

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, 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	11/02/2020	17.390	2.338.000.000,40
AQUA CLASSIC-CAPITALISATION	11/02/2020	17.390	2.338.000.000,40
AQUA I-CAPITALISATION	11/02/2020	17.390	2.338.000.000,40
AQUA N-CAPITALISATION	11/02/2020	17.390	2.338.000.000,40
AQUA PRIVILEGE-CAPITALISATION	11/02/2020	17.390	2.338.000.000,40
ASIA EX-JAPAN EQUITY PRIVILEGE EUR C	11/02/2020	10.256	615.000.000,50
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES CLASSIC CAPITALISATION	11/02/2020	689	12.000.000,50
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES I CAPITALISATION	11/02/2020	689	12.000.000,50
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES N CAPITALISATION	11/02/2020	689	12.000.000,50
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, C	11/02/2020	1.521	298.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, D	11/02/2020	1.521	298.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I, C	11/02/2020	1.696	298.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N, C	11/02/2020	1.696	298.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE, C	11/02/2020	1.696	298.000.000,90
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR CAPITALISATION	11/02/2020	2.857	613.000.000,30
BOND ABSOLUTE RETURN V350 CLASSIC CAPITALISATION	11/02/2020	975	23.000.000,20
BOND ABSOLUTE RETURN V350 CLASSIC DISTRIBUTION	11/02/2020	975	23.000.000,20
BOND ABSOLUTE RETURN V350 I CAPITALISATION	11/02/2020	975	23.000.000,20
BOND ABSOLUTE RETURN V350 N CAPITALISATION	11/02/2020	975	23.000.000,20
BOND ABSOLUTE RETURN V350 PRIVILEGE CAPITALISATION	11/02/2020	975	23.000.000,20

Denominación	Fecha	Participes	Patrimonio
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	11/02/2020	960	58.000.000,20
BOND ASIA EX JAPAN CLASSIC DIS USD	11/02/2020	960	58.000.000,20
BOND ASIA EX JAPAN CLASSIC EUR	11/02/2020	960	58.000.000,20
BOND ASIA EX JAPAN CLASSIC EUR DIS	11/02/2020	960	58.000.000,20
BOND ASIA EX JAPAN CLASSIC H EUR CAP	11/02/2020	960	58.000.000,20
BOND ASIA EX JAPAN I CAP	11/02/2020	960	58.000.000,20
BOND ASIA EX JAPAN PRIVILEGE CAP	11/02/2020	960	58.000.000,20
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING I CAP	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING N CAP	11/02/2020	7.249	502.000.000,20
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	11/02/2020	7.249	502.000.000,20
BOND EURO CLASSIC DISTRIBUCION	11/02/2020	4.079	864.000.000,70
BOND EURO CLASSIC-CAPITALIZACION	11/02/2020	4.079	864.000.000,70
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	11/02/2020	11.009	2.273.000.000,30
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	11/02/2020	11.009	2.273.000.000,30
BOND EURO CORPORATE I-CAPITALIZACION	11/02/2020	11.009	2.273.000.000,30
BOND EURO CORPORATE N CAPITALISATION	11/02/2020	11.009	2.273.000.000,30
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	11/02/2020	11.009	2.273.000.000,30
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	11/02/2020	12.848	1.328.000.000,10
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	11/02/2020	12.848	1.328.000.000,10
BOND EURO GOVERNMENT I CAPITALISATION	11/02/2020	12.848	1.328.000.000,10

