

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AQUA CLASSIC USD CAPITALISATION	10/03/2022	27.795	3.705.000.000,90
AQUA CLASSIC-CAPITALISATION	10/03/2022	27.795	3.705.000.000,90
AQUA I-CAPITALISATION	10/03/2022	27.795	3.705.000.000,90
AQUA N-CAPITALISATION	10/03/2022	27.795	3.705.000.000,90
AQUA PRIVILEGE DISTRIBUTION	10/03/2022	27.795	3.705.000.000,90
AQUA PRIVILEGE-CAPITALISATION	10/03/2022	13.165	1.755.000.000,30
ASIA EX-JAPAN EQUITY PRIVILEGE EUR C	10/03/2022	12.096	716.000.000,00
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES CLASSIC CAPITALISATION	10/03/2022	803	12.000.000,60
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES I CAPITALISATION	10/03/2022	803	12.000.000,60
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES N CAPITALISATION	10/03/2022	803	12.000.000,60
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC CAPITALISATION	10/03/2022	1.327	103.000.000,00
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC EUR CAPITALISATION	10/03/2022	1.327	131.000.000,00
BNP PARIBAS FUNDS CHINA A-SHARES I CAPITALISATION	10/03/2022	1.327	131.000.000,00
BNP PARIBAS FUNDS CHINA A-SHARES I EUR CAPITALISATION	10/03/2022	1.327	131.000.000,00
BNP PARIBAS FUNDS CHINA A-SHARES PRIVILEGE CAPITALISATION	10/03/2022	1.327	131.000.000,00
BNP PARIBAS FUNDS CHINA EQUITY I EUR CAPITALISATION	10/03/2022	1.327	131.000.000,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY	11/08/2022	39.045	3.241.000.000,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [CLASSIC RH EUR, C]	10/03/2022	1.520	309.000.000,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [CLASSIC, C]	10/03/2022	1.520	309.000.000,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [I, C]	10/03/2022	1.520	309.000.000,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [PRIVILEGE, C]	10/03/2022	1.520	309.000.000,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I C	10/03/2022	1.520	309.000.000,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) PRIVILEGE RH EUR CAPITALISATION	10/03/2022	1.520	309.000.000,00
BNP PARIBAS FUNDS EQUITY CHINA	10/03/2022	8.329	1.755.000.000,30
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, C	10/03/2022	1.530	246.000.000,20
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, D	10/03/2022	1.530	246.000.000,20
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I, C	10/03/2022	1.530	246.000.000,20
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N, C	10/03/2022	1.530	246.000.000,20
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE, C	10/03/2022	1.530	246.000.000,20
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOM CLASSIC, C CAPITALISATION	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE MD, D	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE RH USD MD, D	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE RH USD, C	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE, C	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR CAPITALISATION	10/03/2022	4.949	1.023.000.000,40
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC CAPITALISATION	10/03/2022	715	10.000.000,70
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC DISTRIBUTION	10/03/2022	715	10.000.000,70
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M I CAPITALISATION	10/03/2022	715	10.000.000,70
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M N CAPITALISATION	10/03/2022	715	10.000.000,70
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M PRIVILEGE CAPITALISATION	10/03/2022	715	10.000.000,70
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE DISTRIBUTION	10/03/2022	13.705	3.478.000.000,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC USD CAPITALISATION	10/03/2022	9.943	370.000.000,40
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE EUR C	31/01/2023	4.595	217.874.462,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC CLASSIC CAPITALISATION	10/03/2022	1.631	318.000.000,40
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC I CAPITALISATION	10/03/2022	1.631	318.000.000,40
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE CAPITALISATION	10/03/2022	1.631	318.000.000,40
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE MD DISTRIBUTION	10/03/2022	1.631	318.000.000,40
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD CAPITALISATION	10/03/2022	1.631	318.000.000,40
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD MD DISTRIBUTION	10/03/2022	1.631	318.000.000,40
BNP PARIBAS FUNDS RMB BOND CLASSIC CAPITALISATION	10/03/2022	1.134	304.000.000,00
BNP PARIBAS FUNDS RMB BOND CLASSIC DISTRIBUTION	10/03/2022	1.134	304.000.000,00
BNP PARIBAS FUNDS RMB BOND I CAPITALISATION	10/03/2022	1.134	304.000.000,00
BNP PARIBAS FUNDS RMB BOND PRIVILEGE CAPITALISATION	10/03/2022	1.134	304.000.000,00
BNP PARIBAS FUNDS SMART FOOD U D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD U RH CHF C	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD U RH CHF D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD U RH GBP C	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD U RH GBP D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD U RH USD C	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD U RH USD D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD UP D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD UP RH CHF C	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD UP RH CHF D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD UP RH GBP C	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD UP RH GBP D	10/03/2022	14.904	1.695.000.000,30

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SMART FOOD UP RH USD C	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SMART FOOD UP RH USD D	10/03/2022	14.904	1.695.000.000,30
BNP PARIBAS FUNDS SOCIAL BOND CLASSIC C	10/03/2022	1.333	164.000.000,60
BNP PARIBAS FUNDS SOCIAL BOND I C	10/03/2022	1.333	164.000.000,60
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE C	10/03/2022	1.333	164.000.000,60
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M I C	10/03/2022	13.015	3.905.000.000,80
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE C	10/03/2022	6.686	1.183.000.000,00
BOND ABSOLUTE RETURN V350 CLASSIC CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 CLASSIC DISTRIBUTION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 I CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 N CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 PRIVILEGE CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V700 CLASSIC CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 I CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	20/02/2019	2.620	214.000.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	10/03/2022	677	34.000.000,40
BOND ASIA EX JAPAN CLASSIC DIS USD	10/03/2022	677	34.000.000,40
BOND ASIA EX JAPAN CLASSIC EUR	10/03/2022	677	34.000.000,40
BOND ASIA EX JAPAN CLASSIC EUR DIS	10/03/2022	677	34.000.000,40
BOND ASIA EX JAPAN CLASSIC H EUR CAP	10/03/2022	677	34.000.000,40
BOND ASIA EX JAPAN I CAP	10/03/2022	677	34.000.000,40
BOND ASIA EX JAPAN PRIVILEGE CAP	10/03/2022	677	34.000.000,40
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	10/03/2022	5.611	378.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	10/03/2022	5.611	378.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	10/03/2022	5.611	378.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	10/03/2022	5.611	378.000.000,60

