

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	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY B ACCUMULATION EUR	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY C ACCUMULATION	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY C ACCUMULATION GBP	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY E ACCUMULATION	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY I ACCUMULATION	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY I ACCUMULATION AUD	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY IZ ACCUMULATION	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY IZ DISTRIBUTION AV	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY IZ DISTRIBUTION GBP AV	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY IZ DISTRIBUTION GBP AV	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY X ACCUMULATION	31/12/2023	1.513	596.375.346,00
ALL CHINA EQUITY X DISTRIBUTION GBP AV	31/12/2023	1.513	596.375.346,00
ASIAN BOND TOTAL RETURN A (ACC) EUR HEDGED	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A (ACC) SGD HEDGED	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A ACUMULACION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A DISTRIBUCION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A DISTRIBUCION GBP HEDGED	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A1 (ACC) EUR	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A1 (DIS) EUR	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A1 (DIS) EUR HEDGED	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A1 ACUMULACION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN A1 DIS	31/12/2023	1.493	147.390.166,00

Denominación	Fecha	Participes	Patrimonio
ASIAN BOND TOTAL RETURN B ACUMULACION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN C (ACC) EUR HEDGED	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN C ACUMULACION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN C DISTRIBUCION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN C DISTRIBUTION MF	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN HKD A DIS	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN I ACCUMULATION	31/12/2023	1.493	147.390.166,00
ASIAN BOND TOTAL RETURN IZ ACCUMULATION	31/12/2023	1.493	147.390.166,00
ASIAN CONVERTIBLE BOND A (ACC) CHF HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND A (ACC) GBP HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND A1 (ACC) PLN HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND C (ACC) CHF HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND C (ACC) GBP HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND I ACCUMULATION	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND I ACCUMULATION EUR HEDGED	31/12/2023	1.525	87.829.982,00
ASIAN CONVERTIBLE BOND IZ ACCUMULATION	31/12/2023	1.525	87.829.982,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION AUD MF	31/12/2023	4.426	179.841.809,00

Denominación	Fecha	Participes	Patrimonio
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF MF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION SGD MF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION SGD HEDGED MF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER A1 DISTRIBUCION EUR HEDGED MF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER C ACUMULACION	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER C DISTRIBUTION QF	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2023	4.426	179.841.809,00
ASIAN DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2023	4.426	179.841.809,00
ASIAN EQUITY YIELD A DISTRIBUTION SGD HEDGED MF	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A (AUD) DISTRIBUTION HEDGED MFC	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A (ZAR) DISTRIBUTION HEDGED MFC	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2023	3.949	877.463.746,00

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD I ACCUMULATION	31/12/2023	3.949	877.463.746,00
ASIAN EQUITY YIELD IZ ACCUMULATION	31/12/2023	3.949	877.463.746,00
ASIAN LOCAL CURRENCY BOND IZ ACCUMULATION EUR HEDGED	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION EUR	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION CHF HEDGED	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION SGD HEDGED	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION EUR HEDGED	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION CHF HEDGED	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION EUR HEDGED	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND I ACCUMULATION	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND I ACCUMULATION EUR	31/12/2023	1.495	429.942.950,00
ASIAN LOCAL CURRENCY BOND IZ ACCUMULATION	31/12/2023	1.495	429.942.950,00
ASIAN OPPORTUNITIES A ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES A ACUMULACION NOK	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES A ACUMULACION SGD	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES A DIS	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES A1 ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES B ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES C ACC	31/12/2023	25.742	5.275.088.669,00

Denominación	Fecha	Participes	Patrimonio
ASIAN OPPORTUNITIES C ACCUMULATION GBP	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES C ACCUMULATION SGD	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES C ACUMULACION SEK HEDGED	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES C DIS	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES EUR A ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES EUR A1 ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES EUR B ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES EUR C ACC	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES I ACCUMULATION	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES I ACCUMULATION SGD HEDGED	31/12/2023	25.742	5.275.088.669,00
ASIAN OPPORTUNITIES IZ ACCUMULATION	31/12/2023	25.742	5.275.088.669,00
ASIAN SMALLER COMPANIES A ACUMULACION	31/12/2023	709	265.681.729,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	31/12/2023	709	265.681.729,00
ASIAN SMALLER COMPANIES B ACUMULACION	31/12/2023	709	265.681.729,00
ASIAN SMALLER COMPANIES C ACUMULACION	31/12/2023	709	265.681.729,00
ASIAN SMALLER COMPANIES I ACCUMULATION	31/12/2023	709	265.681.729,00
ASIAN SMALLER COMPANIES IZ ACCUMULATION	31/12/2023	709	265.681.729,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN A DISTRIBUCION GBP AV	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN A DISTRIBUCION SGD AV	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN A1 (ACC) PLN HEDGED	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN C DISTRIBUCION GBP AV	31/12/2023	17.053	3.968.751.969,00
ASIAN TOTAL RETURN I ACCUMULATION	31/12/2023	17.053	3.968.751.969,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2023	7.463	432.375.221,00

Denominación	Fecha	Participes	Patrimonio
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C DISTRIBUTION AV	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2023	7.463	432.375.221,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I ACCUMULATION	31/12/2023	7.463	432.375.221,00
CHINA A C ACCUMULATION GBP	31/12/2023	8.428	3.358.562.797,00
CHINA A A1 ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A C ACCUMULATION EUR	31/12/2023	8.428	3.358.562.797,00
CHINA A EUR HEDGED A ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A EUR HEDGED C ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A IZ ACCUMULATION EUR	31/12/2023	8.428	3.358.562.797,00
CHINA A A ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A B ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A C ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A E ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A I ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA A IZ ACCUMULATION	31/12/2023	8.428	3.358.562.797,00
CHINA LOCAL CURRENCY BOND B ACCUMULATION EUR	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION EUR	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION USD	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION	31/12/2023	2.956	178.895.578,00

Denominación	Fecha	Participes	Patrimonio
CHINA LOCAL CURRENCY BOND C ACCUMULATION EUR	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION USD	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND C DISTRIBUTION USD AV	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION EUR	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION USD	31/12/2023	2.956	178.895.578,00
CHINA LOCAL CURRENCY BOND IZ ACCUMULATION	31/12/2023	2.956	178.895.578,00
CHINA OPPORTUNITIES A DISTRIBUTION AV	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES IZ ACCUMULATION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES IZ DISTRIBUTION EUR HEDGED SV	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES K1 ACCUMULATION CNH HEDGED	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES K1 ACCUMULATION HKD	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES K1 ACCUMULATION SGD HEDGED	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A (HKD) ACUMULACION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A (HKD) DISTRIBUTION QV	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A ACCUMULATION CNY HEDGED	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A ACCUMULATION EUR	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES I ACCUMULATION	31/12/2023	8.305	1.063.378.010,00
CHINA OPPORTUNITIES K1 ACCUMULATION USD	31/12/2023	8.305	1.063.378.010,00
COMMODITY A ACCUMULATION	31/12/2023	627	70.541.805,00
COMMODITY A ACCUMULATION CZK HEDGED	31/12/2023	627	70.541.805,00

