

INFORME
ANUAL

30/06/21

AMUNDI FUNDS

SICAV con Subfondos de conformidad con la legislación luxemburguesa

Contrato de la Sociedad
Amundi Luxembourg S.A.

Agente administrativo
Société Générale Luxembourg

Depositario
CACEIS Bank, Sucursal en Luxemburgo

Auditor
PricewaterhouseCoopers, Sociedad Cooperativa

AMUNDI FUNDS

Informe anual auditado

R.C.S. Luxemburgo B 68.806

Para el ejercicio con fecha de cierre a 30/06/21

No podrán recibirse suscripciones basadas en los informes financieros. Las suscripciones sólo serán válidas de realizarse en base al folleto de oferta en vigor, acompañado por el último informe anual disponible de la SICAV y por el informe semestral sin auditar, en caso de publicación posterior al informe anual, así como del último documento de datos fundamentales para el inversor del subfondo correspondiente.

Información adicional relativa a la representación y distribución del Fondo en Hong Kong a 30 de junio de 2021:

Los residentes en Hong Kong deberán tener en cuenta que los siguientes Subfondos no están autorizados actualmente en dicho territorio y que, por tanto, no se encuentran a su disposición:

Subfondos de renta variable:

Euroland Equity / European Equity ESG Improvers / Euroland Equity Small Cap / European Equity Green Impact / European Equity Value / European Equity Sustainable Income / European Equity Small Cap / Equity Japan Target / Global Ecology ESG / Global Equity Sustainable Income / Japan Equity Engagement / Japan Equity Value / Pioneer US Equity Dividend Growth / Pioneer US Equity ESG Improvers / Pioneer US Equity Fundamental Growth / Pioneer US Equity Research / Polen Capital Global Growth / US Pioneer Fund / Wells Fargo US Equity Mid Cap / Emerging Europe and Mediterranean Equity / New Silk Road / Russian Equity / Equity Emerging Conservative / Euroland Equity Dynamic Multi Factors / Euroland Equity Risk Parity / European Equity Conservative / European Equity Dynamic Multi Factors / European Equity Risk Parity / Global Equity Conservative / Global Equity Dynamic Multi Factors.

Subfondos de renta fija:

European Convertible Bond / Euro Aggregate Bond / Euro Corporate Short Term Bond / Euro Government Bond / Euro Inflation Bond / Strategic Bond / Euro High Yield Short Term Bond / Global Subordinated Bond / Pioneer Global High Yield Bond / Pioneer Global High Yield ESG Improvers Bond / Pioneer US High Yield Bond / Total Hybrid Bond / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Global Inflation Bond / Global Total Return Bond / Optimal Yield / Optimal Yield Short Term / Pioneer Strategic Income / Pioneer US Corporate Bond / Pioneer US Short Term Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Green Bond / Emerging Markets Corporate High Yield Bond / Emerging Markets Hard Currency Bond / Emerging Markets Short Term Bond / Euro Multi-Asset Target Income / Global Multi-Asset / Global Multi-Asset Conservative / Global Multi-Asset Target Income / Global Perspectives / Multi-Asset Real Return / Multi-Asset Sustainable Future / Pioneer Flexible Opportunities / Pioneer Income Opportunities / Real Assets Target Income / Target Coupon.

Subfondos de rentabilidad absoluta:

Absolute Return Credit / Absolute Return European Equity / Absolute Return Multi-Strategy / Argo Bond / Argo Bond Dynamic / Global Macro Bonds & Currencies / Global Macro Bonds & Currencies Low Vol / Absolute Return Forex / Multi-Strategy Growth / Volatility Euro / Volatility World.

Subfondos protegidos:

Protect 90

Respecto de todos los subfondos autorizados en Hong Kong, tenga en cuenta que las acciones

AAUD MD3 (D), A CHF HGD (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD AD (D), A EUR HGD (C), A EUR MD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD MD (D), A USD MD3 (D), A USD MGI (D), A ZAR MD3 (D), A2 AUD HGD MD3 (D), A2 CHF HGD (C), A2 EUR HGD (C), A2 EUR MD (D), A2 EUR MD3 (D), A2 EUR QD (D), A2 GBP HGD QD (D), A2 SGD HGD (C), A2 SGD HGD MD (D), A2 SGD HGD MGI (D), A2 USD HGD (C), A2 USD HGD MD, A2 USD HGD MD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 ZAR HGD MD3 (D), A2 ZAR MD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (C), B AUD HGD MD3 (D), B AUD MD3 (D), B EUR (C), B USD (C), B USD AD (D), B USD MD (D), B USD MD3 (D), B USD MGI (D), B ZAR HGD MD3 (D), B ZAR MD3 (D), C EUR (C), C EUR MD (D), C USD (C), C USD HGD (C), C USD MD (D), E2 CHF HGD (C), E2 EUR (C), E2 EUR AD (D), E2 EUR HGD (C), E2 EUR QTD (D), E2 USD (C), E2 USD AD (D), F EUR (C), F EUR AD (D), F EUR HGD MD (D), F EUR HGD QTD (D), F EUR MD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR HGD (C), F2 EUR HGD MD (D), F2 EUR HGD QTD (D), F2 EUR MD (D), F2 USD (C), G AUD HGD MD (D), G EUR (C), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MD (D), G EUR HGD QTD (D), G EUR MD (D), G EUR QTD (D), G USD (C), G USD HGD MD (D), G2 EUR (C), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QTD (D), H USD (C), I2 USD MD2 (D), I11 EUR HGD (C), I EUR (C), I EUR AD (D), I EUR HGD (C), I USD (C), I USD AD (D), I USD HGD (C), I14 GBP HGD QD (D), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR MD2 (D), I2 EUR QD (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 USD HGD (C), I2 USD MD (D), I2 USD MD2 (D), I2 USD QD (D), I2 USD QTD (D), J EUR AD (D), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J2-10 EUR (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), M EUR (C), M EUR AD (D), M EUR HGD (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR QTD (D), M2 USD (C), O EUR (C), O EUR AD (D), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-D USD MD (D), Q-I GBP (C), Q-I15 EUR AD (D), Q-I21 GBP HGD (C), Q-I4 USD (C), Q-I6 USD (C), Q-I8 GBP (C), Q-I8 USD (C), Q-I9 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-X EUR (C), Q-X EUR AD (D), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R USD (C), R USD AD (D), R2 CHF HGD (C), R2 EUR (C), R2 EUR AD (D), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD QD (D), R3 GBP (C), R3 GBP HGD (C), R3 GBP QD (D), T AUD MD3 (D), T EUR (C), T USD (C), T USD MD3 (D), T USD MGI (D), T ZAR MD3 (D), U AUD HGD MD3 (D), U AUD MD3 (D), U EUR (C), U EUR MD3 (D), U USD (C), U USD HGD (C), U USD HGD MD3 (D), U USD MD3 (D), U USD MGI (D), U ZAR HGD MD3 (D), U ZAR MD3 (D), X EUR (C), X GBP (C), X USD (C), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z EUR QD (D), Z USD (C) y Z USD QD (D)

no están autorizadas en Hong Kong.

Respecto de todos los subfondos autorizados en Hong Kong, tenga en cuenta que las acciones A2 EUR AD (D), A2 EUR (C), I2 EUR AD (D) y I2 EUR (C) no se encuentran autorizadas en Hong Kong salvo respecto del subfondo Cash EUR.

Respecto de todos los subfondos autorizados en Hong Kong, tenga en cuenta que las acciones A2 USD AD (D), A2 USD (C) e I2 USD (C) no se encuentran autorizadas en Hong Kong salvo respecto del Subfondo Cash USD.

Respecto de todas las clases autorizadas en Hong Kong, tenga en cuenta que no se aplican comisiones de rentabilidad.

	<u>Página</u>		
Organización	7	Pioneer US High Yield Bond	127
Informe del Consejo de administración	11	Total Hybrid Bond	132
Información de las carteras a 30/06/21:		Global Aggregate Bond	135
Subfondos de renta variables		Global Bond	139
Euroland Equity	13	Global Corporate Bond	141
European Equity ESG Improvers	14	Global Corporate ESG Improvers Bond	144
Euroland Equity Small Cap	15	Global High Yield Bond	146
European Equity Green Impact	16	Global Inflation Bond	151
European Equity Value	18	Global Total Return Bond	152
European Equity Sustainable Income	19	Optimal Yield	153
European Equity Small Cap	20	Optimal Yield Short Term	158
Equity Japan Target	21	Pioneer Strategic Income	163
Global Ecology ESG	22	Pioneer US Bond	177
Global Equity Sustainable Income	23	Pioneer US Corporate Bond	193
Japan Equity Engagement	24	Pioneer US Short Term Bond	196
Japan Equity Value	25	Emerging Markets Blended Bond	205
Pioneer Global Equity	27	Emerging Markets Bond	211
Pioneer US Equity Dividend Growth	28	Emerging Markets Corporate Bond	218
Pioneer US Equity ESG Improvers	30	Emerging Markets Green Bond	223
Pioneer US Equity Fundamental Growth	32	Emerging Markets Corporate High Yield Bond	226
Pioneer US Equity Research	33	Emerging Markets Hard Currency Bond	230
Pioneer US Equity Research Value	35	Emerging Markets Local Currency Bond	234
Polen Capital Global Growth	36	Emerging Markets Short Term Bond	237
Top European Players	37	Euro Multi-Asset Target Income	243
US Pioneer Fund	38	Global Multi-Asset	249
Wells Fargo US Equity Mid Cap	39	Global Multi-Asset Conservative	260
Asia Equity Concentrated	41	Global Multi-Asset Target Income	270
China Equity	43	Global Perspectives	277
Emerging Europe and Mediterranean Equity	45	Multi-Asset Real Return	287
Emerging Markets Equity Focus	47	Multi-Asset Sustainable Future	293
Emerging World Equity	49	Pioneer Flexible Opportunities	297
Latin America Equity	52	Pioneer Income Opportunities	300
Equity MENA	54	Real Assets Target Income	304
New Silk Road	56	Target Coupon	308
Russian Equity	59	Subfondos de rentabilidad absoluta	
SBI FM India Equity	60	Absolute Return Credit	309
Equity Emerging Conservative	61	Absolute Return European Equity	312
Euroland Equity Dynamic Multi Factors	62	Absolute Return Multi-Strategy	313
Euroland Equity Risk Parity	64	Argo Bond	326
European Equity Conservative	67	Argo Bond Dynamic	328
European Equity Dynamic Multi Factors	69	Global Macro Bonds & Currencies	330
European Equity Risk Parity	72	Global Macro Bonds & Currencies Low Vol	332
Global Equity Conservative	77	Absolute Return Forex	334
Global Equity Dynamic Multi Factors	79	Multi-Strategy Growth	335
Subfondos de renta fija		Volatility Euro	347
European Convertible Bond	85	Volatility World	348
Global Convertible Bond	87	Subfondos protegidos	
Euro Aggregate Bond	90	Protect 90	350
Euro Corporate Bond	94	Subfondos efectivo	
Euro Corporate Short Term Bond	97	Cash EUR	351
Euro Government Bond	99	Cash USD	353
Euro Inflation Bond	101		
Strategic Bond	102		
Euro High Yield Bond	108		
Euro High Yield Short Term Bond	113		
Global Subordinated Bond	116		
Pioneer Global High Yield Bond	119		
Pioneer Global High Yield ESG Improvers Bond	124		

Cuentas:	
Estado del patrimonio neto	356
Estado de estadísticas de las acciones	390
Estado de operaciones y variaciones en el patrimonio neto	458
Notas de los Estados financieros a 30/06/21	496
1 Introducción	496
2 Principales principios contables	498
3 Tipos de cambio utilizados a 30 de junio 2021	499
4 Comisiones de gestión, administración y distribución	499
5 Comisión de rentabilidad	500
6 Fiscalidad del Fondo "Taxe d'abonnement"	500
7 Estructura principal-subordinado (Master-Feeder)	501
8 Posiciones abiertas en contratos de futuros	503
9 Pactos de recompra inversa	519
10 Pactos de recompra	523
11 Posiciones abiertas en contratos de divisas a plazo	526
12 Otros ingresos	555
13 Otros gastos	555
14 Comisiones de recepción y transmisión de solicitudes	555
15 Estado de movimientos de la cartera	555
16 Operaciones con partes vinculadas	556
17 Comisiones indirectas	557
18 Dividendos	558
19 Opciones y opciones sobre swaps	615
20 Swaps	628
21 Garantía	655
22 Títulos prestados	658
23 Títulos tomados en préstamo	668
24 Contratos por diferencias	669
25 Swing Pricing	672
26 Subfondos del mercado monetario	673
27 Pagarés vinculados a renta variable	673
28 Sucesos posteriores	674
Informe de auditoría	675
Informe del Depositario	678
Notificaciones e informes	679
Información adicional (no auditada)	680

DENOMINACIÓN Y SEDE SOCIAL

Amundi Funds
5, allée Scheffer
L-2520 Luxemburgo

CONSEJO DE ADMINISTRACIÓN DE LA SICAV

Presidente

Christophe LEMARIÉ
Responsable adjunto de Comercialización minorista
Amundi Ireland Ltd
1, George's Quay Plaza
Dublín 2 Irlanda

Consejeros

Christian PELLIS
Consejero delegado
Amundi Deutschland GmbH
Arnulfstraße 124 - 126
D-80636 Múnich, Alemania

Elodie LAUGEL *(hasta el 08 de abril de 2021)*
Responsable mundial de comercialización institucional
Amundi Asset Management
90, boulevard Pasteur
75015 París, Francia

Bruno PRIGENT *(desde el 08 de abril de 2021)*
Consejero independiente

Eric PINON
Consejero independiente

DIRECTORES GENERALES DE LA SICAV

Jeanne DUVOUX
Consejero delegado y director general
Amundi Luxembourg S.A.
5, Allée Scheffer,
L-2520 Luxemburgo

Charles GIRALDEZ
Consejero delegado adjunto
Amundi Luxembourg S.A.
5, Allée Scheffer,
L-2520 Luxemburgo

SOCIEDAD DE GESTIÓN

Amundi Luxembourg S.A.
5, allée Scheffer
L-2520 Luxemburgo

CONSEJO DE ADMINISTRACIÓN DE LA SOCIEDAD GESTORAY

Presidente

David Joseph HARTE
Consejero delegado de Amundi Ireland Limited,
residente en Irlanda

Consejeros de la Sociedad de gestión contratado por Amundi

Jeanne DUVOUX
Consejero delegado y director general de Amundi Luxembourg S.A.,
residente en Luxemburgo

Christian PELLIS
Consejero delegado de Amundi Deutschland GmbH
residente en Alemania

Enrico TURCHI
Consejero delegado adjunto y director general de Amundi Luxembourg S.A.,
residente en Luxemburgo

Consejeros de la Sociedad de gestión no contratado por Amundi

Claude KREMER
Consejero independiente
Socio de Arendt & Medernach,
residente en Luxemburgo

François VEVERKA *(hasta el 03 de mayo de 2021)*
Consejero independiente,
residente en Francia

Pascal BIVILLE *(desde el 03 de mayo de 2021)*
Consejero independiente,
residente en Francia

DEPOSITARIO	<p>CACEIS Bank, Sucursal en Luxemburgo 5, Allée Scheffer L-2520 Luxemburgo</p>
REGISTRADOR Y AGENTE DE TRANSMISIONES AGENTE DE PAGOS	<p>CACEIS Bank, Sucursal en Luxemburgo 5, Allée Scheffer L-2520 Luxemburgo</p>
AGENTE ADMINISTRATIVO	<p>Société Générale Luxembourg 28-32, Place de la gare L-1616 Luxemburgo</p>
GESTORES DE INVERSIONES	<p>Amundi Asset Management 90, Boulevard Pasteur 75015 París, Francia</p> <p>Amundi Austria GmbH Schwarzenbergplatz 3 1010 Viena - Austria</p> <p>Amundi Deutschland GmbH Arnulfstraße 124 - 126 D-80636 Múnich, Alemania</p> <p>Amundi Hong Kong Ltd 901-908, One Pacific Place No. 88 Queensway, Hong Kong, República Popular de China</p> <p>Amundi Ireland Limited 1, George's Quay Plaza George's Quay Dublín 2, Irlanda</p> <p>Amundi Japan 1-2-2, Uchisaiwaicho Chiyoda-Ku Tokio 100-0011, Japón</p> <p>Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Milán, Italia</p> <p>Amundi Asset Management Inc 60, State Street Boston, MA 02109-1820, Estados Unidos de América</p> <p>Amundi (UK) Limited 77, Coleman Street Londres, EC2R 5BJ Reino Unido</p> <p>Amundi Singapore Ltd 168, Robinson Road #24-01, Capital Tower Singapur 068912, Singapur</p> <p>Polen Capital Management LLC 1825 NW Corporate Blvd. Suite 300 Boca Raton, Florida – 33431, Estados Unidos de América</p> <p>Resona Asset Management Co. Ltd Fukagawa Gatharia W2 Bldg, 5-65, Kiba 1-Chome, Koto-Ku, Tokio 135-8581, Japón</p> <p>Wells Capital Management 525 Market Street, 10th Floor San Francisco, California 94105, Estados Unidos de América</p>
SUBGESTORES DE INVERSIONES	<p>Amundi Asset Management 90, Boulevard Pasteur, 75015 París, Francia</p> <p>Amundi Deutschland GmbH Arnulfstraße 124 -126 D-80636 Múnich, Alemania</p> <p>Amundi Ireland Limited 1, George's Quay Plaza George's Quay Dublín 2, Irlanda</p>

	<p>Amundi Japan 1-2-2, Uchisaiwaicho Chiyoda-Ku Tokio 100-0011, Japón</p> <p>Amundi SGR S.p.A. Via Cernaia, 8-10 20121 Milán, Italia</p> <p>Amundi (UK) Limited 77, Coleman Street Londres, EC2R 5BJ Reino Unido</p>
ASESOR DE INVERSIONES	<p>SBI Funds Management Pvt Ltd. 9th Floor, Crescenzo, C-38 & 39, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051, India</p>
GARANTE	<p>Amundi S.A. 91-93, Boulevard Pasteur, 75015 París, Francia</p>
AUDITOR DEL FONDO	<p>PricewaterhouseCoopers, Société coopérative 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxemburgo Gran Ducado de Luxemburgo</p>
AGENTE FINANCIERO EN BÉLGICA	<p>CACEIS Belgium SA/VN Avenue du Port / Havenlaan 86 C/320, B - 1000 Bruselas, Bélgica</p>
AGENTE DE CENTRALIZACIÓN EN FRANCIA	<p>CACEIS Bank France 1-3, Place Valhubert, F-75206 París Cedex 13, Francia</p>
AGENTE DE INFORMACIÓN Y PAGOS EN ALEMANIA	<p>Marcard, Stein & Co AG Ballindam 36, D-20095 Hamburgo, Alemania</p>
AGENTE DE PAGOS E INFORMACIÓN EN AUSTRIA	<p>Société Générale Sucursal en Viena Prinz-Eugen-Strasse 8-10/5/TOP 11, A-1040 Viena, Austria</p>
AGENTE DE PAGOS EN GRECIA	<p>Alpha Bank of Greece 40, Stadiou Street - GR, 102 52 Atenas, Grecia</p>
REPRESENTANTE EN HONG KONG	<p>Amundi Hong-Kong Ltd 901-908, One Pacific Place, 88, Queensway, Hong-Kong</p>
REPRESENTANTE EN LOS PAÍSES BAJOS	<p>CACEIS Netherlands De Ruyterkade 6, 1013 AA Ámsterdam, Países Bajos</p>
REPRESENTANTE EN ESPAÑA	<p>Amundi Iberia SGIC Paseo de la Castellana, 1 28046 Madrid, España</p>
AGENTE DE SERVICIOS EN EL REINO UNIDO	<p>Amundi (UK) Limited 77, Coleman Street Londres, EC2R 5BJ Reino Unido</p>
AGENTE DE REPRESENTACIÓN Y PAGOS EN BULGARIA	<p>Société Générale Express Bank AD 92,Vladislav Varnenchik Blvd, 9000 Varma, Bulgaria</p>

AGENTE DE PAGOS EN SUIZA	CACEIS Bank, París, Sucursal en Nyon (Suiza) Route de Signy 35 CH-1260 Nyon, Suiza
AGENTE DE REPRESENTACIÓN EN SUIZA	CACEIS (Switzerland) S.A. Route de Signy 35 CH-1260 Nyon, Suiza
BANCO DE CONTACTO EN LA REPÚBLICA CHECA	Komerční Banka A.S Na Příkopské 33, Praga 1, República Checa
AGENTE DE REPRESENTACIÓN Y PAGOS EN ESLOVENIA	SKB Banka D.D. Liubliana Ajdovščina 4, Liubliana, Eslovenia Unicredit Banka Slovenija d.d. Smartinska Cesta 140 1000, Liubliana, Eslovenia
AGENTE DE SERVICIOS EN IRLANDA	Société Générale, Sucursal en Dublín 3 rd Floor, IFSC House, IFSC, Dublín 1, Irlanda
AGENTE DE REPRESENTACIÓN Y PAGOS EN SINGAPUR	Amundi Singapore Ltd 168, Robinson Road #24-01, Capital Tower, Singapur 068912
AGENTE PRINCIPAL IN TAIWÁN	Amundi Taiwán Suite A, 14F, Tun Hua North Road, Taipéi, Taiwán

■ Perspectiva general

En el tercer trimestre de 2020 se produjo un repunte de la actividad económica tras los mínimos del segundo trimestre. Sin embargo, a finales de dicho periodo se registró una clara desaceleración, especialmente en la zona euro. A nivel mundial, los bancos centrales y los Gobiernos siguieron esforzándose por apoyar la recuperación. En los mercados de renta fija, el diferencial entre los rendimientos estadounidenses a corto y largo plazo se amplió. Los mercados de renta variable recuperaron gran parte del terreno perdido desde principios de 2020, y algunos índices incluso alcanzaron nuevos máximos.

Durante el cuarto trimestre, la segunda ola del virus SARS-CoV-2 provocó nuevas restricciones a la actividad económica, que se cobraron un alto precio en las economías europeas. En Estados Unidos, donde las restricciones se impusieron más tarde, la ralentización económica fue menos marcada, mientras que en China la recuperación económica mantuvo la solidez. A finales de 2020, Joe Biden fue elegido presidente de Estados Unidos y surgieron buenas noticias sobre el desarrollo de las vacunas. El rendimiento de los bonos aumentó en Estados Unidos y disminuyó en Alemania. Los mercados de renta variable crecieron sustancialmente.

En el primer trimestre de 2021, la economía mundial continuó normalizándose tras el envite excepcional de 2020, aunque a ritmos diferentes en las distintas regiones. La recuperación china, ya muy avanzada, continúa siendo fuerte. En Estados Unidos se produjo una notable mejora, marcadamente respaldada por un amplio paquete de estímulos. Sin embargo, Europa siguió viéndose muy afectada por las restricciones a modo de cierres y confinamientos impuestos por el resurgimiento de la epidemia, aunque el sector manufacturero se recuperó bien. Desde el punto de vista político, la primera mitad del año estuvo marcada por el inicio del mandato del presidente estadounidense Joe Biden, reforzado por la mayoría del Partido Demócrata en el Senado. En los mercados financieros, lo más destacable fue la fuerte subida de los tipos de interés a largo plazo en EE. UU. (a los que emularon sus homólogos europeos) y el repunte continuado de la renta variable.

■ Estados Unidos

Durante el tercer trimestre de 2020, mientras la propagación del virus Sars-CoV-2 parecía ralentizarse en Estados Unidos, la recuperación económica siguió su curso, impulsada por la reactivación de la demanda interna y externa. Los indicadores económicos confirmaron un aumento constante de la actividad de las empresas del sector privado, y los servicios y la industria apuntaron a una mejora del clima empresarial. Las ventas minoristas en Estados Unidos crecieron un 2,6% interanual en agosto, si bien el crecimiento de la producción industrial fue más moderado. La tasa de desempleo se situó en el 8,4% en agosto, y las empresas hicieron públicos aumentos de sus plantillas. Sin embargo, el mercado laboral continuó viéndose bastante presionado debido a la incertidumbre sobre la pandemia. La inflación subió moderadamente hasta el 1,3% a 12 meses en agosto (frente al 1,0% a 12 meses de julio). En agosto, la Reserva Federal estadounidense confirmó su intención de mantener una política monetaria marcadamente acomodaticia. Durante el tercer trimestre se intensificó la campaña electoral, y los dos candidatos, Donald Trump y Joe Biden, celebraron su primer debate presidencial a finales de septiembre.

En el último trimestre de 2020, a pesar del resurgimiento de los casos de COVID-19 en Estados Unidos, la actividad económica de este país siguió creciendo a buen ritmo, impulsada en particular por el buen tono de la demanda interna. Las encuestas económicas y las cifras de producción y consumo confirmaron la continuidad de la recuperación, así como la mejora del clima empresarial tanto en el sector manufacturero como en el de servicios. Las ventas al por menor crecieron un 5,7% interanual en octubre, mientras que la producción industrial experimentó una subida más moderada de lo esperado (1,1% intermensual y -5,34% interanual). La tasa de desempleo se situó en el 6,7% en noviembre de 2020. La inflación se mantuvo muy moderada, con un 1,2% a 12 meses en octubre, ligeramente por debajo del 1,4% de septiembre. La Reserva Federal estadounidense confirmó que continuará con su política monetaria marcadamente expansiva, mientras que el Congreso aprobó un nuevo plan de apoyo presupuestario. En el plano político, Joe Biden fue elegido cuatragésimo sexto presidente de Estados Unidos a finales de 2020.

A principios de 2021, la actividad económica estadounidense se estabilizó para luego acelerarse significativamente en marzo, debido a la relajación de las restricciones vinculadas a la COVID-19 y al efecto de las amplias medidas de apoyo presupuestario. Tanto las empresas del sector manufacturero como las del sector servicios publicaron una marcada recuperación del clima empresarial. Sin embargo, las cifras reales de producción y consumo fueron más dispares: las ventas minoristas aumentaron un 6,3% interanual en febrero, mientras que la producción industrial cayó un 2,2% en el mismo mes (-4,2% interanual) debido a las difíciles condiciones invernales. La tasa de desempleo se situó en febrero en el 6,2%, y las empresas informaron de un fuerte aumento de las contrataciones, aunque el mercado laboral siguió mostrando atonía en comparación con el periodo anterior a la crisis. En febrero, la inflación se situó en el 1,7% a 12 meses, frente al 1,4% de enero. Una vez más, la Reserva Federal señaló la continuación prolongada de su política monetaria expansiva. Al mismo tiempo, en marzo, el presidente Biden propuso un nuevo plan de infraestructuras por valor de 2 billones de dólares, además del paquete de estímulo presupuestario de 1,9 billones ya aprobado.

Durante el segundo trimestre de 2021, la actividad económica en Estados Unidos creció a un ritmo sostenido al beneficiarse de la reapertura y del estímulo presupuestario, con una rápida expansión tanto del sector manufacturero como del de servicios, apoyado por una demanda sólida y dinámica. Las ventas minoristas cayeron un 1,3% intermensual en mayo, después de haber aumentado en abril, mientras que la producción industrial creció un 0,8% intermensual. La tasa de desempleo se situó en el 5,9% en junio, ya que las empresas contrataron a más personal. La inflación en EE. UU. aumentó considerablemente en mayo, con un 5,0% interanual (frente al 4,2% de abril), impulsada por la combinación de efectos de base (energía, transporte y servicios) junto con el desajuste entre una fuerte demanda impulsada por la reapertura y la limitada capacidad de la oferta para hacer frente a la primera. Además, las interrupciones en la cadena de suministro se intensificaron en el segundo trimestre, lo que hizo subir los precios de los insumos y la producción. La Reserva Federal confirmó su política monetaria expansiva, aunque con una postura más adusta de lo esperado.

■ Zona euro

En septiembre de 2020 la recuperación económica se ralentizó considerablemente en la zona euro tras el marcado repunte del tercer trimestre, ya que el aumento de los casos de COVID-19 acarreó nuevas restricciones para los negocios. En consecuencia, los indicadores PMI mostraron una pérdida de impulso en el sector servicios, mientras que el clima empresarial mantuvo su buen tono en el sector manufacturero. Los datos económicos confirmaron esta ralentización, ya que las ventas minoristas solo mejoraron moderadamente en agosto, un 3,7% a 12 meses, mientras que la producción industrial cayó un 7,7% a 12 meses en julio. La presión sobre el mercado laboral continúa siendo elevada, a pesar de la ampliación de los planes de protección del empleo, que limitó el aumento del paro (8,1% frente al 7,4% de enero). La inflación se mantuvo moderada, situándose en septiembre en el -0,3% a 12 meses, ligeramente por debajo de la tasa de agosto, en el -0,2%. Para respaldar la recuperación económica de la zona euro, se aprobaron el fondo de estímulo de la UE y el programa SURE (apoyo a los ERTE). El Banco Central Europeo (BCE) continuó con sus programas de compras de activos y los Gobiernos europeos anunciaron importantes planes de estímulo interno.

En el cuarto trimestre, la actividad económica de la eurozona se ralentizó considerablemente, ya que la segunda ola de COVID-19 llevó a las autoridades a imponer nuevas restricciones. Sin embargo, la contracción económica fue menos grave que en la primavera de 2020, debido a las medidas menos estrictas y a la capacidad de las empresas para adaptar sus operaciones. Las encuestas de clima empresarial y las cifras de producción y consumo confirmaron esta tendencia. Las ventas minoristas crecieron un 4,3% interanual en octubre, si bien esto tuvo lugar antes de la imposición de nuevas restricciones. La producción industrial cayó un 6,8% interanual en septiembre, muy por debajo de su nivel de finales de 2019. El mercado laboral continúa siendo muy débil, a pesar de la continuidad de los planes de protección del empleo (la tasa de paro se situó en octubre en el 8,4%, frente al 7,4% de enero de 2020). La inflación descendió ligeramente hasta el -0,3% a 12 meses en noviembre. Los Gobiernos nacionales empezaron a introducir programas de reformas para poder beneficiarse del fondo de ayuda europeo. Sin embargo, hubo desacuerdos entre los Estados miembros de la UE sobre los requisitos para acceder a esta financiación. En el plano político, las difíciles negociaciones sobre el Brexit condujeron finalmente a un acuerdo a finales de diciembre.

Durante el primer trimestre de 2021, la actividad económica de la eurozona se vio de nuevo afectada por las restricciones destinadas a frenar la pandemia de COVID-19, que repercutieron considerablemente en el PIB. Con todo, este efecto disminuyó gradualmente gracias a unas restricciones más específicas y a la mayor capacidad de adaptación de las empresas. El sector manufacturero se mostró muy resiliente, al registrar un crecimiento sostenido, mientras que el sector servicios se vio más afectado: el descenso general fue moderado, pero con diferencias significativas entre los subsectores. En enero, las ventas minoristas cayeron un 5,9% (-6,4% interanual) debido al necesario cierre de muchos comercios, mientras que la producción industrial aumentó un 0,8% (0,1% interanual), aunque se mantuvo por debajo de su nivel anterior a la crisis. El mercado laboral de la zona euro siguió funcionando a un ritmo reducido, y la ampliación de los planes de protección del empleo impidió que siguiera aumentando la tasa de paro (8,1% en enero, frente al 7,4% de enero de 2020). La inflación se mantuvo en un nivel muy moderado: 0,9% interanual en febrero, sin cambios respecto a enero. Entretanto, los Gobiernos prepararon sus proyectos de planes de recuperación para presentarlos a la Comisión Europea y poder optar a la ayuda del Next Generation EU (NGEU), el nuevo fondo europeo de recuperación.

En el segundo trimestre de 2021, la actividad económica de la eurozona registró unos buenos resultados, al beneficiarse del levantamiento gradual de las restricciones vinculadas a la COVID-19. El sector servicios fue el más favorecido, gracias a la reapertura de las actividades comerciales y minoristas. La actividad manufacturera creció a un ritmo sostenido, a pesar de verse cada vez más afectada por las interrupciones en la cadena de suministro mundial. Las ventas minoristas crecieron un 4,6% intermensual en mayo (+9,0% interanual) gracias a la reapertura de las actividades comerciales, mientras que la producción industrial avanzó un 0,8% intermensual en abril (39,3% interanual). El desempleo en la zona euro se mantuvo ligeramente elevado a pesar de la ampliación de los planes de protección del empleo, que consiguió mantener la tasa de paro en el 7,9% en mayo (7,4% en enero de 2020). La inflación bajó moderadamente al 1,9% interanual en junio, desde el 2,0% de mayo. Por último, las autoridades europeas aprobaron las propuestas de plan de recuperación enviadas por los Gobiernos nacionales, cuyo primer desembolso tendrá lugar a principios del tercer trimestre de 2021, mientras que el BCE confirmó su postura expansiva.

■ Mercados emergentes

Durante el tercer trimestre de 2020, la recuperación de las economías emergentes fue sólida, lo que refleja la relajación de las medidas de confinamiento entre mayo y junio. La recuperación se vio impulsada tanto por la demanda interna como por las exportaciones, y favorecida por las mejoras simultáneas en las economías desarrolladas, así como por unas políticas monetarias extremadamente acomodaticias y programas de apoyo presupuestario específicos. Durante el tercer trimestre, la inflación aumentó ligeramente. Con todo, el coste de la vida no superó significativamente los objetivos de los bancos centrales, con raras excepciones, como Turquía y la India. Las autoridades monetarias mantuvieron una posición muy expansiva, al tiempo que redujeron sus medidas de relajación y, en algunos casos, aplicaron políticas no convencionales (como Indonesia y Filipinas). El apoyo presupuestario fue cada vez más limitado y focalizado, debido a la preocupación por las fragilidades preexistentes y a algunos problemas operativos en el despliegue de estos programas. Sin embargo, durante el último trimestre de 2020, las economías emergentes se recuperaron mejor de lo esperado.