Denominación	Fecha	Participes	Patrimonio
BOND BEST SELECTION WORLD EMERGING I CAP	10/03/2022	5.611	378.000.000,60
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	10/03/2022	5.611	378.000.000,60
BOND BEST SELECTION WORLD EMERGING N CAP	10/03/2022	5.611	378.000.000,60
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	10/03/2022	5.611	378.000.000,60
BOND EURO CLASSIC DISTRIBUTION	10/03/2022	3.550	725.000.000,90
BOND EURO CLASSIC-CAPITALIZACION	10/03/2022	3.550	725.000.000,90
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	10/03/2022	7.563	1.537.000.000,10
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	10/03/2022	7.563	1.537.000.000,10
BOND EURO CORPORATE I-CAPITALIZACION	10/03/2022	7.563	1.537.000.000,10
BOND EURO CORPORATE N CAPITALISATION	10/03/2022	7.563	1.537.000.000,10
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	10/03/2022	7.563	1.537.000.000,10
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	10/03/2022	12.454	1.270.000.000,70
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	10/03/2022	12.454	1.270.000.000,70
BOND EURO GOVERNMENT I CAPITALISATION	10/03/2022	12.454	1.270.000.000,70
BOND EURO GOVERNMENT N CAPITALISATION	10/03/2022	12.454	1.270.000.000,70
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	10/03/2022	12.454	1.270.000.000,70
BOND EURO HIGH YIELD CLASSIC CAP	10/03/2022	7.817	643.000.000,50
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	10/03/2022	7.817	643.000.000,50
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	10/03/2022	7.817	643.000.000,50
BOND EURO HIGH YIELD I CAP	10/03/2022	7.817	643.000.000,50
BOND EURO HIGH YIELD N CAP	10/03/2022	7.817	643.000.000,50
BOND EURO HIGH YIELD PRIVILEGE CAP	10/03/2022	7.817	643.000.000,50
BOND EURO I CAPITALISATION	10/03/2022	3.550	725.000.000,90
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	10/03/2022	7.564	209.000.000,10
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	10/03/2022	7.564	209.000.000,10
BOND EURO INFLATION-LINKED I-CAPITALIZACION	10/03/2022	7.564	209.000.000,10
BOND EURO INFLATION-LINKED N-CAPITALIZACION	10/03/2022	7.564	209.000.000,10

Denominación	Fecha	Participes	Patrimonio
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	10/03/2022	7.564	209.000.000,10
BOND EURO LONG TERM CLASSIC CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM CLASSIC DISTRIBUTION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM I CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM N CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	10/03/2022	1.674	328.000.000,20
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	10/03/2022	1.674	328.000.000,20
BOND EURO MEDIUM TERM I CAPITALISATION	10/03/2022	1.674	328.000.000,20
BOND EURO MEDIUM TERM N CAPITALISATION	10/03/2022	1.674	328.000.000,20
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	10/03/2022	1.674	328.000.000,20
BOND EURO MEDIUM TERM PRIVILEGE DISTRIBUTION	10/03/2022	1.674	328.000.000,20
BOND EURO N CAPITALISATION	10/03/2022	3.550	725.000.000,90
BOND EURO PRIVILEGE CAPITALISATION	10/03/2022	3.550	725.000.000,90
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM I-CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM N CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND JPY CLASSIC DISTRIBUTION	21/02/2018	996	37.000.000,60
BOND JPY CLASSIC-CAPITALIZACION	21/02/2018	996	37.000.000,60
BOND JPY I CAPITALISATION	21/02/2018	996	37.000.000,60

Denominación	Fecha	Participes	Patrimonio
BOND JPY N CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY PRIVILEGE CAPITALISATION	21/02/2018	996	37.000.000,60
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	10/03/2022	586	60.000.000,40
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	10/03/2022	586	60.000.000,40
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	10/03/2022	586	60.000.000,40
BOND USA HIGH YIELD I CAPITALISATION	10/03/2022	586	60.000.000,40
BOND USA HIGH YIELD N CAPITALISATION	10/03/2022	586	60.000.000,40
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	10/03/2022	586	60.000.000,40
BOND USD CLASSIC CAP	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC DISTRIBUTION	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC EUR CAP	20/02/2019	1.119	58.000.000,70
BOND USD I CAP	20/02/2019	1.119	58.000.000,70
BOND USD N CAP	20/02/2019	1.119	58.000.000,70
BOND USD PRIVILEGE CAP	20/02/2019	1.119	58.000.000,70
BOND WORLD CLASSIC CAP	10/03/2022	1.799	369.000.000,40
BOND WORLD CLASSIC DIS	10/03/2022	1.799	369.000.000,40
BOND WORLD CLASSIC USD CAP	10/03/2022	1.799	369.000.000,40
BOND WORLD CLASSIC-CAPITALIZACION	20/02/2019	2.620	214.000.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	10/03/2022	8.463	423.000.000,70
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	10/03/2022	8.463	423.000.000,70
BOND WORLD CORPORATE I-CAPITALIZACION	10/03/2022	8.463	423.000.000,70
BOND WORLD CORPORATE IH EUR CAP	10/03/2022	8.463	423.000.000,70
BOND WORLD CORPORATE N-CAPITALIZACION	10/03/2022	8.463	423.000.000,70
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	10/03/2022	8.463	423.000.000,70
BOND WORLD EMERGING	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING CLASSIC DISTRIBUTION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING I CAPITALISATION	10/03/2022	2.611	284.000.000,20