Denominación	Fecha	Participes	Patrimonio
COMMODITY A ACCUMULATION EUR HEDGED	31/12/2023	627	70.541.805,00
COMMODITY A ACCUMULATION PLN HEDGED	31/12/2023	627	70.541.805,00
COMMODITY A1 ACCUMULATION	31/12/2023	627	70.541.805,00
COMMODITY B ACCUMULATION	31/12/2023	627	70.541.805,00
COMMODITY C ACCUMULATION	31/12/2023	627	70.541.805,00
COMMODITY C ACCUMULATION EUR HEDGED	31/12/2023	627	70.541.805,00
COMMODITY E ACCUMULATION	31/12/2023	627	70.541.805,00
COMMODITY E ACCUMULATION CHF	31/12/2023	627	70.541.805,00
COMMODITY E ACCUMULATION EUR	31/12/2023	627	70.541.805,00
COMMODITY E ACCUMULATION GBP HEDGED	31/12/2023	627	70.541.805,00
COMMODITY GBP HEDGED C ACC	31/12/2023	627	70.541.805,00
COMMODITY I ACCUMULATION	31/12/2023	627	70.541.805,00
EMERGING ASIA C ACCUMULATION BRL HEDGED	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA U ACCUMULATION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A (DIS) GBP	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A ACCUMULATION AUD HEDGED	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A ACCUMULATION GBP HEDGED	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A ACCUMULATION SGD HEDGED	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA A1 ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA B ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA C ACUMULACION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA HKD A ACC	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA I ACCUMULATION EUR	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA IZ ACCUMULATION	31/12/2023	21.120	4.657.026.694,00
EMERGING ASIA IZ ACCUMULATION EUR	31/12/2023	21.120	4.657.026.694,00
EMERGING EUROPE A (DIS) GBP	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE A ACUMULACION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE A ACUMULACION NOK	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE A DISTRIBUCION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE A1 (ACC) USD	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE A1 ACUMULACION	31/12/2023	10.890	473.391.998,00

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE B ACUMULACION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE B DISTRIBUCION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE C ACUMULACION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE C DISTRIBUCION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE I ACCUMULATION	31/12/2023	10.890	473.391.998,00
EMERGING EUROPE IZ ACCUMULATION	31/12/2023	10.890	473.391.998,00
EMERGING MARKET BOND C ACCUMULATION GBP HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND IZ ACCUMULATION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A ACUMULACION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A ACUMULACION EUR HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A ACUMULACION GBP	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A ACUMULACION SEK HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A DISTRIBUTION AUD HEDGED MFC	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A DISTRIBUTION MF	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A DISTRIBUTION ZAR HEDGED MFC	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A1 ACUMULACION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A1 ACUMULACION EUR HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND A1 DISTRIBUCION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND B ACUMULACION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND B ACUMULACION EUR HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND B DISTRIBUCION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND C ACUMULACION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND C ACUMULACION EUR HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND C DISTRIBUTION MF	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND C DISTRIBUTION MV	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND I ACCUMULATION	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND I ACCUMULATION EUR HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKET BOND I ACCUMULATION GBP HEDGED	31/12/2023	1.348	1.697.175.681,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2023	7.378	4.230.963.225,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS A ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS A ACUMULACION AUD HEDGED	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS A ACUMULACION CZK	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS A ACUMULACION SEK	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS A DISTRIBUCION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS A1 ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS B ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS C ACUMULACION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS C ACUMULACION AUD	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS C DISTRIBUCION	31/12/2023	7.378	4.230.963.225,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION AUD HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION EUR HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION PLN HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2023	4.141	929.012.371,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION EUR	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION SEK HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUTION JPY HEDGED SV	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION EUR HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION GBP HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN IZ ACCUMULATION	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN IZ ACCUMULATION EUR HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT TOTAL RETURN C ACCUMULATION CNH HEDGED	31/12/2023	4.141	929.012.371,00
EMERGING MARKETS DEBT TOTAL RETURN C DISTRIBUTION EUR HEDGED AV	31/12/2023	4.141	929.012.371,00
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 I ACCUMULATION	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 MULTI ASSET A ACCUMULATION EUR	31/12/2023	1.167	119.440.937,00
EMERGING MARKETS MULTI ASSET A DISTRIBUTION EUR QV	31/12/2023	1.167	119.440.937,00

Denominación	Fecha	Participes	Patrimonio
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	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION EUR HEDGED	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A DISTRIBUTION ZAR HEDGED MFC	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A1 ACUMULACION	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUTION HKD MF	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUTION MF	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUTION PLN HEDGED QF	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME B DISTRIBUCION EUR HEDGED	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME C ACUMULACION	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME C DISTRIBUCION	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME I ACCUMULATION	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME I DISTRIBUTION MF	31/12/2023	1.167	119.440.937,00
EMERGING MULTI-ASSET INCOME IZ ACCUMULATION	31/12/2023	1.167	119.440.937,00
EURO BOND A ACUMULACION	31/12/2023	16.969	718.206.192,00
EURO BOND A ACUMULACION CZK	31/12/2023	16.969	718.206.192,00
EURO BOND A DISTRIBUCION	31/12/2023	16.969	718.206.192,00
EURO BOND A1 ACUMULACION	31/12/2023	16.969	718.206.192,00
EURO BOND A1 ACUMULACION USD	31/12/2023	16.969	718.206.192,00
EURO BOND A1 DIS	31/12/2023	16.969	718.206.192,00
EURO BOND B ACUMULACION	31/12/2023	16.969	718.206.192,00
EURO BOND B DISTRIBUCION	31/12/2023	16.969	718.206.192,00
EURO BOND C ACUMULACION	31/12/2023	16.969	718.206.192,00
EURO BOND C DISTRIBUCION	31/12/2023	16.969	718.206.192,00
EURO BOND I ACCUMULATION	31/12/2023	16.969	718.206.192,00

Denominación	Fecha	Participes	Patrimonio
EURO BOND IZ ACCUMULATION	31/12/2023	16.969	718.206.192,00
EURO BOND IZ DISTRIBUTION AV	31/12/2023	16.969	718.206.192,00
EURO CORPORATE BOND X ACCUMULATION EUR	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND X DISTRIBUTION EUR AV	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND A ACUMULACION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND A ACUMULACION CHF HEDGED	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND A1 DIS	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND B ACUMULACION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND B DIS	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C ACCUMULATION USD HEDGED	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C ACUMULACION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C ACUMULACION CHF HEDGED	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C DISTRIBUCION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C DISTRIBUTION GBP HEDGED QF	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C DISTRIBUTION GBP QF	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND C DISTRIBUTION JPY HEDGED SV	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND I ACCUMULATION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND IZ ACCUMULATION	31/12/2023	102.011	9.242.191.557,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2023	102.011	9.242.191.557,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN A DISTRIBUCION	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN B ACUMULACION	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN B DISTRIBUCION	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION	31/12/2023	2.095	154.493.520,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN C DISTRIBUCION	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN I ACCUMULATION	31/12/2023	2.095	154.493.520,00
EURO CREDIT ABSOLUTE RETURN IZ ACCUMULATION	31/12/2023	2.095	154.493.520,00
EURO CREDIT CONVICTION A ACUMULACION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION A ACUMULACION PLN HEDGED	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION A DISTRIBUCION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION B ACUMULACION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION B DISTRIBUCION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION C ACUMULACION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION C DISTRIBUCION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION IZ ACCUMULATION	31/12/2023	20.937	1.957.829.930,00
EURO CREDIT CONVICTION IZ DISTRIBUTION QV	31/12/2023	20.937	1.957.829.930,00
EURO EQUITY (USD) A1 ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY A ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY A ACUMULACION CHF HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY A ACUMULACION CNH HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY A ACUMULACION GBP HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY A ACUMULACION SGD HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY A ACUMULACION USD HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY A DISTRIBUCION	31/12/2023	9.882	961.830.599,00
EURO EQUITY A1 ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY A1 ACUMULACION PLN HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY B ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY B DISTRIBUCION	31/12/2023	9.882	961.830.599,00
EURO EQUITY C ACCUMULATION USD	31/12/2023	9.882	961.830.599,00
EURO EQUITY C ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY C ACUMULACION CHF HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY C ACUMULACION SEK HEDGED	31/12/2023	9.882	961.830.599,00