Denominación	Fecha	Participes	Patrimonio
BOND EURO GOVERNMENT N CAPITALISATION	11/02/2020	12.848	1.328.000.000,10
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	11/02/2020	12.848	1.328.000.000,10
BOND EURO HIGH YIELD CLASSIC CAP	11/02/2020	6.468	545.000.000,20
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	11/02/2020	6.468	545.000.000,20
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	11/02/2020	6.468	545.000.000,20
BOND EURO HIGH YIELD I CAP	11/02/2020	6.468	545.000.000,20
BOND EURO HIGH YIELD N CAP	11/02/2020	6.468	545.000.000,20
BOND EURO HIGH YIELD PRIVILEGE CAP	11/02/2020	7.445	545.000.000,20
BOND EURO I CAPITALISATION	11/02/2020	4.079	864.000.000,70
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	11/02/2020	7.445	209.000.000,90
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	11/02/2020	7.445	209.000.000,90
BOND EURO INFLATION-LINKED I-CAPITALIZACION	11/02/2020	3.828	209.000.000,90
BOND EURO INFLATION-LINKED N-CAPITALIZACION	11/02/2020	3.828	209.000.000,90
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	11/02/2020	3.828	209.000.000,90
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	11/02/2020	2.310	483.000.000,30
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	11/02/2020	2.310	483.000.000,30
BOND EURO MEDIUM TERM I CAPITALISATION	11/02/2020	2.310	483.000.000,30
BOND EURO MEDIUM TERM N CAPITALISATION	11/02/2020	2.310	483.000.000,30
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	11/02/2020	2.310	483.000.000,30
BOND EURO MEDIUM TERM PRIVILEGE DISTRIBUTION	11/02/2020	2.310	483.000.000,30
BOND EURO N CAPITALISATION	11/02/2020	4.079	864.000.000,70
BOND EURO PRIVILEGE CAPITALISATION	20/02/2019	1.612	341.000.000,70
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	11/02/2020	1.372	299.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	11/02/2020	1.372	299.000.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	11/02/2020	2.270	55.000.000,20
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	11/02/2020	2.270	55.000.000,20
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	11/02/2020	2.270	55.000.000,20
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	11/02/2020	2.270	55.000.000,20
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	11/02/2020	2.270	55.000.000,20
BOND EURO SHORT TERM I-CAPITALIZACION	11/02/2020	1.372	299.000.000,00
BOND EURO SHORT TERM N CAPITALIZACION	11/02/2020	1.372	299.000.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	11/02/2020	1.372	299.000.000,00
BOND JPY CLASSIC DISTRIBUTION	21/02/2018	996	37.000.000,60
BOND JPY CLASSIC-CAPITALIZACION	21/02/2018	996	37.000.000,60
BOND JPY I CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY N CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY PRIVILEGE CAPITALISATION	21/02/2018	996	37.000.000,60
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	11/02/2020	568	85.000.000,30
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	11/02/2020	568	85.000.000,30
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	11/02/2020	568	85.000.000,30
BOND USA HIGH YIELD I CAPITALISATION	11/02/2020	568	85.000.000,30
BOND USA HIGH YIELD N CAPITALISATION	11/02/2020	568	85.000.000,30
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	11/02/2020	568	85.000.000,30
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	11/02/2020	8.276	484.000.000,50
BOND WORLD CLASSIC DIS	11/02/2020	8.276	484.000.000,50
BOND WORLD CLASSIC USD CAP	11/02/2020	8.276	484.000.000,50
BOND WORLD CLASSIC-CAPITALIZACION	20/02/2019	2.620	214.000.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	11/02/2020	6.734	343.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	11/02/2020	6.734	343.000.000,00
BOND WORLD CORPORATE I-CAPITALIZACION	11/02/2020	6.734	343.000.000,00
BOND WORLD CORPORATE IH EUR CAP	11/02/2020	6.734	343.000.000,00
BOND WORLD CORPORATE N-CAPITALIZACION	11/02/2020	6.734	343.000.000,00
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	11/02/2020	6.734	343.000.000,00
BOND WORLD EMERGING	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING CLASSIC DISTRIBUTION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING I CAPITALISATION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING IH EUR CAPITALISATION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING LOCAL CLASSIC CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL I CAP	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL IH EUR CAP	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL N CAP	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	11/02/2020	1.297	441.000.000,70
BOND WORLD EMERGING N CAPITALISATION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	11/02/2020	8.900	994.000.000,30
BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION	11/02/2020	8.900	994.000.000,30
BOND WORLD HIGH YIELD CLASSIC CAP	11/02/2020	1.446	129.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD HIGH YIELD CLASSIC DIS	11/02/2020	1.446	129.000.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	11/02/2020	1.446	129.000.000,00
BOND WORLD HIGH YIELD I CAP	11/02/2020	1.446	129.000.000,00
BOND WORLD HIGH YIELD N CAP	11/02/2020	1.446	129.000.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	11/02/2020	1.446	129.000.000,00
BOND WORLD I CAP	11/02/2020	8.276	484.000.000,50
BOND WORLD I CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD INCOME CLASSIC CAP	11/02/2020	788	110.000.000,50
BOND WORLD INCOME CLASSIC DIS	11/02/2020	788	110.000.000,50
BOND WORLD INCOME I CAP	11/02/2020	788	110.000.000,50
BOND WORLD INCOME N CAP	11/02/2020	788	110.000.000,50
BOND WORLD INCOME PRIVILEGE CAP	11/02/2020	788	110.000.000,50
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	11/02/2020	1.621	164.000.000,40
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	11/02/2020	1.621	164.000.000,40
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	11/02/2020	1.621	164.000.000,40
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	11/02/2020	1.621	164.000.000,40
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	11/02/2020	1.621	164.000.000,40
BOND WORLD N CAP	11/02/2020	8.276	484.000.000,50
BOND WORLD N CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD PRIVILEGE CAP	20/02/2019	632	37.000.000,00
BOND WORLD PRIVILEGE CAPITALISATION	20/02/2019	2.620	214.000.000,00
CLIMATE IMPACT I CAPITALISATION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT CLASSIC DISTRIBUTION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT CLASSIC CAPITALISATION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT CLASSIC USD CAP	31/01/2020	4.932	642.000.000,00
CLIMATE IMPACT N CAPITALISATION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT PRIVILEGE CAPITALISACION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT PRIVILEGE DISTRIBUTION	20/02/2019	4.932	642.000.000,00
COMMODITIES CLASSIC CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES I CAPITALISATION	20/02/2019	1.184	256.000.000,90

