COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GOLDMAN SACHS FUNDS III inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 221 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AAA ABS - N CAP EUR	28/01/2026	3.197	511.435.813,00
AAA ABS - Z CAP EUR	28/01/2026	3.197	511.435.813,00
AAA ABS - ZZ CAP EUR	28/01/2026	3.197	511.435.813,00
AAA ABS I CAP EUR	28/01/2026	3.197	511.435.813,00
AAA ABS X CAP EUR	28/01/2026	3.197	511.435.813,00
ALTERNATIVE BETA - I CAP CHF (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - I CAP GBP (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - I CAP PLN (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - I CAP USD	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - I DIS GBP (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - I DIS(HY) JPY (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - N CAP EUR (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - P CAP SGD (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - R CAP CHF (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA - ZZ CAP EUR (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE I CAP EUR (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE R CAP EUR	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	28/01/2026	558	214.215.048,00
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	28/01/2026	558	214.215.048,00

Denominación	Fecha	Partícipes	Patrimonio
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	28/01/2026	558	214.215.048,00
ASIA INCOME P CAP EUR	30/06/2023	641	107.010.913,12
ASIA INCOME P CAPITALIZACION USD	30/06/2023	641	107.010.913,12
ASIA INCOME R CAPITALIZACION EUR	30/06/2023	641	107.010.913,12
ASIA INCOME R CAPITALIZACION USD	30/06/2023	641	107.010.913,12
ASIA INCOME X CAPITALIZACION USD	30/06/2023	641	107.010.913,12
ASIAN DEBT HARD CURRENCY P CAP (USD)	30/06/2023	1.502	262.756.633,96
ASIAN DEBT HARD CURRENCY R CAP USD	30/06/2023	1.502	262.756.633,96
ASIAN DEBT HARD CURRENCY X CAP USD	30/06/2023	1.502	262.756.633,96
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	30/06/2023	1.502	79.319.038,54
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	30/06/2023	1.502	79.319.038,54
BANKING AND INSURANCE CLASE I CAP EUR	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE R CAP EUR	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE R CAP EUR (HEDGED II)	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE R CAP USD	30/06/2023	576	42.585.561,34
BELGIAN GOVERNMENT BOND R CAP EUR	30/06/2023	501	179.024.513,35
BELGIAN GOVERNMENT P CAP EUR	30/06/2023	501	179.024.513,35
CLIMATE AND ENVIRONMENT CLASE I CAP EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE I CAP USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P - EUR CAPITALIZACION	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P CAPITALIZACION USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P DIS EUR (HEDGED II)	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P DIS USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P EUR CAPITALIZACION (HEDGED II)	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE R DIS EUR	30/06/2023	1.299	211.230.739,81

Denominación	Fecha	Partícipes	Patrimonio
CLIMATE AND ENVIRONMENT CLASE X - EUR CAPITALIZACION	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE X CAPITALIZACION USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT P DIS EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R CAP EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R CAP EUR (HEDGED II)	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R CAP USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R DIS EUR (HEDGED II)	30/06/2023	1.299	211.230.739,81
COMMODITY ENHANCED I CAPITALIZACION USD	30/06/2023	751	179.024.513,35
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	30/06/2023	751	179.024.513,35
COMMODITY ENHANCED R CAP EUR (HEDGED I)	30/06/2023	751	179.024.513,35
COMMODITY ENHANCED X CAPITALIZACION USD	30/06/2023	751	179.024.513,35
CORPORATE GREEN BOND I CAP EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND I DIS EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND P CAP EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND R CAP EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND R CAP USD (HEDGED I)	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND X CAP EUR	30/06/2023	5.599	31.673.484,64
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT P CAP USD	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT R CAP USD	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT X CAP USD	30/06/2023	502	116.747.240,02
EMERGING MARKETS DEBT (HARD CURRENCY) - I CAP CHF (HEDGED I)	28/01/2026	34.670	4.697.610.920,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) - I CAP EUR	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - I CAP GBP	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - I CAP GBP (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - I DIS(M) PLN (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - I DIS(M) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - I DIS(Q) GBP (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - I DIS(Q) JPY (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - N CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - N CAP USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - N DIS EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - N DIS(Q) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - O CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - O DIS EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - O DIS(Q) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - P CAP CHF (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - P CAP CZK (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - P CAP SGD (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - P DIS(Q) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - R CAP CHF (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - R CAP GBP (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - R DIS(Q) GBP (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - R DIS(Q) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - U CAP CHF (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - U CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) - U CAP USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - U DIS EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - U DIS(M) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - X CAP HUF	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - X DIS USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - X DIS(M) AUD (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - X DIS(M) EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - X DIS(M) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - X DIS(M) ZAR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Y CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Y CAP USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Y DIS(M) AUD (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Y DIS(M) USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Y DIS(M) ZAR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Z CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - Z CAP USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) - ZZ CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	28/01/2026	34.670	4.697.610.920,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	28/01/2026	34.670	4.697.610.920,00
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	30/06/2023	503	24.066.485,01