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY C ACUMULACION USD HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY C DISTRIBUCION	31/12/2023	9.882	961.830.599,00
EURO EQUITY I ACCUMULATION	31/12/2023	9.882	961.830.599,00
EURO EQUITY IZ ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY K1 ACUMULACION	31/12/2023	9.882	961.830.599,00
EURO EQUITY K1 ACUMULACION CHF HEDGED	31/12/2023	9.882	961.830.599,00
EURO EQUITY K1 ACUMULACION USD HEDGED	31/12/2023	9.882	961.830.599,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND I ACCUMULATION	31/12/2023	4.685	667.934.778,00
EURO GOVERNMENT BOND IZ ACCUMULATION	31/12/2023	4.685	667.934.778,00
EURO HIGH YIELD IZ DISTRIBUTION QV	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A ACUMULACION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A ACUMULACION CZK	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A ACUMULACION SEK HEDGED	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A ACUMULACION USD HEDGED	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A DISTRIBUCION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD A DISTRIBUCION USD HEDGED QV	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD B ACUMULACION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD B DISTRIBUCION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD C ACUMULACION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD C DISTRIBUCION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD I ACCUMULATION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD IZ ACCUMULATION	31/12/2023	13.570	1.095.571.633,00
EURO HIGH YIELD USD HEDGED C ACUMULACION	31/12/2023	13.570	1.095.571.633,00
EURO LIQUIDITY A ACUMULACION	31/12/2023	2.095	305.812.626,00

Denominación	Fecha	Participes	Patrimonio
EURO LIQUIDITY A1 ACUMULACION	31/12/2023	2.095	305.812.626,00
EURO LIQUIDITY B ACUMULACION	31/12/2023	2.095	305.812.626,00
EURO LIQUIDITY C ACUMULACION	31/12/2023	2.095	305.812.626,00
EURO LIQUIDITY I ACCUMULATION	31/12/2023	2.095	305.812.626,00
EURO LIQUIDITY IZ ACCUMULATION	31/12/2023	2.095	305.812.626,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND C DISTRIBUTION AV	31/12/2023	4.746	363.466.431,00
EURO SHORT TERM BOND I ACCUMULATION	31/12/2023	4.746	363.466.432,00
EURO SHORT TERM BOND IZ ACCUMULATION	31/12/2023	4.746	363.466.432,00
EUROPEAN ALPHA ABSOLUTE RETURN A DISTRIBUCION AV	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN A1 ACCUMULATION	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN A1 ACCUMULATION USD HEDGED	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN E ACCUMULATION GBP HEDGED	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN A ACUMULACION	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN B ACUMULACION	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION GPB HEDGED	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION USD HEDGED	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUCION SV	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN E ACCUMULATION	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN IZ ACCUMULATION	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC	31/12/2023	2.909	57.902.902,00
EUROPEAN ALPHA FOCUS A ACUMULACION	31/12/2023	573	18.242.831,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN ALPHA FOCUS A DISTRIBUTION AV	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP AV	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS B ACCUMULATION	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS C ACUMULACION	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION AV	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP AV	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP HEDGED AV	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS E ACCUMULATION GBP	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS E ACUMULACION	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS I ACCUMULATION	31/12/2023	573	18.242.831,00
EUROPEAN ALPHA FOCUS IZ ACCUMULATION	31/12/2023	573	18.242.831,00
EUROPEAN DIVIDEND MAXIMISER A ACC	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER A DIS	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION SGD HEDGED MF	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION USD HEDGED MF	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER A1 ACC	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER B ACC	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER B DIS	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER C ACC	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER C DIS	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER C DISTRIBUTION MF	31/12/2023	10.353	207.189.707,00
EUROPEAN DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2023	10.353	207.189.707,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES A ACUMULACION USD HEDGED	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2023	2.588	62.207.494,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2023	2.588	62.207.494,00
EUROPEAN SMALLER COMPANIES IZ ACCUMULATION	31/12/2023	2.588	62.207.494,00
EUROPEAN SPECIAL SITUATIONS A ACCUMULATION USD	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS A DISTRIBUTION USD AV	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS IZ ACCUMULATION USD	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS IZ DISTRIBUTION AV	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS K1 ACCUMULATION USD	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS GBP A ACC	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS GBP A DIS	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS I ACCUMULATION	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS IZ ACCUMULATION	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS K1 ACC	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONS USD C ACC USD EUR	31/12/2023	3.930	342.381.687,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	31/12/2023	3.930	342.381.687,00
EUROPEAN SUSTAINABLE EQUITY A ACCUMULATION USD	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A ACCUMULATION USD HEDGED	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A DISTRIBUTION AV	31/12/2023	2.226	159.325.490,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SUSTAINABLE EQUITY A DISTRIBUTION GBP AV	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A DISTRIBUTION S	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A DISTRIBUTION USD S	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A1 ACCUMULATION	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A1 ACCUMULATION USD HEDGED	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY C ACCUMULATION USD	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY C DISTRIBUTION AV	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY C DISTRIBUTION GBP S	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY C DISTRIBUTION S	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY C DISTRIBUTION USD S	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY X DISTRIBUTION GBP AV	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY A ACCUMULATION	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY B ACCUMULATION	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY C ACCUMULATION	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY I ACCUMULATION	31/12/2023	2.226	159.325.490,00
EUROPEAN SUSTAINABLE EQUITY IZ ACCUMULATION	31/12/2023	2.226	159.325.490,00
EUROPEAN VALUE A ACUMULATION SGD HEDGED	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE A DIS	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE A1-ACUMULACION	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE A-ACUMULACION	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE B-ACUMULACION	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE C DIS	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE C-ACUMULACION	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE I ACCUMULATION	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE IZ ACCUMULATION	31/12/2023	4.331	60.734.393,00
EUROPEAN VALUE USD A ACC	31/12/2023	4.331	60.734.393,00
FRONTIER MARKETS EQUITY A ACCUMULATION EUR	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A ACCUMULATION SGD	31/12/2023	7.483	415.821.692,00

