

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COLUMBIA THREADNEEDLE (LUX) I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 177 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN AU EUR	31/01/2024	2.650	898.923.477,00
AMERICAN CLASE AEH EUR	31/01/2024	2.650	898.923.477,00
AMERICAN CLASE AU USD	31/01/2024	2.650	898.923.477,00
AMERICAN CLASE DEH EUR	31/01/2024	2.650	898.923.477,00
AMERICAN CLASE DU USD	31/01/2024	2.650	898.923.477,00
AMERICAN CLASE IEH EUR	31/01/2024	2.650	898.923.477,00
AMERICAN CLASE IU USD	31/01/2024	2.650	898.923.477,00
AMERICAN DU EUR	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 1E	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 1EH	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 1EP	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 2E	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 3EH	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 8E	31/01/2024	2.650	898.923.477,00
AMERICAN EUR 9EH	31/01/2024	2.650	898.923.477,00
AMERICAN EXTENDED ALPHA 1E EUR	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 1EH EUR	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 1U USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 2E EUR	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 2U USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 3U USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 8E EUR	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 8U USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA 9U USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA AEH EUR	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA AU USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA DEH EUR	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA DU USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA IU USD	31/01/2024	548	49.556.146,00
AMERICAN EXTENDED ALPHA ZU USD	31/01/2024	548	49.556.146,00
AMERICAN IU EUR	31/01/2024	2.650	898.923.477,00

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN SELECT 1E EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 1EH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 1EP EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 1U USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 2EH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 2U USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 3E EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 3U USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 8EH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 8U USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 9E EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT 9U USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT AU EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT CLASE AEH - EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT CLASE AU - USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT CLASE DEH - EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT CLASE DU -USD	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT CLASE IEH - EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT DU EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT ZEH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SELECT ZU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES "IE" (EUR) ACC	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 1E EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 1EP EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 1U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 2U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 3EH EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 3U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 8U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 9EH EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 9U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES AE EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES AEH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES AU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES DEH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES DU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES IEH	31/01/2024	1.317	751.972.767,00

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN SMALLER COMPANIES IU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES ZE EUR ACC	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES ZEH	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES ZU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN USD 1U	31/01/2024	2.650	898.923.477,00
AMERICAN USD 2U	31/01/2024	2.650	898.923.477,00
AMERICAN USD 3U	31/01/2024	2.650	898.923.477,00
AMERICAN USD 8U	31/01/2024	2.650	898.923.477,00
AMERICAN USD 9U	31/01/2024	2.650	898.923.477,00
AMERICAN ZE EUR USD	31/01/2024	2.650	898.923.477,00
AMERICAN ZEH EUR USD	31/01/2024	2.650	898.923.477,00
AMERICAN ZU USD USD	31/01/2024	2.650	898.923.477,00
ASIA EQUITIES 1E EUR	31/01/2024	547	84.596.264,16
ASIA EQUITIES 1U USD	31/01/2024	547	84.596.264,16
ASIA EQUITIES 2E EUR	31/01/2024	547	84.596.264,16
ASIA EQUITIES 2U USD	31/01/2024	547	84.596.264,16
ASIA EQUITIES 3U USD	31/01/2024	547	84.596.264,16
ASIA EQUITIES 8E EUR	31/01/2024	547	84.596.264,16
ASIA EQUITIES 8U USD	31/01/2024	547	84.596.264,16
ASIA EQUITIES 9U USD	31/01/2024	547	84.596.264,16
ASIAN EQUITY INCOME AUP USD USD	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME - CLASS AEH - EUR	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME - CLASS AU - EUR	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME - CLASS AU - USD	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME - CLASS DEH - EUR	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME - CLASS DU - EUR	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME - CLASS DU - USD	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME DUP USD USD	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME IEP EUR EUR	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME ZG GBP GBP	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME ZGH GBP GBP	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME ZGP GBP GBP	31/01/2024	589	65.584.346,00
ASIAN EQUITY INCOME ZUP USD USD	31/01/2024	589	65.584.346,00
CREDIT OPPORTUNITIES 1E EUR	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 1EP EUR	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 1GH GBP	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 1UH GBP	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 2E EUR	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 2EP EUR	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 2GC GBP	31/01/2024	612	176.923.172,00