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)	30/06/2023	4.904	89.537.413,97
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)	30/06/2023	4.904	89.537.413,97
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITIY CLASE P DIS USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE I CAP EUR	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE I CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R DIS USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS HIGH DIV I CAP USD	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV P EUR CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV P USD CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV X EUR CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV X USD CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIVIDEND R CAP USD	30/06/2023	4.846	110.581.690,31
EMERGING MARKTETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I)	30/06/2023	4.904	89.537.413,97
ENERGY CLASE P - EUR CAPITALIZACION	30/06/2023	573	34.317.734,45
ENERGY CLASE P CAPITALIZACION USD	30/06/2023	573	34.317.734,45
ENERGY CLASE X - EUR CAPITALIZACION	30/06/2023	573	34.317.734,45
ENERGY CLASE X (CAPITALIZACION)	30/06/2023	573	34.317.734,45
ENERGY R CAP EUR	30/06/2023	573	34.317.734,45
ENERGY R CAP USD	30/06/2023	573	34.317.734,45
EURO CREDIT CLASE P CAPITALIZACION EUR	30/06/2023	23.739	326.160.614,00
EURO CREDIT CLASE X CAPITALIZACION EUR	30/06/2023	23.739	326.160.614,00
EURO CREDIT I CAPITALIZACIÓN EUR	30/06/2023	23.739	326.160.614,00
EURO CREDIT R CAP EUR	30/06/2023	23.739	326.160.614,00
EURO EQUITY CLASE I CAPITALIZACION EUR	30/06/2023	10.376	240.711.352,37

Denominación	Fecha	Partícipes	Patrimonio
EURO EQUITY CLASE P CAPITALIZACION EUR	30/06/2023	10.376	240.711.352,37
EURO EQUITY CLASE X CAPITALIZACION EUR	30/06/2023	10.376	240.711.352,37
EURO EQUITY R CAP EUR	30/06/2023	10.376	240.711.352,37
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	30/06/2023	38.444	621.171.220,90
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	30/06/2023	38.444	621.171.220,90
EURO FIXED INCOME I CAPITALIZACION EUR	30/06/2023	38.444	621.171.220,90
EURO FIXED INCOME R CAP EUR	30/06/2023	38.444	621.171.220,90
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND I CAP EUR	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND P DIS EUR	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND R CAP EUR	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND R CAP USD	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	28/01/2026	914	1.712.327.015,00
EURO HIGH DIVIDEND X DIS (M) USD (HEDGED I)	28/01/2026	914	1.712.327.015,00
EURO INCOME CLASE P CAPITALIZACION EUR	30/06/2023	501	27.243.163,57
EURO INCOME CLASE X CAPITALIZACION EUR	30/06/2023	501	27.243.163,57
EURO INCOME P DIS (Q) EUR	30/06/2023	501	27.243.163,57
EURO INCOME P DIS EUR	30/06/2023	501	27.243.163,57
EURO INCOME R CAP EUR	30/06/2023	501	27.243.163,57
EURO INCOME R DIS (Q) EUR	30/06/2023	501	27.243.163,57
EURO INCOME X DIS EUR	30/06/2023	501	27.243.163,57
EURO LIQUIDITY P CAP EUR	30/06/2023	1.531	142.763.878,72
EURO LIQUIDITY R CAP EUR	30/06/2023	1.531	142.763.878,72
EURO LIQUIDITY X CAP EUR	30/06/2023	1.531	142.763.878,72
EURO LONG DURATION CLASE P CAPITALIZACION EUR	30/06/2023	23.795	198.953.134,50
EURO LONG DURATION CLASE X CAPITALIZACION EUR	30/06/2023	23.795	198.953.134,50
EURO LONG DURATION I CAP EUR	30/06/2023	23.795	198.953.134,50
EURO LONG DURATION R CAP EUR	30/06/2023	23.795	198.953.134,50
EURO SHORT DURATION I CAP	30/06/2023	3.745	162.181.955,40