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING IH EUR CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING LOCAL CLASSIC CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL I CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL IH EUR CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL N CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	10/03/2022	742	224.000.000,10
BOND WORLD EMERGING N CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD HIGH YIELD CLASSIC CAP	10/03/2022	675	54.000.000,10
BOND WORLD HIGH YIELD CLASSIC DIS	10/03/2022	675	54.000.000,10
BOND WORLD HIGH YIELD CLASSIC USD CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD I CAP	10/03/2022	675	54.000.000,10
BOND WORLD HIGH YIELD N CAP	10/03/2022	675	54.000.000,10
BOND WORLD HIGH YIELD PRIVILEGE CAP	10/03/2022	675	54.000.000,10
BOND WORLD I CAP	10/03/2022	1.799	369.000.000,40
BOND WORLD I CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD INCOME CLASSIC CAP	10/03/2022	528	8.000.000,10
BOND WORLD INCOME CLASSIC DIS	10/03/2022	528	8.000.000,10
BOND WORLD INCOME I CAP	10/03/2022	528	8.000.000,10
BOND WORLD INCOME N CAP	10/03/2022	528	8.000.000,10
BOND WORLD INCOME PRIVILEGE CAP	10/03/2022	528	8.000.000,10
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	10/03/2022	1.015	93.000.000,90
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	10/03/2022	1.015	93.000.000,90
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	10/03/2022	1.015	93.000.000,90

Denominación	Fecha	Participes	Patrimonio
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	10/03/2022	1.015	93.000.000,90
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	10/03/2022	1.015	93.000.000,90
BOND WORLD N CAP	10/03/2022	1.799	369.000.000,40
BOND WORLD N CAPITALISATION	02/03/2021	2.593	532.000.000,40
BOND WORLD PRIVILEGE CAP	10/03/2022	1.799	369.000.000,40
BOND WORLD PRIVILEGE CAPITALISATION	20/02/2019	2.620	214.000.000,00
CLIMATE IMPACT I CAPITALISATION	10/03/2022	13.909	3.203.000.000,10
CLIMATE IMPACT CLASSIC DISTRIBUTION	10/03/2022	13.909	3.203.000.000,10
CLIMATE IMPACT CLASSIC CAPITALISATION	10/03/2022	13.909	3.203.000.000,10
CLIMATE IMPACT CLASSIC USD CAP	10/03/2022	13.909	3.203.000.000,10
CLIMATE IMPACT N CAPITALISATION	10/03/2022	13.909	3.203.000.000,10
CLIMATE IMPACT PRIVILEGE CAPITALISACION	10/03/2022	13.909	3.203.000.000,10
CLIMATE IMPACT PRIVILEGE DISTRIBUTION	10/03/2022	13.909	3.203.000.000,10
COMMODITIES CLASSIC CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES I CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES I H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES N CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
CONSUMER INNOVATORS CLASSIC CAPITALISATION	10/03/2022	13.428	1.355.000.000,40
CONSUMER INNOVATORS CLASSIC DISTRIBUTION	10/03/2022	13.428	1.355.000.000,40
CONSUMER INNOVATORS CLASSIC USD-CAPITALISATION	10/03/2022	13.428	1.355.000.000,40
CONSUMER INNOVATORS I CAPITALISATION	10/03/2022	13.428	1.355.000.000,40
CONSUMER INNOVATORS N CAPITALISATION	10/03/2022	13.428	1.355.000.000,40
CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	10/03/2022	13.428	1.355.000.000,40
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	21/02/2018	666	35.000.000,80

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA I CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA N CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	10/03/2022	2.964	96.000.000,80
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	10/03/2022	2.964	96.000.000,80
CONVERTIBLE BOND EUROPE I CAPITALISATION	10/03/2022	2.964	96.000.000,80
CONVERTIBLE BOND EUROPE N CAPITALISATION	10/03/2022	2.964	96.000.000,80
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	10/03/2022	4.990	329.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	10/03/2022	4.990	329.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	10/03/2022	4.990	329.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	10/03/2022	4.990	329.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	10/03/2022	4.990	329.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILEGE DISTRIBUTION	10/03/2022	4.990	329.000.000,10
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	10/03/2022	2.964	96.000.000,80
CONVERTIBLE BOND WORLD CLASSIC CAP	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD CLASSIC DIS	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD CLASSIC DIS	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD CLASSIC USD CAP	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD I CAP	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD I CAPITALISATION	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD N CAPITALISATION	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD N RH EUR DISTRIBUTION	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD PRIVILEGE CAP	10/03/2022	4.949	1.023.000.000,40
CONVERTIBLE BOND WORLD PRIVILEGE CAPITALISATION	10/03/2022	4.949	1.023.000.000,40
COVERED BOND EURO CLASSIC-DISTRIBUTION	10/03/2022	1.430	51.000.000,80