Denominación	Fecha	Partícipes	Patrimonio
CREDIT OPPORTUNITIES 2GH GBP	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 8E EUR	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 8EP EUR	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 8GC GBP	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES 8GH GBP	31/01/2024	612	176.923.172,00
CREDIT OPPORTUNITIES ZE EUR	31/01/2024	612	176.923.172,00
CT (LUX) EUROPEAN SHORT-TERM HIGH YIELD BOND AEP EUR	31/05/2026	501	175.498.105,00
CT (LUX) EUROPEAN SHORT-TERM HIGH YIELD BOND IE EUR	31/05/2026	501	175.498.105,00
CT (LUX) EUROPEAN SHORT-TERM HIGH YIELD BOND XE EUR	31/05/2026	501	175.498.105,00
CT (LUX) EUROPEAN SHORT-TERM HIGH YIELD BOND ZE EUR	31/05/2026	501	175.498.105,00
CT (LUX) JAPAN EQUITIES AE EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES AEC EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES AEH EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES IE EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES IEH EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES LE EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES LEH EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES LJ JPY ACC	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES ZE EUR	31/03/2025	600	280.000.000,00
CT (LUX) JAPAN EQUITIES ZEH EUR	31/03/2025	600	280.000.000,00
CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME AE EUR	25/09/2026	501	57.000.000,00
CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME AU USD	25/09/2026	501	57.000.000,00
CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME IE EUR	25/09/2026	501	57.000.000,00
CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME IU USD	25/09/2026	501	57.000.000,00
CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME ZE EUR	25/09/2026	501	57.000.000,00
CT (LUX) SUSTAINABLE GLOBAL EQUITY INCOME ZU USD	25/09/2026	501	57.000.000,00
EMERGING MARKET CORPORATE BONDS AEC EUR	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS ASH SGD SGD	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS AU EUR	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS AU USD	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	31/01/2024	558	35.724.341,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BONDS CLASE DEH	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS DEC EUR EUR	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS DU EUR	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS IEH EUR	31/01/2024	558	35.724.341,00
EMERGING MARKET CORPORATE BONDS IU USD	31/01/2024	558	35.724.341,00
EMERGING MARKET DEBT AU EUR	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE AEC - EUR	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE AEH EUR	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE ASH	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE AU USD	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE AUP - USD	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE DEH EUR	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE DU USD	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE IEH EUR	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT CLASE ZU – USD	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT DU EUR	31/01/2024	523	24.362.137,00
EMERGING MARKET DEBT ZU EUR EUR	31/01/2024	523	24.362.137,00
ENHANCED COMMODITIES ASH SGD SGD	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES AU EUR	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE AEH - EUR	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE AGH - GBP	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE AU - USD	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE DEH - EUR	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE DU - USD	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE IEH - EUR	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE IGH - GBP	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE IU - USD	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE ZEH – EUR	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES CLASE ZU – USD	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES DU EUR	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES IFH CHF CHF	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES IG GBP GBP	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES IU EUR	31/01/2024	1.315	149.660.407,00