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS EQUITY A1 ACCUMULATION EUR	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY B ACCUMULATION EUR	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A ACC	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A DISTRIBUCION AV	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A SEK ACUMULACION	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A1 ACC	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY A1 ACUMULACION PLN HEGED	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY B ACC	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY C ACC	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY EUR C ACC	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY GBP C ACC	31/12/2023	7.483	415.821.692,00
FRONTIER MARKETS EQUITY I ACCUMULATION	31/12/2023	7.483	415.821.692,00
GLOBAL BOND A ACCUMULATION SEK HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND C ACCUMULATION SEK HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND IZ ACCUMULATION SEK HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND A ACUMULACION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND A ACUMULACION EUR HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND A DISTRIBUCION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND A1 ACUMULACION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND A1 ACUMULACION EUR HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND B ACUMULACION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND B ACUMULACION EUR HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND C ACUMULACION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND C ACUMULACION EUR HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND C ACUMULACION GBP	31/12/2023	4.671	709.488.686,00
GLOBAL BOND C DISTRIBUCION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND EUR HDG A DIS	31/12/2023	4.671	709.488.686,00
GLOBAL BOND EUR HDG A1 DIS	31/12/2023	4.671	709.488.686,00
GLOBAL BOND EUR HDG B DIS	31/12/2023	4.671	709.488.686,00
GLOBAL BOND I ACCUMULATION	31/12/2023	4.671	709.488.686,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND I ACCUMULATION USD HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND I DISTRIBUTION EUR HEDGED QV	31/12/2023	4.671	709.488.686,00
GLOBAL BOND IZ ACCUMULATION	31/12/2023	4.671	709.488.686,00
GLOBAL BOND IZ ACCUMULATION EUR HEDGED	31/12/2023	4.671	709.488.686,00
GLOBAL BOND IZ ACCUMULATION USD HEDGED ACC	31/12/2023	4.671	709.488.686,00
GLOBAL BOND USD HDG A ACC	31/12/2023	4.671	709.488.686,00
GLOBAL BOND USD HDG C ACC	31/12/2023	4.671	709.488.686,00
GLOBAL CITIES C ACCUMULATION GBP HEDGED	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES C DISTRIBUTION GBP HEDGED SV	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR	31/12/2023	4.671	709.488.686,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR HEDGED	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE A (USD) ACUMULACION	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE A ACCUMULATION HKD	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE A DISTRIBUCION EUR SV	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE A1 (ACC) EUR HEDGED	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE A1 (USD) ACUMULACION	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE B (ACC) EUR HEDGED	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE B (USD) ACUMULACION	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE C (ACC) EUR HEDGED	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE C (USD) ACUMULACION	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE C ACCUMULATION CHF	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE C ACCUMULATION EUR	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE C DISTRIBUCION AV	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE I ACCUMULATION	31/12/2023	5.356	508.244.436,00
GLOBAL CITIES REAL ESTATE IZ ACCUMULATION	31/12/2023	5.356	508.244.436,00
GLOBAL CLIMATE CHANGE EQUITY IZ ACCUMULATION GBP	31/12/2023	64.870	2.723.566.232,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY A ACCUMULATION HKD	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY A ACUMULACION SGD	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY C ACCUMULATION EUR HEDGED	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY C DISTRIBUCION AV	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY I ACCUMULATION	31/12/2023	64.870	2.723.566.232,00
GLOBAL CLIMATE CHANGE EQUITY IZ ACCUMULATION	31/12/2023	64.870	2.723.566.232,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND IZ DISTRIBUTION EUR HEDGED A	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND A ACUMULACION CHF HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND A ACUMULACION SEK HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2023	11.212	1.134.601.804,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND C ACUMULACION CHF HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND C ACUMULACION SEK HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND C DISTRIBUCION EUR HEGED AV	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND C DISTRIBUCION QV	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION EUR HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION GBP HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND IZ ACCUMULATION	31/12/2023	11.212	1.134.601.804,00
GLOBAL CONVERTIBLE BOND IZ ACCUMULATION EUR HEDGED	31/12/2023	11.212	1.134.601.804,00
GLOBAL CORPORATE BOND C ACCUMULATION GBP HEDGED	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A ACUMULACION AUD HEDGED	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A DISTRIBUCION SGD HEDGED SV	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A DISTRIBUTION HKD MV	31/12/2023	11.881	1.843.271.600,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A1 DISTRIBUCION AUD HEDGED MVC	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND A1 DISTRIBUCION MV	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND B DISTRIBUTION EUR HEDGED	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND I ACCUMULATION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND I ACCUMULATION CHF HEDGED	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND I ACCUMULATION GBP HEDGED	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND IZ ACCUMULATION	31/12/2023	11.881	1.843.271.600,00
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2023	11.881	1.843.271.600,00
GLOBAL CREDIT HIGH INCOME A ACCUMULATION	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME A ACCUMULATION EUR HEDGED	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUTION EUR HEDGED QF	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUTION HKD HEDGED MF	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUTION MF	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME A1 ACCUMULATION PLN HEDGED	31/12/2023	1.933	49.750.635,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT HIGH INCOME A1 DISTRIBUTION EUR HEDGED QF	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME B DISTRIBUTION EUR HEDGED QF	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME B DISTRIBUTION MF	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME C ACCUMULATION EUR HEDGED	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME I ACCUMULATION	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT HIGH INCOME IZ ACCUMULATION	31/12/2023	1.933	49.750.635,00
GLOBAL CREDIT INCOME A ACCUMULATION HKD HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION CHF HEDGED MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION EUR HEDGED MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION GBP HEDGED MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION HKD HEDGED MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION PLN HEDGED QF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION SGD HEDGED MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION EUR HEDGED MF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACCUMULATION HKD	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION AUD HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION CHF HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION CZK HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION GBP HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A ACUMULACION SGD HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION AUD HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION CNH HEDGED	31/12/2023	8.875	2.804.550.942,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT INCOME A DISTRIBUCION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION GBP HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION HKD	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION SGD HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A DISTRIBUTION MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A1 ACCUMULATION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION MF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION MV	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME B ACUMULACION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME B DISTRIBUCION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C ACUMULACION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C ACUMULACION CHF HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C ACUMULACION EUR	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C ACUMULACION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C ACUMULACION SGD HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C DISTRIBUCION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C DISTRIBUCION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C DISTRIBUCION GBP HEDGED	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME C DISTRIBUCION SGD HEDGED MF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME I ACCUMULATION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME I DISTRIBUTION EUR HEDGED QF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME I DISTRIBUTION GBP HEDGED MF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME I DISTRIBUTION MF	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME IZ ACCUMULATION	31/12/2023	8.875	2.804.550.942,00
GLOBAL CREDIT INCOME IZ ACCUMULATION EUR HEDGED	31/12/2023	8.875	2.804.550.942,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION AUD HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION JPY HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION SGD HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION USD HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION JPY HEDGED QV	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION QV	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION USD HEDGED MV	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION A1 ACCUMULATION USD HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION B ACCUMULATION	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION B DISTRIBUTION QV	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION GBP HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION JPY HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION USD HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION C DISTRIBUTION QV	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION GBP HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION JPY HEDGED	31/12/2023	705	102.354.693,00
GLOBAL CREDIT INCOME SHORT DURATION I DISTRIBUTION QV	31/12/2023	705	102.354.693,00
GLOBAL DISRUPTION A ACCUMULATION EUR	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION A DISTRIBUTION EUR QV	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION SGD A ACC	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION U ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION X ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION A ACCUMULATION	31/12/2023	3.758	498.922.861,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DISRUPTION A ACCUMULATION EUR HEDGED	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION A1 ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION B ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION B ACCUMULATION EUR HEDGED	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION C ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION C ACCUMULATION EUR HEDGED	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION C ACCUMULATION GBP	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION C DISTRIBUTION GBP AV	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION E ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION I ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DISRUPTION IZ ACCUMULATION	31/12/2023	3.758	498.922.861,00
GLOBAL DIVERSIFIED GROWTH D ACCUMULATION USD HEDGED	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH IZ ACCUMULATION GBP HEDGED	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION GBP HEDGED	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION USD HEDGED	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH IB ACCUMULATION	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH IZ ACCUMULATION	31/12/2023	1.197	603.017.265,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2023	1.197	603.017.265,00
GLOBAL DIVERSIFIED GROWTH X ACCUMULATION	31/12/2023	1.197	603.017.265,00
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MFC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION CNH HEDGED MFC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER A1 DISTRIBUCION PLN HEDGED QF	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C ACUMULACION	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2023	13.682	919.376.187,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2023	13.682	919.376.187,00
GLOBAL EMERGING MARKET OPPORTUNITIES C ACCUMULATION GBP	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES A ACUMULACION SGD	31/12/2023	10.228	1.523.329.310,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL EMERGING MARKET OPPORTUNITIES A DISTRIBUCION AV	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES I ACCUMULATION	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES IZ ACCUMULATION	31/12/2023	10.228	1.523.329.310,00
GLOBAL EMERGING MARKET OPPORTUNITIES X ACCUMULATION	31/12/2023	10.228	1.523.329.310,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY A ACUMULACION CHF	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY A DISTRIBUCION GBP	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY C ACUMULACION CHF	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY C DISTRIBUCION AV	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY C DISTRIBUCION GBP	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY EUR A DIS	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY EUR HEDGED A ACUMULACION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY I ACCUMULATION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY IZ ACCUMULATION	31/12/2023	16.529	490.055.791,00
GLOBAL ENERGY TRANSITION A ACCUMULATION CZK HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A ACCUMULATION EUR	31/12/2023	21.431	1.401.381.577,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY TRANSITION A ACCUMULATION SGD HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A1 ACCUMULATION PLN HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION IZ ACCUMULATION EUR	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION U ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A DISTRIBUTION EUR QV	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION C ACCUMULATION EUR	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A ACCUMULATION CHF HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A ACCUMULATION EUR HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION A1 ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION B ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION B ACCUMULATION EUR HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION C ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION C ACCUMULATION CHF HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION C ACCUMULATION EUR HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION C ACCUMULATION GBP HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION C DISTRIBUTION GBP	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION E ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION E ACCUMULATION CHF HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION E ACCUMULATION EUR HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION E ACCUMULATION GBP HEDGED	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION E DISTRIBUTION GBP	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION I ACCUMULATION	31/12/2023	21.431	1.401.381.577,00
GLOBAL ENERGY TRANSITION IZ ACCUMULATION	31/12/2023	21.431	1.401.381.577,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY A ACUMULACION	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY A ACUMULACION AUD HEDGED	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY A1 ACUMULACION	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY A1 ACUMULACION PLN HEDGED	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY ALPHA A ACCUMULATION GBP	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A DISTRIBUTION EUR AV	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA C ACCUMULATION GBP	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA X1 ACCUMULATION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A ACUMULACION CZK	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA I ACCUMULATION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA I ACCUMULATION EUR	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA I ACCUMULATION EUR HEDGED	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA IZ ACCUMULATION	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY ALPHA IZ ACCUMULATION EUR	31/12/2023	3.892	2.440.955.716,00
GLOBAL EQUITY B ACUMULACION	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY C ACCUMULATION EUR	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY C ACUMULACION	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY C DISTRIBUCION AV	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY I ACCUMULATION	31/12/2023	5.721	1.037.952.675,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY IZ ACCUMULATION	31/12/2023	5.721	1.037.952.675,00
GLOBAL EQUITY YIELD C DISTRIBUCION EUR QV	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A ACUMULACION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A ACUMULACION EUR	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A DISTRIBUCION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A DISTRIBUCION AUD HEDGED MFC	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A DISTRIBUCION GBP	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A DISTRIBUCION HKD	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A DISTRIBUCION ZAR HEDGED MFC	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A1 ACUMULACION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A1 ACUMULACION EUR	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD A1 DISTRIBUCION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD B ACUMULACION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD B ACUMULACION EUR	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD C ACUMULACION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD C ACUMULACION EUR	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD C DISTRIBUCION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD I ACCUMULATION	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD I ACCUMULATION EUR	31/12/2023	3.327	239.212.698,00
GLOBAL EQUITY YIELD IZ ACCUMULATION	31/12/2023	3.327	239.212.698,00
GLOBAL GOLD A ACCUMULATION HKD	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD C ACCUMULATION GBP HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION EUR HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION PLN HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A ACUMULACION SGD HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A DISTRIBUCION	31/12/2023	3.354	429.697.468,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOLD A DISTRIBUCION GBP HEDGED AV	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD A1 ACUMULACION	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD C ACUMULACION	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD C ACUMULACION EUR HEDGED	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD C DISTRIBUCION	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD C DISTRIBUCION GBP HEDGED AV	31/12/2023	3.354	429.697.468,00
GLOBAL GOLD IZ ACCUMULATION	31/12/2023	3.354	429.697.468,00
GLOBAL HIGH YIELD A1 DISTRIBUTION MF	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A ACUMULACION EUR	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED MVC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A DISTRIBUCION HKD	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A DISTRIBUCION MF	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A DISTRIBUCION SGD HEDGED MV	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A DISTRIBUCION ZAR HEDGED MVC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A1 DISTRIBUCION AUD HEDGED MVC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A1(USD) ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD B DISTRIBUCION QV	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD C ACUMULACION SEK HEDGED	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD C DISTRIBUCION GBP HEDGED QV	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD C DISTRIBUCION MF	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD EUR C ACUMULACION	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD EUR C DISTRIBUCION	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2023	3.327	1.744.545.156,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD I ACCUMULATION	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD I ACCUMULATION EUR HEDGED	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD I ACCUMULATION GBP HEDGED	31/12/2023	3.327	1.744.545.156,00
GLOBAL HIGH YIELD IZ ACCUMULATION	31/12/2023	3.327	1.744.545.156,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION USD HEDGED	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION AV	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION GBP AV	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION USD HEDGED AV	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND I ACCUMULATION	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND IZ ACCUMULATION	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND A DIS	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2023	20.132	603.869.055,00
GLOBAL INFLATION LINKED BOND B DIS	31/12/2023	20.132	603.869.055,00
GLOBAL MULTI CREDIT A ACUMULACION	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A ACUMULACION CHF HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A ACUMULACION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A ACUMULACION NOK HEDGED	31/12/2023	3.563	275.341.001,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI CREDIT A ACUMULACION SEK HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A DISTRIBUCION	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A DISTRIBUCION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A1 ACUMULACION	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A1 ACUMULACION PLN HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT A1 DISTRIBUCION MV	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT B ACUMULACION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT B DISTRIBUCION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT C ACUMULACION	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT C ACUMULACION CHF HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT C ACUMULACION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT C DISTRIBUCION	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT C DISTRIBUCION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT I ACCUMULATION EUR HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT I ACCUMULATION GBP HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT IZ ACCUMULATION GBP HEDGED	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI CREDIT IZ DISTRIBUTION EUR HEDGED SV	31/12/2023	3.563	275.341.001,00
GLOBAL MULTI-ASSET BALANCED A ACCUMULATION CZK HEDGED	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUTION MF	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION NOK HEDGED	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED	31/12/2023	7.990	554.102.729,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED I ACCUMULATION	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET BALANCED IZ ACCUMULATION	31/12/2023	7.990	554.102.729,00
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION HKD	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SEK HEDGED	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD HEDGED	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CHF HEDGED QF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CNH HEDGED MF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION GBP HEDGED MF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION HKD MF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION NOK HEDGED QF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD MF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A1 ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A1 DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2023	13.646	768.859.776,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME I ACCUMULATION	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME I DISTRIBUTION MF	31/12/2023	13.646	768.859.776,00
GLOBAL MULTI-ASSET INCOME IZ ACCUMULATION	31/12/2020	14.106	1.695.985.166,00
GLOBAL RECOVERY A ACCUMULATION EUR HEDGED	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY C ACCUMULATION EUR	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY X ACCUMULATION	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY A ACUMULACION	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY B ACUMULACION	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY C ACUMULACION	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY C ACUMULACION GBP	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY C DISTRIBUCION AV	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY E ACCUMULATION	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY E ACCUMULATION GBP HEDGED	31/12/2023	1.106	590.394.899,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL RECOVERY I ACCUMULATION	31/12/2023	1.106	590.394.899,00
GLOBAL RECOVERY IZ ACCUMULATION	31/12/2023	1.106	590.394.899,00
GLOBAL SMALLER COMPANIES A ACUMULACION	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION EUR	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES B ACUMULACION	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES C ACUMULACION	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES I ACCUMULATION	31/12/2023	938	222.121.151,00
GLOBAL SMALLER COMPANIES IZ ACCUMULATION	31/12/2023	938	222.121.151,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION CZK HEDGED	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION EUR	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION EUR HEDGED	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION PLN HEDGED	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER A DISTRIBUTION EUR QV	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER A1 ACCUMULATION	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER B ACCUMULATION	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER C ACCUMULATION	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER C ACCUMULATION EUR HEDGED	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER C ACCUMULATION GBP HEDGED	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER C DISTRIBUTION GBP HEDGED SV	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER E ACCUMULATION	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER E ACCUMULATION GBP	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE FOOD AND WATER I ACCUMULATION	31/12/2023	569	313.040.615,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE FOOD AND WATER IZ ACCUMULATION	31/12/2023	569	313.040.615,00
GLOBAL SUSTAINABLE GROWTH A ACCUMULATION CZK HEDGED	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A ACCUMULATION SGD	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A ACCUMULATION SGD HEDGED	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A DISTRIBUTION EUR AV	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH C ACCUMULATION GBP	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH C DISTRIBUTION EUR QV	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH C DISTRIBUTION QV	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH I ACCUMULATION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH I DISTRIBUTION Q	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH IZ DISTRIBUTION S	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH U ACCUMULATION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH X ACCUMULATION JPY	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH X DISTRIBUTION JPY AV	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH "A" (EUR) ACC	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION EUR HEDGED	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A DISTRIBUCION EUR HEDGED QV	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A1 ACCUMULATION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH A1 ACCUMULATION PLN HEDGED	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH B ACCUMULATION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH B ACCUMULATION EUR HEDGED	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH C ACCUMULATION EUR	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH C ACCUMULATION SGD	31/12/2023	19.412	4.613.167.972,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE GROWTH C ACUMULACION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION EUR HEDGED	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH I ACCUMULATION GBP	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH I DISTRIBUTION GBP QV	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH IZ ACCUMULATION	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE GROWTH IZ ACCUMULATION EUR	31/12/2023	19.412	4.613.167.972,00
GLOBAL SUSTAINABLE VALUE A ACCUMULATION	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A ACCUMULATION EUR HEDGED	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION EUR HEDGED Q	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION GBP A	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION M	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION SGD HEDGED MV	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A1 ACCUMULATION	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A1 ACCUMULATION EUR HEDGED	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A1 DISTRIBUTION EUR HEDGED QV	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE A1 DISTRIBUTION M	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE B ACCUMULATION EUR	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE B ACCUMULATION EUR HEDGED	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE B DISTRIBUTION EUR HEDGED Q	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION EUR	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION EUR HEDGED	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION GBP	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE C DISTRIBUTION EUR HEDGED Q	31/12/2023	522	78.495.331,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE VALUE C DISTRIBUTION GBP A	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE C DISTRIBUTION QV	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE E ACCUMULATION	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE E ACCUMULATION EUR HEDGED	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE I ACCUMULATION	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE I DISTRIBUTION QV	31/12/2023	522	78.495.331,00
GLOBAL SUSTAINABLE VALUE IZ ACCUMULATION	31/12/2023	522	78.495.331,00
GLOBAL TARGET RETURN A ACCUMULATION CNH HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION AUD HEDGED MFC	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION CHF HEDGED QF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION CNH HEDGED MFC	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION EUR HEDGED MF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION HKD MF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION SGD HEDGED QF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A1 ACCUMULATION	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A1 ACCUMULATION PLN HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN AX DISTRIBUTION SGD HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN C ACCUMULATION GBP HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN IZ ACCUMULATION NZD HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN IZ ACCUMULATION SGD HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A ACCUMULATION	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A ACCUMULATION EUR HEDGED	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A ACCUMULATION HKD	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A ACCUMULATION SGD HEDGED	31/12/2023	1.218	246.713.273,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TARGET RETURN A DISTRIBUTION MF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION MV	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION SGD HEDGED MF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN A DISTRIBUTION ZAR HEDGED MF	31/12/2023	1.218	246.713.273,00
GLOBAL TARGET RETURN C ACCUMULATION	31/12/2023	1.218	246.713.273,00
GREATER CHINA A DISTRIBUTION EUR QV	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA C ACCUMULATION SGD	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA A ACUMULACION	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA A DISTRIBUCION GBP AV	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA A1 ACUMULACION	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA B ACUMULACION	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA C ACUMULACION	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA C DISTRIBUCION GBP AV	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA EUR C ACUMULACION	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA I ACCUMULATION EUR	31/12/2023	15.643	2.259.347.054,00
GREATER CHINA IZ ACCUMULATION	31/12/2023	15.643	2.259.347.054,00
HEALTHCARE INNOVATION A ACCUMULATION EUR	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION A DISTRIBUTION EUR QV	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION SGD A ACC	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION U ACCUMULATION	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION A ACCUMULATION	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION A ACCUMULATION CNY	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION A ACCUMULATION EUR HEDGED	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION A1 ACCUMULATION PLN HEDGED	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION B ACCUMULATION	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION B ACCUMULATION EUR	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION B ACCUMULATION EUR HEDGED	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION C ACCUMULATION	31/12/2023	6.187	199.162.280,00