El año 2021 comenzó con buen pie para los activos emergentes debido a las revisiones al alza del crecimiento en los mercados emergentes (liderados por China y la India) y a las políticas monetarias favorables de las economías desarrolladas. Sin embargo, el cierre del primer trimestre resultó más complicado para los activos de los mercados emergentes. Mientras Europa se enfrentaba a una nueva ola de la pandemia, la expectativa de un fuerte crecimiento en EE. UU., junto con un enorme paquete estadounidense de estímulos, dio lugar a una apreciación sustancial del dólar y a un aumento del rendimiento de los bonos del Tesoro estadounidense a 10 años. El consiguiente ajuste de las condiciones de financiación a nivel mundial afectó negativamente a los mercados emergentes, ya que muchos de los países que los componen tenían un margen de maniobra financiero y presupuestario limitado tras un año de pandemia. Algunos bancos centrales (Banco de México, Banco Negara de Malasia) pusieron fin a su ronda de recortes de tipos, otros optaron por mantener intacta su política (Bangko Sentral ng Pilipinas, Banco de la Reserva de Sudáfrica, Banco de Indonesia, Banco Nacional de Hungría, etc.) y otros subieron tipos más rápido y/o en mayor medida de lo previsto (Banco Central de Brasil, Banco Central de la Federación Rusa, Banco Central de Turquía). En el plano geopolítico, varios acontecimientos tuvieron consecuencias negativas para las monedas locales, como el riesgo de sanciones contra Rusia, la remodelación ministerial en Brasil y la sustitución del gobernador del banco central turco.

En el segundo trimestre de 2021, el prudente levantamiento de las restricciones y una mayor movilidad contribuyeron a la recuperación económica mundial. Se revisaron al alza varias perspectivas de crecimiento de los mercados emergentes (Latinoamérica, Europa central y del Este, África). La demanda externa y la mejora de las condiciones comerciales para los productores de materias primas fueron los principales motores de esta recuperación. La demanda interna se fue recuperando poco a poco a medida que las economías emergentes seguían reabriéndose. Sin embargo, con el aumento de las nuevas variantes de la COVID-19, se mantuvo la incertidumbre sobre la velocidad de la recuperación económica en las economías emergentes. En los países con menor tasa de vacunación, estos riesgos se amplificaron de forma natural. En un contexto de crecimiento mundial sostenido, de aumento de los precios de las materias primas y de reapertura de las economías nacionales, se esperaba que las presiones inflacionistas continuaran en el segundo semestre del año. Algunos bancos centrales emergentes tomaron nota y subieron sus tipos de referencia (Brasil, México, Rusia, República Checa, Hungría). Otros (Sudáfrica, India, Corea, Chile) podrían hacerlo más avanzado el año. En lo sucesivo, la disminución de la liquidez mundial y el endurecimiento de las condiciones financieras y monetarias pueden afectar a los bancos centrales emergentes. Se espera que la política presupuestaria continúe siendo relativamente expansiva, con una consolidación fiscal que no llegará, como mínimo, hasta 2022 o más tarde.

Luxemburgo, 22 octubre 2021
El Consejo de administración

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado EUR	% del VL	Cantidad	Valor de mercado EUR	% del VL
Posiciones a largo plazo	3,803,971,604	100.88			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	3,782,012,904	100.30			
Acciones	3,782,012,904	100.30			
<i>Alemania</i>	862,425,675	22.87	<i>Países Bajos</i>	444,434,042	11.79
377,967 ADIDAS NOM	118,643,841	3.15	453,539 AKZO NOBEL NV	47,258,764	1.25
622,153 ALLIANZ SE-NOM	130,838,776	3.47	196,109 ASML HOLDING N.V.	113,625,555	3.01
831,005 BAYERISCHE MOTORENWERKE	74,217,057	1.97	1,223,652 HEINEKEN NV	125,057,233	3.33
717,572 DEUTSCHE BOERSE AG	105,626,598	2.80	6,430,864 ING GROUP NV	71,639,825	1.90
1,426,178 DEUTSCHE POST AG-NOM	81,805,570	2.17	5,251,068 STELLANTIS NV	86,852,665	2.30
7,777,224 DEUTSCHE TELEKOM AG-NOM	138,527,914	3.67	<i>Reino Unido</i>	237,144,488	6.29
1,189,037 FRESENIUS SE & CO KGAA	52,311,683	1.39	3,404,616 PRUDENTIAL PLC	54,473,063	1.44
1,200,825 SIEMENS AG-NOM	160,454,236	4.25	1,334,558 RECKITT BENCKISER GROUP PLC	99,448,629	2.64
<i>Bélgica</i>	95,385,642	2.53	4,894,307 ROYAL DUTCH SHELL PLC-A	83,222,796	2.21
1,483,447 KBC GROUPE	95,385,642	2.53	<i>Suiza</i>	56,263,328	1.49
<i>Dinamarca</i>	83,823,635	2.22	182,779 CIE FINANCIERE RICHEMONT SA	18,666,401	0.50
1,186,398 NOVO NORDISK	83,823,635	2.22	62,845 LONZA GROUP AG N	37,596,927	0.99
<i>España</i>	180,942,102	4.80	Acción/Participaciones de OICVM/OIC	21,958,700	0.58
17,158,161 IBERDROLA SA	176,385,895	4.68	Acción/Participaciones en fondos de inversión	21,958,700	0.58
153,356 INDITEX	4,556,207	0.12	<i>Francia</i>	21,958,700	0.58
<i>Finlandia</i>	83,942,269	2.23	0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
8,931,929 NORDEA BANK ABP	83,942,269	2.23	95 AMUNDI EURO LIQUIDITY SRI	21,958,665	0.58
<i>Francia</i>	1,145,714,376	30.38	Total cartera de títulos	3,803,971,604	100.88
1,692,103 BNP PARIBAS	89,461,486	2.37			
809,607 CAP GEMINI SE	131,156,334	3.48			
1,085,446 COMPAGNIE DE SAINT-GOBAIN SA	60,285,671	1.60			
1,190,061 DANONE SA	70,653,922	1.87			
52,623 L'OREAL SA	19,775,723	0.52			
273,217 LVMH MOET HENNESSY LOUIS VUITTON SE	180,678,402	4.79			
1,235,764 PUBLICIS GROUPE	66,657,110	1.77			
2,228,407 SANOFI	196,902,043	5.22			
708,680 SCHNEIDER ELECTRIC SA	94,027,662	2.49			
1,198,897 THALES SA	103,153,098	2.74			
1,477,530 VINCI SA	132,962,925	3.53			
<i>Irlanda</i>	426,891,826	11.32			
2,606,376 CRH PLC	110,770,980	2.93			
703,291 DCC PLC	48,483,617	1.29			
590,722 KERRY GROUP A	69,587,052	1.85			
325,954 LINDE PLC	79,320,906	2.10			
4,544,475 RYANAIR HOLDINGS PLC	72,120,818	1.91			
1,018,764 SMURFIT KAPPA	46,608,453	1.24			
<i>Italia</i>	165,045,521	4.38			
5,087,985 MEDIOBANCA SPA	50,116,652	1.33			
4,097,602 NEXI SPA	75,846,614	2.01			
3,505,135 POSTE ITALIANE SPA	39,082,255	1.04			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	132,239,438	96.26			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	132,239,438	96.26			
Acciones	132,239,438	96.26			
<i>Alemania</i>	19,033,183	13.85			
17,644 ALLIANZ SE-NOM	3,710,533	2.70			
11,921 BASF SE	792,031	0.58			
25,992 BAYERISCHE MOTORENWERKE	2,321,346	1.69			
19,819 DEUTSCHE BOERSE AG	2,917,357	2.12			
3,043 MUENCHENER RUECKVERSICHERUNGS AG-NOM	702,781	0.51			
36,811 SIEMENS AG-NOM	4,918,685	3.58			
67,323 VONOVIA SE NAMEN AKT REIT	3,670,450	2.67			
<i>Bélgica</i>	3,382,502	2.46			
52,605 KBC GROUPE	3,382,502	2.46			
<i>Dinamarca</i>	8,399,990	6.11			
35,545 ORSTED SH	4,206,367	3.06			
127,389 VESTAS WIND SYSTEM A/S	4,193,623	3.05			
<i>España</i>	782,431	0.57			
76,112 IBERDROLA SA	782,431	0.57			
<i>Finlandia</i>	9,370,321	6.82			
87,217 NESTE CORPORATION	4,503,886	3.28			
517,816 NORDEA BANK ABP	4,866,435	3.54			
<i>Francia</i>	23,123,707	16.84			
18,355 CAP GEMINI SE	2,973,510	2.16			
42,925 ESSILOR LUXOTTICA SA	6,680,847	4.87			
4,359 LVMH MOET HENNESSY LOUIS VUITTON SE	2,882,607	2.10			
21,786 MICHELIN (CGDE)-SA	2,930,217	2.13			
45,882 PUBLICIS GROUPE	2,474,875	1.80			
16,464 SCHNEIDER ELECTRIC SA	2,184,444	1.59			
33,306 VINCI SA	2,997,207	2.19			
<i>Irlanda</i>	12,926,589	9.41			
135,140 CRH PLC	5,743,450	4.18			
16,874 KERRY GROUP A	1,987,757	1.45			
50,688 KINGSPAN GROUP PLC	4,036,793	2.94			
4,761 LINDE PLC	1,158,589	0.84			
<i>Italia</i>	7,610,446	5.54			
274,038 POSTE ITALIANE SPA	3,055,524	2.22			
934,343 SNAM RETE GAS	4,554,922	3.32			
<i>Noruega</i>	1,629,907	1.19			
91,300 EQUINOR ASA	1,629,907	1.19			
<i>Países Bajos</i>	7,589,212	5.52			
31,215 AKZO NOBEL NV	3,252,603	2.37			
332,886 KONINKLIJKE KPN NV	876,822	0.64			
209,177 STELLANTIS NV	3,459,787	2.51			
			Total cartera de títulos	132,239,438	96.26
			<i>Reino Unido</i>	19,406,141	14.13
			388,738 BRITVIC	4,243,083	3.09
			454,956 NATIONAL GRID PLC	4,879,998	3.55
			8,390 NEXT PLC	767,801	0.56
			199,484 ROYAL DUTCH SHELL PLC-A	3,392,026	2.47
			787,129 TESCO PLC	2,044,271	1.49
			82,770 UNILEVER	4,078,962	2.97
			<i>Suecia</i>	2,914,808	2.12
			56,416 ATLAS COPCO AB	2,914,808	2.12
			<i>Suiza</i>	16,070,201	11.70
			7,868 LONZA GROUP AG N	4,707,019	3.43
			49,855 NESTLE SA	5,240,187	3.81
			19,257 ROCHE HOLDING LTD	6,122,995	4.46

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	543,265,679	99.85	89,779 UBISOFT ENTERTAINMENT	5,300,552	0.97
			229,296 VERALLIA SASU	7,167,793	1.32
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	530,135,501	97.44	<i>Irlanda</i>	5,822,903	1.07
Acciones	530,135,501	97.44	6,065,524 GLENVEAGH PROPERTIES PLC	5,822,903	1.07
<i>Alemania</i>	94,271,321	17.33	<i>Italia</i>	52,903,442	9.72
357,318 AIXTRON	8,164,716	1.50	140,211 AMPLIFON	5,838,386	1.07
65,008 BECHTLE	10,183,503	1.87	7,676,416 A2A SPA	13,234,141	2.44
384,455 DUERR	12,333,315	2.28	421,329 BUZZI UNICEM SPA	9,425,130	1.73
225,517 DWS GROUP GMBH CO KGAA	8,619,260	1.58	522,162 FINECOBANK	7,675,781	1.41
265,833 EVOTEC SE	10,162,796	1.87	567,320 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,396,348	0.99
124,019 FRIEDRICH VORWERK GROUP SE	5,952,912	1.09	1,150,625 MEDIOBANCA SPA	11,333,656	2.08
118,459 GERRESHEIMER AG	11,046,302	2.03	<i>Luxemburgo</i>	8,909,158	1.64
337,362 INSTONE REAL ESTATE GROUP AG	8,568,995	1.57	137,487 BEFESA SA	8,909,158	1.64
124,627 KION GROUP	11,201,475	2.06	<i>Países Bajos</i>	88,498,503	16.27
66,184 LEG IMMOBILIEN SE	8,038,047	1.48	221,880 ARCADIS NV	7,659,298	1.41
<i>Austria</i>	15,226,803	2.80	464,841 ASR NEDERLAND N.V.	15,149,168	2.78
468,517 WIENERBERGER	15,226,803	2.80	258,563 BASIC FIT N.V.	9,323,782	1.71
<i>Bélgica</i>	38,116,158	7.01	124,264 BE SEMICONDUCTOR INDUSTRIES NV BESI	8,889,847	1.63
384,953 BARCO NV	8,884,715	1.63	214,604 EURONEXT	19,679,186	3.63
92,205 COFINIMMO SICAFI REIT	11,839,122	2.19	331,049 SIGNIFY NV	17,658,153	3.25
523,857 FAGRON SA	9,864,228	1.81	238,342 TKH GROUP NV	10,139,069	1.86
237,180 TELENET GROUP HOLDING	7,528,093	1.38	Acción/Participaciones de OICVM/OIC	13,130,178	2.41
<i>España</i>	41,060,177	7.55	Acción/Participaciones en fondos de inversión	13,130,178	2.41
1,255,561 ACERINOX SA	12,787,889	2.36	<i>Francia</i>	13,130,178	2.41
914,043 APPLUS SERVICES	7,531,714	1.38	0.027 AMUNDI EURO LIQUIDITY RATED SRI FCP EUR (ISIN FR0011307065)	20,154	0.00
208,749 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	7,421,027	1.36	13,180 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	13,110,023	2.41
207,522 FLUIDRA SA	6,941,611	1.28	0.008 AMUNDI TRESO COURT TERM PART PC	1	0.00
1,205,659 MEDIASET ESPANA COMUNICACION SA	6,377,936	1.17	Total cartera de títulos	543,265,679	99.85
<i>Finlandia</i>	28,673,656	5.27			
373,309 HUHTAMAKI OYJ	14,913,695	2.74			
1,404,651 METSO OUTOTEC OYI	13,759,961	2.53			
<i>Francia</i>	156,653,380	28.78			
196,270 ARAMIS GROUP SA S	4,219,805	0.78			
900,810 ELIS SA	14,313,871	2.63			
229,490 FAURECIA	9,494,001	1.74			
136,239 FNAC DARTY	7,390,966	1.36			
155,578 GAZTRANSPORT ET TECHNIGAZ	10,594,862	1.95			
314,859 M6 METROPOLE TELEVISION	5,585,599	1.03			
192,567 NEXANS SA	14,798,774	2.71			
181,787 NEXITY REIT	7,667,776	1.41			
83,619 ORPEA	8,968,138	1.65			
375,403 PLASTIC OMNIUM	9,888,115	1.82			
247,365 RUBIS SCA	9,273,714	1.70			
55,575 SEB SA	8,469,630	1.56			
183,383 SMCP SAS	1,121,387	0.21			
59,528 SOITEC SA	11,066,255	2.03			
817,793 SPIE SA	15,865,183	2.91			
204,755 TIKEHAU CAPITAL SCA	5,466,959	1.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	253,615,114	96.88			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	253,615,114	96.88			
Acciones	253,576,705	96.87			
<i>Automoción y piezas</i>	824,719	0.32			
248,709 PIAGGIO & C	824,719	0.32			
<i>Banca de inversión y servicios de intermediación</i>	2,279,311	0.87			
135,151 HUFVUDSTADEN A	1,938,914	0.74			
73,090 JOHN LAING GROUP PLC SHS	340,397	0.13			
<i>Construcción y materiales</i>	15,394,592	5.88			
53,072 ACCIONA SA	6,756,066	2.58			
63,470 CAREL INDUSTRIES S P A	1,285,268	0.49			
181,427 FERROVIAL SA	4,490,318	1.72			
28,422 KINGSPAN GROUP PLC	2,263,528	0.86			
1,460 ROCKWOOL INTERNATIONAL B	599,412	0.23			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	7,771,526	2.97			
561,988 SVENSKA CELLULOSA SCA AB	7,771,526	2.97			
<i>Electricidad</i>	18,893,196	7.22			
124,631 ACEA SPA	2,429,058	0.93			
52,768 ELIA GROUP SA	4,696,352	1.79			
125,839 ENCAVIS AG	2,005,874	0.77			
282,877 FALK RENEWABLES SPA	1,572,796	0.60			
59,006 NEOEN SPA	2,235,147	0.85			
76,677 VERBUND A	5,953,969	2.28			
<i>Energías alternativas</i>	7,259,532	2.77			
246,937 GRUPO EMPRESARIAL ENCE	846,006	0.32			
101,050 SIEMENS GAMESA RENEWABLE ENERGY SA	2,845,568	1.09			
234,118 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,567,958	1.36			
<i>Equipo electrónico y eléctrico</i>	7,784,365	2.97			
240,673 HALMA PLC	7,547,227	2.88			
4,024 LANDIS GYR HOLDINGS LTD	237,138	0.09			
<i>Equipo y servicios médicos</i>	7,789,698	2.98			
80,806 EUROFINS SCIENTIFIC SE	7,789,698	2.98			
<i>Fondos de inversión inmobiliarios</i>	11,955,825	4.57			
13,005 BEFIMMO SCA SICAFI REIT	435,668	0.17			
20,023 CITYCON OYJ	143,865	0.05			
20,307 GECINA ACT	2,623,664	1.00			
144,831 INMOBILIARIA COLONIAL SA	1,233,236	0.47			
589,769 SEGRO PLC REIT	7,519,392	2.88			
<i>Gas, agua y suministros públicos múltiples</i>	30,030,526	11.47			
576,931 PENNON GROUP PLC	7,631,255	2.91			
259,631 SEVERN TRENT PLC	7,564,065	2.89			
379,870 SUEZ SA ACT	7,616,394	2.91			
635,980 UNITED UTILITIES GROUP PLC	7,218,812	2.76			
			<i>Hardware y equipo tecnológico</i>	22,001,831	8.40
			114,072 AIXTRON	2,606,545	1.00
			165,910 ALSTOM	7,066,107	2.70
			71,591 LEGRAND	6,390,213	2.44
			24,686 NKT REG A/S	955,405	0.36
			21,075 PRYSMIAN SPA	637,097	0.24
			32,759 SCHNEIDER ELECTRIC SA	4,346,464	1.66
			<i>Industria aeroespacial y defensa</i>	4,720,386	1.80
			176,926 BUREAU VERITAS	4,720,386	1.80
			<i>Industria farmacéutica y biotecnología</i>	7,617,613	2.91
			119,836 NOVOZYMES AS-B	7,617,613	2.91
			<i>Industria general</i>	3,072,405	1.17
			42,712 OSRAM LICHT	2,276,550	0.87
			8,602 SCHOUW & CO	795,855	0.30
			<i>Industrias químicas</i>	20,437,342	7.81
			70,951 AKZO NOBEL NV	7,393,094	2.82
			161,784 BORREGAARD ASA	2,980,469	1.14
			156,494 KEMIRA OYJ	2,078,240	0.79
			155,059 UMICORE SA	7,985,539	3.06
			<i>Ingeniería industrial</i>	30,729,685	11.75
			149,070 ABB LTD-NOM	4,268,662	1.63
			56,529 ANDRITZ AG	2,678,344	1.02
			503 BYSTRONIC AG	573,572	0.22
			68,641 KNORR BREMSE AG	6,658,177	2.54
			110,828 KONE B	7,624,967	2.92
			29,777 SCHINDLER HOLDING PS	7,687,367	2.95
			26,610 TOMRA SYSTEMS ASA	1,238,596	0.47
			<i>Inversión y servicios inmobiliarios</i>	4,142,757	1.58
			710 CA IMMOBILIEN ANLAGEN REIT	24,957	0.01
			59,212 CASTELLUM REIT	1,271,581	0.49
			210,243 FABEGE AB	2,846,219	1.08
			<i>Materiales industriales</i>	4,528,330	1.73
			31,653 BIFFA PLC	119,835	0.05
			286,545 STORA ENSO OYJ-R	4,408,495	1.68
			<i>Metales industriales y minería</i>	4,872,984	1.86
			34,740 AURUBIS AG	2,715,279	1.04
			213,151 SMART METERING SYSTEMS PLC	2,157,705	0.82
			<i>Productores de alimentos</i>	6,988,766	2.67
			47,867 BAKKAFROST	3,335,009	1.27
			65,277 SALMAR ASA	3,653,757	1.40
			<i>Servicios de soporte industrial</i>	796,480	0.30
			23,073 ARCADIS NV	796,480	0.30
			<i>Software y servicios informáticos</i>	17,688,591	6.76
			37,902 DASSAULT SYSTEMES	7,750,959	2.96

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
25,794 KAINOS GROUP	443,196	0.17
65,120 SAP SE	7,738,861	2.96
55,346 TEAMVIEWER AG	1,755,575	0.67
<i>Transporte industrial</i>	<i>15,996,245</i>	<i>6.11</i>
17,082 BUCHER INDUSTRIES AG-NOM	7,539,018	2.88
201,181 STADLER RAIL AG	7,465,830	2.85
207,840 TALGO SA	991,397	0.38
Warrants, Derechos	38,409	0.01
<i>Construcción y materiales</i>	<i>38,409</i>	<i>0.01</i>
192,720 FERROVIAL SA RGT 27/05/2021	38,409	0.01
Total cartera de títulos	253,615,114	96.88