Denominación	Fecha	Participes	Patrimonio
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	11/02/2020	3.428	352.000.000,70
CONSUMER INNOVATORS CLASSIC DISTRIBUTION	11/02/2020	3.428	352.000.000,70
CONSUMER INNOVATORS CLASSIC USD-CAPITALISATION	11/02/2020	3.428	352.000.000,70
CONSUMER INNOVATORS I CAPITALISATION	11/02/2020	3.428	352.000.000,70
CONSUMER INNOVATORS N CAPITALISATION	11/02/2020	3.428	352.000.000,70
CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	11/02/2020	3.428	352.000.000,70
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA I CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA N CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	11/02/2020	4.296	146.000.000,40
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	11/02/2020	4.296	146.000.000,40
CONVERTIBLE BOND EUROPE I CAPITALISATION	11/02/2020	4.296	146.000.000,40
CONVERTIBLE BOND EUROPE N CAPITALISATION	11/02/2020	2.455	146.000.000,40
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	11/02/2020	4.201	281.000.000,80
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	11/02/2020	4.201	281.000.000,80
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	11/02/2020	4.099	281.000.000,80
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	11/02/2020	4.099	281.000.000,80
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	11/02/2020	4.099	281.000.000,80
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILEGE DISTRIBUTION	11/02/2020	4.099	281.000.000,80

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	11/02/2020	6.794	146.000.000,40
CONVERTIBLE BOND WORLD CLASSIC CAP	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD CLASSIC DIS	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD CLASSIC DIS	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD CLASSIC USD CAP	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD I CAP	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD I CAPITALISATION	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD N CAPITALISATION	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD N RH EUR DISTRIBUTION	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD PRIVILEGE CAP	11/02/2020	2.857	613.000.000,30
CONVERTIBLE BOND WORLD PRIVILEGE CAPITALISATION	11/02/2020	2.857	613.000.000,30
COVERED BOND EURO CLASSIC-DISTRIBUTION	11/02/2020	3.363	132.000.000,70
COVERED BOND EURO PRIVILEGE-CAPITALISATION	11/02/2020	3.072	132.000.000,70
COVERED BOND EURO CLASSIC-CAPITALISATION	11/02/2020	3.363	132.000.000,70
COVERED BOND EURO I-CAPITALISATION	11/02/2020	3.363	132.000.000,70
COVERED BOND EURO N CAP	11/02/2020	3.072	132.000.000,70
CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	20/02/2019	2.504	271.000.000,70
CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	11/02/2020	11.084	248.000.000,90
CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	11/02/2020	11.084	248.000.000,90
CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION	11/02/2020	11.084	248.000.000,90
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	11/02/2020	13.514	1.884.000.000,70
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	11/02/2020	13.514	1.884.000.000,70
DIVERSIFIED DYNAMIC I CAPITALISATION	11/02/2020	13.514	1.884.000.000,70
DIVERSIFIED DYNAMIC N CAPITALISATION	11/02/2020	13.514	1.884.000.000,70
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	11/02/2020	13.514	1.884.000.000,70
ENERGY INNOVATORS CLASSIC CAP	11/02/2020	8.460	161.000.000,80
ENERGY INNOVATORS CLASSIC DIS	11/02/2020	8.460	161.000.000,80
ENERGY INNOVATORS CLASSIC USD CAP	11/02/2020	8.460	161.000.000,80
ENERGY INNOVATORS I CAP	11/02/2020	8.460	161.000.000,80

Denominación	Fecha	Participes	Patrimonio
ENERGY INNOVATORS N CAP	11/02/2020	8.460	161.000.000,80
ENERGY INNOVATORS PRIVILEGE CAP	11/02/2020	6.739	161.000.000,80
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	11/02/2020	6.739	3.549.000.000,50
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	11/02/2020	6.739	3.549.000.000,50
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	11/02/2020	6.739	3.549.000.000,50
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	11/02/2020	6.739	3.549.000.000,50
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	11/02/2020	6.739	3.549.000.000,50
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	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	11/02/2020	10.256	615.000.000,50
EQUITY BEST SELECTION EURO CLASSIC CAP	11/02/2020	8.086	15.790.000.000,80
EQUITY BEST SELECTION EURO CLASSIC DIS	11/02/2020	8.086	15.790.000.000,80
EQUITY BEST SELECTION EURO CLASSIC H USD, C	11/02/2020	8.086	15.790.000.000,80
EQUITY BEST SELECTION EURO CLASSIC USD CAP	11/02/2020	8.086	15.790.000.000,80
EQUITY BEST SELECTION EURO I CAP	11/02/2020	8.086	15.790.000.000,80
EQUITY BEST SELECTION EURO N CAP	11/02/2020	8.086	15.790.000.000,80