Denominación	Fecha	Partícipes	Patrimonio
EURO SHORT DURATION P CAP	30/06/2023	3.745	162.181.955,40
EURO SHORT DURATION R CAP EUR	30/06/2023	3.745	162.181.955,40
EURO SHORT DURATION X CAP EUR	30/06/2023	3.745	162.181.955,40
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P DIS EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT P CAP EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT P DIS EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT R CAP EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT R DIS EUR	30/06/2023	1.738	1.142.631.025,00
EUROMIX BOND P CAP EUR	30/06/2023	1.503	305.552.457,40
EUROMIX BOND X CAP EUR	30/06/2023	1.503	305.552.457,40
EUROMIX R CAP EUR	30/06/2023	1.503	305.552.457,40
EUROPE HIGH YIELD CLASE I CAP EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD P DISTRIBUCION EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD R CAP EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD R DIS EUR	30/06/2023	502	100.782.987,00
EUROPE SUSTAINABLE EQUITY - I CAP USD	28/01/2026	16.603	543.072.069,00
EUROPE SUSTAINABLE EQUITY - I DIS(Q) EUR	28/01/2026	16.603	543.072.069,00
EUROPE SUSTAINABLE EQUITY - N CAP EUR	28/01/2026	16.603	543.072.069,00
EUROPE SUSTAINABLE EQUITY - N DIS EUR	28/01/2026	16.603	543.072.069,00
EUROPE SUSTAINABLE EQUITY - P CAP CZK (HEDGED I)	28/01/2026	16.603	543.072.069,00
EUROPE SUSTAINABLE EQUITY - P CAP USD	28/01/2026	16.603	543.072.069,00
EUROPE SUSTAINABLE EQUITY - ZZ CAP EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	30/06/2023	15.448	399.666.956,80

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY X CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN EQUITY R CAP EUR	11/05/2026	702	255.090.000,30
EUROPEAN HIGH DIVIDEND CLASE P (CAPITALIZACION)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND CLASE X (CAPITALIZACION)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND I CAP EUR	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND R CAP EUR	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	30/06/2023	18.242	177.700.070,20
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	30/06/2023	705	42.540.455,49
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	30/06/2023	705	42.540.455,49
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	30/06/2023	705	42.540.455,49
EUROPEAN REAL ESTATE R CAP EUR	30/06/2023	705	42.540.455,49
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR (HEDGED II)	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY P DIS EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY R DIS EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY X CAP USD	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	28/01/2026	16.603	543.072.069,00
EUROPEAN SUSTAINABLE EQUITY Z CAP EUR	28/01/2026	16.603	543.072.069,00
EUROZONE EQUITY INCOME - I DIS EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - N CAP EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - N DIS EUR	28/01/2026	914	1.712.327.015,00