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	3,416,714,260	97.65	8,161,321 NATIONAL GRID PLC	87,540,851	2.50
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	3,416,714,260	97.65	2,503,443 PERSIMMON PLC	86,262,268	2.47
Acciones	3,416,714,260	97.65	5,376,126 PRUDENTIAL PLC	86,016,763	2.46
<i>Alemania</i>	473,707,188	13.54	1,517,242 ROYAL DUTCH SHELL A SHARES	25,571,038	0.73
425,649 ALLIANZ SE-NOM	89,513,985	2.56	3,874,541 ROYAL DUTCH SHELL PLC-A	65,882,695	1.88
999,896 BAYERISCHE MOTORENWERKE	89,300,712	2.55	5,108,164 TECHNIPFMC PLC	38,680,591	1.11
5,100,165 DEUTSCHE TELEKOM AG-NOM	90,844,138	2.59	1,873,388 TECHNIPFMC PLC EUR	14,170,307	0.41
378,118 MUENCHENER RUECKVERSICHERUNGS AG-NOM	87,326,352	2.50	<i>Suecia</i>	173,199,236	4.95
659,969 SIEMENS AG-NOM	88,185,058	2.52	5,636,254 SWEDBANK A SHS A	88,495,078	2.53
6,616,495 TUI	28,536,943	0.82	4,172,266 VOLVO AB-B SHS	84,704,158	2.42
<i>Austria</i>	12,506,719	0.36	<i>Suiza</i>	277,471,122	7.93
1,331,919 FACC	12,506,719	0.36	849,220 NESTLE SA	89,260,289	2.55
<i>España</i>	139,486,362	3.99	1,236,458 NOVARTIS AG-NOM	95,108,683	2.72
27,198,732 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	55,199,057	1.58	292,809 ROCHE HOLDING LTD	93,102,150	2.66
7,986,290 REPSOL	84,287,305	2.41	Total cartera de títulos	3,416,714,260	97.65
<i>Francia</i>	835,296,237	23.87			
850,220 ARKEMA	89,953,276	2.57			
1,621,145 BNP PARIBAS	85,709,936	2.45			
554,587 CAP GEMINI SE	89,843,094	2.57			
1,863,151 FAURECIA	77,078,557	2.20			
116,695 KERING	86,004,215	2.46			
2,627,094 RENAULT SA	89,544,499	2.56			
1,063,764 SANOFI	93,994,188	2.68			
371,232 SCHNEIDER ELECTRIC SA	49,255,062	1.41			
3,573,235 SOCIETE GENERALE A	88,830,622	2.54			
2,229,925 TOTAL ENERGIES SE	85,082,788	2.43			
<i>Isla de Jersey</i>	88,220,974	2.52			
7,773,896 WPP PLC	88,220,974	2.52			
<i>Italia</i>	151,928,210	4.34			
37,727,299 INTESA SANPAOLO SPA	87,885,743	2.51			
2,118,507 PRYSMIAN SPA	64,042,467	1.83			
<i>Noruega</i>	82,830,357	2.37			
4,505,733 DNB NOR ASA	82,830,357	2.37			
<i>Países Bajos</i>	423,022,469	12.09			
8,609,640 ABN AMRO GROUP N.V.	87,749,451	2.51			
6,130,755 CNH INDUSTRIAL N.V.	85,370,763	2.44			
1,081,532 RANDSTAD HOLDING NV	69,758,814	1.99			
1,686,853 SIGNIFY NV	89,976,739	2.57			
5,451,433 STELLANTIS NV	90,166,702	2.58			
<i>Reino Unido</i>	759,045,386	21.69			
3,505,736 ASSOCIATED BRITISH FOODS	90,496,953	2.58			
17,909,740 HSBC HOLDINGS PLC	87,060,801	2.49			
15,041,105 INFORMA PLC	87,886,520	2.51			
61,179,758 ITV	89,476,599	2.55			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	852,981,576	99.80	6,060,728 HSBC HOLDINGS PLC	29,461,725	3.45
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	852,981,576	99.80	342,231 PERSIMMON PLC	11,792,408	1.38
Acciones	852,981,576	99.80	810,031 PRUDENTIAL PLC	12,960,307	1.52
<i>Alemania</i>	156,262,674	18.28	342,775 RIO TINTO PLC	23,754,074	2.78
82,950 ALLIANZ SE-NOM	17,444,385	2.04	1,762,268 SSE PLC	30,802,996	3.60
83,146 DEUTSCHE BOERSE AG	12,239,091	1.43	<i>Suecia</i>	14,729,887	1.72
770,629 DEUTSCHE POST AG-NOM	44,203,280	5.17	234,378 ELECTROLUX B	5,483,918	0.64
743,293 DEUTSCHE TELEKOM AG-NOM	13,239,535	1.55	309,685 LUNDIN ENERGY AB	9,245,969	1.08
120,524 HANNOVER RUECK SE	17,005,936	1.99	<i>Suiza</i>	80,482,307	9.42
658,704 INFINEON TECHNOLOGIES AG-NOM	22,277,369	2.61	368,852 NESTLE SA	38,769,501	4.54
122,437 SIEMENS AG-NOM	16,360,032	1.91	131,188 ROCHE HOLDING LTD	41,712,806	4.88
247,488 VONOVIA SE NAMEN AKT REIT	13,493,046	1.58	Total cartera de títulos	852,981,576	99.80
<i>Bélgica</i>	29,814,431	3.49			
463,677 KBC GROUPE	29,814,431	3.49			
<i>España</i>	8,143,034	0.95			
771,559 REPSOL	8,143,034	0.95			
<i>Finlandia</i>	21,191,034	2.48			
680,290 KESKO OYJ B	21,191,034	2.48			
<i>Francia</i>	254,269,970	29.75			
811,601 AXA	17,356,087	2.03			
542,510 BNP PARIBAS	28,682,504	3.36			
210,159 BOUYGUES	6,554,859	0.77			
127,607 CAP GEMINI SE	20,672,334	2.42			
729,967 COMPAGNIE DE SAINT-GOBAIN SA	40,542,367	4.74			
53,442 KERING	39,386,754	4.61			
195,985 MICHELIN (CGDE)-SA	26,359,983	3.08			
358,084 SANOFI	31,640,302	3.70			
466,141 TOTAL ENERGIES SE	17,785,610	2.08			
281,022 VINCI SA	25,289,170	2.96			
<i>Grecia</i>	8,891,761	1.04			
628,393 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	8,891,761	1.04			
<i>Irlanda</i>	60,443,902	7.07			
704,201 CRH PLC	29,928,543	3.50			
125,397 LINDE PLC	30,515,359	3.57			
<i>Italia</i>	41,966,479	4.91			
3,943,110 ENEL SPA	30,882,438	3.61			
1,079,264 ENI SPA	11,084,041	1.30			
<i>Países Bajos</i>	51,181,526	5.99			
526,391 KONINKLIJKE AHOLD DELHAIZE	13,196,622	1.54			
6,506,713 KONINKLIJKE KPN NV	17,138,682	2.01			
1,260,352 STELLANTIS NV	20,846,222	2.44			
<i>Reino Unido</i>	125,604,571	14.70			
503,058 ANGLO AMERICAN PLC	16,833,061	1.97			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	497,618,150	98.07	840,278 INFRASTRUTTURE WIRELESS ITALIANE SPA	7,992,724	1.58
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	497,618,150	98.07	941,217 MEDIOBANCA SPA	9,270,987	1.83
Acciones	497,618,150	98.07	554,625 NEXI SPA	10,266,109	2.02
<i>Alemania</i>	36,802,761	7.25	<i>Luxemburgo</i>	17,080,369	3.37
243,737 DWS GROUP GMBH CO KGAA	9,315,628	1.84	122,171 BEFESA SA	7,916,681	1.56
102,793 FRIEDRICH VORWERK GROUP SE	4,934,064	0.97	1,372,395 B&M EUROPEAN VALUE RETAIL SA.	9,163,688	1.81
169,398 JUNGHEINRICH VORZ.	6,982,586	1.38	<i>Países Bajos</i>	39,554,025	7.80
80,570 LEG IMMOBILIEN SE	9,785,227	1.92	29,642 ASM INTERNATIONAL NV	8,210,834	1.62
81,345 SCOUT 24 AG	5,785,256	1.14	335,291 ASR NEDERLAND N.V	10,927,134	2.15
<i>Austria</i>	31,176,368	6.14	139,596 EURONEXT	12,800,953	2.53
165,188 ANDRITZ AG	7,826,607	1.54	161,412 RHI MAGNESITA NV	7,615,104	1.50
183,993 BAWAG GROUP AG	8,257,606	1.63	<i>Reino Unido</i>	102,418,860	20.18
464,374 WIENERBERGER	15,092,155	2.97	860,064 BRITVIC	9,387,617	1.85
<i>Dinamarca</i>	34,309,124	6.76	1,404,221 COUNTRYSIDE PROPERTIES PLC	7,730,617	1.52
5,341 ALK-ABELLO	2,148,969	0.42	230,713 DECHRA PHARMACEUTICALS	11,744,608	2.31
163,614 DFDS A/S	7,784,385	1.53	7,079,988 ITV	10,354,622	2.04
158,580 FLSMIDTH & CO B	5,559,497	1.10	2,061,840 JOHN WOOD GROUP	5,276,792	1.04
116,533 GN GREAT NORDIC	8,584,539	1.69	1,716,181 MEGGITT PLC	9,220,137	1.82
106,787 NETCOMPANY GROUP AS	10,231,734	2.02	5,392,727 QUILTER PLC	9,344,378	1.84
<i>España</i>	5,274,374	1.04	1,890,363 RENTOKIL INITIAL	10,900,223	2.15
517,857 ACERINOX SA	5,274,374	1.04	979,833 THE WATCHES OF SWITZERLAND GROUP LIMITED	9,542,086	1.88
<i>Finlandia</i>	29,681,781	5.85	787,676 VISTRY GROUP PLC	10,795,047	2.13
255,210 HUHTAMAKI OYJ	10,195,640	2.01	433,507 WH SMITH	8,122,733	1.60
198,220 KONECRANES OYJ	7,040,774	1.39	<i>Suecia</i>	32,341,109	6.37
1,270,454 METSO OUTOTEC OYI	12,445,367	2.45	259,028 BOLIDEN AB	8,402,703	1.66
<i>Francia</i>	71,199,833	14.03	319,721 CASTELLUM REIT	6,866,026	1.35
77,275 ALTEN	8,639,345	1.70	321,989 NORDNET AB	4,527,165	0.89
41,313 ARKEMA	4,370,915	0.86	640,330 TRELLEBORG AB	12,545,215	2.47
464,752 ELIS SA	7,384,909	1.46	<i>Suiza</i>	18,302,042	3.61
9,173 HARLANT PARFUMEUR PFD	-	0.00	102,074 DKSH HOLDING	6,592,628	1.30
104,563 NEXANS SA	8,035,667	1.58	49,167 HELVETIA HOLDING LTD	4,462,796	0.88
190,888 NEXITY REIT	8,051,656	1.59	70,863 LOGITECH INTERNATIONAL NOM	7,246,618	1.43
405,246 PLASTIC OMNIUM	10,674,180	2.10	Acción/Participaciones de OICVM/OIC	-	0.00
105,171 RUBIS SCA	3,942,861	0.78	Acción/Participaciones en fondos de inversión	-	0.00
47,887 SOITEC SA	8,902,193	1.75	<i>Francia</i>	-	0.00
577,222 SPIE SA	11,198,107	2.21	0.004 AMUNDI TRESO COURT TERM PART PC	-	0.00
<i>Irlanda</i>	29,314,086	5.78	Total cartera de títulos	497,618,150	98.07
4,659,704 GLENVEAGH PROPERTIES PLC	4,473,316	0.88			
843,182 GRAFTON GROUP UNIT	11,266,000	2.23			
105,446 KINGSPAN GROUP PLC	8,397,719	1.65			
415,738 UDG HEALTHCARE PLC	5,177,051	1.02			
<i>Italia</i>	50,163,418	9.89			
133,195 AMPLIFON	5,546,240	1.09			
114,957 BRUNELLO CUCINELLI	5,669,679	1.12			
375,525 FINECOBANK	5,520,218	1.09			
1,692,727 HERA SPA	5,897,461	1.16			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	JPY			JPY	
Posiciones a largo plazo	12,521,006,300	97.42	79,600 TORII PHARMACEUTICAL	193,507,600	1.51
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	12,521,006,300	97.42	<i>Industria general</i>	<i>97,543,100</i>	<i>0.76</i>
Acciones	12,521,006,300	97.42	64,300 TOYO SEIKAN KAISHA	97,543,100	0.76
<i>Artículos de ocio</i>	<i>419,259,600</i>	<i>3.26</i>	<i>Industrias químicas</i>	<i>1,565,162,300</i>	<i>12.18</i>
111,600 HAPPINET CORP	164,721,600	1.28	138,900 ARISAWA MFG	124,454,400	0.97
214,800 NIKON CORP	254,538,000	1.98	244,900 NIHON NOHYAKU	123,429,600	0.96
<i>Artículos domésticos y construcción de viviendas</i>	<i>208,696,000</i>	<i>1.62</i>	249,600 NIPPON KAYAKU	262,080,000	2.04
137,300 TAKARA STANDARD	208,696,000	1.62	277,600 RIKEN TECHNOS CORP	170,724,000	1.33
<i>Artículos personales</i>	<i>260,245,200</i>	<i>2.02</i>	70,000 SAKAI CHEMICAL	129,500,000	1.01
20,600 GUNZE	95,275,000	0.74	42,700 SANYO CHEMICAL IND	231,007,000	1.80
170,600 JAPAN WOOL TEXTILE	164,970,200	1.28	199,700 TOAGOSEI	225,461,300	1.75
<i>Automoción y piezas</i>	<i>1,037,593,100</i>	<i>8.07</i>	63,200 TOYO INK MFG	124,377,600	0.97
140,400 FCC	227,167,200	1.77	62,100 TOYO TANSO	174,128,400	1.35
130,900 IJT TECHNOLOGY HOLDINGS CO LTD	96,342,400	0.75	<i>Ingeniería industrial</i>	<i>1,426,378,400</i>	<i>11.10</i>
95,900 NIPPON SEIKI	113,641,500	0.88	310,900 AIDA ENGINEERING LTD	307,480,100	2.39
190,000 TOKAI RIKA	338,390,000	2.63	166,900 AMADA CO LTD	187,428,700	1.46
152,800 TS TECH	262,052,000	2.04	51,400 MAKINO MILLING MACHINE	230,272,000	1.79
<i>Construcción y materiales</i>	<i>2,099,561,000</i>	<i>16.34</i>	89,600 NITTA	232,691,200	1.81
76,000 BUNKA SHUTTER	84,208,000	0.66	127,800 SHIBAURA MACHINE CO LTD	313,493,400	2.44
316,500 C I TAKIRON CORP	184,836,000	1.44	48,900 TSUBAKIMOTO CHAIN CO	155,013,000	1.21
197,300 KINDEN	357,902,200	2.78	<i>Medios de comunicación</i>	<i>384,531,300</i>	<i>2.99</i>
272,000 MIRAIT	536,112,000	4.16	163,700 DAI NIPPON PRINTING CO LTD	384,531,300	2.99
14,700 NICHIREKI CO.LTD	19,212,900	0.15	<i>Metales industriales y minería</i>	<i>141,668,700</i>	<i>1.10</i>
110,100 NIPPON DENSETSU KOGYO	198,730,500	1.55	54,300 MARUICHI STEEL TUBE	141,668,700	1.10
59,900 NORITZ	111,294,200	0.87	<i>Productores de alimentos</i>	<i>439,432,800</i>	<i>3.42</i>
54,900 OKUMURA CORP	160,362,900	1.25	114,900 FUJICCO	219,459,000	1.71
81,400 TOA CORP	200,406,800	1.56	140,200 NIPPON CORPORATION	219,973,800	1.71
117,100 YOKOGAWA BRIDGE	246,495,500	1.92	<i>Seguros de vida</i>	<i>258,049,200</i>	<i>2.01</i>
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	<i>263,373,000</i>	<i>2.05</i>	179,700 T&D HOLDINGS INC	258,049,200	2.01
151,800 KOKUYO	263,373,000	2.05	<i>Seguros distintos a los de vida</i>	<i>339,406,400</i>	<i>2.64</i>
<i>Equipo de telecomunicaciones</i>	<i>149,136,800</i>	<i>1.16</i>	105,800 MS AD ASSURANCE	339,406,400	2.64
67,300 DENKI KOGYO	149,136,800	1.16	<i>Servicios de soporte industrial</i>	<i>497,518,600</i>	<i>3.87</i>
<i>Equipo electrónico y eléctrico</i>	<i>61,105,500</i>	<i>0.48</i>	112,200 GLORY	258,396,600	2.01
36,700 HI LEX	61,105,500	0.48	221,000 TOPPAN FORMS	239,122,000	1.86
<i>Hardware y equipo tecnológico</i>	<i>1,179,316,400</i>	<i>9.18</i>	<i>Transporte industrial</i>	<i>1,009,362,700</i>	<i>7.85</i>
71,400 CANON MARKETING JAPAN INC	184,426,200	1.43	143,500 KAMIGUMI CO LTD	323,305,500	2.52
62,900 EIZO NANA0	312,298,500	2.43	109,200 KYOKUTO KAIHATSU	172,208,400	1.34
59,800 KOA	103,633,400	0.81	40,200 MARUZEN SHOWA UNYU	134,268,000	1.04
78,500 NIPPON ELECTRIC GLASS	204,885,000	1.59	157,400 SEINO HOLDINGS	224,137,600	1.74
89,900 NITTO KOGYO	163,887,700	1.28	151,800 WAKITA & CO	155,443,200	1.21
345,700 OSAKI ELECTRIC	210,185,600	1.64	<i>Viajes y Ocio</i>	<i>208,251,000</i>	<i>1.62</i>
<i>Industria farmacéutica y biotecnología</i>	<i>475,415,200</i>	<i>3.70</i>	121,500 DOUTOR-NICHIRE HOLDINGS	208,251,000	1.62
74,800 KYORIN	135,537,600	1.05	Total cartera de títulos	12,521,006,300	97.42
24,600 TAISHO PHARM	146,370,000	1.14			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,701,965,335	94.96			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,701,965,335	94.96			
Acciones	2,701,965,335	94.96			
<i>Alemania</i>	288,094,035	10.12	<i>Francia</i>	138,160,973	4.86
776,943 COVESTRO AG	42,312,316	1.49	304,108 AIR LIQUIDE	44,904,587	1.58
1,036,442 DEUTSCHE POST AG-NOM	59,450,313	2.08	326,188 CAP GEMINI SE	52,842,456	1.86
272,460 HENKEL KGAA VZ PFD	24,259,838	0.85	304,597 SCHNEIDER ELECTRIC SA	40,413,930	1.42
272,477 MERCK KGAA	44,059,531	1.55	<i>Irlanda</i>	155,737,896	5.47
152,557 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	35,233,039	1.24	760,826 JOHNSON CONTROLS INTERNATIONAL PLC	44,043,094	1.55
354,148 SIEMENS AG-NOM	47,321,256	1.66	172,709 LINDE PLC	42,028,735	1.48
272,647 WACKER CHEMIE	35,457,742	1.25	448,664 TRANE TECHNOLOGIES PLC	69,666,067	2.44
<i>Australia</i>	39,353,937	1.38	<i>Isla de Jersey</i>	42,949,007	1.51
2,208,364 ANZ BANKING GROUP	39,353,937	1.38	323,735 APTIV REGISTERED SHS	42,949,007	1.51
<i>Bélgica</i>	29,322,813	1.03	<i>Italia</i>	27,706,158	0.97
569,375 UMICORE SA	29,322,813	1.03	916,512 PRYSMIAN SPA	27,706,158	0.97
<i>Canadá</i>	102,437,460	3.60	<i>Japón</i>	151,954,916	5.34
794,900 CDN PACIFIC RAILWAY LTD	51,553,473	1.81	290,100 FUJITSU LTD	45,843,642	1.62
651,182 MAGNA INTERNATIONAL A SUB.VTG	50,883,987	1.79	1,028,900 KURITA WATER INDUSTRIES LTD	41,664,716	1.46
<i>Dinamarca</i>	231,026,443	8.12	183,400 SHIMANO	36,715,378	1.29
20,673 A.P. MOELLER-MAERSK B	50,110,045	1.76	337,500 SONY GROUP CORPORATION	27,731,180	0.97
299,399 DSV PANALPINA A/S	58,883,314	2.07	<i>Noruega</i>	48,257,335	1.70
825,099 NOVO NORDISK	58,296,455	2.05	8,963,620 NORSK HYDRO ASA	48,257,335	1.70
567,729 NOVOZYMES AS-B	36,088,821	1.27	<i>Países Bajos</i>	203,037,329	7.14
839,853 VESTAS WIND SYSTEM A/S	27,647,808	0.97	10,341,655 AEGON NV	36,185,451	1.27
<i>España</i>	23,666,678	0.83	421,029 CORBION	20,293,598	0.71
840,436 SIEMENS GAMESA RENEWABLE ENERGY SA	23,666,678	0.83	4,214,184 ING GROUP NV	46,946,010	1.65
<i>Estados Unidos de América</i>	775,033,370	27.23	362,007 KONINKLIJKE DSM NV	56,979,902	2.01
213,063 ACUITY BRANDS INC.	33,597,083	1.18	799,257 SIGNIFY NV	42,632,368	1.50
214,198 AMERICAN WATER WORKS	27,842,669	0.98	<i>Reino Unido</i>	201,030,776	7.07
240,793 BALL CORP	16,456,929	0.58	938,566 ASHTEAD GROUP	58,646,025	2.06
1,104,266 CISCO SYSTEMS INC	49,351,630	1.73	893,201 JOHNSON MATTHEY PLC	31,973,984	1.12
223,545 CUMMINS INC	45,973,851	1.62	14,022,532 KINGFISHER	59,540,019	2.10
163,365 DANAHER CORP	36,984,767	1.30	5,261,445 PEARSON	50,870,748	1.79
770,727 DARLING INGREDIENTS	43,875,352	1.54	<i>Suecia</i>	40,839,439	1.44
166,516 DEERE & CO	49,509,690	1.74	2,953,252 SVENSKA CELLULOSA SCA AB	40,839,439	1.44
339,648 DR HORTON INC	25,879,579	0.91	<i>Suiza</i>	203,356,770	7.15
794,409 EBAY INC	47,032,175	1.65	9,490 GIVAUDAN N	37,251,843	1.31
251,158 KANSAS CITY SOUTHERN	60,014,034	2.10	69,082 LONZA GROUP AG N	41,328,203	1.45
1,301,549 LKQ CORPORATION	54,019,936	1.90	146,288 SIKA LTD	40,368,655	1.42
277,174 MICROSOFT CORP	63,315,994	2.22	103,149 SWISS LIFE HOLDING NOM	42,305,957	1.49
149,942 PAYPAL HOLDINGS INC	36,853,946	1.30	552,855 SWISS RE AG	42,102,112	1.48
325,354 PERKINELMER INC	42,362,688	1.49	Total cartera de títulos	2,701,965,335	94.96
241,262 PROCTER AND GAMBLE CO	27,466,719	0.97			
178,078 ROCKWELL AUTOMATION INC	42,952,552	1.51			
68,925 THERMO FISHER SCIE	29,325,818	1.03			
357,361 WASTE MANAGEMENT INC	42,217,958	1.48			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	1,028,920,212	97.41			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	995,892,096	94.28			
Acciones	995,892,096	94.28			
<i>Alemania</i>	109,263,289	10.34	<i>Japón</i>	98,550,361	9.33
71,909 ALLIANZ SE-NOM	17,933,729	1.70	456,000 BRIDGESTONE CORP	20,768,356	1.97
241,521 BASF SE	19,029,728	1.80	525,300 KDDI CORP	16,399,355	1.55
1,034,311 DEUTSCHE TELEKOM AG-NOM	21,848,011	2.06	614,900 SEKISUI HOUSE LTD	12,623,205	1.20
1,210,653 E.ON SE	14,003,948	1.33	651,800 TAKEDA PHARMACEUTICAL CO LTD	21,840,202	2.07
36,849 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	10,092,337	0.96	307,700 TOYOTA MOTOR CORP	26,919,243	2.54
166,323 SIEMENS AG-NOM	26,355,536	2.49	<i>Países Bajos</i>	52,957,298	5.01
<i>España</i>	23,613,337	2.24	390,506 KONINKLIJKE AHOLD DELHAIZE	11,609,944	1.10
822,259 IBERDROLA SA	10,024,202	0.95	4,651,719 KONINKLIJKE KPN NV	14,530,391	1.38
1,085,742 REPSOL	13,589,135	1.29	1,367,181 STELLANTIS NV	26,816,963	2.53
<i>Estados Unidos de América</i>	424,021,785	40.14	<i>Reino Unido</i>	64,623,010	6.12
199,351 ABBVIE INC	22,452,903	2.13	357,853 ANGLO AMERICAN PLC	14,200,308	1.34
233,405 APPLE INC	31,967,149	3.03	167,009 RIO TINTO PLC	13,725,144	1.30
325,478 BRISTOL MYERS SQUIBB CO	21,741,930	2.06	669,945 ROYAL DUTCH SHELL A SHARES	13,390,004	1.27
459,271 CISCO SYSTEMS INC	24,341,363	2.30	4,379,814 TAYLOR WINPEY PLC	9,617,214	0.91
356,233 CITIGROUP INC	25,207,047	2.39	8,167,275 VODAFONE GROUP	13,690,340	1.30
490,700 COCA-COLA CO	26,566,498	2.52	<i>Suiza</i>	22,473,066	2.13
143,910 DIGITAL REALTY TRUST REIT	21,655,577	2.05	59,599 ROCHE HOLDING LTD	22,473,066	2.13
148,151 DTE ENERGY CO	19,198,888	1.82	<i>Taiwán</i>	21,504,344	2.04
1,112,970 GRAPHIC PACKAGING HOLDING CO	20,178,146	1.91	1,007,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,504,344	2.04
276,631 INTEL CORP	15,530,064	1.47	Acción/Participaciones de OICVM/OIC	33,028,116	3.13
212,333 JP MORGAN CHASE & CO	33,039,015	3.12	Acción/Participaciones en fondos de inversión	33,028,116	3.13
124,676 KIMBERLY-CLARK CORP	16,676,662	1.58	<i>Luxemburgo</i>	33,028,116	3.13
278,799 MERCK AND CO INC	21,687,774	2.05	30,663 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	33,028,116	3.13
189,709 MICROSOFT CORP	51,392,168	4.86	Total cartera de títulos	1,028,920,212	97.41
316,043 MORGAN STANLEY	28,977,983	2.74			
372,012 VERIZON COMMUNICATIONS INC	20,843,832	1.97			
161,062 WASTE MANAGEMENT INC	22,564,786	2.14			
<i>Finlandia</i>	17,899,692	1.69			
1,606,061 NORDEA BANK ABP	17,899,692	1.69			
<i>Francia</i>	134,456,898	12.73			
41,893 AIR LIQUIDE	7,335,883	0.69			
818,400 AXA	20,755,010	1.97			
1,442,770 ENGIE SA	19,768,674	1.87			
199,972 PUBLICIS GROUPE	12,791,698	1.21			
213,172 SANOFI	22,337,467	2.12			
135,245 SCHNEIDER ELECTRIC SA	21,280,153	2.02			
383,629 TOTAL ENERGIES SE	17,358,451	1.64			
120,218 VINCI SA	12,829,562	1.21			
<i>Hong Kong (China)</i>	7,920,961	0.75			
1,267,000 CHINA MOBILE LTD -H-	7,920,961	0.75			
<i>Italia</i>	18,608,055	1.76			
2,003,458 ENEL SPA	18,608,055	1.76			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	JPY			JPY	
Posiciones a largo plazo	12,066,755,050	97.12	351,400 NOMURA CO LTD	335,587,000	2.70
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	12,066,755,050	97.12	77,000 RECRUIT HOLDING CO LTD	421,190,000	3.39
Acciones	12,066,755,050	97.12	155,300 UNITED TECHNOLOGY HOLD.	503,172,000	4.05
<i>Artículos de ocio</i>	518,580,000	4.17	<i>Software y servicios informáticos</i>	1,583,803,700	12.74
86,000 YAMAHA CORP	518,580,000	4.17	27,800 INFOCOM	85,207,000	0.69
<i>Automoción y piezas</i>	169,986,000	1.37	32,900 JUSTSYSTEM CORP.	215,166,000	1.73
24,600 KOITO MFG	169,986,000	1.37	151,500 NOMURA RESEARCH	556,762,500	4.47
<i>Banca de inversión y servicios de intermediación</i>	1,090,302,250	8.78	9,800 OBIC	202,958,000	1.63
80,200 NIHON M&A CENTER	231,056,200	1.86	184,600 TIS INC	523,710,200	4.22
101,900 ORIX CORP	191,011,550	1.54	Total cartera de títulos	12,066,755,050	97.12
74,100 TOKYO CENTURY SHS	442,377,000	3.56			
47,300 ZENKOKU HOSHO CO LTD	225,857,500	1.82			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	225,050,000	1.81			
64,300 KOBE BUSSAN CO LTD	225,050,000	1.81			
<i>Distribución minorista</i>	493,417,000	3.97			
5,900 FAST RETAILING	493,417,000	3.97			
<i>Equipo y servicios médicos</i>	2,265,707,400	18.23			
39,200 AS ONE	568,792,000	4.58			
38,700 ASAHI INTECC	102,787,200	0.83			
249,800 EIKEN CHEMICAL	536,820,200	4.32			
183,600 NAKANISHI	446,148,000	3.59			
46,300 SYSMEX	611,160,000	4.91			
<i>Hardware y equipo tecnológico</i>	867,839,900	6.99			
22,000 MURATA MANUFACTURING CO LTD	186,604,000	1.50			
132,900 SIIX	188,850,900	1.52			
36,500 TDK CORPORATION	492,385,000	3.97			
<i>Industria farmacéutica y biotecnología</i>	526,401,900	4.24			
90,900 SHIONOGI & CO LTD	526,401,900	4.24			
<i>Ingeniería industrial</i>	1,588,583,000	12.78			
48,500 DAIFUKU	489,365,000	3.94			
17,000 DAIKIN INDUSTRIES LTD	351,730,000	2.83			
5,900 DISCO CORPORATION	200,305,000	1.61			
127,400 SHIMADZU CORP	547,183,000	4.40			
<i>Productores de alimentos</i>	285,318,000	2.30			
28,200 ARIAKE JAPAN	194,298,000	1.57			
22,200 FUSO CHEMICAL CO LTD	91,020,000	0.73			
<i>Seguros de vida</i>	484,149,400	3.90			
544,600 ANICOM HOLDINGS	484,149,400	3.90			
<i>Servicios al consumidor</i>	542,503,500	4.37			
161,700 KAKAKU.COM	542,503,500	4.37			
<i>Servicios de soporte industrial</i>	1,425,113,000	11.47			
62,800 MONOTARO CO LTD	165,164,000	1.33			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado JPY	% del VL	Cantidad	Valor de mercado JPY	% del VL
Posiciones a largo plazo	14,588,570,000	98.64	157,000 RENESAS ELECTRONICS CORP	188,557,000	1.27
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	14,588,570,000	98.64	246,100 RICOH COMPANY LTD	306,886,700	2.08
Acciones	14,588,570,000	98.64	11,300 ROHM	116,051,000	0.78
<i>Artículos de ocio</i>	577,013,000	3.90	23,900 SCREEN HOLDINGS CO LTD	262,422,000	1.77
170,000 CASIO	315,690,000	2.14	44,500 SUMCO CORP	121,262,500	0.82
16,000 NAMCO BANDAI HOLDINGS INC	123,328,000	0.83	8,800 TDK CORPORATION	118,712,000	0.80
193,000 YONEX CO LTD	137,995,000	0.93	5,500 TOKYO ELECTRON LTD	264,440,000	1.80
<i>Artículos domésticos y construcción de viviendas</i>	323,016,000	2.18	262,000 WACOM	184,972,000	1.25
24,000 MAKITA	125,520,000	0.85	<i>Industria farmacéutica y biotecnología</i>	980,872,300	6.63
104,000 SEKISUI CHEMICAL CO LTD	197,496,000	1.33	145,000 ASTELLAS PHARMA INC	280,502,500	1.90
<i>Artículos personales</i>	175,175,000	1.18	33,000 KYOWA HAKKO KIRIN	130,020,000	0.88
27,500 ABC MART	175,175,000	1.18	32,900 OTSUKA HOLDINGS CO LTD	151,570,300	1.02
<i>Automoción y piezas</i>	1,148,482,300	7.77	114,500 SANTEN PHARMACEUTICAL	175,185,000	1.18
26,600 AISIN CORPORATION	126,350,000	0.85	65,500 TAKEDA PHARMACEUTICAL CO LTD	243,594,500	1.65
35,000 BRIDGESTONE CORP	176,925,000	1.20	<i>Industria general</i>	251,759,000	1.70
70,900 HONDA MOTOR CO LTD	251,695,000	1.71	39,000 IHI CORP	102,804,000	0.70
67,400 NGK SPARK PLUG	110,940,400	0.75	31,000 TOSHIBA	148,955,000	1.00
151,400 PIOLAX	231,339,200	1.56	<i>Industrias químicas</i>	861,261,850	5.82
57,800 SUBARU CORP	126,668,700	0.86	176,500 ASAH KASEI	215,418,250	1.46
76,000 SUMITOMO ELECTRIC INDUSTRIES	124,564,000	0.84	51,400 EARTH CHEMICAL	331,530,000	2.23
<i>Banca de inversión y servicios de intermediación</i>	329,867,000	2.23	278,400 TOAGOSEI	314,313,600	2.13
122,000 ORIX CORP	228,689,000	1.55	<i>Ingeniería industrial</i>	1,108,873,250	7.50
38,500 SBI HOLDINGS	101,178,000	0.68	86,000 AMADA CO LTD	96,578,000	0.65
<i>Bebidas</i>	222,015,000	1.50	66,900 KURITA WATER INDUSTRIES LTD	356,577,000	2.42
102,500 KIRIN HOLDINGS CO LTD	222,015,000	1.50	151,500 MITSUBISHI ELECTRIC CORP	244,293,750	1.65
<i>Construcción y materiales</i>	360,007,500	2.43	85,500 THE JAPAN STEEL WORKS	244,017,000	1.65
40,500 ASAH GLASS CO LTD	188,730,000	1.27	50,500 THK CO LTD	167,407,500	1.13
55,700 COMSYS HOLDINGS	171,277,500	1.16	<i>Inversión y servicios inmobiliarios</i>	168,788,800	1.14
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	687,778,600	4.65	65,600 MITSUI FUDOSAN CO LTD REIT	168,788,800	1.14
37,100 KAO CORP	253,578,500	1.71	<i>Medios de comunicación</i>	574,966,500	3.89
32,100 SHISEIDO CO LTD	262,289,100	1.78	47,000 DAI NIPPON PRINTING CO LTD	110,403,000	0.75
48,700 SUNDRUG	171,911,000	1.16	34,500 DENTSU INC	137,137,500	0.93
<i>Distribución minorista</i>	659,097,500	4.46	72,600 KADOKAWA CORPORATION	327,426,000	2.21
135,600 ISETAN MITSUKHOSHI HOLDINGS LTD	104,954,400	0.71	<i>Metales industriales y minería</i>	98,560,000	0.67
7,000 NITORI	137,620,000	0.93	32,000 MITSUI MINING AND SMELTING CO	98,560,000	0.67
48,500 RYOHIN KEIKAKU	113,005,000	0.76	<i>Productores de alimentos</i>	715,556,600	4.84
57,300 SEVEN & I HOLDINGS CO LTD	303,518,100	2.06	129,400 AJINOMOTO CO INC	373,189,600	2.53
<i>Equipo electrónico y eléctrico</i>	111,600,000	0.75	29,600 HOUSE FOODS GROUP	100,492,000	0.68
15,500 HORIBA LTD	111,600,000	0.75	19,500 KAMEDA SEIKA	86,385,000	0.58
<i>Hardware y equipo tecnológico</i>	2,308,301,350	15.62	42,600 SAKATA SEED	155,490,000	1.05
14,200 FUJITSU LTD	295,360,000	2.01	<i>Proveedores de servicios de telecomunicaciones</i>	584,748,500	3.95
11,715 HIROSE ELECTRIC	190,368,750	1.29	89,400 KDDI CORP	309,771,000	2.09
86,500 NGK INSULATORS LTD	161,236,000	1.09	95,000 NIPPON TELEGRAPH & TELEPHONE	274,977,500	1.86
96,300 OKI ELECTRIC INDUSTRY	98,033,400	0.66	<i>Seguros distintos a los de vida</i>	190,017,600	1.28
			37,200 TOKIO MARINE HLDGS INC	190,017,600	1.28

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado JPY	% del VL
<i>Servicios al consumidor</i>	200,013,000	1.35
159,500 RAKUTEN GROUP INC	200,013,000	1.35
<i>Servicios de desechos y eliminación de residuos</i>	358,781,000	2.43
71,900 DAISEKI	358,781,000	2.43
<i>Servicios de soporte industrial</i>	564,850,650	3.82
168,500 MARUBENI CORP	162,787,850	1.10
89,000 MITSUBISHI CORPORATION	269,492,000	1.82
15,700 SECOM CO LTD	132,570,800	0.90
<i>Software y servicios informáticos</i>	398,114,000	2.69
114,000 NTT DATA	197,562,000	1.34
34,400 OTSUKA	200,552,000	1.35
<i>Transporte industrial</i>	422,361,000	2.86
105,000 HINO MOTORS LTD	102,585,000	0.69
64,000 KUBOTA CORPORATION	143,808,000	0.97
20,800 NIPPON EXPRESS	175,968,000	1.20
<i>Viajes y Ocio</i>	206,692,700	1.40
55,000 KOURAKUEN HOLDINGS CORP	84,755,000	0.57
80,700 TOKYU CORP	121,937,700	0.83
Total cartera de títulos	14,588,570,000	98.64

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	850,173,904	99.59			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	850,173,904	99.59			
Acciones	850,173,904	99.59			
<i>Alemania</i>	38,909,465	4.56	<i>Francia</i>	6,024,842	0.71
1,356,287 DEUTSCHE TELEKOM AG-NOM	24,158,184	2.83	113,955 BNP PARIBAS	6,024,801	0.71
970,479 HENSOLDT AG	14,751,281	1.73	1 FAURECIA	41	0.00
<i>Brasil</i>	5,037,233	0.59	<i>Irlanda</i>	35,133,922	4.12
1,005,200 ITAU UNIBANCO HOLDING SA	5,037,233	0.59	368,932 CRH PLC	15,679,610	1.84
<i>Canadá</i>	13,437,339	1.57	79,951 EATON CORP	9,990,672	1.17
216,600 FIRST QUANTUM MINERALS LTD	4,207,365	0.49	90,420 MEDTRONIC PLC	9,463,640	1.11
474,920 TECK RESOURCES B	9,229,974	1.08	<i>Islas Caimán</i>	16,150,931	1.89
<i>Corea del Sur</i>	67,729,070	7.93	676,100 ALIBABA GROUP HOLDING LTD	16,150,931	1.89
773,720 KB FINANCIAL GROUP	32,327,618	3.79	<i>Japón</i>	109,869,194	12.87
14,008 LG CHEM	8,915,603	1.04	246,200 ASAHI GROUP HOLDINGS	9,709,729	1.14
212,125 SAMSUNG ELECTRONICS CO LTD	12,818,024	1.50	99,100 EISAI	8,225,516	0.96
26,151 SAMSUNG SDI	13,667,825	1.60	26,600 EISAI CO LTD ADR	2,206,685	0.26
<i>Estados Unidos de América</i>	417,193,294	48.87	1,688,100 INPEX CORPORATION	10,632,142	1.25
176,249 ABBVIE INC	16,739,122	1.96	917,760 MITSUBISHI ELECTRIC CORP	11,243,380	1.32
174,250 ALLIANCEBERNSTEIN HOLDING	6,860,387	0.80	5,546,300 MITSUBISHI UFJ FINANCIAL GROUP	25,286,868	2.96
14,429 ALPHABET INC	29,709,577	3.49	488,000 SEVEN & I HOLDINGS CO LTD	19,638,931	2.30
60,733 CDW CORP	8,944,277	1.05	157,100 SONY GROUP CORPORATION	12,908,351	1.51
543,778 CENTERPOINT ENERGY INC	11,241,013	1.32	234,200 ULVAC INC	10,017,592	1.17
279,656 CISCO SYSTEMS INC	12,498,329	1.46	<i>México</i>	17,388,944	2.04
181,221 CITIGROUP INC	10,813,052	1.27	3,198,700 GRUPO FIN BANORTE	17,388,944	2.04
214,765 COGNIZANT TECH SO-A	12,542,899	1.47	<i>Países Bajos</i>	51,342,493	6.01
46,048 CONSTELLATION BRANDS INC-A	9,086,122	1.06	1,013,315 ABN AMRO GROUP N.V.	10,327,706	1.21
110,946 DARDEN RESTAURANTS INC	13,660,793	1.60	215,017 AERCAP HOLDINGS NV	9,286,762	1.09
353,044 EBAY INC	20,901,610	2.45	143,099 EURONEXT	13,122,179	1.54
44,959 FACEBOOK A	13,182,135	1.54	1,124,900 STELLANTIS NV	18,605,846	2.17
142,114 FIRSTENERGY CORP	4,457,915	0.52	<i>Reino Unido</i>	45,527,019	5.33
16,761 GENERAC HOLDINGS	5,871,509	0.69	315,058 COMPASS GROUP PLC	5,585,861	0.65
335,152 GILEAD SCIENCES INC	19,460,803	2.28	186,112 JET2 PLC	2,565,829	0.30
172,635 HARTFORD FINANCIAL SERVICES GRP	9,016,791	1.06	230,461 PERSIMMON PLC	7,941,099	0.93
121,266 INTERNATIONAL FLAVORS & FRAGRANCES	15,281,213	1.79	1,731,018 ROYAL DUTCH SHELL PLC-A	29,434,230	3.45
102,228 INTL BUSINESS MACHINES CORP	12,638,205	1.48	<i>Rusia</i>	9,358,448	1.10
983,322 LUMEN TECHNOLOGIES INC	11,276,819	1.32	80,526 MAGNIT PJSC	4,937,925	0.58
292,303 MARATHON PETROLEUM	14,894,907	1.74	670,700 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	4,420,523	0.52
89,989 MARRIOTT INTERNATIONAL-A	10,359,472	1.21	<i>Suiza</i>	8,032,044	0.94
302,817 MICRON TECHNOLOGY INC	21,699,459	2.54	59,922 CHUBB LIMITED	8,032,044	0.94
75,574 MICROSOFT CORP	17,263,679	2.02	<i>Taiwán</i>	9,039,666	1.06
174,307 MOSAIC CO THE -WI	4,689,489	0.55	502,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,039,666	1.06
186,992 ORACLE CORP	12,276,918	1.44	Total cartera de títulos	850,173,904	99.59
785,927 PFIZER INC	25,958,985	3.04			
106,290 PROGRESSIVE CORP	8,802,379	1.03			
122,264 QUALCOMM INC	14,735,807	1.73			
26,763 STANLEY BLACK AND DECKER INC.	4,628,178	0.54			
52,517 UNITED PARCEL SERVICE-B	9,210,735	1.08			
155,476 WALGREEN BOOTS	6,897,371	0.81			
565,288 WELLS FARGO & CO	21,593,344	2.53			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	344,592,295	99.33			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	344,592,295	99.33			
Acciones	344,592,295	99.33			
<i>Artículos personales</i>	3,710,013	1.07	<i>Equipo electrónico y eléctrico</i>	5,522,636	1.59
45,222 VF CORP	3,710,013	1.07	57,384 EMERSON ELECTRIC CO	5,522,636	1.59
<i>Automoción y piezas</i>	6,160,242	1.78	<i>Equipo y servicios médicos</i>	10,675,554	3.08
89,126 BORG WARNER INC	4,327,958	1.25	52,695 ABBOTT LABORATORIES	6,110,512	1.76
56,974 HONDA MOTOR CO ADR	1,832,284	0.53	7,693 BECTON DICKINSON & CO	1,870,861	0.54
<i>Banca de inversión y servicios de intermediación</i>	15,495,397	4.47	124,817 SMITH & NEPHEW	2,694,181	0.78
8,756 BROADRIDGE FINANCIAL SOLUTIONS	1,414,532	0.41	<i>Fondos de inversión inmobiliarios</i>	12,934,473	3.73
26,375 CHARLES SCHWAB CORP	1,920,628	0.55	33,284 ALEXANDRIA REAL ESTATE EQUITIES REIT	6,056,023	1.74
26,688 DOW INC	1,688,817	0.49	22,815 CAMDEN PROPERTY TRUST SBI REIT	3,025,269	0.87
34,028 NORTHERN TRUST CORP	3,934,316	1.13	9,818 DIGITAL REALTY TRUST REIT	1,477,413	0.43
33,651 STATE STREET CORP	2,769,141	0.80	41,315 HEALTHCARE REALTY TRUST INC	1,247,713	0.36
19,033 T ROWE PRICE GROUP INC	3,767,963	1.09	9,439 PROLOGIS REIT	1,128,055	0.33
<i>Bancos</i>	30,267,571	8.74	<i>Gas, agua y suministros públicos múltiples</i>	2,467,245	0.71
178,677 BANK OF AMERICA CORP	7,365,066	2.13	30,829 AMEREN CORPORATION	2,467,245	0.71
73,537 BANK OF NEW YORK MELLON CORP	3,768,036	1.09	<i>Hardware y equipo tecnológico</i>	26,336,987	7.59
18,660 CANADIAN IMPERIAL BANK OF COM	2,124,886	0.61	24,865 ANALOG DEVICES INC	4,280,758	1.23
31,849 JP MORGAN CHASE & CO	4,955,704	1.43	9,971 CMC MATERIALS INC	1,503,029	0.43
26,155 M&T BANK CORPORATION	3,801,368	1.10	110,641 HEWLETT PACKARD ENTERPRISE	1,613,146	0.47
30,374 PNC FINANCIAL SERVICES GROUP	5,794,752	1.67	44,833 INTEL CORP	2,516,925	0.73
44,268 TRUIST FINANCIAL CORPORATION	2,457,759	0.71	24,223 KLA CORPORATION	7,853,339	2.26
<i>Bebidas</i>	2,232,922	0.64	25,177 TE CONNECTIVITY LTD	3,405,189	0.98
15,070 PEPSICO INC	2,232,922	0.64	26,857 TEXAS INSTRUMENTS	5,164,601	1.49
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	13,076,400	3.77	<i>Industria farmacéutica y biotecnología</i>	24,019,837	6.92
24,451 AMERISOURCEBERGEN	2,799,150	0.81	85,208 ASTRAZENECA ADR	5,104,811	1.47
23,679 CLOROX CO	4,261,273	1.22	35,275 ELI LILLY & CO	8,097,024	2.34
31,140 CVS HEALTH CORP	2,598,322	0.75	26,419 GILEAD SCIENCES INC	1,819,212	0.52
15,131 PROCTER AND GAMBLE CO	2,042,836	0.59	60,464 NOVO NORDISK B ADR	5,066,279	1.46
7,894 THE HERSHEY CO	1,374,819	0.40	100,396 PFIZER INC	3,932,511	1.13
<i>Distribución minorista</i>	7,397,388	2.13	<i>Industria general</i>	8,875,652	2.56
4,185 DOLLAR GENERAL	905,299	0.26	33,903 CARTER'S	3,498,451	1.01
26,859 TARGET CORP	6,492,089	1.87	66,534 GRAPHIC PACKAGING HOLDING CO	1,206,261	0.35
<i>Electricidad</i>	12,122,044	3.49	19,015 HONEYWELL INTERNATIONAL INC	4,170,940	1.20
85,004 ALLIANT ENERGY CORP	4,739,823	1.36	<i>Industrias químicas</i>	11,463,815	3.30
25,298 AMERICAN ELECTRIC POWER INC	2,139,958	0.62	35,118 CELANESE SER RG	5,322,834	1.53
32,265 CMS ENERGY CORP	1,906,216	0.55	24,202 DUPONT DE NEMOURS INC	1,873,235	0.54
23,976 EVERSOURCE ENERGY	1,923,594	0.55	11,050 FMC CORP	1,195,500	0.34
19,280 NEXTERA ENERGY INC	1,412,453	0.41	40,773 MATERION	3,072,246	0.89
<i>Equipo de telecomunicaciones</i>	2,040,283	0.59	<i>Ingeniería industrial</i>	16,987,746	4.90
19,192 CORNING INC	784,953	0.23	24,830 MSA SAFETY	4,111,103	1.19
8,679 GARMIN LTD	1,255,330	0.36	15,482 OSHKOSH	1,931,999	0.56
			55,576 PACCAR INC	4,960,158	1.42
			33,981 TIMKEN	2,739,208	0.79
			27,053 XYLEM	3,245,278	0.94
			<i>Medios de comunicación</i>	4,010,270	1.16
			63,538 INTERPUBLIC GROUP OF COS INC	2,064,350	0.60
			24,324 OMNICOM GROUP INC	1,945,920	0.56