Denominación	Fecha	Participes	Patrimonio
ENHANCED COMMODITIES ZGH GBP GBP	31/01/2024	1.315	149.660.407,00
ENHANCED COMMODITIES ZU EUR EUR	31/01/2024	1.315	149.660.407,00
EUROPEAN CORPORATE BOND 1E EUR	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 1G GBP	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 2E EUR	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 2G GBP	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 3G GBP	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 8E EUR	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 8G GBP	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND 9G GBP	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND AE EUR	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND IE EUR	31/01/2024	526	135.647.395,00
EUROPEAN CORPORATE BOND ZE EUR	31/01/2024	526	135.647.395,00
EUROPEAN HIGH YIELD BOND 1E EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 1EP EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 1G GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 1GP GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 1UT USD USD	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 2E EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 2EP EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 2FH CHF CHF	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 2G GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 2GP GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 3E EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 3EP EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 3FC CHF CHF	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 3FH CHF CHF	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 3G GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 3GP GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 8E EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 8EP EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 8FH CHF CHF	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 8G GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 8GP GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 9E EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 9EP EUR EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 9FC CHF CHF	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 9FH CHF CHF	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 9G GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND 9GP GBP GBP	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND IE- EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND IEP- EUR	31/01/2024	689	347.107.318,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN HIGH YIELD BOND ZE-EUR	31/01/2024	689	347.107.318,00
EUROPEAN HIGH YIELD BOND ZEP-EUR	31/01/2024	689	347.107.318,00
EUROPEAN SELECT 1E EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 1EP EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 1SH SGD SGD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 1U USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 1UH USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 2E EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 2EP EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 3E EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 3U USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 8E EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 8EP EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 9E EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT 9U USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT AE EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT AE USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT AGH GBP GBP	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT AUH USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT DUH USD USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT IE EUR	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT IE USD	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT ZG GBP GBP	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SELECT ZGH GBP GBP	31/01/2024	1.037	1.649.259.716,00
EUROPEAN SHORT-TERM HIGH YIELD BOND AE EUR	31/05/2026	501	175.498.105,00
EUROPEAN SHORT-TERM HIGH YIELD BOND IEP EUR	31/05/2026	501	175.498.105,00
EUROPEAN SHORT-TERM HIGH YIELD BOND IGC EUR	31/01/2024	554	68.265.992,00
EUROPEAN SHORT-TERM HIGH YIELD BOND IGH EUR	31/01/2024	554	68.265.992,00
EUROPEAN SMALLER COMPANIES 1E EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 1EP EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 1FH CHF	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 2E EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 3E EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 3EP EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 3FH CHF	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 8E EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 9E EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 9EP EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES 9FH CHF	31/01/2024	1.516	1.390.162.855,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES IE EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SMALLER COMPANIES ZE EUR EUR	31/01/2024	1.516	1.390.162.855,00
EUROPEAN SOCIAL BOND AE EUR	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND AEP EUR	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND AUH USD	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND IE EUR EUR	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND IEP EUR EUR	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND IFH CHF CHF	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND ZE EUR EUR	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND ZFH CHF CHF	31/01/2024	673	498.044.885,00
EUROPEAN SOCIAL BOND ZUH USD	31/01/2024	673	498.044.885,00
EUROPEAN STRATEGIC BOND AEP EUR EUR	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND AUH USD USD	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND CLASE AE EUR	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND CLASE AE USD	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND CLASE DE EUR	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND CLASE DE USD	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND CLASE IE EUR	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND CLASE IE USD	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND DEP EUR EUR	31/01/2024	685	116.602.875,00
EUROPEAN STRATEGIC BOND DUH USD USD	31/01/2024	685	116.602.875,00
GLOBAL CORPORATE BOND AEC EUR	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND AEH EUR	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND AU USD	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND AUP USD	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND IEC EUR	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND IEH EUR	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND IEP EUR	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND IU USD	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND IUP USD	31/01/2024	810	980.462.907,00
GLOBAL CORPORATE BOND ZEH EUR	31/01/2024	810	980.462.907,00
GLOBAL DYNAMIC REAL RETURN AU EUR	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN CLASE AEC - EUR	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN CLASE AU USD	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN CLASE AUP - USD	31/01/2024	647	30.728.553,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DYNAMIC REAL RETURN CLASE DEH EUR	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN CLASE DU USD	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN CLASE IGH	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN CLASS AEH EUR	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN DU EUR	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN IU EUR	31/01/2024	647	30.728.553,00
GLOBAL DYNAMIC REAL RETURN IU USD	31/01/2024	647	30.728.553,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASC SGD SGD	31/01/2024	700	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASH SGD SGD	31/01/2024	700	51.260.503,00
GLOBAL EMERGING MARKET EQUITIES IE EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES IU USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES LU USD	14/09/2026	501	196.000.000,00