Denominación	Fecha	Participes	Patrimonio
HEALTHCARE INNOVATION C ACCUMULATION EUR HEDGED	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION I ACCUMULATION	31/12/2023	6.187	199.162.280,00
HEALTHCARE INNOVATION IZ ACCUMULATION	31/12/2023	6.187	199.162.280,00
HONG KONG EQUITY A ACCUMULATION USD	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY C ACCUMULATION GBP HEDGED	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY A ACUMULACION	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY A1 ACUMULACION USD	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY B ACUMULACION	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY C ACUMULACION	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY CHF C ACC	31/12/2023	1.666	1.270.855.916,00
HONG KONG EQUITY IZ ACCUMULATION	31/12/2023	1.666	1.270.855.916,00
INDIAN EQUITY A ACCUMULATION EUR	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY A DISTRIBUTION EUR AV	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY A ACUMULACION	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY A1 ACUMULACION	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY B ACUMULACION	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY C ACUMULACION	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY C DISTRIBUCION	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY I ACCUMULATION	31/12/2023	3.750	1.572.613.224,00
INDIAN EQUITY IZ ACCUMULATION	31/12/2023	3.750	1.572.613.224,00
INDIAN OPPORTUNITIES A1 ACCUMULATION PLN HEDGED	31/12/2023	549	331.834.371,00
INDIAN OPPORTUNITIES A ACCUMULATION	31/12/2023	549	331.834.371,00
INDIAN OPPORTUNITIES C ACCUMULATION	31/12/2023	549	331.834.371,00
INDIAN OPPORTUNITIES E ACCUMULATION	31/12/2023	549	331.834.371,00
INDIAN OPPORTUNITIES I ACCUMULATION	31/12/2023	549	331.834.371,00
INDIAN OPPORTUNITIES IZ ACCUMULATION	31/12/2023	549	331.834.371,00
INFLATION PLUS A ACCUMULATION USD HEDGED MV	31/12/2023	3.941	95.837.544,00
INFLATION PLUS C ACCUMULATION USD HEDGED MV	31/12/2023	3.941	95.837.544,00
INFLATION PLUS A ACUMULACION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS A DISTRIBUCION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS A1 ACUMULACION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS A1 ACUMULACION USD	31/12/2023	3.941	95.837.544,00