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EURO PRIVILEGE CAP	11/02/2020	8.086	15.790.000.000,80
EQUITY BEST SELECTION EUROPE CLASSIC CAP	11/02/2020	7.080	1.481.000.000,20
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	11/02/2020	7.080	1.481.000.000,20
EQUITY BEST SELECTION EUROPE CLASSIC DIS	11/02/2020	7.080	1.481.000.000,20
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	11/02/2020	7.080	1.481.000.000,20
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	11/02/2020	7.080	1.481.000.000,20
EQUITY BEST SELECTION EUROPE N CAP	11/02/2020	7.080	1.481.000.000,20
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	11/02/2020	7.080	1.481.000.000,20
EQUITY BRAZIL CLASSIC EUR CAP	11/02/2020	1.543	118.000.000,70
EQUITY BRAZIL CLASSIC-CAPITALIZACION	11/02/2020	1.543	118.000.000,70
EQUITY BRAZIL CLASSIC-DISTRIBUCION	11/02/2020	991	118.000.000,70
EQUITY BRAZIL I-CAPITALIZACION	11/02/2020	991	118.000.000,70
EQUITY BRAZIL N-CAPITALIZACION	11/02/2020	991	118.000.000,70
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	11/02/2020	991	118.000.000,70
EQUITY CHINA CLASSIC CAP	11/02/2020	7.216	647.000.000,20
EQUITY CHINA CLASSIC DIS	11/02/2020	7.216	647.000.000,20
EQUITY CHINA CLASSIC EUR CAP	11/02/2020	7.216	647.000.000,20
EQUITY CHINA CLASSIC EUR DIS	11/02/2020	7.216	647.000.000,20
EQUITY CHINA I CAP	11/02/2020	7.216	647.000.000,20
EQUITY CHINA N CAP USD	11/02/2020	7.216	647.000.000,20
EQUITY CHINA PRIVILEGE CAP	11/02/2020	7.216	647.000.000,20
EQUITY EUROPE EMERGING CLASSIC CAP	11/02/2020	1.293	67.000.000,90
EQUITY EUROPE EMERGING CLASSIC DIS	11/02/2020	1.293	67.000.000,90
EQUITY EUROPE EMERGING CLASSIC USD CAP	11/02/2020	1.293	67.000.000,90
EQUITY EUROPE EMERGING I CAP	11/02/2020	1.293	67.000.000,90
EQUITY EUROPE EMERGING N CAP	11/02/2020	1.293	67.000.000,90
EQUITY EUROPE EMERGING PRIVILEGE CAP	11/02/2020	1.293	67.000.000,90
EQUITY EUROPE GROWTH CLASSIC CAP	11/02/2020	6.897	563.000.000,30

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE GROWTH CLASSIC DIS	11/02/2020	6.897	563.000.000,30
EQUITY EUROPE GROWTH CLASSIC USD CAP	11/02/2020	6.897	563.000.000,30
EQUITY EUROPE GROWTH I CAP	11/02/2020	6.897	563.000.000,30
EQUITY EUROPE GROWTH N CAP	11/02/2020	6.362	563.000.000,30
EQUITY EUROPE GROWTH PRIVILEGE CAP	11/02/2020	6.362	563.000.000,30
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	11/02/2020	779	54.000.000,30
EQUITY EUROPE MID CAP CLASSIC USD CAP	11/02/2020	779	54.000.000,30
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	11/02/2020	779	54.000.000,30
EQUITY EUROPE MID CAP I CAPITALISATION	11/02/2020	779	54.000.000,30
EQUITY EUROPE MID CAP N CAPITALISATION	11/02/2020	779	54.000.000,30
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	11/02/2020	779	54.000.000,30
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	11/02/2020	8.014	1.843.000.000,20
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	11/02/2020	8.014	1.843.000.000,20
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	11/02/2020	8.014	1.843.000.000,20
EQUITY EUROPE SMALL CAP I CAPITALISATION	11/02/2020	8.014	1.843.000.000,20
EQUITY EUROPE SMALL CAP N CAPITALISATION	11/02/2020	8.014	1.843.000.000,20
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	11/02/2020	8.014	1.843.000.000,20
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	11/02/2020	2.960	365.000.000,50
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	11/02/2020	2.960	365.000.000,50
EQUITY EUROPE VALUE I CAPITALISATION	11/02/2020	2.960	365.000.000,50
EQUITY EUROPE VALUE N CAPITALISATION	11/02/2020	2.960	365.000.000,50
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	11/02/2020	2.960	365.000.000,50
EQUITY GERMANY CLASSIC CAP	11/02/2020	1.450	93.000.000,70
EQUITY GERMANY CLASSIC DIS	11/02/2020	1.450	93.000.000,70
EQUITY GERMANY CLASSIC USD-CAPITALISATION	11/02/2020	1.450	93.000.000,70
EQUITY GERMANY I CAP	11/02/2020	1.450	93.000.000,70
EQUITY GERMANY N CAP	11/02/2020	1.450	93.000.000,70
EQUITY GERMANY PRIVILEGE CAP	11/02/2020	1.450	93.000.000,70
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	11/02/2020	6.794	273.000.000,10