GLOBAL EMERGING MARKET EQUITIES 1E EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES 1U USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES 2E EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES 2U USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES 8E EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES 8U USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES AEH EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES AU EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES AU USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES DEH EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES DU EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES DU USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES IEH EUR	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET EQUITIES ZU EUR	31/01/2024	823	364.775.762,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET EQUITIES ZU USD	31/01/2024	823	364.775.762,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	31/01/2024	739	51.260.503,00
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	31/01/2024	739	51.260.503,00
GLOBAL EQUITY INCOME 1E EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1EP EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1SC SGD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1SH SGD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1ST SGD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1U USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1UP USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 1VT AUD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 2E EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 2EP EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 2U USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 2UP USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 3E EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 3EP EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 3U USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 3UP USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 8E EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 8EP EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 8U USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 8UP USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 9E EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 9EP EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME 9U USD	31/01/2024	637	155.886.536,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME 9UP USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME AEC EUR EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME AUP USD USD	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME DEC EUR EUR	31/01/2024	637	155.886.536,00
GLOBAL EQUITY INCOME DUP USD USD	31/01/2024	637	155.886.536,00
GLOBAL EXTENDED ALPHA 1E EUR	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA 1U USD	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA 2E EUR	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA 2U USD	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA 8E EUR	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA 8U USD	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA AEH EUR	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA AU USD	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA IU USD	31/01/2024	613	83.586.132,00
GLOBAL EXTENDED ALPHA ZU USD	31/01/2024	613	83.586.132,00
GLOBAL FOCUS AEP EUR HEDGED	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS AU EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS AUP USD USD	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE AEH - EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE AU USD	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE DEH - EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE DU USD	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE IE- EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE ZE – EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE ZEP – EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS CLASE ZU – USD	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS DU EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS IEH EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS IU USD	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS IUP USD	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS ZEH EURO	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS ZG GBP GBP	31/01/2024	2.895	2.637.878.821,00
GLOBAL FOCUS ZU EUR EUR	31/01/2024	2.895	2.637.878.821,00
GLOBAL MULTI ASSET INCOME FUND AE EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AEC EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AEH EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AEP EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AS SGD SGD	31/01/2024	609	93.254.875,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND ASC SGD SGD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ASH SGD SGD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ASP SGD SGD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AU - EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AU USD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND AUP USD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND DEC EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND DEH EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND DEP EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND DU EUR	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND DU USD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND DUP USD	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ZE	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ZEC	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ZEH	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ZFH	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ZU	31/01/2024	609	93.254.875,00
GLOBAL MULTI ASSET INCOME FUND ZUP	31/01/2024	609	93.254.875,00
GLOBAL SELECT 1E EUR	31/01/2024	541	544.132.842,00
GLOBAL SELECT 1U USD	31/01/2024	541	544.132.842,00
GLOBAL SELECT 2E EUR	31/01/2024	541	544.132.842,00
GLOBAL SELECT 2U USD	31/01/2024	541	544.132.842,00
GLOBAL SELECT 3U USD	31/01/2024	541	544.132.842,00
GLOBAL SELECT 8E EUR	31/01/2024	541	544.132.842,00
GLOBAL SELECT 8U USD	31/01/2024	541	544.132.842,00
GLOBAL SELECT 9U USD	31/01/2024	541	544.132.842,00
GLOBAL SMALLER COMPANIES AE EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES AE USD	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES AEP EUR EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES AUP	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES DE EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES DE USD	31/01/2024	1.485	1.887.972.230,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SMALLER COMPANIES IE EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES IE USD	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES IEP EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES NE ACCUMULATION EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES ZE EUR	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES ZFH CHF CHF	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES ZG GBP GBP	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES ZGH GBP GBP	31/01/2024	1.485	1.887.972.230,00
GLOBAL SMALLER COMPANIES ZU USD	31/01/2024	1.485	1.887.972.230,00
GLOBAL TECHNOLOGY AE EUR	17/06/2026	1.065	878.257.674,00
GLOBAL TECHNOLOGY AS SGD SGD	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY AUP USD USD	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY CLASE DEH EUR	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY CLASE AEH - EUR	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY CLASE AU - USD	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY CLASE BU - USD	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY CLASE DU - USD	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY CLASE IEH - EUR	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY DU EUR	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY IE ACC (EUR)	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY IG GBP GBP	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY IU (USD)	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY ZEH – EUR	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY ZFH CHF CHF	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY ZG GBP GBP	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY ZU – EUR	31/01/2024	1.065	878.257.674,00
GLOBAL TECHNOLOGY ZU – USD	31/01/2024	1.065	878.257.674,00
INVESTMENT GRADE CREDIT OPPORTUNITIES AE EUR	31/01/2024	501	4.986.697,00
INVESTMENT GRADE CREDIT OPPORTUNITIES AUH USD	31/01/2024	501	4.986.697,00
INVESTMENT GRADE CREDIT OPPORTUNITIES DE EUR	31/01/2024	501	4.986.697,00
INVESTMENT GRADE CREDIT OPPORTUNITIES IE EUR	31/01/2024	501	4.986.697,00
INVESTMENT GRADE CREDIT OPPORTUNITIES IEP EUR	31/01/2024	501	4.986.697,00
INVESTMENT GRADE CREDIT OPPORTUNITIES IUH USD	31/01/2024	501	4.986.697,00
INVESTMENT GRADE CREDIT OPPORTUNITIES ZE EUR	31/01/2024	501	4.986.697,00