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
	<i>Metales industriales y minería</i>		25,829 LEIDOS HOLDINGS	2,611,828	0.76
	18,354,121	5.29	19,382 PAYCHEX INC	2,079,689	0.60
37,841 KAISER ALUMINUM	4,672,985	1.35	<i>Transporte industrial</i>	6,505,475	1.88
72,062 NUCOR CORP	6,914,349	1.99	14,773 CATERPILLAR INC	3,215,934	0.93
44,828 RELIANCE STEEL & ALUMINUM CO.	6,766,787	1.95	19,536 C.H. ROBINSON WORLDWIDE	1,829,937	0.53
<i>Metales preciosos y minería</i>	1,812,605	0.52	58,855 KOMATSU LTD ADR	1,459,604	0.42
28,599 NEWMONT CORPORAION	1,812,605	0.52	<i>Viajes y Ocio</i>	2,300,830	0.66
<i>Petróleo, gas y carbón</i>	19,436,251	5.60	51,312 CEDAR FAIR	2,300,830	0.66
46,682 BAKER HUGHES REGISTERED SHS A	1,067,151	0.31	Total cartera de títulos	344,592,295	99.33
35,985 CHEVRON CORP	3,768,709	1.09			
41,076 CONOCOPHILLIPS	2,501,528	0.72			
74,307 MARATHON PETROLEUM	4,490,373	1.29			
51,429 PHILLIPS 66	4,416,208	1.27			
40,890 VALERO ENERGY CORPORATION	3,192,282	0.92			
<i>Productores de alimentos</i>	13,961,390	4.02			
18,859 CORTEVA INC	836,962	0.24			
14,555 JOHN B SAN FILIPPO	1,289,136	0.37			
22,091 LAMB WESTON HOLDINGS INC	1,782,302	0.51			
27,804 MCCORMICK NON VTG	2,456,205	0.71			
84,543 MONDELEZ INTERNATIONAL	5,278,866	1.52			
18,582 NESTLE SA-SPONS ADR FOR REG	2,317,919	0.67			
<i>Proveedores de atención sanitaria</i>	8,547,618	2.46			
6,651 ANTHEM INC	2,539,751	0.73			
6,442 HUMANA	2,853,677	0.82			
23,899 QUEST DIAGNOSTICS INC	3,154,190	0.91			
<i>Proveedores de servicios de telecomunicaciones</i>	18,423,256	5.31			
182,204 AT&T INC	5,243,831	1.51			
31,001 BCE INC	1,530,397	0.44			
87,552 COMCAST CLASS A	4,992,215	1.44			
118,808 VERIZON COMMUNICATIONS INC	6,656,813	1.92			
<i>Seguros de vida</i>	6,585,682	1.90			
127,702 SUN LIFE FINANCIAL	6,585,682	1.90			
<i>Seguros distintos a los de vida</i>	11,046,096	3.18			
34,594 CHUBB LIMITED	5,499,062	1.58			
28,032 FIRST AMERICAN FINANCIAL CORP	1,748,356	0.50			
60,450 LINCOLN NATIONAL CORP	3,798,678	1.10			
<i>Servicios de soporte industrial</i>	11,306,118	3.26			
6,080 ACCENTURE SHS CLASS A	1,792,566	0.52			
9,538 AUTOMATIC DATA PROCESSING INC	1,894,438	0.55			
6,260 ECOLAB INC	1,288,621	0.37			
66,847 FASTENAL CO	3,476,044	1.00			
20,560 FERGUSON PLC	2,854,449	0.82			
<i>Software y servicios informáticos</i>	10,516,378	3.03			
7,029 CDW CORP	1,227,615	0.35			
22,823 CERNER CORP	1,783,846	0.51			
16,535 COGNIZANT TECH SO-A	1,145,214	0.33			
11,771 FIDELITY NATIONAL INFORM SVCS	1,668,186	0.48			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	145,310,811	100.06	<i>Fondos de inversión inmobiliarios</i>	4,498,826	3.10
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	145,310,811	100.06	13,592 CROWN CASTLE INTERNATIONAL CORP REIT	2,651,799	1.83
Acciones	145,310,811	100.06	15,455 PROLOGIS REIT	1,847,027	1.27
<i>Artículos de ocio</i>	1,649,850	1.14	<i>Hardware y equipo tecnológico</i>	2,837,230	1.95
6,697 HASBRO INC	633,000	0.44	12,109 MICRON TECHNOLOGY INC	1,029,023	0.71
2,217 POOL CORP	1,016,850	0.70	12,651 QUALCOMM INC	1,808,207	1.24
<i>Artículos personales</i>	2,534,625	1.75	<i>Industria farmacéutica y biotecnología</i>	8,479,983	5.84
11,814 POLO RALPH LAUREN A	1,391,808	0.96	22,002 CARDINAL HEALTH INC	1,256,094	0.86
13,930 VF CORP	1,142,817	0.79	10,512 ELI LILLY & CO	2,412,924	1.66
<i>Automoción y piezas</i>	4,957,729	3.41	26,408 GILEAD SCIENCES INC	1,818,455	1.25
49,612 BORG WARNER INC	2,409,159	1.66	76,398 PFIZER INC	2,992,510	2.07
43,072 GENERAL MOTORS	2,548,570	1.75	<i>Industrias químicas</i>	3,352,889	2.31
<i>Banca de inversión y servicios de intermediación</i>	6,109,716	4.21	5,910 AIR PRODUCTS & CHEMICALS INC	1,700,070	1.17
15,897 BROADRIDGE FINANCIAL SOLUTIONS	2,568,160	1.78	15,277 FMC CORP	1,652,819	1.14
15,829 CROWN HOLDINGS	1,617,566	1.11	<i>Ingeniería industrial</i>	8,931,957	6.15
4,689 S&P GLOBAL INC	1,923,990	1.32	23,417 PACCAR INC	2,089,967	1.44
<i>Bancos</i>	16,498,863	11.36	6,997 REXNORD	350,270	0.24
64,524 CITIGROUP INC	4,565,718	3.14	12,287 ROCKWELL AUTOMATION INC	3,514,574	2.42
41,072 JP MORGAN CHASE & CO	6,390,803	4.40	14,517 STANLEY BLACK AND DECKER INC.	2,977,146	2.05
100,375 WELLS FARGO & CO	4,546,988	3.13	<i>Metales industriales y minería</i>	1,326,160	0.91
18,830 ZIONS BANCORP RG REGISTERED SHS	995,354	0.69	22,251 STEEL DYNAMICS	1,326,160	0.91
<i>Bebidas</i>	2,116,608	1.46	<i>Petróleo, gas y carbón</i>	6,613,449	4.55
14,285 PEPSICO INC	2,116,608	1.46	76,922 BAKER HUGHES REGISTERED SHS A	1,758,437	1.21
<i>Construcción y materiales</i>	722,404	0.50	28,279 MARATHON PETROLEUM	1,708,900	1.18
7,379 OWENS CORNING	722,404	0.50	98,316 SCHLUMBERGER LTD	3,146,112	2.16
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	4,647,245	3.20	<i>Productores de alimentos</i>	983,243	0.68
8,256 ESTEE LAUDER COMPANIES INC-A	2,626,729	1.81	15,747 MONDELEZ INTERNATIONAL	983,243	0.68
25,984 SYSCO CORP	2,020,516	1.39	<i>Proveedores de atención sanitaria</i>	5,406,500	3.72
<i>Distribución minorista</i>	8,520,923	5.87	9,005 ANTHEM INC	3,438,649	2.37
1,234 AMAZON.COM INC	4,245,157	2.92	4,725 HCA HEALTHCARE RG REGISTERED SHS	976,516	0.67
34,592 TJX COMPANIES INC	2,332,539	1.61	3,916 MOLINA HEALTHCARE	991,335	0.68
5,620 ULTA BEAUTY INC.	1,943,227	1.34	<i>Seguros distintos a los de vida</i>	1,873,159	1.29
<i>Electricidad</i>	2,815,993	1.94	19,073 PROGRESSIVE CORP	1,873,159	1.29
35,099 EVERSOURCE ENERGY	2,815,993	1.94	<i>Servicios al consumidor</i>	1,076,037	0.74
<i>Equipo de telecomunicaciones</i>	6,894,550	4.75	7,315 BRIGHT HORIZONS FAMILY SOLUTIONS	1,076,037	0.74
69,314 CISCO SYSTEMS INC	3,673,642	2.53	<i>Servicios de desechos y eliminación de residuos</i>	1,519,294	1.05
14,847 MOTOROLA SOLUTIONS INC	3,220,908	2.22	13,808 REPUBLIC SERVICES INC	1,519,294	1.05
<i>Equipo electrónico y eléctrico</i>	2,400,803	1.65	<i>Servicios de finanzas y crédito</i>	2,185,794	1.51
24,946 EMERSON ELECTRIC CO	2,400,803	1.65	9,341 VISA INC-A	2,185,794	1.51
<i>Equipo y servicios médicos</i>	4,414,005	3.04	<i>Servicios de soporte industrial</i>	8,786,053	6.05
7,883 DANAHER CORP	2,116,428	1.46	17,524 ACCENTURE SHS CLASS A	5,166,601	3.56
9,314 RESMED	2,297,577	1.58	18,223 AUTOMATIC DATA PROCESSING INC	3,619,452	2.49

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
<i>Software y servicios informáticos</i>	<i>16,693,316</i>	<i>11.48</i>
8,696 ADOBE INC	5,092,726	3.50
4,863 ANSYS	1,687,753	1.16
1,290 AUTODESK INC	376,551	0.26
17,631 CDW CORP	3,079,254	2.12
3,529 EPAM SYSTEMS	1,802,507	1.24
7,064 FIDELITY NATIONAL INFORM SVCES	1,001,110	0.69
3,035 INTUIT	1,487,666	1.02
26,864 SNAP INC	1,830,782	1.26
2,321 ZENDESK	334,967	0.23
<i>Transporte industrial</i>	<i>1,516,606</i>	<i>1.04</i>
5,717 NORFOLK SOUTHERN CORP	1,516,606	1.04
<i>Viajes y Ocio</i>	<i>4,947,001</i>	<i>3.41</i>
23,828 STARBUCKS	2,664,209	1.84
31,587 WYNDHAM HOTELS RESORTS INC	2,282,792	1.57
Total cartera de títulos	145,310,811	100.06

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,758,617,147	99.66	358,283 PROGRESSIVE CORP	29,671,114	1.08
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,758,617,147	99.66	<i>Servicios al consumidor</i>	44,007,586	1.59
Acciones	2,758,617,147	99.66	395,878 COPART	44,007,586	1.59
<i>Artículos de ocio</i>	45,168,854	1.63	<i>Servicios de finanzas y crédito</i>	125,360,987	4.53
372,424 ELECTRONIC ARTS INC	45,168,854	1.63	407,303 MASTERCARD INC SHS A	125,360,987	4.53
<i>Banca de inversión y servicios de intermediación</i>	256,160,328	9.25	<i>Servicios de soporte industrial</i>	66,730,926	2.41
1,537,995 CHARLES SCHWAB CORP	94,440,337	3.41	268,413 ACCENTURE SHS CLASS A	66,730,926	2.41
641,856 INTERCONTINENTALEXCHANGE GROUP	64,245,136	2.32	<i>Software y servicios informáticos</i>	664,717,176	24.02
396,581 PAYPAL HOLDINGS INC	97,474,855	3.52	142,049 ADOBE INC	70,148,897	2.53
<i>Bebidas</i>	39,153,913	1.41	101,138 ALPHABET INC SHS C	213,748,370	7.72
313,374 PEPSICO INC	39,153,913	1.41	441,217 CDW CORP	64,978,960	2.35
<i>Distribución minorista</i>	410,114,549	14.82	286,009 FIDELITY NATIONAL INFORM SVCES	34,179,269	1.23
72,724 AMAZON.COM INC	210,963,990	7.62	938,964 MICROSOFT CORP	214,491,398	7.76
50,578 HOME DEPOT INC	13,598,782	0.49	326,170 SALESFORCE.COM	67,170,282	2.43
113,061 OREILLY AUTOMOTIVE INC	53,981,169	1.95	<i>Viajes y Ocio</i>	92,279,456	3.33
668,842 ROSS STORES INC	69,935,414	2.53	43,075 BOOKING HOLDINGS INC	79,477,171	2.87
1,083,986 TJX COMPANIES INC	61,635,194	2.23	125,764 HILTON WORLDWIDE HOLDINGS INC	12,802,285	0.46
<i>Equipo de telecomunicaciones</i>	35,626,527	1.29	Total cartera de títulos	2,758,617,147	99.66
194,752 MOTOROLA SOLUTIONS INC	35,626,527	1.29			
<i>Equipo y servicios médicos</i>	298,294,357	10.78			
106,548 COOPER COMPANIES INC	35,587,877	1.29			
251,282 DANAHER CORP	56,888,601	2.06			
460,939 EDWARDS LIFESCIENCES	40,263,657	1.45			
295,218 MEDTRONIC PLC	30,898,438	1.12			
188,430 THERMO FISHER SCIE	80,172,127	2.89			
401,767 ZIMMER BIOMET HOLDINGS INC	54,483,657	1.97			
<i>Hardware y equipo tecnológico</i>	265,822,579	9.60			
940,735 AMPHENOL CORPORATION-A	54,291,174	1.96			
904,372 APPLE INC	104,446,234	3.77			
888,493 QUALCOMM INC	107,085,171	3.87			
<i>Industria farmacéutica y biotecnología</i>	94,939,131	3.43			
298,261 ELI LILLY & CO	57,730,694	2.09			
267,703 JOHNSON & JOHNSON	37,208,437	1.34			
<i>Ingeniería industrial</i>	171,741,631	6.20			
235,870 ILLINOIS TOOL WORKS INC	44,465,045	1.61			
130,220 ROCKWELL AUTOMATION INC	31,409,165	1.13			
554,365 STANLEY BLACK AND DECKER INC.	95,867,421	3.46			
<i>Petróleo, gas y carbón</i>	61,795,457	2.23			
2,290,101 SCHLUMBERGER LTD	61,795,457	2.23			
<i>Proveedores de atención sanitaria</i>	40,038,907	1.45			
107,188 HUMANA	40,038,907	1.45			
<i>Seguros distintos a los de vida</i>	46,664,783	1.69			
143,212 MARSH & MCLENNAN COMPANIES	16,993,669	0.61			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	559,400,713	99.52	96,169 MICRON TECHNOLOGY INC	6,891,341	1.23
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	559,400,713	99.52	94,757 NETAPP INC	6,537,666	1.16
Acciones	559,400,713	99.52	48,211 QUALCOMM INC	5,810,606	1.03
Artículos personales	5,242,009	0.93	<i>Industria aeroespacial y defensa</i>	6,092,139	1.08
75,774 VF CORP	5,242,009	0.93	153,065 SPIRIT AEROSYSTEMS HLDGS CL A	6,092,139	1.08
Automoción y piezas	8,433,633	1.50	<i>Industria farmacéutica y biotecnología</i>	30,876,018	5.49
169,029 GENERAL MOTORS	8,433,633	1.50	35,574 ELI LILLY & CO	6,885,619	1.23
Banca de inversión y servicios de intermediación	30,711,703	5.46	219,870 GILEAD SCIENCES INC	12,766,884	2.26
75,855 CME GROUP INC	13,603,880	2.41	339,800 PFIZER INC	11,223,515	2.00
65,329 CROWN HOLDINGS	5,629,455	1.00	<i>Industrias químicas</i>	5,880,897	1.05
34,275 IQVIA HOLDINGS INC	7,007,025	1.25	67,809 LYONDELLBASELL	5,880,897	1.05
12,923 S&P GLOBAL INC	4,471,343	0.80	<i>Ingeniería industrial</i>	9,623,490	1.71
Bancos	48,705,066	8.67	55,649 STANLEY BLACK AND DECKER INC.	9,623,490	1.71
808,034 BANK OF AMERICA CORP	28,085,979	5.01	<i>Petróleo, gas y carbón</i>	15,239,437	2.71
71,732 M&T BANK CORPORATION	8,791,238	1.56	564,764 SCHLUMBERGER LTD	15,239,437	2.71
309,639 WELLS FARGO & CO	11,827,849	2.10	<i>Proveedores de atención sanitaria</i>	7,170,944	1.28
Bebidas	18,121,607	3.22	22,270 ANTHEM INC	7,170,944	1.28
29,986 CONSTELLATION BRANDS INC-A	5,916,792	1.05	<i>Proveedores de servicios de telecomunicaciones</i>	14,511,202	2.58
97,683 PEPSICO INC	12,204,815	2.17	10,873 CHARTER COMMUNICATIONS INC	6,614,660	1.18
Cuidado personal, farmacias y tiendas de alimentación	6,656,436	1.18	53,271 WALT DISNEY CO/THE	7,896,542	1.40
24,811 ESTEE LAUDER COMPANIES INC-A	6,656,436	1.18	<i>Seguros distintos a los de vida</i>	6,376,228	1.13
Distribución minorista	50,637,585	9.01	47,569 CHUBB LIMITED	6,376,228	1.13
9,922 AMAZON.COM INC	28,782,586	5.13	<i>Servicios de finanzas y crédito</i>	11,412,112	2.03
21,110 OREILLY AUTOMOTIVE INC	10,079,006	1.79	57,836 VISA INC-A	11,412,112	2.03
121,871 TJX COMPANIES INC	6,929,557	1.23	<i>Servicios de soporte industrial</i>	18,403,663	3.27
16,622 ULTA BEAUTY INC.	4,846,436	0.86	34,753 ACCENTURE SHS CLASS A	8,640,043	1.54
Electricidad	8,518,703	1.52	78,134 EATON CORP	9,763,620	1.73
119,427 AMERICAN ELECTRIC POWER INC	8,518,703	1.52	<i>Software y servicios informáticos</i>	123,462,998	21.98
Equipo de telecomunicaciones	27,786,367	4.94	30,621 ADOBE INC	15,121,749	2.69
341,684 CISCO SYSTEMS INC	15,270,471	2.71	14,071 ALPHABET INC	28,972,450	5.16
68,418 MOTOROLA SOLUTIONS INC	12,515,896	2.23	20,977 AUTODESK INC	5,163,324	0.92
Equipo y servicios médicos	28,332,228	5.04	65,465 CDW CORP	9,641,169	1.72
193,799 BOSTON SCIENTIFIC CORP	6,989,445	1.24	117,429 COGNIZANT TECH SO-A	6,858,194	1.22
50,898 DANAHER CORP	11,522,975	2.05	77,182 FACEBOOK A	22,630,031	4.04
93,823 MEDTRONIC PLC	9,819,808	1.75	10,625 GUIDEWIRE SOFTW	1,009,729	0.18
Fondos de inversión inmobiliarios	6,629,846	1.18	87,680 MICROSOFT CORP	20,029,102	3.56
40,299 CROWN CASTLE INTERNATIONAL CORP REIT	6,629,846	1.18	50,053 SALESFORCE.COM	10,307,736	1.83
Hardware y equipo tecnológico	36,048,863	6.41	30,646 ZENDESK	3,729,514	0.66
200,444 AMPHENOL CORPORATION-A	11,567,913	2.06	<i>Transporte industrial</i>	23,138,834	4.12
426,317 HEWLETT PACKARD ENTERPRISE	5,241,337	0.93	109,301 AERCAP HOLDINGS NV	4,720,800	0.84
			27,860 DEERE & CO	8,283,528	1.47
			45,305 NORFOLK SOUTHERN CORP	10,134,506	1.81

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Viajes y Ocio	11,388,705	2.03
120,793 STARBUCKS	11,388,705	2.03
Total cartera de títulos	559,400,713	99.52

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	668,377,689	98.62			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	668,377,689	98.62			
Acciones	668,377,689	98.62			
<i>Artículos personales</i>	8,362,698	1.23			
120,884 VF CORP	8,362,698	1.23			
<i>Automoción y piezas</i>	21,729,717	3.21			
227,091 BORG WARNER INC	9,298,878	1.37			
249,142 GENERAL MOTORS	12,430,839	1.84			
<i>Banca de inversión y servicios de intermediación</i>	7,005,687	1.03			
174,513 BRIGHTSPHERE INVESTMENT GROUP	3,444,936	0.51			
41,322 CROWN HOLDINGS	3,560,751	0.52			
<i>Bancos</i>	112,468,468	16.60			
950,173 BANK OF AMERICA CORP	33,026,504	4.88			
246,102 JP MORGAN CHASE & CO	32,290,641	4.77			
120,793 M&T BANK CORPORATION	14,803,992	2.18			
697,593 WELLS FARGO & CO	26,647,241	3.93			
127,880 ZIONS BANCORP RG REGISTERED SHS	5,700,090	0.84			
<i>Bebidas</i>	22,504,123	3.32			
180,115 PEPSICO INC	22,504,123	3.32			
<i>Distribución minorista</i>	21,812,872	3.22			
29,654 OREILLY AUTOMOTIVE INC	14,158,353	2.09			
134,621 TJX COMPANIES INC	7,654,519	1.13			
<i>Electricidad</i>	27,844,469	4.11			
317,492 AMERICAN ELECTRIC POWER INC	22,646,638	3.34			
83,797 DOMINION ENERGY INC	5,197,831	0.77			
<i>Equipo de telecomunicaciones</i>	25,623,068	3.78			
395,331 CISCO SYSTEMS INC	17,668,053	2.61			
43,486 MOTOROLA SOLUTIONS INC	7,955,015	1.17			
<i>Equipo y servicios médicos</i>	24,543,816	3.62			
240,004 BOSTON SCIENTIFIC CORP	8,655,849	1.28			
151,801 MEDTRONIC PLC	15,887,967	2.34			
<i>Fondos de inversión inmobiliarios</i>	24,393,831	3.60			
44,526 ESSEX PROPERTY TRUST INC	11,267,605	1.66			
180,124 OUTFRONT MEDIA REIT	3,651,388	0.54			
94,019 PROLOGIS REIT	9,474,838	1.40			
<i>Hardware y equipo tecnológico</i>	34,917,685	5.15			
109,931 ANALOG DEVICES INC	15,958,951	2.36			
828,414 HEWLETT PACKARD ENTERPRISE	10,184,903	1.50			
127,168 NETAPP INC	8,773,831	1.29			
<i>Industria aeroespacial y defensa</i>	7,139,781	1.05			
179,387 SPIRIT AEROSYSTEMS HLDGS CLA	7,139,781	1.05			
			Total cartera de títulos	668,377,689	98.62
			<i>Industria farmacéutica y biotecnología</i>	53,806,709	7.95
			137,379 CARDINAL HEALTH INC	6,613,515	0.98
			314,472 GILEAD SCIENCES INC	18,260,007	2.70
			43,364 MERCK KGAA	7,011,959	1.03
			663,681 PFIZER INC	21,921,228	3.24
			<i>Industria general</i>	4,769,500	0.70
			201,032 GRAPHIC PACKAGING HOLDING CO	3,073,371	0.45
			9,170 HONEYWELL INTERNATIONAL INC	1,696,129	0.25
			<i>Industrias químicas</i>	34,003,867	5.02
			73,162 FMC CORP	6,674,590	0.98
			106,263 INTERNATIONAL FLAVORS & FRAGRANCES	13,390,625	1.98
			160,718 LYONDELLBASELL	13,938,652	2.06
			<i>Ingeniería industrial</i>	30,792,121	4.54
			63,632 ROCKWELL AUTOMATION INC	15,348,088	2.26
			89,307 STANLEY BLACK AND DECKER INC.	15,444,033	2.28
			<i>Medios de comunicación</i>	13,761,414	2.03
			134,376 MEREDITH CORP	4,924,514	0.73
			130,996 OMNICOM GROUP INC	8,836,900	1.30
			<i>Petróleo, gas y carbón</i>	51,852,270	7.66
			162,174 EXXON MOBIL CORP	8,624,938	1.27
			301,447 MARATHON PETROLEUM	15,360,858	2.28
			887,905 ROYAL DUTCH SHELL PLC-A	15,097,937	2.23
			473,194 SCHLUMBERGER LTD	12,768,537	1.88
			<i>Proveedores de atención sanitaria</i>	27,349,181	4.04
			49,913 ANTHEM INC	16,071,994	2.38
			64,710 HCA HEALTHCARE RG REGISTERED SHS	11,277,187	1.66
			<i>Proveedores de servicios de telecomunicaciones</i>	23,929,179	3.53
			274,909 AT&T INC	6,671,626	0.98
			358,922 COMCAST CLASS A	17,257,553	2.55
			<i>Seguros distintos a los de vida</i>	16,558,300	2.44
			123,531 CHUBB LIMITED	16,558,300	2.44
			<i>Servicios de soporte industrial</i>	19,071,637	2.81
			152,622 EATON CORP	19,071,637	2.81
			<i>Software y servicios informáticos</i>	15,343,709	2.26
			135,523 COGNIZANT TECH SO-A	7,914,937	1.16
			113,149 ORACLE CORP	7,428,772	1.10
			<i>Transporte industrial</i>	30,841,352	4.55
			105,029 AERCAP HOLDINGS NV	4,536,289	0.67
			78,451 NORFOLK SOUTHERN CORP	17,549,103	2.59
			49,924 UNITED PARCEL SERVICE-B	8,755,960	1.29
			<i>Viajes y Ocio</i>	7,952,235	1.17
			64,584 DARDEN RESTAURANTS INC	7,952,235	1.17

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
Posiciones a largo plazo	1,016,440,488	96.69
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,016,440,488	96.69
Acciones	1,016,440,488	96.69
<i>Alemania</i>	83,900,352	7.98
55,999 ADIDAS NOM	20,845,852	1.98
275,251 SAP SE	38,791,772	3.69
395,885 SIEMENS HEALTHINEERS AG	24,262,728	2.31
<i>Australia</i>	25,053,832	2.38
117,018 CSL LTD	25,053,832	2.38
<i>Estados Unidos de América</i>	670,907,180	63.83
496,568 ABBOTT LABORATORIES	57,582,025	5.48
99,443 ADOBE INC	58,237,799	5.54
42,263 ALIGN TECHNOLOGY	25,822,693	2.46
27,448 ALPHABET INC SHS C	68,793,471	6.54
12,393 AMAZON.COM INC	42,633,903	4.06
144,422 AUTODESK INC	42,156,782	4.01
80,515 AUTOMATIC DATA PROCESSING INC	15,991,889	1.52
50,159 ESTEE LAUDER COMPANIES INC-A	15,958,587	1.52
142,371 FACEBOOK A	49,503,820	4.71
134,919 MASTERCARD INC SHS A	49,245,435	4.68
330,839 MICROSOFT CORP	89,624,286	8.53
136,337 NIKE INC -B-	21,064,067	2.00
108,942 PAYPAL HOLDINGS INC	31,754,414	3.02
330,695 STARBUCKS	36,975,008	3.52
190,018 VISA INC-A	44,464,212	4.23
113,197 ZOETIS INC	21,098,789	2.01
<i>Francia</i>	19,683,531	1.87
25,099 LVMH MOET HENNESSY LOUIS VUITTON SE	19,683,531	1.87
<i>Irlanda</i>	61,140,424	5.82
136,390 ACCENTURE SHS CLASS A	40,211,864	3.83
87,714 AON PLC	20,928,560	1.99
<i>Islas Caimán</i>	123,327,805	11.73
305,156 ALIBABA GROUP HOLDING-SP ADR	69,200,226	6.58
719,770 TENCENT HOLDINGS LTD	54,127,579	5.15
<i>Suiza</i>	32,427,364	3.08
260,151 NESTLE SA	32,427,364	3.08
Total cartera de títulos	1,016,440,488	96.69