Denominación	Fecha	Participes	Patrimonio
INFLATION PLUS A1 DISTRIBUCION AV	31/12/2023	3.941	95.837.544,00
INFLATION PLUS A1 DISTRIBUCION USD	31/12/2023	3.941	95.837.544,00
INFLATION PLUS B ACUMULACION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS B DISTRIBUCION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS C ACUMULACION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS I ACCUMULATION	31/12/2023	3.941	95.837.544,00
INFLATION PLUS IZ ACCUMULATION	31/12/2023	3.941	95.837.544,00
ITALIAN EQUITY IZ ACCUMULATION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY A ACUMULACION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY B ACUMULACION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY C ACUMULACION	31/12/2023	7.145	146.979.447,00
ITALIAN EQUITY I ACCUMULATION	31/12/2023	7.145	146.979.447,00
JAPANESE EQUITY A ACCUMULATION EUR	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A DISTRIBUTION EUR AV	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A1 ACCUMULATION USD	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A ACUMULACION CZK	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A ACUMULACION USD	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY B ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY C ACUMULACION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY C ACUMULACION USD	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY EUR C ACC	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY I ACCUMULATION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY I ACCUMULATION EUR HEDGED	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY I ACCUMULATION USD HEDGED	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY IZ ACCUMULATION	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY USD HDG A ACC	31/12/2023	7.847	1.233.122.570,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY USD HDG A1 ACC	31/12/2023	7.847	1.233.122.570,00
JAPANESE EQUITY USD HDG C ACC	31/12/2023	7.847	1.233.122.570,00
JAPANESE OPPORTUNITIES A ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES A ACUMULACION SEK	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES A DISTRIBUCION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES C ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES EUR C ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES I ACCUMULATION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES I ACCUMULATION USD HEDGED	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES I DISTRIBUTION AV	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	31/12/2023	3.913	308.090.286,00
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES EUR A ACUMULACION	31/12/2023	1.076	156.206.320,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES I ACCUMULATION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES IZ ACCUMULATION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION	31/12/2023	1.076	156.206.320,00
JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION	31/12/2023	1.076	156.206.320,00
LATIN AMERICAN A DISTRIBUTION EUR AV	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A (ACC) SGD	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A (DIS) GBP	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A DISTRIBUCION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN A1 ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN B ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN B DISTRIBUCION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN C ACUMULACION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN C DISTRIBUCION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN I ACCUMULATION	31/12/2023	13.199	689.581.885,00
LATIN AMERICAN IZ ACCUMULATION	31/12/2023	13.199	689.581.885,00
MULTI-ASSET GROWTH AND INCOME C ACCUMULATION AUD HEDGED	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME I ACCUMULATION	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME I DISTRIBUCION MF	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A ACUMULACION	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A ACUMULACION EUR HEDGED	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC2	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC	31/12/2023	867	309.458.446,00