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	11/02/2020	6.794	273.000.000,10
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	11/02/2020	6.794	273.000.000,10
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	11/02/2020	6.794	273.000.000,10
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	11/02/2020	6.794	273.000.000,10
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	11/02/2020	3.753	380.000.000,60
EQUITY INDIA CLASSIC DIS	11/02/2020	3.753	380.000.000,60
EQUITY INDIA CLASSIC EUR CAP	11/02/2020	3.753	380.000.000,60
EQUITY INDIA CLASSIC EUR DIS	11/02/2020	3.753	380.000.000,60
EQUITY INDIA I CAP	11/02/2020	3.753	380.000.000,60
EQUITY INDIA N CAP USD	11/02/2020	3.753	380.000.000,60
EQUITY INDIA PRIVILEGE CAP	11/02/2020	3.753	380.000.000,60
EQUITY INDONESIA CLASSIC CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC DIS	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC EUR CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA I CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA N CAP	20/02/2019	599	50.000.000,30

Denominación	Fecha	Participes	Patrimonio
EQUITY INDONESIA PRIVILEGE CAP	20/02/2019	599	50.000.000,30
EQUITY JAPAN CLASSIC DISTRIBUTION	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN CLASSIC EUR CAP	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN CLASSIC USD CAP	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN CLASSIC-CAPITALIZACION	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN I CAPITALISATION	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN N CAPITALISATION	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN PRIVILEGE CAPITALISATION	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN PRIVILEGE H EUR CAP	11/02/2020	2.948	282.000.000,70
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP N CAPITALISATION	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	11/02/2020	6.805	1.085.000.000,50
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	11/02/2020	6.805	1.085.000.000,50
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	11/02/2020	893	70.000.000,60
EQUITY LATIN AMERICA CLASSIC EUR CAP	11/02/2020	893	70.000.000,60
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	11/02/2020	893	70.000.000,60
EQUITY LATIN AMERICA I CAPITALISATION	11/02/2020	893	70.000.000,60
EQUITY LATIN AMERICA N CAPITALISATION	11/02/2020	893	70.000.000,60
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	11/02/2020	893	70.000.000,60
EQUITY NORDIC SMALL CAPITALISATION CLASSIC	11/02/2020	1.273	193.000.000,50
EQUITY NORDIC SMALL CAPITALISATION I	11/02/2020	1.273	193.000.000,50
EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE	11/02/2020	1.273	193.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	20/02/2019	715	88.000.000,50

Denominación	Fecha	Participes	Patrimonio
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	11/02/2020	4.221	1.546.000.000,50
EQUITY RUSSIA CLASSIC DIS	11/02/2020	4.221	1.546.000.000,50
EQUITY RUSSIA CLASSIC USD CAP	11/02/2020	4.221	1.546.000.000,50
EQUITY RUSSIA CLASSIC-CAPITALIZACION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA I CAP	11/02/2020	4.221	1.546.000.000,50
EQUITY RUSSIA N CAP EUR	11/02/2020	4.221	1.546.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC DISTRIBUTION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES I CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES N CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES PRIVILEGE CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA PRIVILEGE CAP	11/02/2020	4.221	1.546.000.000,50
EQUITY TURKEY CLASSIC DISTRIBUTION	11/02/2020	878	35.000.000,50
EQUITY TURKEY CLASSIC USD CAPITALISATION	11/02/2020	878	35.000.000,50
EQUITY TURKEY CLASSIC-CAPITALIZACION	11/02/2020	878	35.000.000,50
EQUITY TURKEY I CAPITALISATION	11/02/2020	878	35.000.000,50
EQUITY TURKEY N CAPITALISATION	11/02/2020	878	35.000.000,50
EQUITY TURKEY PRIVILEGE CAPITALISATION	11/02/2020	878	35.000.000,50
EQUITY USA CLASSIC DISTRIBUTION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR CAP	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR DIS	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC H EUR CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC-CAPITALIZACION	20/02/2019	4.392	284.000.000,80
EQUITY USA GROWTH CLASSIC CAP	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH CLASSIC DIS	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH CLASSIC EUR CAP	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH CLASSIC H EUR CAP	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH CLASSIC H EUR DIS	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH I CAP	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH N CAP	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH PRIVILEGE CAP	11/02/2020	8.263	693.000.000,00
EQUITY USA GROWTH PRIVILEGE DISTRIBUTION	11/02/2020	8.263	693.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY USA I CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA MID CAP CLASSIC EUR CAP	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP I-CAPITALIZACION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP N-CAPITALIZACION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP PRIVILEGE DISTRIBUTION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	11/02/2020	2.064	132.000.000,80
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	11/02/2020	2.064	132.000.000,80
EQUITY USA N CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA PRIVILIGE CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA SMALL CAP	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP CLASSIC DIS	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP CLASSIC EUR	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP CLASSIC EUR DIS	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP CLASSIC USD	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP N USD	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP PRIVILEGE CAP	11/02/2020	3.889	611.000.000,80
EQUITY USA SMALL CAP PRIVILEGE H EUR	11/02/2020	3.889	611.000.000,80
EQUITY USA VALUE DEFI CLASSIC CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI CLASSIC DISTRIBUTION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI CLASSIC EUR CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI CLASSIC H EUR CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI CLASSIC H EUR DISTRIBUTION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI I CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI IH EUR CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI N CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI PRIVILEGE CAPITALISATION	11/02/2020	1.304	58.000.000,50
EQUITY USA VALUE DEFI PRIVILEGE H EUR DISTRIBUTION	11/02/2020	1.304	58.000.000,50