Denominación	Fecha	Participes	Patrimonio
COVERED BOND EURO PRIVILEGE-CAPITALISATION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO CLASSIC-CAPITALISATION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO I-CAPITALISATION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO N CAP	10/03/2022	1.430	51.000.000,80
CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	10/03/2022	650	28.000.000,60
CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	10/03/2022	650	28.000.000,60
CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	10/03/2022	650	28.000.000,60
CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION	10/03/2022	650	28.000.000,60
DISRUPTIVE TECHNOLOGY PRIVILEGE H EUR CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY CLASSIC CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY CLASSIC DISTRIBUTION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY CLASSIC USD CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY I CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY I PLUS CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY N CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DISRUPTIVE TECHNOLOGY PRIVILEGE CAPITALISATION	10/03/2022	39.045	3.241.000.000,00
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	10/03/2022	9.057	1.247.000.000,20
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	10/03/2022	9.057	1.247.000.000,20
DIVERSIFIED DYNAMIC I CAPITALISATION	10/03/2022	9.057	1.247.000.000,20
DIVERSIFIED DYNAMIC N CAPITALISATION	10/03/2022	9.057	1.247.000.000,20
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	10/03/2022	9.057	1.247.000.000,20
ECOSYSTEM RESTORATION CLASSIC H EUR, C	10/03/2022	2.773	180.000.000,00
ECOSYSTEM RESTORATION CLASSIC, C	10/03/2022	2.773	180.000.000,00
ECOSYSTEM RESTORATION CLASSIC, D	10/03/2022	2.773	180.000.000,00
ECOSYSTEM RESTORATION I, C	10/03/2022	2.773	180.000.000,00
ECOSYSTEM RESTORATION IH EUR, C	10/03/2022	2.773	180.000.000,00
ECOSYSTEM RESTORATION PRIVILEGE H EUR, C	10/03/2022	2.773	180.000.000,00
ECOSYSTEM RESTORATION PRIVILEGE, C	10/03/2022	2.773	180.000.000,00

Denominación	Fecha	Participes	Patrimonio
ECOSYSTEM RESTORATION PRIVILEGE, D	10/03/2022	2.773	180.000.000,00
ENERGY INNOVATORS CLASSIC CAP	10/03/2022	14.508	2.370.000.000,00
ENERGY INNOVATORS CLASSIC DIS	10/03/2022	14.508	2.370.000.000,00
ENERGY INNOVATORS CLASSIC USD CAP	10/03/2022	14.508	2.370.000.000,00
ENERGY INNOVATORS I CAP	10/03/2022	14.508	2.370.000.000,00
ENERGY INNOVATORS N CAP	10/03/2022	14.508	2.370.000.000,00
ENERGY INNOVATORS PRIVILEGE CAP	10/03/2022	14.508	2.370.000.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	10/03/2022	7.519	3.835.000.000,60
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	10/03/2022	7.519	3.835.000.000,60
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	10/03/2022	7.519	3.835.000.000,60
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	10/03/2022	7.519	3.835.000.000,60
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	10/03/2022	7.519	3.835.000.000,60
EQUITY ASIA PACIFIC EX JAPAN PRIVILEGE EUR CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY AUSTRALIA CLASSIC EUR CAP	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA I CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA N CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	10/03/2022	12.096	716.000.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	10/03/2022	917	1.498.000.000,20
EQUITY BEST SELECTION EURO CLASSIC DIS	10/03/2022	917	1.498.000.000,20
EQUITY BEST SELECTION EURO CLASSIC H USD, C	10/03/2022	917	1.498.000.000,20

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EURO CLASSIC USD CAP	10/03/2022	917	1.498.000.000,20
EQUITY BEST SELECTION EURO I CAP	10/03/2022	917	1.498.000.000,20
EQUITY BEST SELECTION EURO N CAP	10/03/2022	917	1.498.000.000,20
EQUITY BEST SELECTION EURO PRIVILEGE CAP	10/03/2022	917	1.498.000.000,20
EQUITY BEST SELECTION EUROPE CLASSIC CAP	10/03/2022	6.294	1.285.000.000,80
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	10/03/2022	6.294	1.285.000.000,80
EQUITY BEST SELECTION EUROPE CLASSIC DIS	10/03/2022	6.294	1.285.000.000,80
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	10/03/2022	6.294	1.285.000.000,80
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE I CAP	10/03/2022	6.294	1.285.000.000,80
EQUITY BEST SELECTION EUROPE N CAP	10/03/2022	6.294	1.285.000.000,80
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	10/03/2022	6.294	1.285.000.000,80
EQUITY BRAZIL CLASSIC EUR CAP	10/03/2022	1.603	106.000.000,90
EQUITY BRAZIL CLASSIC-CAPITALIZACION	10/03/2022	1.603	106.000.000,90
EQUITY BRAZIL CLASSIC-DISTRIBUCION	10/03/2022	1.603	106.000.000,90
EQUITY BRAZIL I-CAPITALIZACION	10/03/2022	1.603	106.000.000,90
EQUITY BRAZIL N-CAPITALIZACION	10/03/2022	1.603	106.000.000,90
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	10/03/2022	1.603	106.000.000,90
EQUITY CHINA CLASSIC CAP	10/03/2022	8.329	1.755.000.000,30
EQUITY CHINA CLASSIC DIS	10/03/2022	8.329	1.755.000.000,30
EQUITY CHINA CLASSIC EUR CAP	10/03/2022	8.329	1.755.000.000,30
EQUITY CHINA CLASSIC EUR DIS	10/03/2022	8.329	1.755.000.000,30
EQUITY CHINA I CAP	10/03/2022	8.329	1.755.000.000,30
EQUITY CHINA N CAP USD	10/03/2022	8.329	1.755.000.000,30
EQUITY CHINA PRIVILEGE CAP	10/03/2022	8.329	1.755.000.000,30
EQUITY EUROPE EMERGING CLASSIC CAP	10/03/2022	588	22.000.000,60
EQUITY EUROPE EMERGING CLASSIC DIS	10/03/2022	588	22.000.000,60
EQUITY EUROPE EMERGING CLASSIC USD CAP	10/03/2022	588	22.000.000,60