Denominación	Fecha	Partícipes	Patrimonio
EUROZONE EQUITY INCOME - P CAP CHF (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - P CAP SEK (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - P DIS(Q) EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - Q CAP EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - R CAP CHF (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - R CAP SEK (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - R DIS EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - R DIS GBP (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - U CAP EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - V CAP EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - X DIS(M) AUD (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - X DIS(M) EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - Y DIS(M) AUD (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - Y DIS(M) EUR	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - Y DIS(M) USD (HEDGED I)	28/01/2026	914	1.712.327.015,00
EUROZONE EQUITY INCOME - Z CAP EUR	28/01/2026	914	1.712.327.015,00
FIRST CLASS MULTIASSET I CAPITALIZACIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET P CAPITALIZACIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET R CAP EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET X CAPITALIZACIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS PROTECTION	30/06/2023	1.902	59.839.325,37
FIRST CLASS PROTECTION I CAP	30/06/2023	1.902	59.839.325,37
FIRST CLASS PROTECTION R CAP EUR	30/06/2023	1.902	59.839.325,37
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	30/06/2023	1.309	190.058.901,30

Denominación	Fecha	Partícipes	Patrimonio
FOOD AND BEVERAGES R CAP USD	30/06/2023	1.309	190.058.901,30
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) X DIS EUR (HEDGED I)	30/06/2023	503	280.099.227,90
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES R CAP EUR	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES R CAP USD	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	30/06/2023	1.009	43.724.638,78
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	30/06/2023	1.501	601.307.705,20
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY - I CAP CZK (HEDGED I)	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY - I CAP PLN (HEDGED I)	28/01/2026	50.689	591.634.445,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY - P CAP SGD	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY - X CAP EUR (HEDGED I)	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY - Z DIS EUR	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	28/01/2026	50.689	591.634.445,00
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	28/01/2026	50.689	591.634.445,00
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY INCOME - I CAP CZK (HEDGED I)	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - I CAP PLN (HEDGED I)	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - I CAP USD	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - I DIS EUR	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - I DIS(M) USD	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - P DIS EUR	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - P DIS(Q) USD	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - R CAP CHF (HEDGED II)	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - R DIS EUR	28/01/2026	581	658.773.476,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL EQUITY INCOME - R DIS(Q) USD	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - X CAP CZK (HEDGED I)	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - X CAP HUF	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - X DIS(M) AUD (HEDGED II)	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - X DIS(M) USD	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - X DIS(Q) EUR	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - Y DIS(M) AUD (HEDGED II)	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - Y DIS(M) USD	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - Z CAP EUR	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - Z DIS EUR	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - ZZ CAP EUR	28/01/2026	581	658.773.476,00
GLOBAL EQUITY INCOME - ZZ DIS EUR	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND R CAP EUR	28/01/2026	581	658.773.476,00
GLOBAL HIGH DIVIDEND R CAP USD	28/01/2026	581	658.773.476,00
GLOBAL HIGH YIELD (FORMER NN) - I CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I CAP GBP	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I CAP PLN (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I CAP USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I CAP USD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I DIS PLN (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I DIS(M) PLN (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I DIS(M) USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I DIS(M) USD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - I DIS(Q) JPY (HEDGED III)	28/01/2026	7.302	1.447.925.729,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD (FORMER NN) - N CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - N DIS(Q) EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - P CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - P DIS EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - R DIS EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - X CAP HUF	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - X DIS(M) AUD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - X DIS(M) EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - X DIS(M) USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - X DIS(M) USD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - X DIS(M) ZAR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y CAP USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y DIS(M) AUD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y DIS(M) EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y DIS(M) USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y DIS(M) USD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Y DIS(M) ZAR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Z CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - Z CAP USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - ZZ CAP EUR	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - ZZ CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD (FORMER NN) - ZZ DIS EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	28/01/2026	7.302	1.447.925.729,00