Denominación	Fecha	Partícipes	Patrimonio
INVESTMENT GRADE CREDIT OPPORTUNITIES ZUH USD	31/01/2024	501	4.986.697,00
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA AEP EUR EUR	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA AUH USD USD	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA IGH GBP GBP	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA ZE EUR EUR	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA ZF CHF CHF	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA ZFH CHF CHF	31/01/2024	685	36.102.683,00
PAN EUROPEAN ABSOLUTE ALPHA ZGH GBP GBP	31/01/2024	685	36.102.683,00
PAN EUROPEAN EQUITY DIVIDEND 1E EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 1EP EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 1G GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 1GP GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 2E EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 2EP EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 2G GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 2GP GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 3EP EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 3G GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 3GP GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 8E EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 8EP EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 8G GBP GBP	31/01/2024	562	58.058.170,00

Denominación	Fecha	Partícipes	Patrimonio
PAN EUROPEAN EQUITY DIVIDEND 8GP GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 9EP EUR EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 9G GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND 9GP GBP GBP	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND AE EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND AEP EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND AUP USD USD	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND DE EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND DEP EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND IE EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND IEP EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN EQUITY DIVIDEND ZEP EUR	31/01/2024	562	58.058.170,00
PAN EUROPEAN ESG EQUITIES 1E EUR EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 1EP EUR EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 1G GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 1GP GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 2E EUR EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 2G GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 2U USD USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 3E EUR EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 3G GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 3GP GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 8E EUR EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 8G GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 8U USD USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 9E EUR EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 9G GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES 9GP GBP GBP	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES AE USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES ASH SGD SGD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES AUH USD USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES CLASE AE EUR	31/01/2024	997	515.565.961,00

Denominación	Fecha	Partícipes	Patrimonio
PAN EUROPEAN ESG EQUITIES CLASE DE EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES CLASE IE EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES CLASE ZE EUR	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES DE USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES IE USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN ESG EQUITIES ZUH – USD	31/01/2024	997	515.565.961,00
PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES ASH SGD SGD	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES AUH USD	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE USD	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE EUR	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE USD	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES DUH USD	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES ZFH CHF CHF	31/01/2024	819	310.845.298,00
PAN EUROPEAN SMALLER COMPANIES 1EP EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 1FH CHF	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 1G GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 1UH USD	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 2E EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 2G GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 3E EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 3EP EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 3FH CHF	31/01/2024	1.312	598.047.220,00