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE EMERGING I CAP	10/03/2022	588	22.000.000,60
EQUITY EUROPE EMERGING N CAP	10/03/2022	588	22.000.000,60
EQUITY EUROPE EMERGING PRIVILEGE CAP	10/03/2022	588	22.000.000,60
EQUITY EUROPE GROWTH CLASSIC CAP	10/03/2022	3.611	288.000.000,10
EQUITY EUROPE GROWTH CLASSIC DIS	10/03/2022	3.611	288.000.000,10
EQUITY EUROPE GROWTH CLASSIC USD CAP	10/03/2022	3.611	288.000.000,10
EQUITY EUROPE GROWTH I CAP	10/03/2022	3.611	288.000.000,10
EQUITY EUROPE GROWTH N CAP	10/03/2022	3.611	288.000.000,10
EQUITY EUROPE GROWTH PRIVILEGE CAP	10/03/2022	3.611	288.000.000,10
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP CLASSIC USD CAP	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP I CAPITALISATION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP N CAPITALISATION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	10/03/2022	551	29.000.000,20
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	10/03/2022	4.406	986.000.000,70
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	10/03/2022	4.406	986.000.000,70
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	10/03/2022	4.406	986.000.000,70
EQUITY EUROPE SMALL CAP I CAPITALISATION	10/03/2022	4.406	986.000.000,70
EQUITY EUROPE SMALL CAP N CAPITALISATION	10/03/2022	4.406	986.000.000,70
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	10/03/2022	4.406	986.000.000,70
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	10/03/2022	5.774	671.000.000,50
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	10/03/2022	5.774	671.000.000,50
EQUITY EUROPE VALUE I CAPITALISATION	10/03/2022	5.774	671.000.000,50
EQUITY EUROPE VALUE N CAPITALISATION	10/03/2022	5.774	671.000.000,50
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	10/03/2022	5.774	671.000.000,50
EQUITY GERMANY CLASSIC CAP	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY CLASSIC DIS	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY CLASSIC USD-CAPITALISATION	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY I CAP	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY N CAP	10/03/2022	1.021	57.000.000,80

Denominación	Fecha	Participes	Patrimonio
EQUITY GERMANY PRIVILEGE CAP	10/03/2022	1.021	57.000.000,80
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	10/03/2022	4.875	190.000.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	10/03/2022	4.875	190.000.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	10/03/2022	4.875	190.000.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	10/03/2022	4.875	190.000.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	10/03/2022	4.875	190.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC I CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC N CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA I CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA N CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY INDIA CLASSIC CAP	10/03/2022	2.286	219.000.000,70
EQUITY INDIA CLASSIC DIS	10/03/2022	2.286	219.000.000,70
EQUITY INDIA CLASSIC EUR CAP	10/03/2022	2.286	219.000.000,70
EQUITY INDIA CLASSIC EUR DIS	10/03/2022	2.286	219.000.000,70
EQUITY INDIA I CAP	10/03/2022	2.286	219.000.000,70
EQUITY INDIA N CAP USD	10/03/2022	2.286	219.000.000,70
EQUITY INDIA PRIVILEGE CAP	10/03/2022	2.286	219.000.000,70
EQUITY INDONESIA CLASSIC CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC DIS	20/02/2019	599	50.000.000,30

Denominación	Fecha	Participes	Patrimonio
EQUITY INDONESIA CLASSIC EUR CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA I CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA N CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA PRIVILEGE CAP	20/02/2019	599	50.000.000,30
EQUITY JAPAN CLASSIC DISTRIBUTION	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN CLASSIC EUR CAP	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN CLASSIC USD CAP	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN CLASSIC-CAPITALIZACION	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN I CAPITALISATION	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN N CAPITALISATION	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN PRIVILEGE CAPITALISATION	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN PRIVILEGE H EUR CAP	10/03/2022	1.559	136.000.000,20
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP N CAPITALISATION	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	10/03/2022	5.507	858.000.000,90
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	10/03/2022	5.507	858.000.000,90
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	10/03/2022	692	42.000.000,20
EQUITY LATIN AMERICA CLASSIC EUR CAP	10/03/2022	692	42.000.000,20
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	10/03/2022	692	42.000.000,20
EQUITY LATIN AMERICA I CAPITALISATION	10/03/2022	692	42.000.000,20
EQUITY LATIN AMERICA N CAPITALISATION	10/03/2022	692	42.000.000,20
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	10/03/2022	692	42.000.000,20
EQUITY NORDIC SMALL CAPITALISATION CLASSIC	10/03/2022	1.916	266.000.000,40
EQUITY NORDIC SMALL CAPITALISATION I	10/03/2022	1.916	266.000.000,40
EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE	10/03/2022	1.916	266.000.000,40
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	20/02/2019	715	88.000.000,50