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	566,483,235	100.46	681,327 RELX PLC	15,230,549	2.70
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	566,476,537	100.46	844,492 SMITHS GROUP	15,641,473	2.77
Acciones	566,476,537	100.46	1,721,261 STANDARD CHARTERED	9,243,419	1.64
<i>Alemania</i>	74,737,006	13.25	277,879 UNILEVER	13,694,066	2.43
49,657 ADIDAS NOM	15,587,332	2.76	727,628 VISTRY GROUP PLC	9,972,093	1.77
106,548 BAYERISCHE MOTORENWERKE	9,515,802	1.69	<i>Suecia</i>	18,593,658	3.30
107,898 DEUTSCHE BOERSE AG	15,882,586	2.82	622,777 LUNDIN ENERGY AB	18,593,658	3.30
847,072 DEUTSCHE TELEKOM AG-NOM	15,088,046	2.68	<i>Suiza</i>	54,784,605	9.72
139,674 SIEMENS AG-NOM	18,663,240	3.30	130,820 CIE FINANCIERE RICHEMONT SA	13,360,061	2.37
<i>Austria</i>	8,870,981	1.57	17,154 LONZA GROUP AG N	10,262,355	1.82
197,660 BAWAG GROUP AG	8,870,981	1.57	98,006 ROCHE HOLDING LTD	31,162,189	5.53
<i>Bélgica</i>	15,335,872	2.72	Acción/Participaciones de OICVM/OIC	6,698	0.00
238,505 KBC GROUPE	15,335,872	2.72	Acción/Participaciones en fondos de inversión	6,698	0.00
<i>Dinamarca</i>	29,419,455	5.22	<i>Francia</i>	6,698	0.00
280,330 NOVO NORDISK	19,806,405	3.52	0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,045	0.00
81,233 ORSTED SH	9,613,050	1.70	0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	93	0.00
<i>Francia</i>	117,543,821	20.85	0.024 AMUNDI EURO LIQUIDITY SRI	5,560	0.00
227,664 BNP PARIBAS	12,036,596	2.13	Total cartera de títulos	566,483,235	100.46
103,892 CAP GEMINI SE	16,830,504	2.98			
198,327 CEMENTS VICAT SA	8,081,825	1.43			
203,999 DANONE SA	12,111,421	2.15			
65,940 PERNOD RICARD	12,343,968	2.19			
175,374 PUBLICIS GROUPE	9,459,674	1.68			
208,722 SANOFI	18,442,676	3.28			
135,986 SCHNEIDER ELECTRIC SA	18,042,622	3.20			
118,486 THALES SA	10,194,535	1.81			
<i>Irlanda</i>	60,782,239	10.78			
380,884 CRH PLC	16,187,570	2.87			
317,198 DCC PLC	21,867,061	3.89			
13,353 FLUTTER ENTMT RG	2,039,003	0.36			
57,075 LINDE PLC	13,889,201	2.46			
424,942 RYANAIR HLDS PLC LSE	6,782,074	1.20			
1,092 RYANAIR HOLDINGS PLC	17,330	0.00			
<i>Italia</i>	11,547,630	2.05			
623,859 NEXI SPA	11,547,630	2.05			
<i>Países Bajos</i>	49,576,726	8.79			
130,012 AKZO NOBEL NV	13,547,251	2.40			
116,441 HEINEKEN NV	11,900,270	2.11			
673,812 STELLANTIS NV	11,144,850	1.98			
424,256 STMICROELECTRONICS NV	12,984,355	2.30			
<i>Reino Unido</i>	125,284,544	22.21			
353,077 ANGLO AMERICAN PLC	11,814,476	2.10			
204,435 ASTRAZENCA PLC	20,678,072	3.66			
708,747 PRUDENTIAL PLC	11,339,787	2.01			
237,132 RECKITT BENCKISER GROUP PLC	17,670,609	3.13			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,568,209,545	97.10			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,568,209,545	97.10			
Acciones	2,568,209,545	97.10			
<i>Artículos de ocio</i>	31,197,490	1.18			
257,228 ELECTRONIC ARTS INC	31,197,490	1.18			
<i>Artículos personales</i>	25,052,346	0.95			
192,295 NIKE INC -B-	25,052,346	0.95			
<i>Banca de inversión y servicios de intermediación</i>	79,964,745	3.02			
226,558 CME GROUP INC	40,631,044	1.53			
160,031 PAYPAL HOLDINGS INC	39,333,701	1.49			
<i>Bancos</i>	223,088,883	8.43			
1,425,613 CITIZENS FINANCIAL GROUP	55,129,954	2.08			
1,185,710 TRUIST FINANCIAL CORPORATION	55,511,105	2.10			
2,943,750 WELLS FARGO & CO	112,447,824	4.25			
<i>Bebidas</i>	71,961,962	2.72			
1,576,278 COCA-COLA CO	71,961,962	2.72			
<i>Construcción y materiales</i>	96,445,648	3.65			
1,012,849 CARRIER GLOBAL CORPORATIONS	41,499,564	1.57			
185,231 MARTIN MARIETTA	54,946,084	2.08			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	32,476,563	1.23			
69,795 CHURCH & DWIGHT INC	5,016,718	0.19			
102,353 ESTEE LAUDER COMPANIES INC-A	27,459,845	1.04			
<i>Distribución minorista</i>	229,199,881	8.67			
33,856 AMAZON.COM INC	98,212,376	3.72			
112,143 COSTCO WHOLESALE	37,415,989	1.41			
145,454 HOME DEPOT INC	39,107,857	1.48			
186,796 ULTA BEAUTY INC.	54,463,659	2.06			
<i>Equipo electrónico y eléctrico</i>	29,903,569	1.13			
239,888 AGILENT TECHNOLOGIES INC	29,903,569	1.13			
<i>Equipo y servicios médicos</i>	101,252,697	3.83			
161,230 DANAHER CORP	36,501,417	1.38			
173,486 MEDTRONIC PLC	18,157,587	0.69			
109,510 THERMO FISHER SCIE	46,593,693	1.76			
<i>Hardware y equipo tecnológico</i>	380,820,240	14.40			
786,214 ANALOG DEVICES INC	114,136,607	4.32			
1,050,332 APPLE INC	121,303,206	4.59			
83,971 LAM RESEARCH CORP	46,074,652	1.74			
147,190 NVIDIA CORP	99,305,775	3.75			
<i>Industria farmacéutica y biotecnología</i>	125,718,944	4.75			
43,507 BIOGEN INC	12,703,574	0.48			
3,050,480 ELANCO ANIMAL HEALTH INC	89,232,778	3.37			
362,563 MERCK AND CO INC	23,782,592	0.90			
			<i>Industria general</i>	46,204,456	1.75
			158,112 3 M	26,485,326	1.00
			310,763 PLANET FITNESS INC A	19,719,130	0.75
			<i>Industrias químicas</i>	77,094,608	2.91
			611,794 INTERNATIONAL FLAVORS & FRAGRANCES	77,094,608	2.91
			<i>Metales industriales y minería</i>	38,410,028	1.45
			1,227,775 FREEPORT MCMORAN INC	38,410,028	1.45
			<i>Petróleo, gas y carbón</i>	93,556,111	3.54
			3,467,131 SCHLUMBERGER LTD	93,556,111	3.54
			<i>Proveedores de servicios de telecomunicaciones</i>	22,246,870	0.84
			150,080 WALT DISNEY CO/THE	22,246,870	0.84
			<i>Servicios al consumidor</i>	26,508,321	1.00
			138,626 ALIBABA GROUP HOLDING-SP ADR	26,508,321	1.00
			<i>Servicios de finanzas y crédito</i>	172,199,548	6.51
			221,372 MASTERCARD INC SHS A	68,134,564	2.58
			527,396 VISA INC-A	104,064,984	3.93
			<i>Servicios de soporte industrial</i>	30,163,079	1.14
			40,940 CINTAS CORP	13,187,520	0.50
			135,848 EATON CORP	16,975,559	0.64
			<i>Software y servicios informáticos</i>	365,241,629	13.81
			396,961 AKAMAI TECHNOLOGIES INC	39,029,979	1.48
			85,109 ALPHABET INC	175,241,003	6.62
			548,688 MICROSOFT CORP	125,339,050	4.74
			16,709 MICROSTRATEGY INC CLASS A	9,362,620	0.35
			79,000 SALESFORCE.COM	16,268,977	0.62
			<i>Transporte industrial</i>	203,478,921	7.69
			213,427 CATERPILLAR INC	39,177,775	1.48
			94,938 FEDEX CORP	23,879,000	0.90
			414,363 UNION PACIFIC CORP	76,841,818	2.91
			362,517 UNITED PARCEL SERVICE-B	63,580,328	2.40
			<i>Viajes y Ocio</i>	66,023,006	2.50
			14,423 BOOKING HOLDINGS INC	26,611,707	1.01
			235,880 SHAKE SHACK INC	21,300,606	0.81
			192,089 STARBUCKS	18,110,693	0.68
			Total cartera de títulos	2,568,209,545	97.10

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	48,149,240	98.91			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	48,149,240	98.91			
Acciones	48,149,240	98.91			
<i>Artículos domésticos y construcción de viviendas</i>	2,253,276	4.63	<i>Gas, agua y suministros públicos múltiples</i>	1,774,992	3.65
12,050 DR HORTON INC	1,088,838	2.24	6,681 AMERICAN WATER WORKS	1,029,876	2.12
38,367 REYNOLDS CONSUMER PRODUCTS INC	1,164,438	2.39	20,030 FIRSTENERGY CORP	745,116	1.53
<i>Automoción y piezas</i>	2,851,946	5.85	<i>Hardware y equipo tecnológico</i>	1,785,661	3.67
5,078 APTIV REGISTERED SHS	798,922	1.64	5,080 ANALOG DEVICES INC	874,573	1.80
5,590 LEAR CORP	979,536	2.01	19,980 NCR CORP	911,088	1.87
21,810 LKQ CORPORATION	1,073,488	2.20	<i>Industria farmacéutica y biotecnología</i>	1,095,353	2.25
<i>Banca de inversión y servicios de intermediación</i>	784,234	1.61	15,590 ALCON INC	1,095,353	2.25
5,810 LPL FINANCIAL	784,234	1.61	<i>Industria general</i>	4,164,724	8.55
<i>Bancos</i>	2,293,010	4.70	3,260 APTARGROUP	459,106	0.94
23,480 FIFTH THIRD BANCORP	897,641	1.84	20,363 BJ S WHOLESALE CLUB HOLDINGS INC	968,872	1.99
8,259 PACWEST BANCORP	339,940	0.70	9,005 CARLISLE COS	1,722,565	3.54
35,801 REGIONS FINANCIAL CORP	722,464	1.48	18,450 GATES INDUSTRIAL CORPORATION PLC	333,023	0.68
6,299 ZIONS BANCORP RG REGISTERED SHS	332,965	0.68	44,433 NOV INC	681,158	1.40
<i>Bebidas</i>	797,270	1.64	<i>Industrias químicas</i>	614,313	1.26
22,624 KEURIG DR PEPPER INC	797,270	1.64	4,053 CELANESE SER RG	614,313	1.26
<i>Construcción y materiales</i>	1,184,559	2.43	<i>Ingeniería industrial</i>	1,826,168	3.75
10,620 MASCO CORP	625,412	1.28	7,760 DONALDSON	493,148	1.01
5,270 MASTEC	559,147	1.15	6,500 STANLEY BLACK AND DECKER INC.	1,333,020	2.74
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	792,035	1.63	<i>Inversión y servicios inmobiliarios</i>	1,474,899	3.03
6,910 CHURCH & DWIGHT INC	589,008	1.21	17,204 CBRE GROUP	1,474,899	3.03
890 HELEN OF TROY	203,027	0.42	<i>Metales industriales y minería</i>	573,195	1.18
<i>Distribución minorista</i>	806,150	1.66	15,450 FREEPORT MCMORAN INC	573,195	1.18
7,010 BEST BUY CO INC	806,150	1.66	<i>Petróleo, gas y carbón</i>	1,790,503	3.68
<i>Electricidad</i>	760,210	1.56	9,310 BAKER HUGHES REGISTERED SHS A	212,827	0.44
8,987 AMERICAN ELECTRIC POWER INC	760,210	1.56	13,550 DEVON ENERGY CORPORATION	395,660	0.81
<i>Equipo de telecomunicaciones</i>	1,650,602	3.39	4,950 EOG RESOURCES	413,028	0.85
16,580 JUNIPER NETWORKS	453,463	0.93	4,443 HESS CORP	388,006	0.80
5,540 L3HARRIS TECHNOLOGIES	1,197,139	2.46	4,880 VALERO ENERGY CORPORATION	380,982	0.78
<i>Equipo electrónico y eléctrico</i>	324,303	0.67	<i>Productores de alimentos</i>	851,174	1.75
2,100 KEYSIGHT TECHNOLOGIES SHS WI INC	324,303	0.67	10,550 LAMB WESTON HOLDINGS INC	851,174	1.75
<i>Equipo y servicios médicos</i>	981,002	2.02	<i>Proveedores de atención sanitaria</i>	1,601,145	3.29
6,100 ZIMMER BIOMET HOLDINGS INC	981,002	2.02	1,764 HUMANA	781,417	1.61
<i>Fondos de inversión inmobiliarios</i>	1,995,171	4.10	5,600 UNIVERSAL HEALTH SERV CL B	819,728	1.68
14,511 AMERICAN CAMPUS COMMUNITI REIT	678,099	1.39	<i>Seguros distintos a los de vida</i>	4,192,613	8.60
2,800 EQUITY LIFESTYLE PROPERTIES REIT	208,068	0.43	6,913 ALLSTATE CORP	901,801	1.85
29,732 INVITATION HOMES INC REIT	1,109,004	2.28	34,263 ARCH CAP GRP	1,334,201	2.73
			24,756 BROWN & BROWN	1,316,277	2.70
			11,717 LOEWS CORP	640,334	1.32
			<i>Servicios de desechos y eliminación de residuos</i>	1,400,352	2.88
			12,727 REPUBLIC SERVICES INC	1,400,352	2.88

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
	<i>Servicios de finanzas y crédito</i>	
	839,859	1.73
7,100	DISCOVER FINANCIAL SERVICES	1.73
	<i>Servicios de soporte industrial</i>	
	2,052,185	4.22
12,868	DIVERSEY HOLDINGS LIMITED	0.47
9,300	EURONET WORLDWIDE	2.60
4,310	TERMINIX GLOBAL HOLDINGS	0.42
1,120	UNITED RENTALS INC	0.73
	<i>Software y servicios informáticos</i>	
	1,374,610	2.82
17,769	AMDOCS	2.82
	<i>Transporte industrial</i>	
	1,439,811	2.96
26,860	AERCAP HOLDINGS NV	2.83
226	KANSAS CITY SOUTHERN	0.13
	<i>Viajes y Ocio</i>	
	1,823,915	3.75
5,565	EXPEDIA GROUP	1.87
13,775	YUM CHINA HOLDINGS INC	1.88
Total cartera de títulos	48,149,240	98.91

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	265,856,908	97.74			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	258,748,903	95.13			
Acciones	258,748,903	95.13			
<i>China</i>	<i>31,947,933</i>	<i>11.75</i>			
407,000 CHINA LIFE INSURANCE CO H	807,100	0.30			
35,500 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	1,648,783	0.61			
55,025 GLODON COMPANY LTD	580,782	0.21			
301,400 GOERTEK INC -A	1,993,640	0.73			
269,300 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	1,420,382	0.52			
3,750,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	2,201,953	0.81			
154,600 JINKE SMART SERVICES GROUP CO LTD	1,450,277	0.53			
168,100 LUXSHARE PRECISION INDUSTR-A	1,196,726	0.44			
5,236,000 PETROCHINA CO LTD-H	2,548,610	0.94			
1,062,103 PING AN BANK CO LTD-A	3,718,163	1.37			
508,000 PING AN INSURANCE GROUP CO-H	4,974,793	1.84			
256,600 SANY HEAVY INDUSTRY -A-	1,154,438	0.42			
33,100 SHANGHAI LIANGXIN ELECTRICAL CO LTD	115,465	0.04			
327,700 VENUSTECH GROUP CO LTD SHS A	1,471,273	0.54			
36,800 WULIANGYE YIBIN -A-	1,696,574	0.62			
70,072 YUNNAN ENERGY NEW MATERIAL CO LTD	2,538,721	0.93			
100,642 ZHUHAI GREE ELECTRIC APPLIANCES INC	811,495	0.30			
450,600 ZTE CORP -H	1,407,068	0.52			
38,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	211,690	0.08			
<i>Corea del Sur</i>	<i>41,493,769</i>	<i>15.25</i>			
10,280 AMOREPACIFIC	2,300,369	0.85			
90,976 HANA FINANCIAL GROUP	3,720,148	1.37			
19,054 HYUNDAI MOTOR CO LTD-PFD	1,954,213	0.72			
18,603 KAKAO CORP	2,692,616	0.99			
36,557 KIA CORPORATION	2,908,589	1.07			
2,337 LG CHEM	1,763,930	0.65			
2,493 NAVER CORP	924,235	0.34			
8,940 POSCO	2,762,616	1.02			
9,968 SAMSUNG ELECTRONICS GDR	17,777,928	6.53			
34,610 SK HYNIX INC	3,918,461	1.43			
2,937 SK INNOVATION CO LTD	770,664	0.28			
<i>Estados Unidos de América</i>	<i>1,077,815</i>	<i>0.40</i>			
16,264 YUM CHINA HOLDINGS INC	1,077,815	0.40			
<i>Hong Kong (China)</i>	<i>24,018,965</i>	<i>8.83</i>			
715,200 AIA GROUP LTD -H-	8,887,238	3.27			
300,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	2,694,496	0.99			
2,658,000 CNOOC LTD H	3,022,231	1.11			
88,000 GALAXY ENTERTAINMENT GROUP L -H-	704,265	0.26			
56,000 HKG EXCHANGES & CLEARING LTD -H-	3,337,286	1.23			
222,200 LINK REIT -H-	2,153,092	0.79			
475,000 SWIRE PACIFIC A -H-	3,220,357	1.18			
			<i>India</i>	<i>30,674,776</i>	<i>11.28</i>
			343,660 BHARTI AIRTEL LTD	2,430,309	0.89
			139,203 HDFC BANK LTD	2,805,222	1.03
			381,965 HINDALCO INDUSTRIES	1,911,880	0.70
			108,975 HOUSING DEVELOPMENT FINANCE CORP LTD	3,628,957	1.33
			242,795 ICICI BANK SP.ADR	4,149,367	1.53
			188,966 INFOSYS TECHNOLOGIES	4,018,801	1.48
			11,945 MARUTI SUZUKI SHS	1,207,822	0.44
			156,738 PHOENIX MILLS DS	1,718,888	0.63
			188,012 RELIANCE INDUSTRIES LTD	5,338,727	1.97
			343,689 SONA BLW PRECISION FORGINGS	1,583,198	0.58
			113,876 STATE BANK OF INDIA	642,228	0.24
			78,967 TATA STEEL	1,239,377	0.46
			<i>Indonesia</i>	<i>3,414,304</i>	<i>1.26</i>
			1,643,400 BANK CENTRAL ASIA	3,414,304	1.26
			<i>Islas Caimán</i>	<i>83,964,975</i>	<i>30.87</i>
			77,000 AIRTAC INTERNATIONAL GROUP	2,970,838	1.09
			607,800 ALIBABA GROUP HOLDING LTD	17,218,503	6.34
			111,500 BAIDU INC	2,862,939	1.05
			8,753 BILIBILI INC ADR	1,066,466	0.39
			864,000 CHINA EDUCATION GROUP HOLDIN	1,926,964	0.71
			536,000 CHINA RESOURCES LAND LTD	2,170,688	0.80
			58,413 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,189,873	0.44
			688,000 HAITIAN INTERNATIONAL HOLDINGS	2,307,853	0.85
			81,500 HUTCHMED CHINA LTD	628,239	0.23
			145,635 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,912,837	0.70
			72,050 JD COM INC	2,833,447	1.04
			373,000 LI NING CO LTD	4,553,331	1.67
			103,000 MEITUAN	4,249,538	1.56
			73,764 NETEASE INC	1,670,792	0.61
			80,300 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	661,771	0.24
			10,306 PINDUODUO INC ADR	1,309,068	0.48
			98,300 SHENZHOU INTERNATIONAL GROUP	2,482,236	0.91
			17,000 SILERGY CORP	2,312,426	0.85
			500,500 SINO BIOPHARMACEUTICAL	491,101	0.18
			244,000 TENCENT HOLDINGS LTD	18,349,097	6.76
			86,342 TENCENT MUSIC ENTERTAINMENT GROUP ADR	1,336,574	0.49
			4,233,000 TOWNGAS CHINA CO LTD	3,128,759	1.15
			60,950 TRIP COM GROUP LTD	2,166,181	0.80
			67,000 WUXI BIOLOGICS INC	1,227,698	0.45
			4,050 ZAI LAB LTD	711,347	0.26
			164,432 ZHIHU INCORPORATION ADR	2,226,409	0.82
			<i>Islas Mauricio</i>	<i>1,993,036</i>	<i>0.73</i>
			66,324 MAKEMYTRIP LTD	1,993,036	0.73
			<i>Rusia</i>	<i>1,725,106</i>	<i>0.63</i>
			2,632,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	1,725,106	0.63
			<i>Tailandia</i>	<i>2,310,109</i>	<i>0.85</i>
			755,500 SIAM COMMCL BANK -F-	2,310,109	0.85

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
<i>Taiwán</i>	36,128,115	13.28
3,404,000 CHINATRUST FIN HLDG	2,773,289	1.02
361,000 DELTA ELECTRONIC INDUSTRIAL INC	3,925,813	1.44
183,000 MAKALOT INDUSTRIAL	1,799,623	0.66
133,000 MEDIATEK INC	4,592,049	1.69
46,000 NOVATEK MICROELECTRONICS	823,831	0.30
1,014,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,655,771	7.96
28,000 YAGEO	557,739	0.21
Other transferable securities	10	0.00
Acciones	10	0.00
<i>Islas Caimán</i>	10	0.00
746,000 REAL GOLD MINING LTD	10	0.00
Acción/Participaciones de OICVM/OIC	7,107,995	2.61
Acción/Participaciones en fondos de inversión	7,107,995	2.61
<i>Hong Kong (China)</i>	5,186,517	1.90
288,300 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	5,186,517	1.90
<i>Luxemburgo</i>	1,921,478	0.71
690 AMUNDI INTERINVEST CHINA A SHARES I C	1,921,478	0.71
Total cartera de títulos	265,856,908	97.74

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	726,029,321	99.85			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	726,029,321	99.85			
Acciones	726,029,321	99.85			
<i>Artículos de ocio</i>	7,667,386	1.05			
1,009,934 GOERTEK INC -A	5,633,114	0.77			
109,805 OPPEIN HOME GROUP INC	2,034,272	0.28			
<i>Artículos domésticos y construcción de viviendas</i>	15,405,061	2.12			
543,418 MIDEA GROUP CO	5,061,401	0.70			
3,202,200 SAMSONITE INTERNATIONAL SA	5,521,574	0.76			
327,500 TECHTRONIC INDUSTRIES CO LTD -H-	4,822,086	0.66			
<i>Artículos personales</i>	33,044,435	4.54			
552,000 ANTA SPORTS PRODUCTS LTD	10,956,686	1.51			
4,564,000 BOSIDENG INTERNATIONAL HLDGS	2,750,442	0.38			
1,247,021 LI NING CO LTD	12,836,484	1.76			
305,300 SHENZHOU INTERNATIONAL GROUP	6,500,823	0.89			
<i>Automoción y piezas</i>	11,798,444	1.62			
83,015 LI AUTO INC SHS A ADR	2,445,859	0.34			
2,426,000 NEXTEER AUTOMOTIVE GROUP LTD	2,844,975	0.39			
503,449 NINGBO TUOPU GROUP CO LTD	2,459,214	0.34			
1,178,000 XINYI GLASS HOLDINGS	4,048,396	0.55			
<i>Banca de inversión y servicios de intermediación</i>	9,097,340	1.25			
2,566,000 CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	5,823,270	0.80			
1,123,000 SHIMAO SERVICES HOLDINGS LIMITED	3,274,070	0.45			
<i>Bancos</i>	45,089,577	6.20			
18,762,000 AGRICULTURAL BANK OF CHINA-H	5,500,559	0.76			
6,052,640 CHINA CONSTRUCTION BANK H	4,015,596	0.55			
1,363,500 CHINA MERCHANTS BANK-H	9,808,554	1.35			
31,289,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	15,492,649	2.13			
3,479,771 PING AN BANK CO LTD-A	10,272,219	1.41			
<i>Bebidas</i>	18,960,957	2.61			
268,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	2,029,752	0.28			
12,008 KWEICHOW MOUTAI CO LTD -A-	3,223,017	0.44			
838,000 TSINGTAO BREWERY CO LTD-H	7,607,015	1.05			
156,941 WULIANGYE YIBIN -A-	6,101,173	0.84			
<i>Construcción y materiales</i>	5,934,722	0.82			
822,048 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	5,934,722	0.82			
<i>Distribución minorista</i>	27,410,132	3.77			
396,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,821,011	0.25			
320,550 JD.COM ADR	21,572,726	2.97			
165,322 MINISO GROUP HOLDING LIMITED ADR	2,894,076	0.40			
160,000 ZHONGSHENG GROUP HOLDINGS LTD	1,122,319	0.15			
			<i>Energías alternativas</i>	6,537,247	0.90
			435,361 SUNGROW POWER SUPPLY CO LTD	6,537,247	0.90
			<i>Equipo de telecomunicaciones</i>	18,766,435	2.58
			1,551,531 LUXSHARE PRECISIONIndustr-A	9,314,065	1.28
			36,200 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	1,521,197	0.21
			253,884 YEALINK NETWORK TECHNOLOGY CORP LTD	2,776,517	0.38
			1,957,600 ZTE CORP -H	5,154,656	0.71
			<i>Equipo electrónico y eléctrico</i>	8,665,409	1.19
			325,200 SUNNY OPTICAL TECHNOLOGY	8,665,409	1.19
			<i>Equipo y servicios médicos</i>	2,894,260	0.40
			66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	117,101	0.02
			395,000 VENUS MEDTECH HANGZHOU INC H	2,777,159	0.38
			<i>Gas, agua y suministros públicos múltiples</i>	1,091,968	0.15
			1,752,000 TOWNGAS CHINA CO LTD	1,091,968	0.15
			<i>Hardware y equipo tecnológico</i>	6,602,762	0.91
			496,240 ESTUN AUTOMATION CO LTD	2,528,913	0.35
			2,302,808 FOCUS MEDIA A SHS	2,827,928	0.39
			70,000 LONGI GREEN ENERGY TECHNOLOGY CO LTD	811,573	0.11
			147,660 SHANGHAI LIANGXIN ELECTRICAL CO LTD	434,348	0.06
			<i>Industria farmacéutica y biotecnología</i>	42,498,322	5.84
			1,191,000 ANTENGENE CORPORATION LIMITED	2,475,242	0.34
			93,000 EVEREST MEDICINES LIMITED	780,091	0.11
			850,503 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	3,782,653	0.52
			216,000 HUTCHMED CHINA LTD	1,404,019	0.19
			51,466 JIANGSU HENGRU A	456,561	0.06
			4,032 JIANGSU HENGRUI MEDICINE C A	35,765	0.00
			154,000 JW CAYMAN THERAPEUTICS CO LTD	417,210	0.06
			345,600 PHARMARON BEIJING CO LTD H	7,767,979	1.07
			1,195,000 WUXI BIOLOGICS INC	18,464,466	2.54
			23,750 ZAI LAB LTD	3,517,563	0.48
			1,770,500 ZHAOKE OPHTHALMOLOGY LIMITED	2,260,826	0.31
			245,000 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	1,135,947	0.16
			<i>Industria general</i>	8,352,103	1.15
			164,305 LBX PHARMACY CHAIN JOINT STOCK COMPANY	1,129,581	0.16
			269,600 TONGDAO LIEPIN GROUP	525,178	0.07
			219,220 YUNNAN ENERGY NEW MATERIAL CO LTD	6,697,344	0.92
			<i>Ingeniería industrial</i>	5,968,477	0.82
			214,556 JIANGSU HENGLI HYDRAULIC CO LTD	2,405,780	0.33
			1,138,436 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,562,697	0.49
			<i>Inversión y servicios inmobiliarios</i>	31,124,528	4.28
			2,133,000 CENTRAL CHINA NEW LIFE LIMITED	1,827,392	0.25
			2,604,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	4,988,695	0.69
			1,018,000 CHINA RESOURCES LAND LTD	3,476,422	0.48

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL			
	EUR			EUR				
484,431	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	2,795,755	0.38	385,613	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	2,663,100	0.37	
77,095	KE HOLDINGS INC ADR	3,100,312	0.43	43,279	TAL EDUCATION GROUP	920,760	0.13	
4,991,000	KWG LIVING GROUP HOLDINGS LIMITED	5,397,727	0.74		<i>Servicios de finanzas y crédito</i>	1,598,680	0.22	
465,000	LONGFOR GROUP HOLDINGS LIMITED	2,196,373	0.30	9,948,000	CHINA YOUZAN RG	1,598,680	0.22	
860,200	MIDEA REAL ESTATE HOLDING LIMITED	1,535,554	0.21		<i>Servicios de soporte industrial</i>	8,649,198	1.19	
728,000	SHIMAO GROUP HOLDINGS LTD	1,505,089	0.21	2,078,914	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	8,649,198	1.19	
718,866	SUNAC SERVICES HOLDINGS LIMITED	2,251,945	0.31		<i>Software y servicios informáticos</i>	116,758,108	16.07	
418,000	WHARF REAL ESTATE INVESTMENT	2,049,264	0.28		160,207	21VIANET GRP.ADR A	3,100,388	0.43
	<i>Medios de comunicación</i>	26,059,700	3.58		504,000	ALIBABA HEALTH INFORMATION TECHNOLOGY	942,383	0.13
98,300	BILIBILI INC ADR	10,099,395	1.39		958,000	ARCHOSAUR GAMES INC	1,543,702	0.21
4,149,944	CATHAY MEDIA AND EDUCATION GROUP INC	2,433,324	0.33		55,143	BAIDU ADS	9,481,118	1.31
98,661	DADA NEXUS LTD ADR	2,413,488	0.33		282,600	BAIDU INC	6,118,730	0.84
358,560	EAST MONEY INFORMATION CO LTD A	1,534,349	0.21		518,000	CHINASOFT INTERNATIONAL LTD	796,447	0.11
89,434	PINDUODUO INC ADR	9,579,144	1.32		56,000	KUAISHOU TECHNOLOGY	1,184,516	0.16
	<i>Metales industriales y minería</i>	8,540,893	1.17		26,000	MING YUAN CLOUD GROUP HOLDINGS LIMITED	108,833	0.01
3,688,120	BAOSHAN IRON AND STEEL S.A	3,677,218	0.50		112,049	NETEASE INC	2,140,118	0.29
1,254,000	CHINA MOLYBDENUM CO LTD H	627,715	0.09		111,502	NETEASE SP ADR SHS	10,836,163	1.50
4,312,000	MMG LTD -H-	1,601,286	0.22		31,371	SEA LTD ADR	7,260,645	1.00
4,767,000	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	2,634,674	0.36		283,894	SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,885,797	0.26
	<i>Petróleo, gas y carbón</i>	20,013,519	2.75		942,100	TENCENT HOLDINGS LTD	59,741,180	8.23
1,875,800	CHINA GAS HLDGS LTD	4,827,239	0.66		917,000	WEIMOB INC	1,704,657	0.23
10,892,000	CNOOC LTD H	10,443,169	1.44		979,000	XIAOMI CORPORATION CLASS B	2,870,188	0.39
11,556,000	PETROCHINA CO LTD-H	4,743,111	0.65		616,882	ZHIHU INCORPORATION ADR	7,043,243	0.97
	<i>Productores de alimentos</i>	11,196,830	1.54			<i>Transporte industrial</i>	28,722,412	3.95
1,169,000	CHINA FEIHE LIMITED	2,127,416	0.29		218,199	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	3,747,967	0.52
824,000	CHINA MENGNIU DAIRY CO	4,200,749	0.58		2,679,799	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	3,909,894	0.54
1,012,948	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	4,868,665	0.67		522,000	MINTH GROUP	2,091,514	0.29
	<i>Proveedores de atención sanitaria</i>	5,355,657	0.74		61,000	ORIENT OVERSEAS INTL LTD	1,114,089	0.15
89,500	HANGZHOU TIGERMED CONSULTING CO LTD	1,768,717	0.24		900,932	SANY HEAVY INDUSTRY -A-	3,417,890	0.47
323,862	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	3,586,940	0.50		4,925,456	SHENZHEN AIRPORT	4,994,459	0.69
	<i>Proveedores de servicios de telecomunicaciones</i>	88,015	0.01		2,681,000	SITC INTERNATIONAL HOLDINGS CO	9,446,599	1.29
6,917	CHINDATA GROUP HOLDINGS LIMITED ADR	88,015	0.01			<i>Viajes y Ocio</i>	31,785,766	4.37
	<i>Seguros de vida</i>	44,142,660	6.07		161,843	CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	6,338,418	0.87
859,000	AIA GROUP LTD -H-	9,000,869	1.24		216,041	CTIP COM INTERNATIONAL LTD	6,459,915	0.89
3,463,638	CHINA LIFE INSURANCE CO H	5,791,848	0.80		799,000	GALAXY ENTERTAINMENT GROUP L -H-	5,392,025	0.74
2,699,500	PING AN INSURANCE GROUP CO-H	22,291,870	3.06		44,174	HUAZHU GROUP LTD ADR	1,967,138	0.27
441,136	PRUDENTIAL PLC	7,058,073	0.97		447,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1,541,045	0.21
	<i>Seguros distintos a los de vida</i>	3,721,375	0.51		3,283,000	SJM HOLDINGS LTD -H-	3,022,948	0.42
5,040,000	PICC PROPERTY & CASUALTY-H	3,721,375	0.51		152,500	TRIP COM GROUP LTD	4,570,281	0.63
	<i>Servicios al consumidor</i>	112,486,943	15.48		44,630	YUM CHINA HOLDINGS INC	2,493,996	0.34
1,293,400	ALIBABA GROUP HOLDING LTD	30,897,226	4.25			<i>Otros valores mobiliarios</i>	-	0.00
178,195	ALIBABA GROUP HOLDING-SP ADR	34,074,778	4.69			<i>Acciones</i>	-	0.00
3,523,000	CHINA EDUCATION GROUP HOLDING	6,625,589	0.91			<i>Industria farmacéutica y biotecnología</i>	-	0.00
1,072,300	MEITUAN	37,305,490	5.13		2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00
						Total cartera de títulos	726,029,321	99.85

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	109,333,105	98.67	108,950 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,541,643	1.39
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	109,333,105	98.67	102,393 JUMBO SA	1,452,957	1.31
Acciones	109,255,362	98.60	21,863 MOTOR OIL HELLAS	312,641	0.28
<i>Arabia Saudí</i>	6,111,455	5.52	157,463 MYTILINEOS SA	2,415,482	2.18
41,919 AL KHALEEJ TRAINING AND EDUCATION CO	291,235	0.26	866,773 NATIONAL BANK OF GREECE SA	2,080,255	1.88
36,844 AL RAJHI BANK	919,526	0.83	22,694 PIRAEUS PORT AUTHORITY	447,980	0.40
4,011 DR SULAIMAN AL HAB	147,360	0.13	3,798 TERNA ENERGY	45,196	0.04
52,867 ETIHAD ETISALAT CO	394,042	0.36	<i>Hungría</i>	696,801	0.63
26,740 JARIR MARKETING	1,269,783	1.15	31,001 RICHTER GEDEON	696,801	0.63
3,352 MOUWASAT AB	135,810	0.12	<i>Isla de Jersey</i>	1,392,613	1.26
19,726 RIYAD BANK	117,533	0.11	76,905 POLYMETAL INTERNATIONAL PLC	1,392,613	1.26
40,108 SAUDI CHEMICAL HOLDING COMPANY	369,283	0.33	<i>Islas Virgenes Británicas</i>	1,091,320	0.98
29,079 SAVOLA	282,120	0.25	80,156 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	591,420	0.53
168,697 THE SAUDI NATIONAL BANK	2,184,763	1.98	26,162 MAIL.RU GROUP ADR	499,900	0.45
<i>Austria</i>	340,278	0.31	<i>Kazajstán</i>	492,235	0.44
10,998 ERSTE GROUP BANK	340,278	0.31	5,507 KASPI KZ JSC GDR	492,235	0.44
<i>Chipre</i>	4,305,240	3.89	<i>Kuwait</i>	118,739	0.11
538,548 CAIRO MEZZ PLC	64,518	0.06	11,300 HUMAN SOFT HOLDING CO KSCC	118,739	0.11
85,146 GLOBALTRANS INVESTMENTS PLC GDR	514,796	0.46	<i>Luxemburgo</i>	1,096,440	0.99
22,242 HEADHUNTER GROUP PLC ADR	793,540	0.72	8,830 ALLEGRO EU	128,340	0.12
13,131 OZON HOLDINGS PLC ADR	651,955	0.59	57,196 INPOST SA	968,100	0.87
30,907 TCS GROUP HOLDING	2,280,431	2.06	<i>Países Bajos</i>	5,272,900	4.76
<i>Croacia</i>	567,483	0.51	74,266 X 5 RETAIL GROUP NV REGS ADR	2,195,603	1.98
12,507 ARENATURIST D D	567,483	0.51	51,443 YANDEX CL A	3,077,297	2.78
<i>Egipto</i>	1,376,522	1.24	<i>Polonia</i>	11,861,819	10.70
235,614 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	139,753	0.13	452,715 AGORA	992,719	0.90
733,394 EDITA FOOD INDUSTRIES SAE SHS	320,739	0.29	25,543 BANK PEKAO SA	526,164	0.47
1,827,830 ELSWEDY CABLES	832,765	0.74	20,992 CCC SA	522,388	0.47
81,525 FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	83,265	0.08	11,579 COMARCH SA	646,306	0.58
<i>Emiratos Árabes Unidos</i>	5,824,435	5.26	64,884 CYFROWY POLSAT SA	430,285	0.39
28,347 1ST AB DHANI BK RG	108,677	0.10	25,674 DINO POLSKA SA	1,591,706	1.44
372,206 ABU DHABI COMMERCIAL BANK	587,019	0.53	2,083 GRUPA KETY	299,433	0.27
1,774,254 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,763,664	1.59	2,411 KGHM POLSKA MIEDZ SA	100,210	0.09
365,910 ARAMEX	327,605	0.30	23,191 KRUK	1,290,344	1.16
783,085 EMAAR MALLS PJSC REIT	366,734	0.33	363,632 ORANGE POLSKA SA	540,847	0.49
1,848,016 EMAAR PROPERTIES REIT	1,764,863	1.60	283,032 PKO BANK POLSKI SA	2,371,581	2.14
92,459 EMIRATES NBD PJSC	281,240	0.25	21,094 POLSKI KONCERN NAFTOWY ORLEN SA	358,735	0.32
440,030 NATIONAL BANK OF RAS AL-KHAI	414,170	0.37	143,384 POWSZECHNY ZAKLAD UBEZPIECZEN	1,165,556	1.05
412,962 RAS AL KHAIMAH CERAMICS	210,463	0.19	18,200 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,025,545	0.93
<i>Grecia</i>	16,800,079	15.15	<i>Qatar</i>	1,158,127	1.05
232,039 ALPHA SERVICES AND HOLDINGS SA	250,138	0.23	278,586 QATAR NATIONAL BANK	1,158,127	1.05
5,696,052 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,841,644	4.36	<i>República Checa</i>	2,514,323	2.27
479,381 FOURLIS HOLDING	2,138,039	1.93	43,736 CESKE ENERGETICKE ZAVODY A.S.	1,093,957	0.99
310,757 HELLENIC EXCHANGE HOLDING	1,274,104	1.15	47,859 KOMERCNI BANKA AS	1,420,366	1.28