Denominación	Fecha	Participes	Patrimonio
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC2	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION EUR HEDGED QV	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION HKD MF	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF2	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF2	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION EUR HEDGED	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME B ACUMULACION	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME B ACUMULACION EUR HEDGED	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION MV	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME C ACUMULACION	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME C ACUMULACION EUR HEDGED	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME C DISTRIBUCION EUR HEDGED QV	31/12/2023	867	309.458.446,00
MULTI-ASSET GROWTH AND INCOME IZ ACCUMULATION	31/12/2023	867	309.458.446,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION EUR QV	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2023	3.037	505.274.206,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE B DISTRIBUCION AV	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE I ACCUMULATION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL ACTIVE VALUE IZ ACCUMULATION	31/12/2023	3.037	505.274.206,00
QEP GLOBAL CORE C ACCUMULATION	20/11/2024	502	3.508.481.175,00
QEP GLOBAL CORE C DISTRIBUTION AV	20/11/2024	502	3.508.481.175,00
QEP GLOBAL CORE I ACCUMULATION	20/11/2024	502	3.508.481.175,00
QEP GLOBAL CORE I DISTRIBUTION AV	20/11/2024	502	3.508.481.175,00
QEP GLOBAL CORE IZ ACCUMULATION	20/11/2024	502	3.508.481.175,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION EUR	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION GBP	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION EUR	31/12/2023	501	76.062.713,00
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION	31/12/2023	501	76.062.713,00
QEP GLOBAL ESG S ACCUMULATION	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG A ACCUMULATION	31/12/2023	1.789	213.233.855,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ESG A ACCUMULATION EUR	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG C ACCUMULATION	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG C ACCUMULATION EUR	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG C ACCUMULATION GBP	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG I ACCUMULATION	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG I ACCUMULATION EUR	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG I ACCUMULATION GBP	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG IZ ACCUMULATION	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG IZ ACCUMULATION EUR	31/12/2023	1.789	213.233.855,00
QEP GLOBAL ESG IZ ACCUMULATION GBP	31/12/2023	1.789	213.233.855,00
QEP GLOBAL QUALITY A ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY A ACUMULACION NOK	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY A1 ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY B ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY C ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY C ACUMULACION NOK	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY C ACUMULACION SEK HEDGED	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY C DIS	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY I ACCUMULATION	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY I ACCUMULATION EUR	31/12/2023	3.815	591.897.192,00
QEP GLOBAL QUALITY IZ ACCUMULATION	31/12/2023	3.815	591.897.192,00
SECURITISED CREDIT I ACCUMULATION AUD HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT A1 DISTRIBUTION QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT E ACCUMULATION	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT I ACCUMULATION	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT I ACCUMULATION EUR HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT I ACCUMULATION GBP HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT I DISTRIBUTION EUR HEDGED QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT I DISTRIBUTION GBP HEDGED QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT I DISTRIBUTION QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT IZ ACCUMULATION	31/12/2023	541	1.605.571.261,00

Denominación	Fecha	Participes	Patrimonio
SECURITISED CREDIT IZ ACCUMULATION EUR HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT IZ ACCUMULATION GBP HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT IZ DISTRIBUTION EUR HEDGED QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT IZ DISTRIBUTION QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT A ACUMULACIÓN	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT A DISTRIBUCIÓN QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT A1 ACUMULACIÓN	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT C ACUMULACIÓN	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT C ACUMULACIÓN EUR HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT C ACUMULACIÓN GBP HEDGED	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT C DISTRIBUCIÓN GBP HEDGED QV	31/12/2023	541	1.605.571.261,00
SECURITISED CREDIT C DISTRIBUCIÓN QV	31/12/2023	541	1.605.571.261,00
SHORT DURATION DYNAMIC BOND A ACUMULACION	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND A ACUMULACION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND A DISTRIBUCION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND B ACUMULACION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND B DISTRIBUCION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND C ACUMULACION	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND C ACUMULACION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND E ACCUMULATION	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND E ACCUMULATION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND I ACCUMULATION	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND I ACCUMULATION EUR HEDGED	31/12/2023	733	21.478.395,00
SHORT DURATION DYNAMIC BOND IZ ACCUMULATION USD HEDGED	31/12/2023	733	21.478.395,00
SMART MANUFACTURING A ACCUMULATION EUR HEDGED	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING E ACCUMULATION	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING A ACC SGD	31/12/2023	1.129	16.770.089,00