Denominación	Fecha	Participes	Patrimonio
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY RUSSIA CLASSIC CAP EUR	10/03/2022	1.340	347.000.000,20
EQUITY RUSSIA CLASSIC DIS	10/03/2022	1.340	347.000.000,20
EQUITY RUSSIA CLASSIC USD CAP	10/03/2022	1.340	347.000.000,20
EQUITY RUSSIA CLASSIC-CAPITALIZACION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA I CAP	10/03/2022	1.340	347.000.000,20
EQUITY RUSSIA N CAP EUR	10/03/2022	1.340	347.000.000,20
EQUITY RUSSIA OPPORTUNITIES CLASSIC DISTRIBUTION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES I CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES N CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES PRIVILEGE CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA PRIVILEGE CAP	10/03/2022	1.340	347.000.000,20
EQUITY TURKEY CLASSIC DISTRIBUTION	10/03/2022	563	18.000.000,00
EQUITY TURKEY CLASSIC USD CAPITALISATION	10/03/2022	563	18.000.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	10/03/2022	563	18.000.000,00
EQUITY TURKEY I CAPITALISATION	10/03/2022	563	18.000.000,00
EQUITY TURKEY N CAPITALISATION	10/03/2022	563	18.000.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	10/03/2022	563	18.000.000,00
EQUITY USA CLASSIC DISTRIBUTION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR CAP	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR DIS	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC H EUR CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC-CAPITALIZACION	20/02/2019	4.392	284.000.000,80
EQUITY USA GROWTH CLASSIC CAP	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH CLASSIC DIS	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH CLASSIC EUR CAP	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH CLASSIC H EUR CAP	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH CLASSIC H EUR DIS	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH I CAP	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH N CAP	10/03/2022	12.658	1.044.000.000,90
EQUITY USA GROWTH PRIVILEGE CAP	10/03/2022	12.658	1.044.000.000,90

Denominación	Fecha	Participes	Patrimonio
EQUITY USA GROWTH PRIVILEGE DISTRIBUTION	10/03/2022	12.658	1.044.000.000,90
EQUITY USA I CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA MID CAP CLASSIC EUR CAP	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP I-CAPITALIZACION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP N-CAPITALIZACION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP PRIVILEGE DISTRIBUTION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	10/03/2022	1.470	86.000.000,00
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	10/03/2022	1.470	86.000.000,00
EQUITY USA N CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA PRIVILIGE CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA VALUE DEFI CLASSIC CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI CLASSIC DISTRIBUTION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI CLASSIC EUR CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI CLASSIC H EUR CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI CLASSIC H EUR DISTRIBUTION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI I CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI IH EUR CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI N CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI PRIVILEGE CAPITALISATION	10/03/2022	4.868	187.000.000,00
EQUITY USA VALUE DEFI PRIVILEGE H EUR DISTRIBUTION	10/03/2022	4.868	187.000.000,00
EQUITY WORLD EMERGING CLASSIC CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING CLASSIC DIS	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING CLASSIC EUR CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING CLASSIC EUR DIS	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING I CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	20/02/2019	955	98.000.000,10

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING N CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING PRIVILEGE CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP I CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP N CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	10/03/2022	4.290	988.000.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	10/03/2022	4.290	988.000.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	10/03/2022	4.290	988.000.000,00
EQUITY WORLD LOW VOLATILITY I CAP	10/03/2022	4.290	988.000.000,00
EQUITY WORLD LOW VOLATILITY N CAP	10/03/2022	4.290	988.000.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	10/03/2022	4.290	988.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC DIS	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC USD CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS I CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS PRIVILEGE CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM I CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM N CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD UTILITIES CLASSIC CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC DIS	21/02/2018	1.018	75.000.000,30

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD UTILITIES CLASSIC USD CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES I CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES N CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES PRIVILEGE CAP	21/02/2018	1.018	75.000.000,30
EURO FLEXIBLE BOND CLASSIC C	02/05/2022	1.303	185.380.000,00
EURO FLEXIBLE BOND CLASSIC D	02/05/2022	1.303	185.380.000,00
EURO FLEXIBLE BOND I, C	02/05/2022	1.303	185.380.000,00
EURO FLEXIBLE BOND N, C	02/05/2022	1.303	185.380.000,00
EURO FLEXIBLE BOND PRIVILEGE C	02/05/2022	1.303	185.380.000,00
EURO MULTI-FACTOR EQUITY I C	10/03/2022	1.032	97.000.000,80
EURO MULTI-FACTOR EQUITY CLASSIC C	10/03/2022	1.032	97.000.000,80
EURO MULTI-FACTOR EQUITY PRIVILEGE C	10/03/2022	1.032	97.000.000,80
EUROPE MULTI-FACTOR EQUITY CLASSIC C	10/03/2022	1.067	371.000.000,10
EUROPE MULTI-FACTOR EQUITY CLASSIC D	10/03/2022	1.067	371.000.000,10
EUROPE MULTI-FACTOR EQUITY I C	10/03/2022	1.067	371.000.000,10
EUROPE MULTI-FACTOR EQUITY N C	10/03/2022	1.067	371.000.000,10
EUROPE MULTI-FACTOR EQUITY PRIVILEGE C	10/03/2022	1.067	371.000.000,10
EUROPE MULTI-FACTOR EQUITY PRIVILEGE D	10/03/2022	1.067	371.000.000,10
FINANCE INNOVATORS CLASSIC CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC DIS	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC USD-CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS I CAP	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS N CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS PRIVILEGE CAP	20/02/2019	2.449	67.000.000,20
FLEXIBLE BOND EURO N-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EURO I-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	10/03/2022	4.367	231.000.000,30
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	10/03/2022	4.367	231.000.000,30
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	10/03/2022	4.367	231.000.000,30
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	10/03/2022	4.367	231.000.000,30
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	10/03/2022	4.367	231.000.000,30
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE DISTRIBUTION	10/03/2022	4.367	231.000.000,30