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING CLASSIC CAP	11/02/2020	2.932	909.000.000,50
EQUITY WORLD EMERGING CLASSIC DIS	11/02/2020	2.932	909.000.000,50
EQUITY WORLD EMERGING CLASSIC EUR CAP	11/02/2020	2.932	909.000.000,50
EQUITY WORLD EMERGING CLASSIC EUR DIS	11/02/2020	2.932	909.000.000,50
EQUITY WORLD EMERGING I CAP	11/02/2020	2.932	909.000.000,50
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING N CAP	11/02/2020	2.932	909.000.000,50
EQUITY WORLD EMERGING PRIVILEGE CAP	11/02/2020	2.932	909.000.000,50
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	11/02/2020	3.288	806.000.000,10
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	11/02/2020	3.288	806.000.000,10
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	11/02/2020	3.288	806.000.000,10
EQUITY WORLD LOW VOLATILITY I CAP	11/02/2020	3.288	806.000.000,10
EQUITY WORLD LOW VOLATILITY N CAP	11/02/2020	3.288	806.000.000,10
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	11/02/2020	3.288	806.000.000,10
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 TECHNOLOGY CLASSIC CAP	11/02/2020	31.655	1.127.000.000,40

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD TECHNOLOGY CLASSIC DIS	11/02/2020	31.655	1.127.000.000,40
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	11/02/2020	31.655	1.127.000.000,40
EQUITY WORLD TECHNOLOGY I CAP	11/02/2020	31.655	1.127.000.000,40
EQUITY WORLD TECHNOLOGY N CAP	11/02/2020	31.655	1.127.000.000,40
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	11/02/2020	31.655	1.127.000.000,40
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
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 MULTI-FACTOR EQUITY I C	11/02/2020	1.468	198.000.000,90
EURO MULTI-FACTOR EQUITY CLASSIC C	11/02/2020	1.468	198.000.000,90
EURO MULTI-FACTOR EQUITY PRIVILEGE C	11/02/2020	1.468	198.000.000,90
EUROPE MULTI-FACTOR EQUITY CLASSIC C	11/02/2020	2.180	877.000.000,30
EUROPE MULTI-FACTOR EQUITY CLASSIC D	11/02/2020	2.180	877.000.000,30
EUROPE MULTI-FACTOR EQUITY I C	11/02/2020	2.180	877.000.000,30
EUROPE MULTI-FACTOR EQUITY N C	11/02/2020	2.180	877.000.000,30
EUROPE MULTI-FACTOR EQUITY PRIVILEGE C	11/02/2020	2.180	877.000.000,30
EUROPE MULTI-FACTOR EQUITY PRIVILEGE D	11/02/2020	2.180	877.000.000,30
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