Denominación	Fecha	Partícipes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES 3G GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 3GP GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 3UH USD	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 8E EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 8G GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 9E EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 9EP EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 9FH EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 9G GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 9GP GBP	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES 9UH USD	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES IE EUR	31/01/2024	1.312	598.047.220,00
PAN EUROPEAN SMALLER COMPANIES ZE EUR	31/01/2024	1.312	598.047.220,00
UK EQUITIES "ZG" (GBP) ACC	31/01/2024	600	62.176.332,00
UK EQUITIES 3EH EUR EUR	31/01/2024	600	62.176.332,00
UK EQUITIES 3EP EUR EUR	31/01/2024	600	62.176.332,00
UK EQUITIES 3FH CHF CHF	31/01/2024	600	62.176.332,00
UK EQUITIES 3UH USD USD	31/01/2024	600	62.176.332,00
UK EQUITIES 9EH EUR EUR	31/01/2024	600	62.176.332,00
UK EQUITIES 9EP EUR EUR	31/01/2024	600	62.176.332,00
UK EQUITIES 9FH CHF CHF	31/01/2024	600	62.176.332,00
UK EQUITIES 9G GBP	31/01/2024	600	62.176.332,00
UK EQUITIES 9UH USD USD	31/01/2024	600	62.176.332,00
UK EQUITIES AE EUR	31/01/2024	600	62.176.332,00
UK EQUITIES AEH EUR	31/01/2024	600	62.176.332,00
UK EQUITIES AFH CHF	31/01/2024	600	62.176.332,00
UK EQUITIES AG GBP	31/01/2024	600	62.176.332,00
UK EQUITIES AGP GBP	31/01/2024	600	62.176.332,00
UK EQUITIES DEH EUR	31/01/2024	600	62.176.332,00
UK EQUITIES DEH EUR	31/01/2024	600	62.176.332,00
UK EQUITIES DG GBP	31/01/2024	600	62.176.332,00
UK EQUITIES IE EUR	31/01/2024	600	62.176.332,00

Denominación	Fecha	Partícipes	Patrimonio
UK EQUITIES IEH EUR	31/01/2024	600	62.176.332,00
UK EQUITIES IGP GBP	31/01/2024	600	62.176.332,00
UK EQUITIES ZE EUR	31/01/2024	600	62.176.332,00
UK EQUITIES ZEH	31/01/2024	600	62.176.332,00
UK EQUITIES ZFH CHF CHF	31/01/2024	600	62.176.332,00
UK EQUITIES ZGP GBP	31/01/2024	600	62.176.332,00
UK EQUITIES ZUH USD USD	31/01/2024	600	62.176.332,00
UK EQUITY INCOME 1EH EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 1FH CHF	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 1UH USD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 3EH EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 3FH CHF	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 3UH USD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 9EH EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 9FH CHF	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 9G GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME 9UH USD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME AE EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME AEC EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME AEH EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME AG GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ASC SGD SGD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME AUC USD USD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME DE EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME DEC EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME DEH EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME DG GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME DGP GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME IE EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME IEH EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME IG GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME IGP GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME IU USD USD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME IUH USD USD	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ZE EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ZEH EUR EUR	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ZFH CHF CHF	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ZG GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ZGP GBP GBP	31/01/2024	703	260.457.421,00
UK EQUITY INCOME ZUH USD USD	31/01/2024	703	260.457.421,00
US CONTRARIAN CORE EQUITIES AEC EUR	31/01/2024	1.128	489.523.165,00

Denominación	Fecha	Partícipes	Patrimonio
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES AUP USD USD	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES DU EUR EUR	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES DU USD USD	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES ZEH - EUR	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES ZFH CHF CHF	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES ZGH GBP GBP	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES ZU - USD	31/01/2024	1.128	489.523.165,00
US CONTRARIAN CORE EQUITIES ZU EUR EUR	31/01/2024	1.128	489.523.165,00
US HIGH YIELD BOND ASH SGD SGD	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE AEC EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE AEH EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE AU EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE AU USD	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE AUP USD	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE DEH EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE DU EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE DU USD	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND CLASE IEH EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND DEC EUR EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND IEC EUR EUR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND IU USD USD	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND ZFH CHF CHF	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND ZGH GBP GBP	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND ZU – RDR	31/01/2024	759	96.178.749,00
US HIGH YIELD BOND ZU – USD	31/01/2024	759	96.178.749,00