Denominación	Fecha	Participes	Patrimonio
SMART MANUFACTURING A ACCUMULATION USD	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING B ACCUMULATION EUR HEDGED	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING B ACCUMULATION USD	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING C ACCUMULATION USD	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING I ACCUMULATION USD	31/12/2023	1.129	16.770.089,00
SMART MANUFACTURING IZ ACCUMULATION USD	31/12/2023	1.129	16.770.089,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND A (USD) ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND A DIS	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND A1 (USD) ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND B (USD) ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND C (USD) ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND C (USD) DIS	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND CHF HDG A ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND CHF HDG C ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND EUR HDG A DIS	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND EUR HDG A1 DIS	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND EUR HEDGED B DIS	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND EUR HEDGED C DISTRIBUCION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND I ACCUMULATION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND I ACCUMULATION EUR HEDGED	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND I ACCUMULATION GBP HEDGED	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND IZ ACCUMULATION	31/12/2023	3.644	442.074.021,00
STRATEGIC BOND SEK HDG A ACC	31/12/2023	3.644	442.074.021,00
STRATEGIC CREDIT C DISTRIBUTION CHF HEDGED SV	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT EUR C DISTRIBUCION	31/12/2023	29.764	1.238.767.947,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT A DISTRIBUCION USD HEDGED	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT C ACUMULACION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT C ACUMULACION SEK HEDGED	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT C DISTRIBUCION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	31/12/2023	29.764	1.238.767.947,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	31/12/2023	29.764	1.238.767.947,00
SUSTAINABLE EURO CREDIT A ACC PLN HEDGED	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT A DIS EUR	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT C DIS EUR	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT E ACCUMULATION EUR	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT X ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT A ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT A1 ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT B ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT C ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT I ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE EURO CREDIT IZ ACCUMULATION	31/12/2023	1.951	1.161.915.926,00
SUSTAINABLE FUTURE TRENDS A ACCUMULATION EUR	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS A1 ACCUMULATION EUR	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS B ACCUMULATION EUR	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS C ACCUMULATION EUR	31/12/2023	568	17.862.548,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE FUTURE TRENDS E ACCUMULATION EUR	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS E ACCUMULATION GBP HEDGED	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS I ACCUMULATION EUR	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS I ACCUMULATION GBP HEDGED	31/12/2023	568	17.862.548,00
SUSTAINABLE FUTURE TRENDS IZ ACCUMULATION EUR	31/12/2023	568	17.862.548,00
SUSTAINABLE GLOBAL MULTI CREDIT IZ ACCUMULATION EUR HEDGED	31/12/2023	3.563	275.341.001,00
SUSTAINABLE SWISS EQUITY A ACUMULACION	31/12/2023	827	33.440.069,00
SUSTAINABLE SWISS EQUITY A1 ACUMULACION	31/12/2023	827	33.440.069,00
SUSTAINABLE SWISS EQUITY B ACUMULACION	31/12/2023	827	33.440.069,00
SUSTAINABLE SWISS EQUITY C ACUMULACION	31/12/2023	827	33.440.069,00
SUSTAINABLE SWISS EQUITY I ACCUMULATION	31/12/2023	827	33.440.069,00
SUSTAINABLE SWISS EQUITY IZ ACCUMULATION	31/12/2023	827	33.440.069,00
SWISS EQUITY A ACUMULACION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY A ACUMULACION EUR HEDGED	31/12/2023	4.054	173.785.860,00
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2023	4.054	173.785.860,00
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2023	4.054	173.785.860,00
SWISS EQUITY A DISTRIBUCION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY A1 ACUMULACION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY B ACUMULACION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY B DISTRIBUCION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY C ACUMULACION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY C DISTRIBUCION	31/12/2023	4.054	173.785.860,00
SWISS EQUITY IZ ACCUMULATION	31/12/2023	4.054	173.785.860,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2023	2.785	128.310.712,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2023	2.785	128.310.712,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2023	2.785	128.310.712,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2023	2.785	128.310.712,00

Denominación	Fecha	Participes	Patrimonio
SWISS SMALL & MID CAP EQUITY I ACCUMULATION	31/12/2023	2.785	128.310.712,00
TAIWANESE EQUITY A ACUMULACION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY A DISTRIBUCION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY A1 ACUMULACION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY B ACUMULACION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY B DISTRIBUCION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY C ACUMULACION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY I ACCUMULATION	31/12/2023	1.059	181.262.751,00
TAIWANESE EQUITY IZ ACCUMULATION	31/12/2023	1.059	181.262.751,00
UK EQUITY A DISTRIBUTION EUR SV	31/12/2023	1.992	71.933.297,00
UK EQUITY C ACCUMULATION EUR HEDGED	31/12/2023	1.992	71.933.297,00
UK EQUITY C DISTRIBUTION EUR SV	31/12/2023	1.992	71.933.297,00
UK EQUITY C DISTRIBUTION USD SV	31/12/2023	1.992	71.933.297,00
UK EQUITY A ACUMULACION	31/12/2023	1.992	71.933.297,00
UK EQUITY A ACUMULACION CHF HEDGED	31/12/2023	1.992	71.933.297,00
UK EQUITY A ACUMULACION EUR HEDGED	31/12/2023	1.992	71.933.297,00
UK EQUITY A ACUMULACION USD HEDGED	31/12/2023	1.992	71.933.297,00
UK EQUITY A DISTRIBUCION	31/12/2023	1.992	71.933.297,00
UK EQUITY A DISTRIBUCION USD AV	31/12/2023	1.992	71.933.297,00
UK EQUITY A1 ACUMULACION	31/12/2023	1.992	71.933.297,00
UK EQUITY B ACUMULACION	31/12/2023	1.992	71.933.297,00
UK EQUITY B DISTRIBUCION	31/12/2023	1.992	71.933.297,00
UK EQUITY C ACCOMULATION EUR	31/12/2023	1.992	71.933.297,00
UK EQUITY C ACUMULACION	31/12/2023	1.992	71.933.297,00
UK EQUITY C ACUMULACION EUR	31/12/2023	1.992	71.933.297,00
UK EQUITY IZ ACCUMULATION	31/12/2023	1.992	71.933.297,00
US DOLLAR BOND A DISTRIBUTION AUD HEDGED MFC	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A DISTRIBUTION CNH HEDGED MFC	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A DISTRIBUTION EUR QV	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A DISTRIBUTION HKD MF	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A DISTRIBUTION MF	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND "A" (EUR) ACC	31/12/2023	2.688	525.210.539,00
US DOLLAR BOND A ACUMULACION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A ACUMULACION CZK	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A DISTRIBUCION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A DISTRIBUCION GBP HEDGED QV	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND A1 ACUMULACION	31/12/2023	4.550	582.229.887,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND A1 DISTRIBUCION QV	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND B ACUMULACION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND B DISTRIBUCION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND C ACUMULACION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND C ACUMULACION SEK HEDGED	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND C DISTRIBUCION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND EUR C ACUMULACION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND EUR HDG A DIS	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND EUR HDG A1 DIS	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND EUR HDG B DIS	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND EUR HDG C DIS	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND I ACCUMULATION	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND I ACCUMULATION EUR HEDGED	31/12/2023	4.550	582.229.887,00
US DOLLAR BOND IZ ACCUMULATION	31/12/2023	4.550	582.229.887,00
US DOLLAR LIQUIDITY A ACC	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY A1 ACC	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY B ACC	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY C ACC	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY EUR A ACUMULACION	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY EUR B ACUMULACION	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY EUR C ACUMULACION	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY I ACCUMULATION	31/12/2023	2.688	525.210.539,00
US DOLLAR LIQUIDITY IZ ACCUMULATION	31/12/2023	2.688	525.210.539,00
US LARGE CAP A ACCUMULATION PLN HEDGED	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP C ACCUMULATION GBP	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A ACUMULACION NOK	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A DISTRIBUCION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A DISTRIBUCION GBP	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A1 ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2023	9.613	2.549.319.470,00

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP B ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP C ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP C ACUMULACION SEK HEDGED	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP C DISTRIBUCION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP I ACCUMULATION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP IZ ACCUMULATION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP X ACCUMULATION	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP X ACCUMULATION EUR	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP X ACCUMULATION GBP	31/12/2023	9.613	2.549.319.470,00
US LARGE CAP X DISTRIBUTION GBP AV	31/12/2023	9.613	2.549.319.470,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2023	6.475	547.785.113,00
US SMALL & MID-CAP EQUITY I ACCUMULATION	31/12/2023	6.475	547.785.113,00
US SMALLER COMPANIES A ACUMULACION	31/12/2023	1.554	219.884.201,00

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES A DISTRIBUCION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES B ACUMULACION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES C ACUMULACION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES I ACCUMULATION	31/12/2023	1.554	219.884.201,00
US SMALLER COMPANIES IZ ACCUMULATION	31/12/2023	1.554	219.884.201,00