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	11/02/2020	3.846	519.000.000,10
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	11/02/2020	3.846	519.000.000,10
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	11/02/2020	3.846	519.000.000,10
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	11/02/2020	3.846	519.000.000,10
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	11/02/2020	3.846	519.000.000,10
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE DISTRIBUTION	11/02/2020	3.846	519.000.000,10
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	11/02/2020	1.195	50.000.000,30
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	11/02/2020	1.195	50.000.000,30
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	11/02/2020	813	23.000.000,20
FLEXIBLE OPPORTUNITIES CLASSIC D	11/02/2020	813	23.000.000,20
FLEXIBLE OPPORTUNITIES I C	11/02/2020	813	23.000.000,20
FLEXIBLE OPPORTUNITIES N C	11/02/2020	813	23.000.000,20
FLEXIBLE OPPORTUNITIES PRIVILEGE C	11/02/2020	813	23.000.000,20
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT I GBP DISTRIBUTION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT I USD CAPITALISATION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT I-CAPITALIZACION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT N-CAPITALIZACION	11/02/2020	8.385	1.265.000.000,20
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	11/02/2020	8.385	1.265.000.000,20
GLOBAL EQUITY CAPITALISATION CLASSIC	11/02/2020	6.664	491.000.000,10
GLOBAL EQUITY CAPITALISATION CLASSIC EUR	11/02/2020	6.664	491.000.000,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY CAPITALISATION I	11/02/2020	6.664	491.000.000,10
GLOBAL EQUITY CAPITALISATION PRIVILEGE	11/02/2020	6.664	491.000.000,10
GLOBAL EQUITY DISTRIBUTION CLASSIC	11/02/2020	6.664	491.000.000,10
GLOBAL EQUITY DISTRIBUTION CLASSIC EUR	11/02/2020	6.664	491.000.000,10
GLOBAL MULTI-FACTOR EQUITY CAPITALISATION CLASSIC	11/02/2020	1.846	18.000.000,60
GREEN BOND I C	11/02/2020	10.649	458.000.000,60
GREEN BOND CLASSIC CAPITALISATION	11/02/2020	10.649	458.000.000,60
GREEN BOND PRIVILEGE CAPITALISATION	11/02/2020	10.649	458.000.000,60
GREEN TIGERS CLASSIC CAPITALISATION	11/02/2020	11.081	367.000.000,20
GREEN TIGERS CLASSIC DISTRIBUTION	11/02/2020	11.081	367.000.000,20
GREEN TIGERS CLASSIC USD-CAPITALISATION	11/02/2020	11.081	367.000.000,20
GREEN TIGERS I CAPITALISATION	11/02/2020	11.081	367.000.000,20
GREEN TIGERS PRIVILEGE CAPITALISATION	11/02/2020	11.081	367.000.000,20
HEALTH INNOVATORS CARE	11/02/2020	6.393	495.000.000,40
HEALTH INNOVATORS CLASSIC DIS	11/02/2020	6.393	495.000.000,40
HEALTH INNOVATORS CLASSIC USD CAP	11/02/2020	6.393	495.000.000,40
HEALTH INNOVATORS I CAP	11/02/2020	6.393	495.000.000,40
HEALTH INNOVATORS N CAP	11/02/2020	6.393	495.000.000,40
HEALTH INNOVATORS PRIVILEGE CAP	11/02/2020	6.393	495.000.000,40
HUMAN DEVELOPMENT CLASSIC CAP	11/02/2020	7.370	280.000.000,00
HUMAN DEVELOPMENT I CAP	11/02/2020	7.370	280.000.000,00
HUMAN DEVELOPMENT N CAP	11/02/2020	7.370	280.000.000,00
JAPAN SMALL CAP PRIVILEGE EUR C	11/02/2020	6.805	1.085.000.000,50
GLOBAL EQUITY CAPITALISATION N	11/02/2020	6.664	491.000.000,10
MONEY MARKET EUR I-CAP	11/02/2020	1.372	989.000.000,40
MONEY MARKET EURO CLASSIC DISTRIBUTION	11/02/2020	6.880	989.000.000,40
MONEY MARKET EURO CLASSIC-CAPITALISATION	11/02/2020	6.880	989.000.000,40
MONEY MARKET EURO PRIVILEGE-CAPITALI	11/02/2020	1.372	989.000.000,40
MONEY MARKET USD CLASSIC DISTRIBUTION	11/02/2020	1.881	440.000.000,90
MONEY MARKET USD CLASSIC-CAPITALISATION	11/02/2020	1.881	440.000.000,90
MONEY MARKET USD I-CAPITALISATION	11/02/2020	1.881	440.000.000,90
MONEY MARKET USD PRIVILEGE DISTRIBUTION	11/02/2020	1.881	440.000.000,90
MONEY MARKET USD PRIVILEGE-CAP	11/02/2020	1.881	440.000.000,90
MULTI ASSET INCOME EMERGING CAPITALISATION CLASSIC RH EUR	11/02/2020	1.460	106.000.000,00
MULTI ASSET INCOME EMERGING CAPITALISATION I RH EUR	11/02/2020	1.460	106.000.000,00

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION	11/02/2020	1.460	106.000.000,00
MULTI-ASSET INCOME CLASSIC, C	11/02/2020	5.195	835.000.000,00
MULTI-ASSET INCOME CLASSIC, D	11/02/2020	5.195	835.000.000,00
MULTI-ASSET INCOME I, C	11/02/2020	5.195	835.000.000,00
MULTI-ASSET INCOME N, C	11/02/2020	5.195	835.000.000,00
MULTI-ASSET INCOME PRIVILEGE, C	11/02/2020	5.195	835.000.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	11/02/2020	2.145	396.000.000,50
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	11/02/2020	2.145	396.000.000,50
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	11/02/2020	2.145	396.000.000,50
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	11/02/2020	2.145	396.000.000,50
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	11/02/2020	2.145	396.000.000,50
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	11/02/2020	3.426	16.000.000,30
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	11/02/2020	3.426	16.000.000,30
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	11/02/2020	3.426	16.000.000,30
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	11/02/2020	3.426	16.000.000,30
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	11/02/2020	3.426	16.000.000,30
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	11/02/2020	3.426	16.000.000,30
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	11/02/2020	2.997	105.000.000,10
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	11/02/2020	2.997	105.000.000,10
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	11/02/2020	2.997	105.000.000,10
REAL ESTATE SECURITIES WORLD I CAPITALISATION	11/02/2020	2.997	105.000.000,10
REAL ESTATE SECURITIES WORLD N CAPITALISATION	11/02/2020	2.997	105.000.000,10
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	11/02/2020	2.997	105.000.000,10
SEASONS CLASSIC C	11/02/2020	2.380	124.000.000,50
SMART FOOD CLASSIC CAP	11/02/2020	6.719	778.000.000,80
SMART FOOD CLASSIC USD CAPITALISATION	11/02/2020	6.719	778.000.000,80
SMART FOOD CLASSIC-DISTRIBUTION	11/02/2020	6.719	778.000.000,80
SMART FOOD I CAP	11/02/2020	6.719	778.000.000,80