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Rusia</i>	43,786,280	39.51
1,114,650 ALROSA CJSC	1,728,950	1.56
321,240 DETSKY MIR PJSC	560,649	0.51
1,635,959 GAZPROM PJSC	5,312,675	4.79
744,900 GAZPROM PJSC-SPON ADR REG	4,787,611	4.32
20,804 MAGNIT PJSC	1,275,720	1.15
161,842 MINING AND METALLURGICAL COMPANY NORILSK ADR	4,649,597	4.20
143,398 MOBILE TELESYSTEMS PJSC	1,123,943	1.01
21,337 NOVATEK OAO-SPONS GDR REG S	3,945,699	3.56
83,278 OIL COMPANY LUKOIL ADR 1 SH	6,504,097	5.87
9,052 POLYUS GOLD	1,480,030	1.34
136,053 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	896,713	0.81
1,995,322 SBERBANK OF RUSSIA PJSC REGISTERED SHS	7,040,496	6.35
162,734 SOLLERS PJSC SHS	401,977	0.36
422,051 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY ADR PREF	2,229,656	2.01
441,777 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY ADR	1,848,467	1.67
<i>Sudáfrica</i>	209,516	0.19
7,947 IMPALA PLATINUM HOLDINGS LTD	110,519	0.10
28,098 SIBANYE STILLWATER LIMITED	98,997	0.09
<i>Turquía</i>	4,238,757	3.83
319,263 AKBANK	163,621	0.15
45,618 ARCELIK AS	131,950	0.12
244,403 BIM BIRLESIK MAGAZALAR AS	1,474,365	1.34
270,964 ENERJISA ENERJI AS	272,213	0.25
45,554 MAVI GIYIM SANAYI VE TICARET SHS	249,160	0.22
14,368 MIGROS TICARET AS	45,325	0.04
593,935 PETKIM PETROKIMYA	301,507	0.27
74,120 PINAR SUT MAMULLERI SANAYII	125,254	0.11
503,650 SOK MARKETLER TICARET A S	573,924	0.53
144,786 TOFAS TURK OTOMOBIL FABRIKA	415,140	0.37
16,057 TUPRAS	147,673	0.13
139,919 TURK SISE CAM	103,759	0.09
225,700 TURKIYE GARANTI BANKASI	181,831	0.16
252,958 YAPI VE KREDI BANKASI	53,035	0.05
Warrants, Derechos	77,743	0.07
<i>Egipto</i>	77,743	0.07
71,883 FAWRY BANKING TECHNOLOGYELECTRONIC PAYMENT RIGHT 19/05/2021	77,743	0.07
Total cartera de títulos	109,333,105	98.67

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	2,579,320,122	98.89			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,539,338,890	97.36			
Acciones	2,539,338,890	97.36			
<i>Brasil</i>	<i>113,317,105</i>	<i>4.34</i>			
2,030,600 ATACADAO RG SA	8,514,323	0.33			
4,441,560 BANCO BRADESCO PFD	22,783,691	0.87			
3,266,400 BR MALLS PARTICIPACOES SA	6,626,698	0.25			
1,959,499 CIA ENERGI MINAS GERAIS PREF	4,740,714	0.18			
1,564,000 COSAN	7,433,702	0.29			
8,155,639 ITAUSA SA	18,171,041	0.70			
2,136,448 LOJAS AMERICANAS SA	8,830,415	0.34			
874,600 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	4,643,268	0.18			
4,185,600 PETROLEO BRASILEIRO PREF.SHS	24,548,671	0.93			
963,600 SABESP	7,024,582	0.27			
<i>China</i>	<i>142,523,553</i>	<i>5.46</i>			
13,526,000 CHINA LONGYUAN POWER GROUP-H	23,304,377	0.89			
451,790 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	20,983,199	0.80			
2,119,018 HANGZHOU HANGYANG CO LTD	11,343,688	0.43			
27,132,000 PETROCHINA CO LTD-H	13,206,436	0.51			
3,704,000 PING AN INSURANCE GROUP CO-H	36,272,894	1.39			
1,076,000 TSINGTAO BREWERY CO LTD-H	11,583,254	0.44			
2,284,161 USI A	5,942,422	0.23			
4,188,000 WEICHAI POWER CO LTD-H	9,308,067	0.36			
1,789,900 ZHUZHOU CRRC TIMES ELECTRI-H	10,579,216	0.41			
<i>Corea del Sur</i>	<i>379,584,454</i>	<i>14.56</i>			
156,909 COWAY CO LTD	10,965,447	0.42			
342,719 FILA HOLDINGS	17,711,891	0.68			
702,429 HANON SYSTEMS	10,322,959	0.40			
50,911 HUGEL INC	10,831,839	0.42			
128,287 HYUNDAI MOTOR CO.LTD	13,100,391	0.50			
197,299 KAKAO CORP	28,557,242	1.09			
73,124 NAVER CORP	27,109,418	1.04			
21,555 NCSOFT	15,695,157	0.60			
82,267 SAMSUNG ELECTRO-MECHANICS	12,930,124	0.50			
731,549 SAMSUNG ELECTRONICS CO LTD	52,422,862	2.01			
1,772,299 SAMSUNG ELECTRONICS PREF SHS	115,986,717	4.44			
15,656 SAMSUNG SDS CO. LTD	2,571,913	0.10			
348,063 SK HYNIX INC	39,406,859	1.51			
31,543 SK INNOVATION CO LTD	8,276,834	0.32			
48,195 SK TELECOM	13,694,801	0.53			
<i>Dinamarca</i>	<i>14,723,997</i>	<i>0.56</i>			
78,980 CARLSBERG B	14,723,997	0.56			
<i>Emiratos Árabes Unidos</i>	<i>20,503,666</i>	<i>0.79</i>			
770,977 1ST AB DHANI BK RG	3,505,243	0.13			
10,352,743 ALDAR PROPERTIES	10,766,610	0.42			
11,220,806 EMAAR MALLS PJSC REIT	6,231,813	0.24			
			<i>Filipinas</i>	<i>18,222,323</i>	<i>0.70</i>
			333,800 AYALA CORP	5,470,450	0.21
			17,267,200 AYALA LAND INC	12,751,873	0.49
			<i>Grecia</i>	<i>10,165,631</i>	<i>0.39</i>
			7,951,838 ALPHA SERVICES AND HOLDINGS SA	10,165,631	0.39
			<i>Hong Kong (China)</i>	<i>117,276,759</i>	<i>4.50</i>
			12,340,926 CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	6,992,177	0.27
			1,467,000 CHINA MOBILE LTD -H-	9,171,310	0.35
			4,379,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	9,946,849	0.38
			19,726,000 CNOOC LTD H	22,429,095	0.87
			1,935,000 GALAXY ENTERTAINMENT GROUP L -H-	15,485,817	0.59
			3,245,000 HANG LUNG PROPERTIES LTD -H-	7,880,766	0.30
			287,400 HKG EXCHANGES & CLEARING LTD -H-	17,127,427	0.66
			5,101,000 HONG KONG & CHINA GAS -H-	7,921,632	0.30
			1,364,000 SUN HUNG KAI PROPERTIES -H-	20,321,686	0.78
			<i>Hungría</i>	<i>15,717,131</i>	<i>0.60</i>
			291,590 OTP BANK	15,717,131	0.60
			<i>India</i>	<i>376,886,134</i>	<i>14.45</i>
			485,337 APOLLO HOSPITALS ENTERPRISE	23,635,774	0.91
			7,762,913 ASHOK LEYLAND DEMAT.	12,804,158	0.49
			1,093,863 BHARAT FORGE	11,212,353	0.43
			2,799,614 BHARTI AIRTEL LTD	19,798,427	0.76
			155,745 DIXON TECHNOLOGIES INDIA LTD	9,263,506	0.36
			4,275,589 DLF LTD	16,169,353	0.62
			343,230 EICHER MOTOR LTD	12,334,438	0.47
			789,447 GRASIM INDUSTRIES LTD	15,917,983	0.61
			1,178,782 GUJARAT	5,287,312	0.20
			949,400 HCL TECHNOLOGIES LTD	12,562,019	0.48
			736,638 HDFC BANK LTD	14,844,747	0.57
			4,177,701 HINDALCO INDUSTRIES	20,910,986	0.80
			1,181,279 HOUSING DEVELOPMENT FINANCE CORP LTD	39,337,560	1.50
			3,695,618 ICICI BANK LTD	31,367,756	1.20
			1,486,006 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	12,249,103	0.47
			1,749,863 INFOSYS TECHNOLOGIES	37,214,898	1.43
			1,111,685 LARSEN & TOUBRO LTD	22,442,336	0.86
			240,099 MCX INDIA	4,914,874	0.19
			879,578 OBEROI REALTY	7,451,503	0.29
			2,589,375 PETRONET	7,866,014	0.30
			694,753 PHOENIX MILLS DS	7,619,102	0.29
			1,692,759 STATE BANK OF INDIA	9,546,678	0.37
			236,271 TATA CONSULTANCY SERVICES	10,635,055	0.41
			732,736 TATA STEEL	11,500,199	0.44
			<i>Indonesia</i>	<i>40,806,870</i>	<i>1.56</i>
			26,091,600 ANEKA KIMIA RAYA	5,668,174	0.22
			11,189,200 BANK CENTRAL ASIA	23,246,522	0.88
			71,896,729 CIPUTRA DEVT	4,611,306	0.18
			85,139,200 PT SARANA MENARA NUSANTARA TBK	7,280,868	0.28

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	USD			USD		
	<i>Islas Bermudas</i>					
	9,665,236	0.37	45,880 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	15,548,785	0.60	
10,282,000	BRILLIANCE CHINA AUTOMOTIVE	0.37	234,832 OIL COMPANY LUKOIL ADR 1 SH	21,750,140	0.83	
	<i>Islas Caimán</i>	27.45	10,576,738 SBERBANK OF RUSSIA PJSC	40,762,853	1.57	
	715,820,759		19,933,000 SISTEMA JSFC	8,649,527	0.33	
235,697	21VIANET GRPADR A	0.21		<i>Singapur</i>	42,847,036	1.64
1,208,900	ALIBABA GROUP HOLDING LTD	1.31		7,276,200 CAPITALAND	20,082,188	0.77
486,088	ALIBABA GROUP HOLDING-SP ADR	4.22	1,321,800 CITY DEVELOPMENTS LTD	7,168,459	0.27	
128,767	BAIDU ADS	1.01	981,500 JARDINE CYCLE & CARRIAGE	15,596,389	0.60	
275,026	BAOZUN INC ADR A	0.37		<i>Sudáfrica</i>	31,736,178	1.22
1,654,240	CHAILEASE	0.46		151,142 NASPERS-N-	31,736,178	1.22
3,685,500	CHINA CONCH VENTURE HOLDINGS	0.59		<i>Tailandia</i>	23,982,967	0.92
3,580,000	CHINA EDUCATION GROUP HOLDIN	0.31		6,898,700 PTT GLOBAL CHEM F	12,699,634	0.49
7,892,000	CHINA FEIHE LIMITED	0.65	22,469,900 THAI BEVERAGE PUBLIC CO LTD	11,283,333	0.43	
3,566,667	CHINA RESOURCES LAND LTD	0.55		<i>Taiwán</i>	299,919,584	11.50
12,992,000	CIFI HOLDINGS GROUP CO LTD REITS	0.39		33,248,000 CHINATRUST FIN HLDG	27,087,639	1.04
9,989,500	CN YONGDA AUTO	0.69	1,111,000 CHROMA ATE	7,635,942	0.29	
585,192	CTRIP COM INTERNATIONAL LTD	0.80	2,268,000 DELTA ELECTRONIC INDUSTRIAL INC	24,664,110	0.95	
6,590,000	GREENTOWN SERVICE GROUP CO LTD	0.39	1,184,000 FORMOSA PLASTICS	4,376,921	0.17	
2,520,500	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	0.41	1,340,000 GIANT MANUFACTURE	15,317,716	0.59	
389,991	JD.COM ADR	1.19	596,093 HIWIN TECH	8,450,665	0.32	
2,555,000	KINGSOFT CORP LTD	0.59	1,026,394 LAND MARK OPTOELECTRONICS CORPORATION	9,762,021	0.37	
2,233,500	LI NING CO LTD	1.05	480,000 MEDIATEK INC	16,572,807	0.64	
1,770,000	LONGFOR GROUP HOLDINGS LIMITED	0.38	523,000 PRESIDENT CHAIN STORE CORP	4,936,705	0.19	
675,800	MEITUAN	1.07	7,700,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	164,432,426	6.30	
260,100	NETEASE INC	0.23	6,350,000 UNI-PRESIDENT ENTERPRISES CORP	16,682,632	0.64	
231,627	NETEASE SP ADR SHS	1.02		Acción/Participaciones de OICVM/OIC	39,981,232	1.53
78,533	SEA LTD ADR	0.83		Acción/Participaciones en fondos de inversión	39,981,232	1.53
2,035,300	TENCENT HOLDINGS LTD	5.86		<i>Luxemburgo</i>	39,981,232	1.53
1,054,889	TENCENT MUSIC ENTERTAINMENT GROUP ADR	0.63		37,118 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	39,981,232	1.53
5,318,000	XINYI GLASS HOLDINGS	0.83		Total cartera de títulos	2,579,320,122	98.89
6,976,000	XINYI SOLAR HOLDINGS LTD	0.58				
11,459,000	XTEP INTERNATIONAL	0.83				
	<i>Islas Mauricio</i>	0.37				
	9,552,625					
317,891	MAKEMYTRIP LTD	0.37				
	<i>Islas Virgenes Británicas</i>	0.25				
	6,613,389					
291,853	MAIL.RU GROUP ADR	0.25				
	<i>Luxemburgo</i>	0.58				
	15,159,123					
7,413,300	SAMSONITE INTERNATIONAL SA	0.58				
	<i>México</i>	0.33				
	8,707,867					
1,847,000	GRUPO MEXICO SAB DE CV -B-	0.33				
	<i>Países Bajos</i>	0.27				
	6,957,131					
98,334	YANDEX CL A	0.27				
	<i>Polonia</i>	0.36				
	9,487,211					
954,746	PKO BANK POLSKI SA	0.36				
	<i>Rusia</i>	4.19				
	109,162,161					
5,829,670	GAZPROM PJSC	0.86				
	22,450,856					

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	1,312,285,973	99.80	4,937,000 CHINA LONGYUAN POWER GROUP-H	8,506,115	0.65
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,283,614,783	97.62	240,900 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	11,188,500	0.85
Acciones	1,283,614,783	97.62	1,049,815 HANGZHOU HANGYANG CO LTD	5,619,950	0.43
<i>Alemania</i>	2,729,906	0.21	13,558,000 PETROCHINA CO LTD-H	6,599,324	0.50
20,664 DELIVERY HERO AG	2,729,906	0.21	1,445,500 PING AN INSURANCE GROUP CO-H	14,155,634	1.07
<i>Arabia Saudí</i>	21,497,321	1.63	576,000 TSINGTAO BREWERY CO LTD-H	6,200,701	0.47
79,414 JARIR MARKETING	4,472,119	0.34	601,841 USI A	1,565,736	0.12
1,108,530 THE SAUDI NATIONAL BANK	17,025,202	1.29	866,000 ZHUZHOU CRRG TIMES ELECTRI-H	5,118,499	0.39
<i>Argentina</i>	812,986	0.06	2,763,000 ZOOMLION HEAVY INDUSTRY - H	2,892,567	0.22
108,014 BOLSAS Y MERCADOS ARGENTINOS SA	812,986	0.06	<i>Chipre</i>	12,808,255	0.97
<i>Brasil</i>	107,750,308	8.19	51,603 OZON HOLDINGS PLC ADR	3,024,968	0.23
41,500 AMBIPAR PARTICIPACOES E EMPREENDIMENTOS SA	373,906	0.03	111,809 TCS GROUP HOLDING	9,783,287	0.74
1,007,200 ATACADAO RG SA	4,223,198	0.32	<i>Corea del Sur</i>	190,743,301	14.52
1,358,748 BANCO BRADESCO PFD	6,969,915	0.53	72,971 COWAY CO LTD	5,099,514	0.39
815,409 BANCO BRADESCO-SPONSORED ADR	4,183,048	0.32	171,921 FILA HOLDINGS	8,884,964	0.68
890,200 BANCO DO BRASIL SA	5,698,272	0.43	297,847 HANON SYSTEMS	4,377,186	0.33
75,700 BCO BTG PACTUAL SA	1,837,332	0.14	18,127 HUGEL INC	3,856,706	0.29
1,112,700 BR MALLS PARTICIPACOES SA	2,257,386	0.17	94,450 KAKAO CORP	13,670,781	1.04
370,200 BRADESPAR PREF	5,487,476	0.42	75,489 KIA CORPORATION	6,006,140	0.46
1,066,100 CAIXA SEGURIDADE PARTICIPACOES SA	2,791,729	0.21	40,798 NAVER CORP	15,125,130	1.15
910,402 CEMIG SP ADR	2,184,965	0.17	8,105 NCSOFT	5,901,612	0.45
124,204 CENTRAIS ELC SP ADR	1,074,986	0.08	40,577 SAMSUNG ELECTRO-MECHANICS	6,377,596	0.49
159,367 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	1,241,469	0.09	790,763 SAMSUNG ELECTRONICS CO LTD	56,666,141	4.31
139,512 COSAN CL A ADR	2,656,308	0.20	3,725 SAMSUNG ELECTRONICS GDR	6,643,538	0.51
546,600 ECORODIA	1,281,023	0.10	464,718 SAMSUNG ELECTRONICS PREF SHS	30,413,104	2.31
429,400 ELETROBRAS	3,692,520	0.28	131,844 SHINHAN FINANCIAL GROUP	4,753,245	0.36
111,225 EZ TEC EMPREENDIMENTOS PARTICI	692,236	0.05	133,493 SK HYNIX INC	15,113,757	1.15
1,577,661 IOCHPE MAXION	5,033,673	0.38	8,979 SK INNOVATION CO LTD	2,356,076	0.18
1,208,097 ITAUSA SA	2,691,681	0.20	19,348 SK TELECOM	5,497,811	0.42
2,522,300 JBS	14,672,728	1.12	<i>Egipto</i>	1,603,302	0.12
1,248,178 LOJAS AMERICANAS SA	5,158,997	0.39	1,323,715 FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	1,603,302	0.12
543,700 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	2,886,513	0.22	<i>Emiratos Árabes Unidos</i>	16,010,593	1.22
188,900 PETROLEO BRASILEIRO	1,143,667	0.09	930,894 1ST AB DHANI BK RG	4,232,304	0.32
581,000 PETROLEO BRASILEIRO PREF.SHS	3,407,583	0.26	2,632,479 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	3,103,223	0.24
828,242 PETROLEO BRASILEIRO-SP ADR	9,781,538	0.74	5,257,122 ALDAR PROPERTIES	5,467,284	0.42
331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	529,193	0.04	5,775,831 EMAAR MALLS PJSC REIT	3,207,782	0.24
48,200 SABESP	351,375	0.03	<i>Filipinas</i>	7,336,958	0.56
373,008 SABESP SP.ADR	2,758,394	0.21	235,060 AYALA CORP	3,852,260	0.29
159,367 SENDAS DISTRIBUIDORA SA ADR	2,726,769	0.21	4,718,600 AYALA LAND INC	3,484,698	0.27
336,455 SUZANO SA	4,016,371	0.31	<i>Grecia</i>	2,540,248	0.19
92,945 VALE SA - ADR	2,120,540	0.16	1,987,052 ALPHA SERVICES AND HOLDINGS SA	2,540,248	0.19
800,400 VIA VAREJO SA REGISTERED SHS	2,515,468	0.19	<i>Hong Kong (China)</i>	35,102,701	2.67
200,600 YDUQS PARTICIPACOES SA	1,310,049	0.10	7,867,000 CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	4,457,320	0.34
<i>China</i>	68,157,383	5.18	686,045 CHINA MOBILE LTD -H-	4,288,978	0.33
7,272,000 AGRICULTURAL BANK OF CHINA-H	2,528,306	0.19	2,492,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	5,660,550	0.43
4,807,000 CHINA CONSTRUCTION BANK H	3,782,051	0.29			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
9,626,000	CNOOC LTD H	10,945,072	0.83	214,000	MEITUAN	8,829,138	0.67
853,000	GALAXY ENTERTAINMENT GROUP L -H-	6,826,564	0.52	120,674	NETEASE SP ADR SHS	13,907,679	1.06
1,883,000	HONG KONG & CHINA GAS -H-	2,924,217	0.22	20,695	SEA LTD ADR	5,680,157	0.43
	<i>Hungría</i>	6,792,772	0.52	620,500	SHIMAO GROUP HOLDINGS LTD	1,521,321	0.12
126,022	OTP BANK	6,792,772	0.52	900,335	TENCENT HOLDINGS LTD	67,706,286	5.14
	<i>India</i>	134,588,551	10.24	200,789	TENCENT MUSIC ENTERTAINMENT GROUP ADR	3,108,214	0.24
78,622	APOLLO HOSPITALS ENTERPRISE	3,828,869	0.29	2,362,000	XINYI GLASS HOLDINGS	9,626,438	0.73
1,999,945	ASHOK LEYLAND DEMAT.	3,298,712	0.25	5,760,500	XTEP INTERNATIONAL	10,859,586	0.83
822,387	BHARTI AIRTEL LTD	5,815,791	0.44		<i>Islas Mauricio</i>	4,469,487	0.34
1,351,517	DLF LTD	5,111,145	0.39	148,735	MAKEMYTRIP LTD	4,469,487	0.34
160,093	EICHER MOTOR LTD	5,753,160	0.44		<i>Islas Virgenes Británicas</i>	1,551,349	0.12
171,838	GRASIM INDUSTRIES LTD	3,464,849	0.26	68,462	MAIL.RU GROUP ADR	1,551,349	0.12
493,152	HCL TECHNOLOGIES LTD	6,525,158	0.50		<i>Kuwait</i>	4,515,112	0.34
429,833	HDFC BANK LTD	8,662,005	0.66	362,330	HUMAN SOFT HOLDING CO KSCC	4,515,112	0.34
16,695	HDFC BANK LTD ADR	1,220,571	0.09		<i>Luxemburgo</i>	12,283,427	0.93
2,365,134	HINDALCO INDUSTRIES	11,838,397	0.90	101,810	INPOST SA	2,043,586	0.16
477,642	HOUSING DEVELOPMENT FINANCE CORP LTD	15,905,870	1.21	3,111,000	SAMSONITE INTERNATIONAL SA	6,361,543	0.48
2,133,597	ICICI BANK LTD	18,109,596	1.38	100,866	TERNIUM SAADR	3,878,298	0.29
527,243	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	4,346,048	0.33		<i>Malasia</i>	825,678	0.06
904,746	INFOSYS TECHNOLOGIES	19,241,524	1.47	1,186,100	DIALOG	825,678	0.06
328,383	LARSEN & TOUBRO LTD	6,629,290	0.50		<i>México</i>	24,953,343	1.90
56,994	LARSEN & TOUBRO-GDR REG S	1,145,579	0.09	257,179	CEMEX SAB DE CV-SPONS ADR PART CER	2,160,304	0.16
240,206	PHOENIX MILLS DS	2,634,252	0.20	977,750	CORPORACION INMOBILIARIA VESTA SAB	1,907,327	0.15
843,444	STATE BANK OF INDIA	4,756,783	0.36	223,700	EL PUERTO DE LIVERPOOL SAB CI	991,514	0.08
427,541	TECH MAHINDRA LTD	6,300,952	0.48	322,900	FOMENTO ECO UNIT	2,734,446	0.21
	<i>Indonesia</i>	13,295,892	1.01	552,106	GRUPO FIN BANORTE	3,559,346	0.27
5,445,300	ANEKA KIMIA RAYA	1,182,944	0.09	68,155	GRUPO INDUSTRIAL MASECA S.A.B.	766,973	0.06
5,830,300	BANK CENTRAL ASIA	12,112,948	0.92	1,731,062	GRUPO MEXICO SAB DE CV -B-	8,161,265	0.61
	<i>Islas Bermudas</i>	4,124,787	0.31	1,175,100	GRUPO TELEVISION SA-SER	3,361,730	0.26
4,388,000	BRILLIANCE CHINA AUTOMOTIVE	4,124,787	0.31	319,619	VISTA OIL GAS SAB DE CV ADR	1,310,438	0.10
	<i>Islas Caimán</i>	302,166,399	22.99		<i>Nigeria</i>	1,873,584	0.14
157,500	ALIBABA GROUP HOLDING LTD	4,461,853	0.34	47,765,855	ACCESS BANK PLC	984,442	0.07
289,813	ALIBABA GROUP HOLDING-SP ADR	65,720,893	5.00	49,938,117	UNITED BANK OF AFRICA	889,142	0.07
56,488	BAIDU ADS	11,517,903	0.88		<i>Países Bajos</i>	2,158,866	0.16
68,393	BAOZUN INC ADR A	2,423,848	0.18	30,514	YANDEX CL A	2,158,866	0.16
430,000	CHAILEASE	3,125,167	0.24		<i>Polonia</i>	9,068,327	0.69
1,728,000	CHINA CONCH VENTURE HOLDINGS	7,276,181	0.55	26,856	KGHM POLSKA MIEDZ SA	1,323,745	0.10
2,918,000	CHINA FEIHE LIMITED	6,297,546	0.48	583,453	PKO BANK POLSKI SA	5,797,711	0.44
1,740,183	CHINA RESOURCES LAND LTD	7,047,378	0.54	155,579	WARSAW STOCK EXCHANGE	1,946,871	0.15
3,696,000	CIFI HOLDINGS GROUP CO LTD REITS	2,884,142	0.22		<i>Qatar</i>	4,946,089	0.38
5,283,500	CN YONGDA AUTO	9,456,894	0.72	791,254	OOREDOO TELECOM	1,585,338	0.12
276,484	CTRIIP COM INTERNATIONAL LTD	9,804,123	0.75	681,697	QATAR NATIONAL BANK	3,360,751	0.26
2,128,000	GREENTOWN SERVICE GROUP CO LTD	3,304,692	0.25		<i>República Checa</i>	2,545,077	0.19
1,155,500	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	4,843,206	0.37	72,313	KOMERCNI BANKA AS	2,545,077	0.19
213,315	JD.COM ADR	17,024,670	1.29				
1,138,000	KINGSOFT CORP LTD	6,821,407	0.52				
1,122,500	LI NING CO LTD	13,702,717	1.04				
931,000	LONGFOR GROUP HOLDINGS LIMITED	5,214,960	0.40				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Rusia</i>	77,853,523	5.92	321,000 PRESIDENT CHAIN STORE CORP	3,029,986	0.23
1,801,337 DETSKY MIR PJSC	3,728,243	0.28	4,156,203 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	88,755,134	6.74
2,566,410 GAZPROM PJSC	9,883,595	0.75	2,453,000 UNI-PRESIDENT ENTERPRISES CORP	6,444,488	0.49
301,469 GAZPROM PJSC-SPON ADR REG	2,297,797	0.17	Acción/Participaciones de OICVM/OIC	28,671,190	2.18
101,789 LUKOIL OAO	9,414,825	0.72	Acción/Participaciones en fondos de inversión	28,671,190	2.18
96,606 MINING AND METALLURGICAL COMPANY NORILSK ADR	3,291,366	0.25	<i>Francia</i>	143,431	0.01
13,040 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	4,419,271	0.34	21 AMUNDI SERENITE PEA FCP	143,315	0.01
13,889 NOVATEK OAO-SPONS GDR REG S	3,045,858	0.23	1 AMUNDI TRESO COURT TERM PART PC	116	0.00
8,832 OIL COMPANY LUKOIL ADR 1 SH	818,020	0.06	<i>Luxemburgo</i>	28,527,759	2.17
256,671 ROSNEFT OIL COMPANY USD GDR	1,986,634	0.15	681 AMUNDI INTERINVEST CHINA A SHARES I C	1,896,415	0.14
567,610 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	4,436,531	0.34	18,984 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	20,448,546	1.56
2,635,599 SBERBANK OF RUSSIA PJSC	10,157,624	0.77	5,757 AMUNDI MONEY MARKET FUND SICAV SHS PV CAP	6,182,798	0.47
2,834,940 SBERBANK OF RUSSIA PJSC REGISTERED SHS	11,862,664	0.91	Total cartera de títulos	1,312,285,973	99.80
145,450 SBERBANK RUS.ADR	2,415,197	0.18			
12,664,800 SISTEMA JSFC	5,495,637	0.42			
1,821,800 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0008926258)	914,088	0.07			
784,427 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	497,421	0.04			
4,865,090 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	3,188,752	0.24			
<i>Singapur</i>	7,017,183	0.53			
441,600 JARDINE CYCLE & CARRIAGE	7,017,183	0.53			
<i>Sudáfrica</i>	48,478,258	3.69			
76,124 ANGLOGOLD ASHANTI	1,415,403	0.11			
255,462 BIDVEST GROUP	3,407,536	0.26			
321,319 DISTELL GROUP HOLDINGS LIMITED	3,758,056	0.29			
595,880 IMPALA PLATINUM HOLDINGS LTD	9,827,467	0.75			
1,388,031 MTN GROUP LTD	10,034,954	0.76			
72,560 NASPERS-N-	15,235,851	1.16			
1,148,567 SIBANYE STILLWATER LIMITED	4,798,991	0.36			
<i>Suiza</i>	2,978,565	0.23			
244,961 RICHEMONT(CIE FIN) SADR	2,978,565	0.23			
<i>Tailandia</i>	7,292,657	0.55			
1,266,100 PTT GLOBAL CHEM F	2,330,730	0.18			
9,881,300 THAI BEVERAGE PUBLIC CO LTD	4,961,927	0.37			
<i>Taiwán</i>	142,742,595	10.86			
4,634,000 CHINATRUST FIN HLDG	3,775,389	0.29			
593,000 CHROMATE	4,075,710	0.31			
1,351,000 DELTA ELECTRONIC INDUSTRIAL INC	14,691,893	1.12			
421,000 ELITE MATERIAL CO LTD SHS	3,293,960	0.25			
619,000 GIANT MANUFACTURE	7,075,870	0.54			
166,000 GLOBAL UNICHIP	2,460,582	0.19			
323,492 HIWIN TECH	4,586,067	0.35			
235,541 LAND MARK OPTOELECTRONICS CORPORATION	2,240,228	0.17			
67,000 MEDIATEK INC	2,313,288	0.18			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	85,869,605	99.14	31,474 TELEF BRASIL SA ADR	267,529	0.31
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	84,995,293	98.13	22,736 TELEF BRAZIL	190,393	0.22
Acciones	84,995,293	98.13	104,000 TIM RG	239,177	0.28
<i>Brasil</i>	<i>60,414,847</i>	<i>69.74</i>	21,800 VALE DO RIO DOCE	491,099	0.57
69,642 ALUPAR INVESTIMENTO SA	363,624	0.42	133,286 VALE SA - ADR	3,040,920	3.51
115,600 AMBIPAR PARTICIPACOES E EMPREENDEMENTOS SA	1,041,531	1.20	366,200 VIA VAREJO SA REGISTERED SHS	1,150,880	1.33
317,700 ATACADAO RG SA	1,332,119	1.54	111,100 YDUQS PARTICIPACOES SA	725,555	0.84
851,156 BANCO BRADESCO PFD	4,366,141	5.04	<i>Chile</i>	2,898,242	3.35
30,665 BANCO BRADESCO SA BRAD N1	133,834	0.15	6,001 EMBOT AND SP ADR-B	85,514	0.10
351,192 BANCO BRADESCO-SPONSORED ADR	1,801,615	2.08	102,325 EMBOTELLADORA ANDINA S.A. -B-	238,193	0.28
343,700 BANCO DO BRASIL SA	2,200,063	2.54	56,430 EMBOTELLADORA ANDINA SA PFD A	118,043	0.14
66,381 BANCO ESTADO RIO GRANDE DO SUL	175,283	0.20	83,477 ENEL AMERICAS SA	603,538	0.69
54,000 BB SEGURIDADE PARTICIPACOES SA	249,560	0.29	8,286,995 ENERSIS CHILE SA	478,024	0.55
34,400 BCO BTG PACTUAL SA	834,930	0.96	39,786 ENERSIS CHILE SA ADR	116,971	0.14
522,300 BR MALLS PARTICIPACOES SA	1,059,614	1.22	136,258 FALABELLA SA	611,945	0.70
361,121 BRADESPAR PREF	5,352,898	6.18	404,762 PARAUCO	577,533	0.67
612,817 B3 SA BRASIL BOLSA BALCAO	2,045,623	2.36	1,439 SDAD QUIMICA Y MINERA CHILE B	68,481	0.08
233,500 CAIXA SEGURIDADE PARTICIPACOES SA	611,452	0.71	<i>Colombia</i>	758,200	0.88
100,017 CEMIG SP ADR	240,041	0.28	17,409 BANCO DAVIVIENDA PREFERRED	130,311	0.15
61,530 CENTRAIS ELC SP ADR	532,542	0.61	2,158,874 GRUPO AVAL ACCIONES-PF	627,889	0.73
194,677 CIA ENERG MINAS GERAIS PREF	470,992	0.54	<i>Islas Bermudas</i>	1,044,506	1.21
5,300 COMPANHIA BRASILEIRA DE DISTRIBUICAO	40,855	0.05	8,628 CREDICORP LTD.	1,044,506	1.21
59,694 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	465,016	0.54	<i>Islas Caimán</i>	190,337	0.22
102,968 COSAN	489,408	0.57	6,208 ARCO PLATFORM LIMITED	190,337	0.22
74,505 COSAN CL A ADR	1,418,575	1.64	<i>Luxemburgo</i>	1,325,492	1.53
568,600 ECORODIA	1,332,583	1.54	965 GLOBANT SA	211,518	0.24
112,400 ELETROBRAS	966,556	1.12	28,972 TERNIUM SA ADR	1,113,974	1.29
89,400 ENJOEI COM BR ATIVIDADES DE INTERNET SA	183,508	0.21	<i>México</i>	18,362,565	21.20
45,509 EZ TEC EMPREENDEMENTOS PARTICI	283,237	0.33	866,200 ALFA A SHS	649,090	0.75
40,400 GERDAU SA	237,833	0.27	98,900 ALSEA SAB DE CV	177,330	0.20
250,600 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	771,595	0.89	112,865 AMERICA MOVIL-ADR-L	1,692,975	1.95
456,667 IOCHPE MAXION	1,457,038	1.68	24,800 ARCA CONTINENTAL	143,689	0.17
112,361 ITAU UNIBANCO HLDG	595,855	0.69	180,200 BOLSA MEXICANA DE VALORES	398,222	0.46
1,274,858 ITAUSA SA	2,840,427	3.28	1,883,988 CEMENTOS DE MEXICO CPO	1,587,772	1.83
456,400 JBS	2,654,971	3.07	55,634 CEMEX SAB DE CV-SPONS ADR PART CER	467,326	0.54
55,390 KLABIN SA UNIT	288,989	0.33	1,219,800 CONTROLADORA NEMAK SAB	198,496	0.23
803,967 LOJAS AMERICANAS SA	3,322,974	3.84	183,963 CORPORACION INMOBILIARIA VESTA SAB	358,862	0.41
8,730 NATURA CO HOLDING SA	98,280	0.11	411,072 CREDITO REAL SAB DE CV SOFOM ER SHS	206,254	0.24
230,700 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,224,791	1.41	156,900 EL PUERTO DE LIVERPOOL SAB CI	695,434	0.80
5,600 PETROLEO BRASILEIRO	33,904	0.04	31,763 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR	2,683,974	3.11
55,300 PETROLEO BRASILEIRO PREF.SHS	324,336	0.37	3,951 GRUPO AEROPORT DEL CENTRO NORTE SAB B	206,282	0.24
588,109 PETROLEO BRASILEIRO-SP ADR	6,945,566	8.02	407,390 GRUPO FIN BANORTE	2,626,383	3.03
179,892 PORTO SUESTE ROYALTIES FUNDO DE INVESTIMENTO	286,802	0.33	15,090 GRUPO INDUSTRIAL MASECA S.A.B.	169,813	0.20
124,300 RUMO REGISTERED SHS	475,612	0.55	687,076 GRUPO MEXICO SAB DE CV -B-	3,239,289	3.75
86,100 SABESP	627,663	0.72	442,400 GRUPO TELEvisa SA-SER	1,265,619	1.46
101,092 SABESP SP.ADR	747,575	0.86	9,600 INDUSTRIAS PENOLES SA DE CV	133,071	0.15
57,440 SENDAS DISTRIBUIDORA SA ADR	982,798	1.13	138,331 VISTA OIL GAS SAB DE CV ADR	567,157	0.65
5,300 SENDAS DISTRIBUIDORA SA	90,814	0.10	273,850 WALMART DE MEXICO-SAB DE CV	895,527	1.03
193,500 SUZANO SA	2,309,871	2.67			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
Venezuela	1,104	0.00
130,332 SIDERURGICA VENEZOLANA SIVENSA	1,104	0.00
Otros valores mobiliarios	12	0.00
Acciones	12	0.00
Venezuela	12	0.00
118,887 SIVENSAADR	12	0.00
Acción/Participaciones de OICVM/OIC	874,300	1.01
Acción/Participaciones en fondos de inversión	874,300	1.01
Luxemburgo	874,300	1.01
814 AMUNDI MONEY MARKET FUND SICAV SHS PV CAP	874,300	1.01
Total cartera de títulos	85,869,605	99.14