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	10/03/2022	1.268	117.000.000,60
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	10/03/2022	1.268	117.000.000,60
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	20/02/2019	974	41.000.000,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET CLASSIC DIS	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET I CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET N CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	20/02/2019	719	20.000.000,60
FLEXIBLE OPPORTUNITIES CLASSIC C	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES CLASSIC D	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES I C	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES N C	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES PRIVILEGE C	10/03/2022	528	8.000.000,10
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	10/03/2022	13.705	3.478.000.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	10/03/2022	13.705	3.478.000.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	10/03/2022	13.705	3.478.000.000,00
GLOBAL ENVIRONMENT I GBP DISTRIBUTION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT I USD CAPITALISATION	10/03/2022	13.705	3.478.000.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	10/03/2022	13.705	3.478.000.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	10/03/2022	13.705	3.478.000.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	10/03/2022	13.705	3.478.000.000,00
GLOBAL EQUITY CAPITALISATION CLASSIC	10/03/2022	6.137	441.000.000,00
GLOBAL EQUITY CAPITALISATION CLASSIC EUR	10/03/2022	6.137	441.000.000,00
GLOBAL EQUITY CAPITALISATION I	10/03/2022	6.137	441.000.000,00
GLOBAL EQUITY CAPITALISATION PRIVILEGE	10/03/2022	6.137	441.000.000,00
GLOBAL EQUITY DISTRIBUTION CLASSIC	10/03/2022	6.137	441.000.000,00
GLOBAL EQUITY DISTRIBUTION CLASSIC EUR	10/03/2022	6.137	441.000.000,00
GLOBAL MULTI-FACTOR EQUITY CAPITALISATION CLASSIC	10/03/2022	1.023	16.000.000,00
GREEN BOND I C	10/03/2022	10.176	1.087.000.000,10
GREEN BOND CLASSIC CAPITALISATION	10/03/2022	10.176	1.087.000.000,10
GREEN BOND PRIVILEGE CAPITALISATION	10/03/2022	10.176	1.087.000.000,10
GREEN TIGERS CLASSIC CAPITALISATION	10/03/2022	23.557	1.662.000.000,10

Denominación	Fecha	Participes	Patrimonio
GREEN TIGERS CLASSIC DISTRIBUTION	10/03/2022	23.557	1.662.000.000,10
GREEN TIGERS CLASSIC USD-CAPITALISATION	10/03/2022	23.557	1.662.000.000,10
GREEN TIGERS I CAPITALISATION	10/03/2022	23.557	1.662.000.000,10
GREEN TIGERS PRIVILEGE CAPITALISATION	10/03/2022	23.557	1.662.000.000,10
HEALTH INNOVATORS CARE	10/03/2022	16.499	1.258.000.000,20
HEALTH INNOVATORS CLASSIC DIS	10/03/2022	16.499	1.258.000.000,20
HEALTH INNOVATORS CLASSIC USD CAP	10/03/2022	16.499	1.258.000.000,20
HEALTH INNOVATORS I CAP	10/03/2022	16.499	1.258.000.000,20
HEALTH INNOVATORS N CAP	10/03/2022	16.499	1.258.000.000,20
HEALTH INNOVATORS PRIVILEGE CAP	10/03/2022	16.499	1.258.000.000,20
HUMAN DEVELOPMENT CLASSIC CAP	10/03/2022	9.943	370.000.000,40
HUMAN DEVELOPMENT I CAP	10/03/2022	9.943	370.000.000,40
HUMAN DEVELOPMENT N CAP	10/03/2022	9.943	370.000.000,40
JAPAN SMALL CAP PRIVILEGE EUR C	10/03/2022	5.507	858.000.000,90
LOBAL EQUITY CAPITALISATION N	10/03/2022	6.137	441.000.000,00
MONEY MARKET EUR I-CAP	10/03/2022	6.389	901.000.000,90
MONEY MARKET EURO CLASSIC DISTRIBUTION	10/03/2022	6.389	901.000.000,90
MONEY MARKET EURO CLASSIC-CAPITALISATION	10/03/2022	6.389	901.000.000,90
MONEY MARKET EURO PRIVILEGE-CAPITALI	10/03/2022	6.389	901.000.000,90
MONEY MARKET USD CLASSIC DISTRIBUTION	10/03/2022	2.565	543.000.000,10
MONEY MARKET USD CLASSIC-CAPITALISATION	10/03/2022	2.565	543.000.000,10
MONEY MARKET USD I-CAPITALISATION	10/03/2022	2.565	543.000.000,10
MONEY MARKET USD PRIVILEGE DISTRIBUTION	10/03/2022	2.565	543.000.000,10
MONEY MARKET USD PRIVILEGE-CAP	10/03/2022	2.565	543.000.000,10
MULTI ASSET INCOME EMERGING CAPITALISATION CLASSIC RH EUR	10/03/2022	1.010	64.000.000,00
MULTI ASSET INCOME EMERGING CAPITALISATION I RH EUR	10/03/2022	1.010	64.000.000,00
MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION	10/03/2022	1.010	64.000.000,00
MULTI-ASSET INCOME CLASSIC, C	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME CLASSIC, D	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME I, C	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME N, C	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME PRIVILEGE, C	10/03/2022	1.937	325.000.000,60
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	10/03/2022	1.532	259.000.000,60
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	10/03/2022	1.532	259.000.000,60