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	30/06/2023	521	47.566.485,94
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	30/06/2023	521	47.566.485,94
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	30/06/2023	521	47.566.485,94
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE I CAPITALIZACION EUR	30/06/2023	8.702	216.022.948,90
GLOBAL SOCIAL IMPACT EQUITY - I CAP GBP (HEDGED II)	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - N DIS EUR	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - O DIS EUR	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - P CAP CZK (HEDGED I)	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - X CAP CZK (HEDGED I)	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - X CAP HUF	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - X DIS(M) AUD (HEDGED II)	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - X DIS(M) USD	28/01/2026	3.038	854.806.133,00
GLOBAL SOCIAL IMPACT EQUITY - Z CAP USD	28/01/2026	3.038	854.806.133,00
GLOBAL SUSTAINABLE EQUITY - I DIS(Q) EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - M CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - M CAP USD	28/01/2026	3.044	1.010.843.847,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SUSTAINABLE EQUITY - N CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - O CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - T DIS EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - V CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - X CAP AUD	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - X CAP CZK (HEDGED I)	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - X CAP ZAR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - Y CAP AUD	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - Y CAP USD	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - Y CAP ZAR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - Z CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY - ZZ CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY DIS EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY I CAP EUR (HEDGED II)	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY I CAP USD	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY R CAP EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY R CAP USD	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY R DIS EUR	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY X CAP USD	28/01/2026	3.044	1.010.843.847,00
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	28/01/2026	3.044	1.010.843.847,00
GOLDMAN SACHS AA ABS- R CAP EUR	31/12/2025	3.197	511.435.813,00
GOLDMAN SACHS AAA ABS - I CAP USD (HEDGED I)	28/01/2026	3.197	511.435.813,00
GOLDMAN SACHS EURO CREDIT - P CAP USD (HEDGED I)	30/06/2024	705	1.929.829.881,00
GOLDMAN SACHS EURO SUSTAINABLE CREDIT - U CAP CHF (HEDGED I)	30/06/2024	568	1.166.365.018,00
GOLDMAN SACHS EURO SUSTAINABLE CREDIT - U CAP EUR	30/06/2024	568	1.166.365.018,00
GOLDMAN SACHS EURO SUSTAINABLE CREDIT - U CAP GBP (HEDGED I)	30/06/2024	568	1.166.365.018,00
GOLDMAN SACHS EURO SUSTAINABLE CREDIT - U DIS CHF (HEDGED I)	30/06/2024	568	1.166.365.018,00
GOLDMAN SACHS EUROPE EQUITY - N CAP EUR	31/01/2026	702	255.090.000,00
GOLDMAN SACHS EUROPE EQUITY - O CAP EUR	31/01/2026	702	255.090.000,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EUROPE EQUITY - P CAP EUR	31/01/2026	702	255.090.000,00
GOLDMAN SACHS EUROPE EQUITY - P DIS EUR	31/01/2026	702	255.090.000,00
GOLDMAN SACHS EUROPE EQUITY - R DIS EUR	31/01/2026	702	255.090.000,00
GOLDMAN SACHS EUROPE EQUITY - X CAP CZK (HEDGED I)	31/01/2026	702	255.090.000,00
GOLDMAN SACHS EUROPE EQUITY - X CAP EUR	31/01/2026	702	255.090.000,00
GOLDMAN SACHS EUROPE EQUITY "I" ACC	31/10/2026	702	472.990.000,00
GOLDMAN SACHS EUROPE EQUITY Q EUR	31/10/2026	702	472.990.000,00
GOLDMAN SACHS EUROPEAN ABS - Q CAP EUR	01/10/2026	535	725.971.228,00
GOLDMAN SACHS EUROPEAN ABS - Q DIS EUR	01/10/2026	535	725.971.228,00
GOLDMAN SACHS EUROPEAN ABS - Z CAP EUR	01/10/2026	535	725.971.228,00
GOLDMAN SACHS EUROPEAN ABS "I" (EUR) ACC	01/10/2026	535	725.971.228,00
GOLDMAN SACHS EUROPEAN ABS "N" (EUR) ACC	01/10/2026	535	725.971.228,00
GOLDMAN SACHS EUROPEAN ABS "P" (EUR) ACC	01/10/2026	535	725.971.228,00
GOLDMAN SACHS EUROZONE EQUITY INCOME - X DIS EUR	30/06/2024	1.316	1.155.787.345,00
GOLDMAN SACHS GLOBAL SMART CONNECTIVITY EQUITY - Y CAP USD	30/06/2024	5.245	1.137.742.043,00
GOLDMAN SACHS GLOBAL SOCIAL IMPACT EQUITY - P DIS EUR	30/06/2024	5.245	1.137.742.043,00
GOLDMAN SACHS GLOBAL SOCIAL IMPACT EQUITY - R DIS EUR	30/06/2024	5.245	1.137.742.043,00
GOLDMAN SACHS GREEN BOND - R DIS USD (HEDGED I)	30/06/2024	1.025	2.527.984.903,00
GOLDMAN SACHS US EQUITY INCOME - P DIS USD	30/06/2024	1.507	360.311.585,00
GREATER CHINA CLASE P DISTRIBUCION USD	30/06/2023	801	157.428.101,21
GREATER CHINA CLASE P USD CAPITALIZACION	30/06/2023	801	157.428.101,21
GREATER CHINA CLASE X CAPITALIZACION USD	30/06/2023	801	157.428.101,21
GREATER CHINA P EUR CAPITALIZACION	30/06/2023	801	157.428.101,21
GREATER CHINA R CAP EUR	30/06/2023	801	157.428.101,21
GREATER CHINA R CAP USD	30/06/2023	801	157.428.101,21
GREATER CHINA R DIS USD	30/06/2023	801	157.428.101,21
GREEN BOND I CAP CHF (HEDGED I)	30/06/2023	13.217	2.091.858.090,00