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	60,656,892	100.14			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	60,656,892	100.14			
Acciones	60,656,892	100.14			
<i>Alemania</i>	459,662	0.76			
2,351 DELIVERY HERO AG	310,589	0.51			
4,716 JUMIA TECHNOLOGIES AG ADR	149,073	0.25			
<i>Arabia Saudí</i>	36,374,092	60.05			
31,566 ADVANCED PETROCHEMICAL COMPANY	608,527	1.00			
203,994 AL RAJHI BANK	6,037,578	9.98			
26,888 ALDRESS PETROLEUM TRANSPORT SERVICES	489,668	0.81			
42,446 ALMARAI CO LTD	717,544	1.18			
21,937 ARAB NATIONAL BANK	132,778	0.22			
43,177 ATAA EDUCATIONAL COMPANY	638,951	1.05			
20,681 BANQUE SAUDI FRANSI	211,751	0.35			
2,831 BINDAWOOD HOLDING COMPANY	83,638	0.14			
4,124 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	136,572	0.23			
46,875 ETIHAD ETISALAT CO	414,331	0.68			
27,400 JARIR MARKETING	1,543,003	2.55			
11,989 MOUWASAT AB	576,050	0.95			
106,246 NATIONAL INDUSTRIALIZATION C	547,321	0.90			
43,949 RABIGH REFINING AND PETROCHEMI	275,384	0.45			
219,430 RIYAD BANK	1,550,473	2.56			
52,955 SABIC AGRI-NUTRIENTS COMPANY	1,685,907	2.78			
65,633 SAUDI ARABIAN MINING	1,106,017	1.83			
23,379 SAUDI ARABIAN OIL COMPANY	218,804	0.36			
128,912 SAUDI BASIC INDUSTRIES CORP	4,186,615	6.91			
232,529 SAUDI BRITISH BANK	1,953,035	3.22			
17,950 SAUDI CEMENT CO	304,399	0.50			
50,702 SAUDI INDUSTRIAL INVESTMENT GROUP	473,168	0.78			
164,974 SAUDI KAYAN PETROCHEMICAL	794,430	1.31			
89,911 SAUDI TELECOM	3,154,940	5.21			
66,224 SIPCHEM AB	541,213	0.89			
391,437 THE SAUDI NATIONAL BANK	6,011,830	9.94			
30,357 UNITED ELECTRONICS CO	1,076,547	1.78			
59,684 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	717,723	1.18			
15,667 YANBU CEMENT COMPANY	185,895	0.31			
<i>Chipre</i>	965,236	1.59			
5,194 OZON HOLDINGS PLC ADR	307,848	0.51			
7,513 TCS GROUP HOLDING	657,388	1.08			
<i>Egipto</i>	2,054,161	3.39			
431,400 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	303,451	0.50			
756,366 FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	916,122	1.51			
587,108 GB AUTO	129,429	0.21			
641,605 ORASCOM HOTELS & D EGP5	227,699	0.38			
395,385 ORIENTAL WEAVERS	210,099	0.35			
2,356,111 PALM HILLS DEVELOPMENTS S.A.E.	267,361	0.44			
			<i>Emiratos Árabes Unidos</i>	7,576,390	12.51
			630,059 1ST AB DHANI BK RG	2,864,559	4.73
			61,302 ABU DHABI COMMERCIAL BANK	114,655	0.19
			319,707 ABU DHABI ISLAMIC BANK	476,972	0.79
			515,758 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	607,987	1.00
			174,268 AGTHIA GROUP	279,917	0.46
			770,642 ALDAR PROPERTIES	801,450	1.32
			773,092 EMAAR MALLS PJSC REIT	429,360	0.71
			1,082,452 EMAAR PROPERTIES REIT	1,225,920	2.02
			162,052 EMIRATES NBD PJSC	584,562	0.97
			31,891 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	191,008	0.32
			<i>Kuwait</i>	3,753,604	6.20
			391,608 AGILITY PUBLIC WAREHOUSING COMPANY	1,193,022	1.97
			189,329 BOUBYAN BANK	459,920	0.76
			229,363 GULF BANK OF KUWAIT	192,574	0.32
			15,821 GULF NATIONAL HOLD	-	0.00
			54,267 HUMAN SOFT HOLDING CO KSCC	676,239	1.12
			56,301 KUWAIT FINANCE HOUSE	141,812	0.23
			69,106 MOBILE TELECOMMUNICATIONS CO	135,078	0.22
			338,940 NATIONAL BANK OF KUWAIT	954,959	1.58
			<i>Marruecos</i>	419,085	0.69
			1,862 ATTIJARIWABA BANK SA MAD (ISIN MA0000012445)	95,706	0.16
			28 ATTIJARIWABA BANK SA MAD (ISIN MA0000012486)	1,364	0.00
			728 LABEL VIE SA	322,015	0.53
			<i>Omán</i>	252,910	0.42
			230,725 BANK MUSCAT SAOG	252,910	0.42
			<i>Qatar</i>	6,823,349	11.27
			22,955 ALMEERA CONSUMER GOODS COMPANY Q.S.C	121,616	0.20
			455,992 COMMERCIAL BANK SHS	660,007	1.09
			371,155 INDUSTRIES QATAR	1,350,678	2.23
			59,447 MASRAF AL-RAYAN	72,803	0.12
			125,910 MEDICARE GROUP	299,128	0.49
			162,256 OOREDOO TELECOM	325,092	0.54
			573,338 QATAR ALUMINIUM MANUFACTURING COMPANY	240,925	0.40
			19,665 QATAR FUEL COMPANY	95,652	0.16
			212,856 QATAR GAS TRANSPOR QAR10	175,383	0.29
			28,555 QATAR ISLAMIC BANK	135,599	0.22
			498,931 QATAR NATIONAL BANK	2,459,719	4.07
			201,515 QATAR NAVIGATION MILAH	407,348	0.67
			263,266 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	357,915	0.59
			273,884 VODAFONE QATAR	121,484	0.20
			<i>Rusia</i>	300,981	0.50
			1,982 OIL COMPANY LUKOIL ADR 1 SH	183,573	0.31
			179,130 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	117,408	0.19

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
<i>Sudáfrica</i>	978,050	1.61
37,068 DISTELL GROUP HOLDINGS LIMITED	433,537	0.71
14,970 IMPALA PLATINUM HOLDINGS LTD	246,891	0.41
41,167 MTN GROUP LTD	297,622	0.49
<i>Suiza</i>	546,417	0.90
44,938 RICHEMONT(CIE FIN) SADR	546,417	0.90
<i>Turquía</i>	152,955	0.25
40,000 LOGO YAZILIM SANAYI VE TICARET AS	152,955	0.25
Total cartera de títulos	60,656,892	100.14

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	491,828,497	95.90	102,889 KB FINANCIAL GROUP	5,098,083	1.00
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	491,828,497	95.90	87,106 KIA CORPORATION	6,930,424	1.36
Acciones	491,828,009	95.90	4,011 LG CHEM	3,027,439	0.59
<i>Bélgica</i>	1,139,775	0.22	8,138 NAVER CORP	3,017,018	0.59
58,604 TITAN CEMENT INTERNATIONAL NV	1,139,775	0.22	1,574 NCSOFT	1,146,100	0.22
<i>Brasil</i>	16,617,779	3.24	15,634 POSCO	4,831,179	0.94
160,800 BCO BTG PACTUAL SA	3,883,907	0.76	261,084 SAMSUNG ELECTRONICS PREF SHS	17,086,436	3.34
76,800 BRADESPAR PREF	1,146,059	0.22	42,066 SK HYNIX INC	4,762,612	0.93
405,300 MINERVA	756,826	0.15	4,146 SK INNOVATION CO LTD	1,087,904	0.21
436,891 PETROLEO BRASILEIRO-SP ADR	5,129,101	1.00	<i>Egipto</i>	1,322,765	0.26
1,175,600 SANTOS BRASIL PARTICIPACOES SA	2,106,198	0.41	397,945 COMMERCIAL INTL BANK (EGYPT)	1,322,765	0.26
152,400 SAO MARTINHO SA	1,077,881	0.21	<i>Emiratos Árabes Unidos</i>	4,440,941	0.87
42,800 SUZANO SA	509,723	0.10	1,265,000 ARAMEX	1,343,122	0.26
89,100 VALE DO RIO DOCE	2,008,084	0.39	2,735,285 EMAAR PROPERTIES REIT	3,097,819	0.61
<i>Chile</i>	734,825	0.14	<i>Estados Unidos de América</i>	1,520,867	0.30
100,799 ENEL AMERICAS SA	734,825	0.14	9,479 ACM RESEARCH INC	978,991	0.19
<i>China</i>	44,226,639	8.62	8,409 SOUTHERN COPPER CORP	541,876	0.11
1,300,000 BEIJING CAPITAL INTL AIRPORT-H	862,110	0.17	<i>Filipinas</i>	2,044,263	0.40
226,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	1,119,914	0.22	628,200 AYALA LAND INC	463,927	0.09
74,482 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	3,459,285	0.67	90,300 INTERNATIONAL CONTAINER TERMIN	302,819	0.06
304,684 GOERTEK INC -A	2,015,363	0.39	908,100 METRO BANK & TRUST	905,961	0.18
254,900 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	441,043	0.09	4,662,600 METRO PACIFIC	371,556	0.07
51,200 HANGZHOU TIGERMED CONSULTING CO LTD	1,199,923	0.23	<i>Grecia</i>	9,121,223	1.78
212,161 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,209,306	0.24	4,272,762 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,307,009	0.85
24,635 LBX PHARMACY CHAIN JOINT STOCK COMPANY	200,848	0.04	138,476 FOURLIS HOLDING	732,415	0.14
546,867 LUXSHARE PRECISIONIndustr-A	3,893,217	0.76	177,916 JUMBO SA	2,993,956	0.58
753,750 MING YANG SMART ENERGY GROUP LIMITED	1,888,614	0.37	44,822 MOTOR OIL HELLAS	760,108	0.15
13,586,000 PETROCHINA CO LTD-H	6,612,952	1.28	14,000 PIRAEUS PORT AUTHORITY	327,735	0.06
64,600 PHARMARON BEIJING CO LTD H	1,721,928	0.34	<i>Hong Kong (China)</i>	13,947,038	2.72
257,000 PING AN INSURANCE GROUP CO-H	2,516,775	0.49	413,800 AIA GROUP LTD -H-	5,141,973	1.01
319,587 SANY HEAVY INDUSTRY -A-	1,437,816	0.28	1,911,000 CNOOC LTD H	2,172,868	0.42
99,567 SHANGHAI LIANGXIN ELECTRICAL CO LTD	347,327	0.07	688,500 SWIRE PACIFIC A -H-	4,667,823	0.91
459,400 SHENZHEN AIRPORT	552,435	0.11	112,500 TECHTRONIC INDUSTRIES CO LTD -H-	1,964,374	0.38
46,000 VENUS MEDTECH HANGZHOU INC H	383,539	0.07	<i>India</i>	16,773,363	3.27
314,638 VENUSTECH GROUP CO LTD SHS A	1,412,629	0.28	719,881 HINDALCO INDUSTRIES	3,603,279	0.70
17,000 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	847,176	0.17	97,180 HOUSING DEVELOPMENT FINANCE CORP LTD	3,236,174	0.63
37,810 WULIANGYE YIBIN -A-	1,743,138	0.34	173,312 RELIANCE INDUSTRIES LTD	4,921,309	0.96
194,917 YEALINK NETWORK TECHNOLOGY CORP LTD	2,527,917	0.49	599,811 SONA BLW PRECISION FORGINGS	2,763,020	0.54
120,700 YUNNAN ENERGY NEW MATERIAL CO LTD	4,372,982	0.84	24,677 ULTRA TECH CEMENT	2,249,581	0.44
850,200 ZTE CORP -H	2,654,880	0.52	<i>Indonesia</i>	8,784,148	1.71
146,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	805,522	0.16	4,848,600 ASTRA INTERNATIONAL TBK PT	1,651,867	0.32
<i>Corea del Sur</i>	52,216,163	10.19	1,080,100 BANK CENTRAL ASIA	2,244,000	0.44
9,506 AMOREPACIFIC	2,127,170	0.41	12,161,900 MITRA ADIPERKASA	524,220	0.10
21,430 KAKAO CORP	3,101,798	0.60	5,634,200 PT BANK RAKYAT INDONESIA	1,530,948	0.30
			3,711,600 PT SEMEN GRESIK TBK	2,431,738	0.47
			1,847,600 TELKOM INDONESIA SERIE B	401,375	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Islas Bermudas</i>	5,960,283	1.16	<i>Italia</i>	1,058,161	0.21
671,600 CHINA GAS HLDGS LTD	2,049,609	0.39	74,103 ENEL SPA	688,267	0.14
4,828,000 CHINA YOUZAN RG	920,113	0.18	30,371 ENI SPA	369,894	0.07
139,200 DAIRY FARM INTERNATIONAL HLDG LTD	590,208	0.12	<i>Kazajstán</i>	15,552,589	3.03
51,500 ORIENT OVERSEAS INTL LTD	1,115,437	0.22	215,558 HALYK SAVINGS GDR SPONSORED	3,341,149	0.65
3,188,000 PACIFIC BASIN SHIPPING	1,284,916	0.25	93,542 KASPI KZ JSC GDR	9,915,452	1.93
<i>Islas Caimán</i>	127,029,304	24.78	79,172 NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	2,295,988	0.45
104,036 21VIANET GRP.ADR A	2,401,151	0.47	<i>Kenia</i>	7,230,888	1.41
82,000 ALCHIP TECHNOLOGIES LIMITED	1,798,187	0.35	3,743,800 KCB GROUP LIMITED	1,479,825	0.29
581,200 ALIBABA GROUP HOLDING LTD	16,464,946	3.22	14,970,800 SAFARICOM	5,751,063	1.12
16,945 ALIBABA GROUP HOLDING-SP ADR	3,842,109	0.75	<i>Kuwait</i>	476,671	0.09
167,000 ANTA SPORTS PRODUCTS LTD	3,931,015	0.77	38,252 HUMAN SOFT HOLDING CO KSCC	476,671	0.09
454,000 ARCHOSAUR GAMES INC	867,565	0.17	<i>Luxemburgo</i>	2,930,853	0.57
141,650 BAIDU INC	3,637,088	0.71	63,893 INPOST SA	1,282,495	0.25
11,190 BILIBILI INC ADR	1,375,251	0.27	806,100 SAMSONITE INTERNATIONAL SA	1,648,358	0.32
1,725,390 CATHAY MEDIA AND EDUCATION GROUP INC	1,199,756	0.23	<i>Marruecos</i>	4,947,006	0.96
585,000 CENTRAL CHINA NEW LIFE LIMITED	594,354	0.12	95,517 ATTIJARIWAFABANK SA MAD (ISIN MA0000012445)	4,909,546	0.95
338,000 CHINA MENGNIU DAIRY CO	2,043,451	0.40	769 ATTIJARIWAFABANK SA MAD (ISIN MA0000012486)	37,460	0.01
940,000 CHINASOFT INTERNATIONAL LTD	1,713,970	0.33	<i>México</i>	889,975	0.17
38,549 CHINDATA GROUP HOLDINGS LIMITED ADR	584,210	0.11	190,700 GRUPO MEXICO SAB DE CV -B-	889,975	0.17
56,727 CTRIP COM INTERNATIONAL LTD	2,040,470	0.40	<i>Nigeria</i>	178,343	0.03
131,982 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	2,431,768	0.47	3,078,760 ZENITH BANK	178,343	0.03
271,000 HAITIAN INTERNATIONAL HOLDINGS	909,053	0.18	<i>Países Bajos</i>	1,538,050	0.30
129,000 HUTCHMED CHINA LTD	994,391	0.19	21,681 YANDEX CLA	1,538,050	0.30
67,628 HYGIEA HEALTHCARE HOLDINGS CO LIMITED	888,257	0.17	<i>Pakistán</i>	3,067,944	0.60
33,121 JD.COM ADR	2,635,769	0.51	3,155,645 MCB BANK	3,067,944	0.60
217,000 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	887,188	0.17	<i>Reino Unido</i>	11,502,015	2.24
14,600 KUAISHOU TECHNOLOGY	366,230	0.07	446,333 PRUDENTIAL PLC	8,468,778	1.65
1,215,000 KWG LIVING GROUP HOLDINGS LIMITED	1,558,288	0.30	476,291 STANDARD CHARTERED	3,033,237	0.59
129,400 MEITUAN	5,338,740	1.05	<i>Rusia</i>	20,171,089	3.93
64,635 MINISO GROUP HOLDING LIMITED ADR	1,320,493	0.26	681,390 ALROSA CJSC	1,253,395	0.24
3,630,000 NAGACORP LTD	3,501,067	0.68	588,249 GAZPROM PJSC-SPON ADR REG	4,483,634	0.87
115,426 NETEASE INC	2,614,457	0.51	49,282 LUKOIL OAO	4,558,267	0.89
1,475,000 NEXTEER AUTOMOTIVE GROUP LTD	2,051,293	0.40	19,782 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	6,704,142	1.31
10,429 PINDUODUO INC ADR	1,341,691	0.26	4,839,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	3,171,651	0.62
9,944 SEA LTD ADR	2,764,531	0.54	<i>Singapur</i>	1,904,440	0.37
36,000 SILERGY CORP	4,896,903	0.95	1,153,100 COMFORTDELGRO CORP	1,406,835	0.27
843,000 SITC INTERNATIONAL HOLDINGS CO	3,522,527	0.69	170,200 SINGAPORE AIRPORT TERMINAL	497,605	0.10
606,000 SUNAC SERVICES HOLDINGS LIMITED	2,251,285	0.44			
106,000 SUNNY OPTICAL TECHNOLOGY	3,349,596	0.65			
275,400 TENCENT HOLDINGS LTD	20,710,414	4.05			
2,084,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	3,413,476	0.67			
5,207,000 TOWNGAS CHINA CO LTD	3,848,677	0.75			
84,200 TRIP COM GROUP LTD	2,992,493	0.58			
637,000 WEIMOB INC	1,404,285	0.27			
143,500 WUXI BIOLOGICS INC	2,629,474	0.51			
650,000 XINYI GLASS HOLDINGS	2,649,104	0.52			
804,000 ZHAOKE OPHTHALMOLOGY LIMITED	1,217,518	0.24			
149,076 ZHIHU INCORPORATION ADR	2,046,813	0.40			
<i>Islas Mauricio</i>	483,346	0.09			
15,910 MAKEMYTRIP LTD	483,346	0.09			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		USD	
	<i>Sri Lanka</i>	1,469,154	0.29
2,167,070	JOHN KEELLS HOLDINGS	1,469,154	0.29
	<i>Sudáfrica</i>	10,236,066	2.00
669,085	MTN GROUP LTD	4,837,239	0.95
21,826	NASPERS-N-	4,582,934	0.89
74,948	SHOPRIETE HOLDINGS LTD	815,893	0.16
	<i>Tailandia</i>	6,383,594	1.24
450,100	AIRPORTS THAILAND-F-	870,708	0.17
2,905,600	LAND AND HOUSE -FOREIGN	720,734	0.14
526,200	PTT EXPLORATION PRODUC PUBLIC FOREIGN	1,920,917	0.37
181,900	PTT GLOBAL CHEM F	334,855	0.07
829,500	SIAM COMMCL BANK -F-	2,536,380	0.49
	<i>Taiwán</i>	45,623,886	8.90
3,175,000	CHINATRUST FIN HLDG	2,586,720	0.50
41,000	GLOBAL UNICHIP	607,734	0.12
107,000	GLOBALWAFERS CO LTD	3,529,223	0.69
157,830	HIWIN TECH	2,237,517	0.44
264,000	MAKALOT INDUSTRIAL	2,596,177	0.51
131,000	MEDIATEK INC	4,522,995	0.88
58,000	NOVATEK MICROELECTRONICS	1,038,743	0.20
1,098,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	23,447,637	4.58
789,000	UNIMICRON TECHNOLOGY CORP	3,652,973	0.71
306,000	UNITED MICROELECTRONICS CORP	583,171	0.11
61,000	WIN SEMICONDUCTORS	820,996	0.16
	<i>Turquía</i>	1,217,962	0.24
33,351	COCA COLA ICECEK	298,480	0.06
46,933	FORD OTOMOTIV	919,482	0.18
	<i>Vietnam</i>	49,086,601	9.57
3,259,800	HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	5,027,940	0.98
1,770,120	HOA PHAT GROUP	3,960,780	0.77
596,500	MOBILE WORLD INVESTMENT CORP	3,939,352	0.77
725,220	SAIGON BEER ALCOHOL BEVERAGE CORP	5,328,245	1.04
2,630,680	VINAMILK	10,332,544	2.01
5,062,500	VINCOM RETAIL JOINT STOCK COMPANY	6,983,603	1.36
2,635,940	VINHOMES JOINT STOCK CO	13,514,137	2.64
	Bonos convertibles	488	0.00
	<i>Singapur</i>	488	0.00
64,900	SINGAPORE AIRLINES LTD 0% 08/06/2030 CV	488	0.00
	Total cartera de títulos	491,828,497	95.90

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	53,745,975	99.46			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	53,745,975	99.46			
Acciones	53,745,975	99.46			
<i>Banca de inversión y servicios de intermediación</i>	1,673,307	3.10			
450,000 MOSCOW EXCHANGE MICEX-RTS PJSC	886,605	1.64			
2,150,000 SISTEMA JSFC	786,702	1.46			
<i>Bancos</i>	7,892,179	14.60			
50,000 HALYK SAVINGS GDR SPONSORED	653,512	1.21			
1,330,000 SBERBANK OF RUSSIA PJSC	4,322,316	7.99			
35,000 TCS GROUP HOLDING	2,582,427	4.78			
600,000,000 VTB BANK	333,924	0.62			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	4,445,318	8.23			
30,000 MAGNIT PJSC	1,839,626	3.40			
10,000 MAGNIT SP GDR SPONSORED	122,312	0.23			
84,000 X 5 RETAIL GROUP NV REGS ADR	2,483,380	4.60			
<i>Industria general</i>	523,580	0.97			
300,000 DETSKY MIR PJSC	523,580	0.97			
<i>Industrias químicas</i>	426,680	0.79			
25,000 PHOSAGRO ADR	426,680	0.79			
<i>Metales industriales y minería</i>	8,704,466	16.11			
70,000 EVRAZ PLC	482,731	0.89			
700,000 MAGNITOGORSK IRON & STEEL WORK	489,563	0.91			
13,700 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	3,915,123	7.24			
240,000 NOVOLIPETSK STEEL	636,495	1.18			
425,000 NOVOLIPETSK STEEL	1,127,127	2.09			
60,000 SEVERSTAL OAO	1,086,219	2.01			
1,750,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK	967,208	1.79			
<i>Metales preciosos y minería</i>	5,268,892	9.75			
1,690,000 ALROSA CJSC	2,621,388	4.85			
83,000 POLYMETAL INTERNATIONAL PLC	1,502,982	2.78			
7,000 POLYUS GOLD	1,144,522	2.12			
<i>Petróleo, gas y carbón</i>	17,986,186	33.27			
1,625,000 GAZPROM PJSC	5,277,092	9.76			
60,000 GAZPROMNEFT PJSC	300,573	0.56			
55,000 LUKOIL OAO	4,289,691	7.93			
114,000 NOVATEK JOINT STOCK COMPANY	2,115,135	3.91			
3,200 NOVATEK OAO-SPONS GDR REG S	591,753	1.10			
395,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	2,603,409	4.82			
50,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0008926258)	21,155	0.04			
800,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	427,773	0.79			
90,000 TATNEFT PJSC PREF SHS	520,151	0.96			
300,000 TATNEFT PJSC	1,839,454	3.40			
			Total cartera de títulos	53,745,975	99.46
			<i>Proveedores de servicios de telecomunicaciones</i>	1,582,049	2.93
			400,000 MOBILE TELESYSTEMS	1,582,049	2.93
			<i>Servicios al consumidor</i>	73,784	0.14
			10,000 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	73,784	0.14
			<i>Servicios de soporte industrial</i>	392,453	0.73
			11,000 HEADHUNTER GROUP PLC ADR	392,453	0.73
			<i>Software y servicios informáticos</i>	4,777,081	8.84
			3,000 MAIL.RU GROUP ADR	57,324	0.11
			30,000 OZON HOLDINGS PLC ADR	1,489,502	2.76
			54,000 YANDEX CL A	3,230,255	5.97

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	692,097,057	96.43			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	692,097,057	96.43			
Acciones	692,097,057	96.43			
<i>Artículos personales</i>	16,051,023	2.24			
40,413 PAGE INDUSTRIES LTD	16,051,023	2.24			
<i>Banca de inversión y servicios de intermediación</i>	47,750,116	6.65			
379,057 BAJAJ FINANCE LTD	30,678,730	4.27			
856,421 MUTHOOT FINANCE	17,071,386	2.38			
<i>Bancos</i>	151,745,751	21.15			
2,238,534 AXIS BANK	22,535,920	3.14			
1,965,311 HDFC BANK LTD	39,604,994	5.53			
4,330,302 ICICI BANK LTD	36,754,842	5.12			
1,301,217 KOTAK MAHINDRA BANK LTD	29,862,518	4.16			
4,076,000 STATE BANK OF INDIA	22,987,477	3.20			
<i>Construcción y materiales</i>	78,248,797	10.90			
1,505,413 LARSEN & TOUBRO LTD	30,390,790	4.23			
1,224,795 RAMCO CEMENTS	16,902,104	2.35			
83,657 SHREE CEMENT	30,955,903	4.32			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	40,688,526	5.67			
524,630 AVENUE SUPERMARTS LTD	23,603,055	3.29			
95,435 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	17,085,471	2.38			
<i>Electricidad</i>	17,906,376	2.49			
279,000 POWER GRID CORP OF INDIA	872,321	0.12			
2,751,883 TORRENT POWER LTD	17,034,055	2.37			
<i>Equipo de telecomunicaciones</i>	37,124,615	5.17			
5,249,639 BHARTI AIRTEL LTD	37,124,615	5.17			
<i>Gas, agua y suministros públicos múltiples</i>	2,245,979	0.31			
739,343 PETRONET	2,245,979	0.31			
<i>Industria farmacéutica y biotecnología</i>	96,904,850	13.50			
1,835,199 CIPLA LTD	23,996,096	3.34			
543,949 DIVI'S LABS	32,259,694	4.50			
533,429 GLAND PHARMA LTD	24,574,477	3.42			
1,768,930 SUN PHARMACEUTICAL INDUSTRIES	16,074,583	2.24			
<i>Industrias químicas</i>	17,491,571	2.44			
92,044 SRF LTD	9,009,612	1.26			
795,187 UNITED PHOSPHORUS	8,481,959	1.18			
<i>Ingeniería industrial</i>	17,234,021	2.40			
708,442 ABB LTD	17,234,021	2.40			
<i>Medios de comunicación</i>	8,980,750	1.25			
135,796 INFO EDGE INDIA LTD	8,980,750	1.25			
			Total cartera de títulos	692,097,057	96.43
			<i>Metales industriales y minería</i>	840,904	0.12
			168,000 HINDALCO INDUSTRIES	840,904	0.12
			<i>Petróleo, gas y carbón</i>	28,948,333	4.03
			1,447,076 RELIANE INDUSTRIES LTD	28,948,333	4.03
			<i>Seguros de vida</i>	9,311,475	1.30
			441,686 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	9,311,475	1.30
			<i>Software y servicios informáticos</i>	120,623,970	16.81
			2,998,649 HCL TECHNOLOGIES LTD	39,676,728	5.53
			1,957,894 INFOSYS TECHNOLOGIES	41,639,160	5.80
			873,278 TATA CONSULTANCY SERVICES	39,308,082	5.48

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
Posiciones a largo plazo	554,141	4.34
<i>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado</i>	554,141	4.34
Acciones	554,141	4.34
<i>Rusia</i>	39,245	0.31
1,939 PHOSAGRO ADR	39,245	0.31
<i>Tailandia</i>	514,896	4.03
38,200 SIAM CEMENT	514,896	4.03
Total cartera de títulos	554,141	4.34