Denominación	Fecha	Participes	Patrimonio
SMART FOOD PRIVILEGE CAP	11/02/2020	6.719	778.000.000,80
SMART FOOD PRIVILEGE DISTRIBUTION	11/02/2020	6.719	778.000.000,80
SMART FOOD U EUR ACC	11/02/2020	6.719	778.000.000,80
SMART FOOD U P EUR ACC	11/02/2020	6.719	778.000.000,80
STEP 90 EURO CLASSIC-CAPITALISACION	21/02/2018	586	55.000.000,10
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	11/02/2020	6.287	720.000.000,60
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	11/02/2020	6.287	720.000.000,60
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALISACION	11/02/2020	6.319	1.496.000.000,90
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	11/02/2020	6.319	1.496.000.000,90
SUSTAINABLE BOND EURO CORPORATE I-CAPITALISACION	11/02/2020	6.319	1.496.000.000,90
SUSTAINABLE BOND EURO CORPORATE N-CAPITALISACION	11/02/2020	6.319	1.496.000.000,90
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALISACION	11/02/2020	6.319	1.496.000.000,90
SUSTAINABLE BOND EURO I CAPITALISATION	11/02/2020	6.287	720.000.000,60
SUSTAINABLE BOND EURO N CAPITALISATION	11/02/2020	6.287	720.000.000,60
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	11/02/2020	6.287	720.000.000,60
SUSTAINABLE BOND WORLD CORPORATE PRIVILEGE DISTRIBUTION	11/02/2020	6.734	343.000.000,00
SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION	11/02/2020	6.822	2.093.000.000,20
SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	11/02/2020	6.822	2.093.000.000,20
SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	11/02/2020	6.822	2.093.000.000,20
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	11/02/2020	6.287	720.000.000,60

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	11/02/2020	6.287	72.000.000,60
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC SOLIDARITY BE, C	06/12/2019	3.830	699.000.000,80
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC, C	11/02/2020	4.126	753.000.000,90
SUSTAINABLE MULTI-ASSET BALANCED I, C	11/02/2020	4.126	753.000.000,90
SUSTAINABLE MULTI-ASSET BALANCED N, C	11/02/2020	4.126	753.000.000,90
SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE, C	11/02/2020	4.126	753.000.000,90
SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE, C	11/02/2020	4.126	753.000.000,90
SUSTAINABLE MULTI-ASSET GROWTH CLASSIC, C	11/02/2020	4.024	424.000.000,70
SUSTAINABLE MULTI-ASSET GROWTH I, C	11/02/2020	4.024	424.000.000,70
SUSTAINABLE MULTI-ASSET GROWTH N, C	11/02/2020	4.024	424.000.000,70
SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE, C	11/02/2020	4.024	424.000.000,70
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC SOLIDARITY BE, C	06/12/2019	5.503	922.000.000,60
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC, C	11/02/2020	6.249	1.047.000.000,70
SUSTAINABLE MULTI-ASSET STABILITY I, C	11/02/2020	6.249	1.047.000.000,70
SUSTAINABLE MULTI-ASSET STABILITY N, C	11/02/2020	6.249	1.047.000.000,70
SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE, C	11/02/2020	6.249	1.047.000.000,70
US MULTI-FACTOR EQUITY CLASSIC C	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY CLASSIC D	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY CLASSIC EUR C	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY CLASSIC EUR D	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY CLASSIC H EUR C	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY I C	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY N C	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY PRIVILEGE C	11/02/2020	9.675	1.716.000.000,00
US MULTI-FACTOR EQUITY PRIVILEGE EUR C	11/02/2020	9.675	1.716.000.000,00
US SHORT DURATION BOND CAPITALISATION CLASSIC	11/02/2020	1.347	74.000.000,60
US SHORT DURATION BOND CAPITALISATION CLASSIC EUR	11/02/2020	668	74.000.000,60
US SHORT DURATION BOND CAPITALISATION CLASSIC H EUR	11/02/2020	1.347	74.000.000,60
US SHORT DURATION BOND CAPITALISATION I	11/02/2020	1.347	74.000.000,60

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND CAPITALISATION N	11/02/2020	1.347	74.000.000,60
US SHORT DURATION BOND CAPITALISATION PRIVILEGE	11/02/2020	1.347	74.000.000,60
US SHORT DURATION BOND DISTRIBUTION CLASSIC	11/02/2020	668	74.000.000,60
US SHORT DURATION BOND DISTRIBUTION PRIVILEGE	11/02/2020	1.347	74.000.000,60
USA SMALL CAP PRIVILEGE EUR CAPITALISATION	11/02/2020	3.889	611.000.000,80