Denominación	Fecha	Partícipes	Patrimonio
GREEN BOND I CAPITALIZACION EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND I CAPITALIZACION USD (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND I DIS EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P CAP CHF (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P CAP USD (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P CAPITALIZACION EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P DIS EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R CAP CHF (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R CAP EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R CAP USD (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R DIS EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND SHORT DURATION I CAPITALIZACIÓN CHF (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION I CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION I DIS EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION I DIS USD (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION P CAP CHF (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION P CAP USD (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION P CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION R CAP CHF (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION R CAP USD (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION R CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION X CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND X CAP EUR	30/06/2023	13.217	2.091.858.090,00
HEALTH CARE CLASE I CAP USD	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P CAPITALIZACION USD	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P DIS EUR (HEDGED II)	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P EUR CAPITALIZACION	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE X CAPITALIZACION USD	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE X EUR CAPITALIZACION	30/06/2023	759	360.154.321,70

Denominación	Fecha	Partícipes	Patrimonio
HEALTH CARE R CAP EUR	30/06/2023	759	360.154.321,70
HEALTH CARE R CAP EUR (HEDGED II)	30/06/2023	759	360.154.321,70
HEALTH CARE R CAP USD	30/06/2023	759	360.154.321,70
HEALTH CARE R DIS EUR (HEDGED II)	30/06/2023	759	360.154.321,70
JAPAN CLASE I CAPITALIZACION	30/06/2023	5.170	135.621.909,13
JAPAN CLASE P CAPITALIZACION JPY	30/06/2023	5.170	135.621.909,13
JAPAN CLASE P EUR CAPITALIZACION	30/06/2023	5.170	135.621.909,13
JAPAN CLASE X CAPITALIZACION JPY	30/06/2023	5.170	135.621.909,13
JAPAN CLASE X USD CAPITALIZACION USD	30/06/2023	5.170	135.621.909,13
JAPAN R CAP EUR	30/06/2023	5.170	135.621.909,13
JAPAN R CAP JPY	30/06/2023	5.170	135.621.909,13
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR (HEDGED I)	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	30/06/2023	23.659	1.100.393.073,00
SMART CONNECTIVITY CLASE I CAP EUR	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE I CAP EUR (HEDGED II)	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE I CAPITALIZACION EUR	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE P - EUR CAPITALIZACION	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE P CAPITALIZACION USD	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE P DIS EUR (HEDGED II)	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE P DIS USD	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE P EUR CAPITALIZACION (HEDGED II)	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE R CAP EUR	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE R CAP EUR (HEDGED II)	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE R CAP USD	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE R DIS EUR (HEDGED II)	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE R DIS USD	28/01/2026	3.038	854.806.133,00
SMART CONNECTIVITY CLASE X - EUR CAPITALIZACION	28/01/2026	3.038	854.806.133,00