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	10/03/2022	1.532	259.000.000,60
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	10/03/2022	1.532	259.000.000,60
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	10/03/2022	1.532	259.000.000,60
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD I CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD N CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	02/03/2021	3.455	115.000.000,80
SEASONS CLASSIC C	10/03/2022	9.143	457.000.000,20
SMART FOOD CLASSIC CAP	10/03/2022	14.904	1.695.000.000,30
SMART FOOD CLASSIC USD CAPITALISATION	10/03/2022	14.904	1.695.000.000,30
SMART FOOD CLASSIC-DISTRIBUTION	10/03/2022	14.904	1.695.000.000,30
SMART FOOD I CAP	10/03/2022	14.904	1.695.000.000,30
SMART FOOD PRIVILEGE CAP	10/03/2022	14.904	1.695.000.000,30
SMART FOOD PRIVILEGE DISTRIBUTION	10/03/2022	14.904	1.695.000.000,30
SMART FOOD U EUR ACC	10/03/2022	14.904	1.695.000.000,30
SMART FOOD U P EUR ACC	10/03/2022	14.904	1.695.000.000,30
STEP 90 EURO CLASSIC-CAPITALISACION	21/02/2018	586	55.000.000,10
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALISACION	10/03/2022	8.312	1.929.000.000,30

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	10/03/2022	8.312	1.929.000.000,30
SUSTAINABLE BOND EURO CORPORATE I-CAPITALISACION	10/03/2022	8.312	1.929.000.000,30
SUSTAINABLE BOND EURO CORPORATE N-CAPITALISACION	10/03/2022	8.312	1.929.000.000,30
SUSTAINABLE BOND EURO CORPORATE PRIVILEGE-CAPITALISACION	10/03/2022	8.312	1.929.000.000,30
SUSTAINABLE BOND EURO I CAPITALISATION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE BOND EURO N CAPITALISATION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE BOND WORLD CORPORATE PRIVILEGE DISTRIBUTION	10/03/2022	8.463	423.000.000,70
SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION	10/03/2022	13.015	3.905.000.000,80
SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	10/03/2022	13.015	3.905.000.000,80
SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	10/03/2022	13.015	3.905.000.000,80
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE L-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE DISTRIBUTION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EURO BOND IH USD CAPITALISATION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	10/03/2022	6.962	778.000.000,50
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC SOLIDARITY BE, C	10/03/2022	6.686	1.183.000.000,00
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC, C	10/03/2022	6.686	1.183.000.000,00
SUSTAINABLE MULTI-ASSET BALANCED I, C	10/03/2022	6.686	1.183.000.000,00
SUSTAINABLE MULTI-ASSET BALANCED N, C	10/03/2022	6.686	1.183.000.000,00
SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE, C	10/03/2022	6.686	1.183.000.000,00
SUSTAINABLE MULTI-ASSET GROWTH CLASSIC, C	10/03/2022	6.710	686.000.000,30

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE MULTI-ASSET GROWTH I, C	10/03/2022	6.710	686.000.000,30
SUSTAINABLE MULTI-ASSET GROWTH N, C	10/03/2022	6.710	686.000.000,30
SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE, C	10/03/2022	6.710	686.000.000,30
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC SOLIDARITY BE, C	10/03/2022	10.299	1.692.000.000,60
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC, C	10/03/2022	10.299	1.692.000.000,60
SUSTAINABLE MULTI-ASSET STABILITY I, C	10/03/2022	10.299	1.692.000.000,60
SUSTAINABLE MULTI-ASSET STABILITY N, C	10/03/2022	10.299	1.692.000.000,60
SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE, C	10/03/2022	10.299	1.692.000.000,60
US MULTI-FACTOR EQUITY CLASSIC C	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY CLASSIC D	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY CLASSIC EUR C	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY CLASSIC EUR D	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY CLASSIC H EUR C	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY I C	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY N C	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY PRIVILEGE C	10/03/2022	6.050	1.049.000.000,10
US MULTI-FACTOR EQUITY PRIVILEGE EUR C	10/03/2022	6.050	1.049.000.000,10
US SMALL CAP CLASSIC DIS	07/09/2022	5.584	852.900.000,00
US SMALL CAP CLASSIC EUR	07/09/2022	5.584	852.900.000,00
US SMALL CAP CLASSIC EUR DIS	07/09/2022	5.584	852.900.000,00
US SMALL CAP CLASSIC H EUR CAPITALISATION	07/09/2022	5.584	852.900.000,00
US SMALL CAP CLASSIC USD	07/09/2022	5.584	852.900.000,00
US SMALL CAP I (USD) ACC	07/09/2022	5.584	852.900.000,00
US SMALL CAP IH EUR CAPITALISATION	07/09/2022	5.584	852.900.000,00
US SMALL CAP N USD	07/09/2022	5.584	852.900.000,00
US SMALL CAP PRIVILEGE CAP	07/09/2022	5.584	852.900.000,00
US SMALL CAP PRIVILEGE EUR CAPITALISATION	07/09/2022	5.584	852.900.000,00
US SMALL CAP PRIVILEGE H EUR	07/09/2022	5.584	852.900.000,00
USD SHORT DURATION BOND CAPITALISATION CLASSIC	10/03/2022	2.294	116.000.000,40
USD SHORT DURATION BOND CAPITALISATION CLASSIC EUR	10/03/2022	2.294	116.000.000,40
USD SHORT DURATION BOND CAPITALISATION CLASSIC H EUR	10/03/2022	2.294	116.000.000,40
USD SHORT DURATION BOND CAPITALISATION I	10/03/2022	2.294	116.000.000,40

Denominación	Fecha	Partícipes	Patrimonio
USD SHORT DURATION BOND CAPITALISATION N	10/03/2022	2.294	116.000.000,40
USD SHORT DURATION BOND CAPITALISATION PRIVILEGE	10/03/2022	2.294	116.000.000,40
USD SHORT DURATION BOND DISTRIBUTION CLASSIC	10/03/2022	2.294	116.000.000,40
USD SHORT DURATION BOND DISTRIBUTION PRIVILEGE	10/03/2022	2.294	116.000.000,40