Denominación	Fecha	Partícipes	Patrimonio
SMART CONNECTIVITY CLASE X CAPITALIZACION USD	28/01/2026	3.038	854.806.133,00
SOVEREIGN GREEN BOND I CAP EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND I DIS EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND P CAP EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND R CAP EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND X CAP EUR	30/06/2023	736	231.416.097,70
US CREDIT I CAPITALIZACION EUR	28/01/2026	62.627	3.626.398.388,00
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US CREDIT I CAPITALIZACIÓN USD	28/01/2026	62.627	3.626.398.388,00
US CREDIT P CAP USD	28/01/2026	62.627	3.626.398.388,00
US CREDIT P CAPITALIZACION EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US CREDIT P DIS USD	28/01/2026	62.627	3.626.398.388,00
US CREDIT R CAP EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US CREDIT R CAP USD	28/01/2026	62.627	3.626.398.388,00
US CREDIT X CAP USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - I CAP CHF (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - I CAP GBP (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - I DIS(M) USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - I DIS(Q) EUR	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - I DIS(Q) USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - N CAP EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - P CAP EUR	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - P DIS EUR	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - P DIS EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - P DIS(M) EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - P DIS(M) USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - R CAP CHF (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - R CAP GBP (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - R CAP SEK (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - R DIS EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - R DIS USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - X DIS(M) AUD (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - X DIS(M) USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - X DIS(M) ZAR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - Y CAP USD	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - Y DIS(M) AUD (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - Y DIS(M) USD	28/01/2026	62.627	3.626.398.388,00

Denominación	Fecha	Partícipes	Patrimonio
US DOLLAR CREDIT - Y DIS(M) ZAR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - Z CAP EUR (HEDGED I)	28/01/2026	62.627	3.626.398.388,00
US DOLLAR CREDIT - Z CAP USD	28/01/2026	62.627	3.626.398.388,00
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED R CAP EUR	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED R CAP USD	30/06/2023	17.129	362.005.191,00
US EQUITY INCOME - I CAP PLN (HEDGED I)	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - I DIS GBP	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - I DIS USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - N CAP EUR	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - N DIS EUR	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - N DIS USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - P DIS EUR	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - R DIS EUR	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - R DIS USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - S CAP USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - X DIS(M) AUD (HEDGED I)	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - X DIS(M) USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - X DIS(M) ZAR (HEDGED I)	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - X DIS(Q) EUR (HEDGED I)	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - Y CAP USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - Y DIS(M) AUD (HEDGED I)	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - Y DIS(M) USD	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - Y DIS(M) ZAR (HEDGED I)	28/01/2026	2.167	311.851.226,00
US EQUITY INCOME - Z CAP USD	28/01/2026	2.167	311.851.226,00
US FACTOR CREDIT CLASE P CAPITALIZACION USD	30/06/2023	682	24.608.892,02
US FACTOR CREDIT CLASE X CAPITALIZACION USD	30/06/2023	682	24.608.892,02

Denominación	Fecha	Partícipes	Patrimonio
US FACTOR CREDIT R CAP USD	30/06/2023	682	24.608.892,02
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND I CAPITALIZACION EUR	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND I CAPITALIZACIÓN USD	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND P EUR CAPITALIZACION	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND R CAP EUR	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND R CAP EUR (HEDGED I)	28/01/2026	2.167	311.851.226,00
US HIGH DIVIDEND R CAP USD	28/01/2026	2.167	311.851.226,00