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	445,844,557	98.74	40,656 ENAGAS	792,182	0.18
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	445,844,557	98.74	128,725 ENDESA	2,633,714	0.58
Acciones	445,844,557	98.74	714,855 IBERDROLA SA	7,348,709	1.62
<i>Alemania</i>	109,792,791	24.31	131,129 INDITEX	3,895,843	0.86
41,833 ALLIANZ SE-NOM	8,797,480	1.95	88,676 RED ELECTRICA CORPORACION SA	1,388,223	0.31
33,218 BASF SE	2,207,004	0.49	50,519 SIEMENS GAMESA RENEWABLE ENERGY SA	1,422,615	0.32
36,929 BAYERISCHE MOTORENWERKE	3,298,129	0.73	34,188 VISCOFAN	2,010,254	0.45
93,949 COVESTRO AG	5,116,463	1.13	<i>Finlandia</i>	20,414,870	4.52
91,651 DAIMLER	6,901,320	1.53	27,624 ELISA OYJ	1,390,040	0.31
15,017 DELIVERY HERO AG	1,672,894	0.37	24,470 KESKO OYJ B	762,241	0.17
8,946 DEUTSCHE BOERSE AG	1,316,851	0.29	89,633 KONE B	6,166,750	1.36
34,906 DEUTSCHE POST AG-NOM	2,002,208	0.44	149,171 METSO OUTOTEC OYI	1,461,279	0.32
484,832 DEUTSCHE TELEKOM AG-NOM	8,635,828	1.91	105,561 NESTE CORPORATION	5,451,170	1.21
131,193 E.ON SE	1,279,657	0.28	108,483 STORA ENSO OYJ-R	1,669,011	0.37
62,075 EVONIK INDUSTRIES AG	1,755,481	0.39	69,623 UPM KYMMENE OYJ	2,220,974	0.49
15,069 HANNOVER RUECK SE	2,126,236	0.47	35,166 VALMET CORPORATION	1,293,405	0.29
38,559 HEIDELBERGCEMENT AG	2,789,358	0.62	<i>Francia</i>	144,748,392	32.05
35,305 HELLOFRESH SE	2,894,304	0.64	48,439 AIR LIQUIDE	7,152,503	1.58
35,202 HENKEL KGAA VZ PFD	3,134,386	0.69	60,860 ALSTOM	2,592,027	0.57
64,348 INFINEON TECHNOLOGIES AG-NOM	2,176,249	0.48	14,700 ARKEMA	1,555,260	0.34
34,738 KNORR BREMSE AG	3,369,586	0.75	225,532 AXA	4,823,002	1.07
19,143 LANXESS	1,106,848	0.25	95,163 BNP PARIBAS	5,031,268	1.11
40,809 LEG IMMOBILIEN SE	4,956,253	1.10	65,586 BOUYGUES	2,045,627	0.45
24,411 MERCK KGAA	3,947,259	0.87	14,195 CAP GEMINI SE	2,299,590	0.51
3,994 MUENCHENER RUECKVERSICHERUNGS AG-NOM	922,414	0.20	116,470 CARREFOUR SA	1,931,655	0.43
107,098 PROSIEBENSAT1 MEDIA SE	1,796,569	0.40	78,125 COMPAGNIE DE SAINT-GOBAIN SA	4,339,063	0.96
94,763 SAP SE	11,261,635	2.50	187,614 CREDIT AGRICOLE SA	2,216,472	0.49
6,710 SARTORIUS VZ PFD	2,945,690	0.65	68,853 DANONE SA	4,087,803	0.91
37,870 SCOUT 24 AG	2,693,314	0.60	231,887 ELECTRICITE DE FRANCE SA	2,671,338	0.59
60,782 SIEMENS AG-NOM	8,121,691	1.80	48,397 FAURECIA	2,002,184	0.44
68,063 TAG IMMOBILIEN AG	1,821,366	0.40	5,614 HERMES INTERNATIONAL	6,896,799	1.53
44,198 TEAMVIEWER AG	1,401,961	0.31	5,634 KERING	4,152,258	0.92
18,216 VOLKSWAGEN AG PFD	3,847,219	0.85	39,223 LA FRANCAISE DES JEUX SA	1,944,676	0.43
58,954 VONOVIA SE NAMEN AKT REIT	3,214,172	0.71	31,085 LEGRAND	2,774,647	0.61
22,393 ZALANDO	2,282,966	0.51	35,875 L'OREAL SA	13,481,825	2.99
<i>Austria</i>	4,595,096	1.02	22,237 LVMH MOET HENNESSY LOUIS VUITTON SE	14,705,327	3.26
33,895 OMV AG	1,625,943	0.37	23,059 MICHELIN (CGDE)-SA	3,101,436	0.69
19,993 VERBUND A	1,552,456	0.34	421,148 ORANGE	4,049,338	0.90
41,255 VOESTALPINE AG	1,416,697	0.31	24,870 PERNOD RICARD	4,655,664	1.03
<i>Bélgica</i>	10,751,929	2.38	59,062 PUBLICIS GROUPE	3,185,804	0.71
66,329 AGEAS NV	3,104,197	0.69	82,132 RENAULT SA	2,799,469	0.62
32,265 GROUPE BRUXELLES LAMBERT	3,043,880	0.67	97,922 REXEL	1,727,344	0.38
98,552 PROXIMUS	1,605,412	0.36	122,041 SANOFI	10,783,543	2.39
8,242 SOFINA	2,998,440	0.66	68,026 SCHNEIDER ELECTRIC SA	9,025,690	2.00
<i>España</i>	33,153,613	7.34	122,381 SOCIETE GENERALE A	3,042,392	0.67
1,321,340 BANCO BILBAO VIZCAYA ARGENTA	6,907,966	1.53	7,760 SOITEC SA	1,442,584	0.32
1,531,842 BANCO SANTANDER SA	4,931,765	1.09	7,791 SOPRA STERIA GROUP SA	1,263,700	0.28
702,522 CAIXABANK	1,822,342	0.40	97,159 SUEZ SA ACT	1,948,038	0.43
			122,857 TOTAL ENERGIES SE	4,687,609	1.04
			29,104 UNIBAIL RODAMCO SE REITS	2,124,301	0.47
			92,182 VIVENDI	2,611,516	0.58
			20,226 WORLDLINE	1,596,640	0.35

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Irlanda</i>	7,337,752	1.63
37,368 CRH PLC	1,588,140	0.35
20,823 KERRY GROUP A	2,452,949	0.54
13,547 LINDE PLC	3,296,663	0.74
<i>Italia</i>	28,666,252	6.35
222,716 ASSICURAZIONI GENERALI	3,765,014	0.83
584,414 ENEL SPA	4,577,130	1.01
32,438 INTERPUMP GROUP	1,619,954	0.36
967,343 INTESA SANPAOLO SPA	2,253,426	0.50
246,438 ITALGAS SPA	1,358,366	0.30
204,541 MEDIOBANCA SPA	2,014,729	0.45
47,177 MONCLER SPA	2,691,920	0.60
56,695 RECORDATI INDUSTRIA CHIMICA E	2,732,699	0.61
512,535 SNAM RETE GAS	2,498,608	0.55
6,927,339 TELECOM ITALIA SPA	2,901,862	0.64
358,457 TERNA SPA	2,252,544	0.50
<i>Luxemburgo</i>	2,193,173	0.49
66,969 ARCELORMITTAL SA	1,731,149	0.39
20,282 GRAND CITY PROPERTIES S.A.	462,024	0.10
<i>Países Bajos</i>	81,898,138	18.14
1,738 ADYEN BV	3,581,149	0.79
572,507 AEGON NV	2,003,202	0.44
20,532 AIRBUS BR BEARER SHS	2,226,490	0.49
39,740 AKZO NOBEL NV	4,140,908	0.92
5,953 ARGEN-X N V	1,518,610	0.34
12,239 ASM INTERNATIONAL NV	3,390,203	0.75
30,906 ASML HOLDING N.V.	17,906,937	3.96
89,907 ASR NEDERLAND N.V	2,930,069	0.65
120,915 CNH INDUSTRIAL N.V	1,683,741	0.37
17,351 EURONEXT	1,591,087	0.35
10,695 IMCD B.V	1,434,200	0.32
279,410 ING GROUP NV	3,112,627	0.69
190,113 KONINKLIJKE AHOLD DELHAIZE	4,766,133	1.06
23,956 KONINKLIJKE DSM NV	3,770,674	0.84
1,525,774 KONINKLIJKE KPN NV	4,018,889	0.89
87,005 KONINKLIJKE PHILIPS N.V.	3,635,939	0.81
54,554 NN GROUP NV	2,170,158	0.48
82,507 QIAGEN NV	3,362,985	0.74
32,666 SIGNIFY NV	1,742,404	0.39
286,032 STELLANTIS NV	4,730,969	1.05
104,901 STMICROELECTRONICS NV	3,210,495	0.71
58,667 WOLTERS KLUWER CVA	4,970,269	1.10
<i>Portugal</i>	2,292,551	0.51
512,875 EDP - ENERGIAS DE PORTUGAL	2,292,551	0.51
Total cartera de títulos	445,844,557	98.74

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	572,814,025	99.10	8,922 SARTORIUS VZ PFD	3,916,758	0.68
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	572,813,965	99.10	67,685 SCOUT 24 AG	4,813,757	0.83
Acciones	572,813,965	99.10	12,740 SIEMENS AG-NOM	1,702,319	0.29
<i>Alemania</i>	<i>138,108,717</i>	<i>23.89</i>	43,885 SIEMENS ENERGY AG	1,115,557	0.19
5,697 ADIDAS NOM	1,788,288	0.31	98,128 SIEMENS HEALTHINEERS AG	5,071,255	0.88
4,969 ALLIANZ SE-NOM	1,044,981	0.18	39,841 SYMRISE	4,681,318	0.81
33,675 BASF SE	2,237,367	0.39	84,228 TEAMVIEWER AG	2,671,712	0.46
42,833 BAYER AG	2,193,478	0.38	1,775,165 TELEFONICA DEUTSCHLAND HOLDING AG	3,949,742	0.68
24,465 BAYERISCHE MOTOREN WERKE PFD	1,854,447	0.32	78,767 UNIPER SE	2,446,503	0.42
21,406 BAYERISCHE MOTORENWERKE	1,911,770	0.33	75,376 UNITED INTERNET AG & CO KGAA	2,598,964	0.45
22,526 BECHTLE	3,528,698	0.61	1,902 VOLKSWAGEN AG	526,474	0.09
51,691 BEIERSDORF	5,259,558	0.92	3,303 VOLKSWAGEN AG PFD	697,594	0.12
18,275 BRENNTAG AG	1,433,126	0.25	21,873 VONOVIA SE NAMEN AKT REIT	1,192,516	0.21
25,096 CARL ZEISS MEDITEC	4,089,393	0.71	23,431 ZALANDO	2,388,790	0.41
75,154 COMMERZBANK	449,571	0.08	<i>Austria</i>	<i>11,320,253</i>	<i>1.96</i>
12,197 CONTINENTAL AG	1,512,184	0.26	24,169 ERSTE GROUP BANK	747,789	0.13
54,084 COVESTRO AG	2,945,415	0.51	91,857 OMV AG	4,406,380	0.76
20,021 DAIMLER	1,507,581	0.26	49,629 RAIFFEISEN INTL BANK HOLDING	947,914	0.16
16,522 DELIVERY HERO AG	1,840,551	0.32	36,304 VERBUND A	2,819,006	0.49
19,953 DEUTSCHE BANK AG-NOM	219,204	0.04	69,865 VOESTALPINE AG	2,399,164	0.42
10,373 DEUTSCHE BOERSE AG	1,526,906	0.26	<i>Bélgica</i>	<i>26,372,027</i>	<i>4.56</i>
93,400 DEUTSCHE LUFTHANSA NOM	886,366	0.15	9,295 AGEAS NV	435,006	0.08
29,030 DEUTSCHE POST AG-NOM	1,665,161	0.29	32,052 ANHEUSER BUSCH INBEV SA/NV	1,949,082	0.34
289,672 DEUTSCHE TELEKOM AG-NOM	5,159,637	0.90	88,102 COLRUYT	4,154,890	0.72
24,476 DEUTSCHE WOHNEN AG REIT	1,262,472	0.22	33,525 ELIA GROUP SA	2,983,725	0.52
225,206 E.ON SE	2,196,659	0.38	14,630 GROUPE BRUXELLES LAMBERT	1,380,194	0.24
107,750 EVONIK INDUSTRIES AG	3,047,170	0.53	13,613 KBC GROUPE	875,316	0.15
40,093 FRESENIUS MEDICAL CARE AG & CO	2,808,114	0.49	235,860 PROXIMUS	3,842,159	0.66
46,566 FRESENIUS SE & CO KGAA	2,048,671	0.35	1,472 SOFINA	535,514	0.09
42,556 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	1,745,647	0.30	28,039 SOLVAY	3,005,781	0.52
34,650 GEA GROUP AG	1,183,644	0.20	49,928 UCB SA	4,401,653	0.75
7,365 HANNOVER RUECK SE	1,039,202	0.18	54,538 UMICORE SA	2,808,707	0.49
23,284 HEIDELBERGCEMENT AG	1,684,365	0.29	<i>España</i>	<i>46,246,941</i>	<i>8.00</i>
12,723 HELLOFRESH SE	1,043,032	0.18	11,711 ACS	264,551	0.05
63,683 HENKEL KGAA	4,944,985	0.86	4,610 AENA SME SA	637,563	0.11
59,020 HENKEL KGAA VZ PFD	5,255,140	0.92	45,048 AMADEUS IT GROUP SA	2,672,247	0.46
94,354 INFINEON TECHNOLOGIES AG-NOM	3,191,052	0.55	168,173 BANCO BILBAO VIZCAYA ARGENTA	879,208	0.15
16,460 KION GROUP	1,479,425	0.26	193,969 BANCO SANTANDER SA	624,483	0.11
17,343 KNORR BREMSE AG	1,682,271	0.29	303,496 CAIXABANK	787,269	0.14
44,059 LANXESS	2,547,491	0.44	86,168 CELLNEX TELECOM S.A.	4,628,946	0.79
5,462 LEG IMMOBILIEN SE	663,360	0.11	152,897 EDP RENOVAVEIS	2,987,607	0.52
31,239 MERCK KGAA	5,051,346	0.87	146,875 ENAGAS	2,861,859	0.50
5,051 MTU AERO ENGINES HLDG AG	1,055,154	0.18	158,069 ENDESA	3,234,092	0.56
5,126 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,183,850	0.20	56,096 FERROVIAL SA	1,388,376	0.24
30,092 NEMETSCHKE	1,941,536	0.34	172,569 GRIFOLS SA	3,941,476	0.67
14,819 PORSCHE AUTOMOBIL HOLDING SE	1,339,045	0.23	352,055 IBERDROLA SA	3,619,125	0.63
17,994 PUMA AG	1,809,297	0.31	59,447 INDITEX	1,766,170	0.31
913 RATIONAL AG	697,532	0.12	148,584 NATURGY ENERGY GROUP SA	3,221,301	0.56
64,132 RWE AG	1,959,874	0.34	223,639 RED ELECTRICA CORPORACION SA	3,501,069	0.61
37,205 SAP SE	4,421,442	0.76	430,345 REPSOL	4,541,862	0.78
			43,045 SIEMENS GAMESA RENEWABLE ENERGY SA	1,212,147	0.21
			882,413 TELEFONICA SA	3,477,590	0.60

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Finlandia</i>	36,508,119	6.32	13,977 L'OREAL PRIME 2013	5,252,557	0.92
92,460 ELISA OYJ	4,652,587	0.80	2,443 L'OREAL SA	918,079	0.16
123,255 FORTUM OYJ	2,866,911	0.50	3,524 LVMH MOET HENNESSY LOUIS VUITTON SE	2,330,421	0.40
155,402 KESKO OYJ B	4,840,772	0.84	18,084 MICHELIN (CGDE)-SA	2,432,298	0.42
28,394 KONE B	1,953,507	0.34	453,825 ORANGE	4,363,527	0.75
100,250 NESTE CORPORATION	5,176,910	0.89	20,941 ORPEA	2,245,922	0.39
739,575 NOKIA OYJ	3,339,551	0.58	27,821 PERNOD RICARD	5,208,091	0.91
122,124 ORION NEW B	4,426,995	0.77	64,819 PUBLICIS GROUPE	3,496,337	0.60
10,368 SAMPO A	401,864	0.07	16,086 REMY COINTREAU	2,800,573	0.48
224,322 STORA ENSO OYJ-R	3,451,194	0.60	29,243 RENAULT SA	996,748	0.17
121,608 UPM KYMMENE OYJ	3,879,295	0.67	6,976 SAFRAN	815,634	0.14
121,337 WARTSILA OYJ	1,518,533	0.26	58,091 SANOFI	5,132,921	0.90
<i>Francia</i>	151,852,472	26.28	9,489 SARTORIUS STEDIM BIOTECH	3,785,162	0.65
45,525 ACCOR SA	1,433,582	0.25	16,291 SCHNEIDER ELECTRIC SA	2,161,490	0.37
9,524 ADP	1,046,211	0.18	17,197 SCOR SE ACT PROV	461,224	0.08
10,006 AIR LIQUIDE	1,477,486	0.26	14,068 SEB SA	2,143,963	0.37
21,753 AIR LIQUIDE PRIME FIDELITE	3,212,048	0.56	37,007 SOCIETE GENERALE A	919,994	0.16
31,617 ALSTOM	1,346,568	0.23	3,000 SODEXO	236,100	0.04
17,680 AMUNDI SA	1,314,508	0.23	12,176 SODEXO PRIME DE FIDELITE	958,251	0.17
26,224 ARKEMA	2,774,499	0.48	2,514 SODEXO PRIME FIDELITY 2023	197,852	0.03
47,055 ATOS SE	2,413,922	0.42	141,749 SUEZ SA ACT	2,842,067	0.49
54,506 AXA	1,165,611	0.20	4,856 TELEPERFORMANCE SE	1,662,209	0.29
39,459 BIOMERIEUX SA	3,866,982	0.67	16,841 THALES SA	1,449,000	0.25
17,558 BNP PARIBAS	928,291	0.16	86,017 TOTAL ENERGIES SE	3,281,979	0.57
567,836 BOLLORE SA	2,566,619	0.44	56,684 UBISOFT ENTERTAINMENT	3,346,623	0.58
36,992 BOUYGUES	1,153,780	0.20	16,530 UNIBAIL RODAMCO SE REITS	1,206,525	0.21
68,912 BUREAU VERITAS	1,838,572	0.32	49,614 VALEO SA	1,258,707	0.22
23,582 CAP GEMINI SE	3,820,284	0.66	112,797 VEOLIA ENVIRONNEMENT	2,872,940	0.50
245,998 CARREFOUR SA	4,079,877	0.71	14,755 VINCI SA	1,327,802	0.23
54,426 CNP ASSURANCES	781,013	0.14	156,013 VIVENDI	4,419,848	0.76
24,707 COMPAGNIE DE SAINT-GOBAIN SA	1,372,227	0.24	8,534 WENDEL ACT	967,756	0.17
14,688 COVIVIO SA REIT	1,059,299	0.18	44,156 WORLDLINE	3,485,675	0.60
70,347 CREDIT AGRICOLE SA	831,079	0.14	<i>Irlanda</i>	12,262,253	2.12
85,852 DANONE SA	5,097,033	0.88	67,691 CRH PLC	2,876,868	0.50
515 DASSAULT AVIATION	510,880	0.09	5,081 FLUTTER ENTMT RG	775,869	0.13
24,818 DASSAULT SYSTEMES	5,075,281	0.88	41,287 KERRY GROUP A	4,863,608	0.84
47,921 EDENRED	2,302,604	0.40	7,469 KINGSPAN GROUP PLC	594,831	0.10
185,769 EDF PRIME DE FIDELITE	2,140,059	0.37	68,876 SMURFIT KAPPA	3,151,077	0.55
12,195 EIFFAGE	1,046,331	0.18	<i>Italia</i>	47,700,893	8.25
133,808 ENGIE SA LOYALTY BONUS 2020	1,546,018	0.27	88,791 AMPLIFON	3,697,257	0.64
12,774 ESSILOR LUXOTTICA SA	1,988,145	0.34	72,534 ASSICURAZIONI GENERALI	1,226,187	0.21
18,476 EURAZEO SE	1,357,986	0.23	16,002 ATLANTIA SPA	244,351	0.04
30,797 FAURECIA	1,274,072	0.22	22,628 DIASORIN SPA	3,609,166	0.62
10,374 GECINA ACT	1,340,321	0.23	439,748 ENEL SPA	3,444,106	0.60
97,398 GETLINK SE	1,280,784	0.22	541,189 ENI SPA	5,558,011	0.97
1,309 HERMES INTERNATIONAL	1,608,107	0.28	67,654 FINECOBANK	994,514	0.17
15,729 ILIAD	1,940,959	0.34	286,142 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,721,783	0.47
36,181 IPSEN	3,173,797	0.55	402,007 INTESA SANPAOLO SPA	936,475	0.16
2,627 KERING	1,936,099	0.33	96,077 MEDIOBANCA SPA	946,358	0.16
32,510 KLEPIERRE REITS	706,442	0.12	28,113 MONCLER SPA	1,604,128	0.28
38,319 LA FRANCAISE DES JEUX SA	1,899,856	0.33	172,379 NEXI SPA	3,190,735	0.55
24,277 LEGRAND	2,166,965	0.37	99,418 POSTE ITALIANE SPA	1,108,511	0.19

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
36,605	PRYSMIAN SPA	1,106,569	0.19	Otros valores mobiliarios	60
58,826	RECORDATI INDUSTRIA CHIMICA E	2,835,413	0.49		0.00
772,741	SNAM RETE GAS	3,767,112	0.66	Acciones	60
7,619,293	TELECOM ITALIA SPA	3,191,722	0.55	<i>Portugal</i>	60
7,378,988	TELECOM ITALIA-RNC	3,296,932	0.57		0.00
598,890	TERNA SPA	3,763,425	0.65	601,044	BANCO ESPERITO SANTO REG
46,044	UNICREDIT SPA	458,138	0.08	Total cartera de títulos	572,814,025
	<i>Luxemburgo</i>	<i>9,081,126</i>	<i>1.57</i>		99.10
46,424	ARCELORMITTAL SA	1,200,060	0.21		
110,698	AROUNDTOWN REIT	728,393	0.13		
39,987	EUROFINS SCIENTIFIC SE	3,854,747	0.66		
27,253	INPOST SA	461,284	0.08		
308,599	TENARIS SA	2,836,642	0.49		
	<i>Paises Bajos</i>	<i>78,089,856</i>	<i>13.51</i>		
84,337	ABN AMRO GROUP N.V.	859,563	0.15		
1,053	ADYEN BV	2,169,707	0.38		
208,841	AEGON NV	730,735	0.13		
4,509	AIRBUS BR BEARER SHS	488,956	0.08		
34,521	AKZO NOBEL NV	3,597,088	0.62		
13,888	ARGEN-X N V	3,542,829	0.61		
6,499	ASM INTERNATIONAL NV	1,800,223	0.31		
5,809	ASML HOLDING N.V.	3,365,735	0.58		
92,983	CNH INDUSTRIAL N.V	1,294,788	0.22		
277,072	DAVIDE CAMPARI MILANO NV	3,129,528	0.54		
3,177	EXOR HOLDINGS N.V	214,638	0.04		
7,072	FERRARI NV	1,230,528	0.21		
54,823	HEINEKEN HOLDING NV	4,657,214	0.81		
49,060	HEINEKEN NV	5,013,932	0.87		
68,761	ING GROUP NV	765,998	0.13		
84,894	JDE PEETS B V	2,597,756	0.45		
18,915	JUST EAT TAKEAWAY COM N V	1,472,911	0.25		
233,550	KONINKLIJKE AHOLD DELHAIZE	5,855,098	1.02		
30,252	KONINKLIJKE DSM NV	4,761,664	0.82		
1,720,821	KONINKLIJKE KPN NV	4,532,643	0.78		
108,738	KONINKLIJKE PHILIPS N.V.	4,544,161	0.79		
187,188	KONINKLIJKE VOPAK N.V.	7,169,299	1.25		
25,324	NN GROUP NV	1,007,389	0.17		
12,047	PROSUS N V	993,516	0.17		
103,334	QIAGEN NV	4,211,894	0.73		
20,477	RANDSTAD HOLDING NV	1,320,767	0.23		
101,089	STELLANTIS NV	1,672,012	0.29		
88,415	STMICROELECTRONICS NV	2,705,941	0.47		
28,132	WOLTERS KLUWER CVA	2,383,343	0.41		
	<i>Portugal</i>	<i>11,954,308</i>	<i>2.07</i>		
682,603	EDP - ENERGIAS DE PORTUGAL	3,051,235	0.53		
469,420	GALP ENERGIA SGPS SA-B	4,296,132	0.74		
299,541	JERONIMO MARTINS SGPS SA	4,606,941	0.80		
	<i>Reino Unido</i>	<i>3,317,000</i>	<i>0.57</i>		
66,956	COCA COLA EUROPEAN PARTNERS PLC	3,317,000	0.57		

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	821,996,491	97.87	61,926 PERNOD RICARD	11,592,547	1.38
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	821,996,491	97.87	96,831 SCHNEIDER ELECTRIC SA	12,847,537	1.53
Acciones	821,996,491	97.87	13,963 SOPRA STERIA GROUP SA	2,264,799	0.27
<i>Alemania</i>	79,625,522	9.48	8,524 TELEPERFORMANCE SE	2,917,765	0.35
10,545 BECHTLE	1,651,874	0.20	105,968 VINCI SA	9,536,060	1.14
36,044 CONTINENTAL AG	4,468,735	0.53	<i>Irlanda</i>	6,643,077	0.79
24,011 DEUTSCHE BOERSE AG	3,534,419	0.42	161,609 GLANBIA PLC	2,212,427	0.26
55,846 DEUTSCHE POST AG-NOM	3,203,327	0.38	355,799 UDG HEALTHCARE PLC	4,430,650	0.53
174,982 EVONIK INDUSTRIES AG	4,948,491	0.59	<i>Italia</i>	40,090,122	4.77
58,022 GERRESHEIMER AG	5,410,552	0.64	106,424 ASSICURAZIONI GENERALI	1,799,098	0.21
49,743 HEIDELBERGCEMENT AG	3,598,409	0.43	167,042 FINECOBANK	2,455,517	0.29
89,703 HENKEL KGAA VZ PFD	7,987,155	0.95	102,950 INTERPUMP GROUP	5,141,323	0.61
114,867 MERCK KGAA	18,573,993	2.22	1,479,011 ITALGAS SPA	8,152,309	0.97
58,438 SIEMENS AG-NOM	7,808,486	0.93	763,741 SNAM RETE GAS	3,723,237	0.44
83,073 SYMRISE	9,761,078	1.16	2,994,691 TERNA SPA	18,818,638	2.25
110,640 UNITED INTERNET AG & CO KGAA	3,814,867	0.45	<i>Noruega</i>	9,044,728	1.08
47,711 ZALANDO	4,864,136	0.58	280,195 GJENSIDIGE FORSIKRING ASA	5,211,321	0.62
<i>Austria</i>	8,345,221	0.99	712,041 NORSK HYDRO ASA	3,833,407	0.46
64,255 VERBUND A	4,989,401	0.59	<i>Países Bajos</i>	100,321,285	11.95
103,256 WIENERBERGER	3,355,820	0.40	54,973 EURONEXT	5,041,024	0.60
<i>Bélgica</i>	4,351,117	0.52	202,672 HEINEKEN NV	20,713,078	2.47
67,669 KBC GROUPE	4,351,117	0.52	561,650 KONINKLIJKE AHOLD DELHAIZE	14,080,566	1.68
<i>Dinamarca</i>	48,275,323	5.75	78,023 KONINKLIJKE DSM NV	12,280,820	1.46
99,812 CARLSBERG B	15,690,735	1.87	3,826,978 KONINKLIJKE KPN NV	10,080,260	1.20
12,596 COLOPLAST B	1,742,987	0.21	251,474 KONINKLIJKE PHILIPS N.V.	10,509,098	1.25
23,146 DSV PANALPINA A/S	4,552,163	0.54	39,192 KONINKLIJKE VOPAK N.V.	1,501,054	0.18
293,016 NOVO NORDISK	20,702,721	2.46	68,747 RANDSTAD HOLDING NV	4,434,182	0.53
32,609 NOVOZYMES AS-B	2,072,856	0.25	255,916 WOLTERS KLUWER CVA	21,681,203	2.58
106,740 VESTAS WIND SYSTEM A/S	3,513,861	0.42	<i>Reino Unido</i>	156,160,140	18.58
<i>España</i>	23,409,771	2.79	322,562 ADMIRAL GROUP	11,813,558	1.41
231,964 EDP RENOVAVEIS	4,532,577	0.54	158,011 ANTOFAGASTA PLC	2,642,260	0.31
539,574 GRIFOLS SA	12,323,870	1.47	495,480 ASHMORE GROUP	2,222,142	0.26
418,609 RED ELECTRICA CORPORACION SA	6,553,324	0.78	616,062 AUTO TRADER GROUP PLC	4,545,561	0.54
<i>Finlandia</i>	16,130,216	1.92	40,627 AVEVA GROUP	1,754,848	0.21
154,136 KONE B	10,604,556	1.26	333,463 BARRATT DEVELOPMENTS	2,700,489	0.32
7,806 NESTE CORPORATION	403,102	0.05	36,131 BERKELEY GROUP HOLDINGS UNITS	1,933,973	0.23
70,750 ORION NEW B	2,564,688	0.31	1,496,150 CONVATEC GROUP PLC	4,193,298	0.50
80,184 UPM KYMMENE OYJ	2,557,870	0.30	136,301 CRODA INTERNATIONAL PLC	11,698,594	1.39
<i>Francia</i>	108,690,260	12.94	81,344 DECHRA PHARMACEUTICALS	4,140,873	0.49
108,896 AIR LIQUIDE	16,079,584	1.91	96,730 DIAGEO	3,899,849	0.46
56,155 ALSTOM	2,391,641	0.28	10,150 FRESNILLO PLC-W/I	91,231	0.01
265,059 CARREFOUR SA	4,396,004	0.52	1,115,514 GLAXOSMITHKLINE PLC	18,444,413	2.21
180,178 COMPAGNIE DE SAINT-GOBAIN SA	10,007,086	1.19	136,925 HALMA PLC	4,293,810	0.51
73,202 ESSILOR LUXOTTICA SA	11,393,159	1.36	88,396 HIKMA PHARMACEUTICALS	2,518,686	0.30
21,476 LEGRAND	1,916,948	0.23	294,082 INCHCAPE	2,632,675	0.31
36,448 L'OREAL SA	13,697,158	1.63	24,476 INTERTEK GROUP	1,576,705	0.19
71,747 MICHELIN (CGDE)-SA	9,649,972	1.15	534,862 KINGFISHER	2,271,037	0.27
			491,490 MONEYSUPERMARKET.COM	1,469,117	0.17
			2,400,655 MORRISON SUPERMARKETS PLC	6,898,964	0.82
			483,372 PENNON GROUP PLC	6,393,720	0.76

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
205,091	RECKITT BENCKISER GROUP PLC	15,282,978	1.82
156,258	RELX PLC	3,493,029	0.42
854,512	RENTOKIL INITIAL	4,927,293	0.59
483,402	RIGHTMOVE PLC	3,656,838	0.44
62,342	RIO TINTO PLC	4,320,258	0.51
91,952	SPECTRIS	3,468,351	0.41
55,144	SPIRAX-SARCO ENGINEERING PLC	8,745,827	1.04
937,886	TESCO PLC	2,435,805	0.29
204,391	UNILEVER PLC	10,089,762	1.20
1,134,928	VODAFONE GROUP	1,604,196	0.19
	<i>Suecia</i>	<i>66,739,871</i>	<i>7.95</i>
174,946	AAK AB	3,308,484	0.39
108,531	ASSA ABLOY AB	2,758,755	0.33
55,426	ATLAS COPCO AB	2,863,658	0.34
168,579	AXFOOD AB	3,934,397	0.47
73,847	BOLIDEN AB	2,395,550	0.29
160,705	ELECTROLUX B	3,760,136	0.45
561,171	ERICSSON LM-B SHS	5,951,445	0.71
257,748	ESSITY AB	7,212,470	0.86
192,450	GETINGE AB	6,125,306	0.73
152,143	HENNES & MAURITZ AB-B SHS	3,045,260	0.36
186,634	ICA GRUPPEN AB	7,329,552	0.87
101,640	SANDVIK	2,190,742	0.26
202,717	SECURITAS AB	2,700,362	0.32
191,857	SKANSKA AB-B SHS	4,294,177	0.51
113,572	SVENSKA CELLULOSA SCA AB	1,570,546	0.19
1,949,099	TELIA COMPANY SHS	7,299,031	0.87
	<i>Suiza</i>	<i>154,169,838</i>	<i>18.36</i>
208,233	ABB LTD-NOM	5,962,811	0.71
64,668	ADECCO GROUP INC	3,708,293	0.44
22,849	BALOISE-HOLDING NOM.	3,007,764	0.36
3,658	BARRY CALLEBAUT N	7,174,512	0.85
5,834	BUCHER INDUSTRIES AG-NOM	2,574,794	0.31
40,850	CIE FINANCIERE RICHEMONT SA	4,171,828	0.50
15,572	GEBERIT AG-NOM	9,858,573	1.17
1,440	GEORG FISCHER AG NAMEN	1,803,612	0.21
1,556	GIVAUDAN N	6,107,889	0.73
71,354	HOLCIM LTD	3,612,614	0.43
20,191	LOGITECH INTERNATIONAL NOM	2,064,779	0.25
3,082	LONZA GROUP AG N	1,843,802	0.22
254,728	NESTLE SA	26,774,093	3.19
230,004	NOVARTIS AG-NOM	17,691,970	2.11
66,373	ROCHE HOLDING LTD	21,104,095	2.51
33,241	SCHINDLER HOLDING PS	8,581,648	1.02
15,404	SONOVA HOLDING AG	4,890,159	0.58
38,991	SWISSCOM N	18,787,672	2.24
10,639	TECAN GROUP N	4,448,930	0.53
	Total cartera de títulos	821,996,491	97.87

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	127,322,085	94.76	5,892 KBC GROUPE	378,856	0.28
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	127,312,148	94.75	1,128 SOFINA	410,366	0.30
Acciones	127,312,148	94.75	<i>Dinamarca</i>	6,224,891	4.63
<i>Alemania</i>	17,333,959	12.90	158 A.P. MOELLER-MAERSK B	382,982	0.29
4,805 ALLIANZ SE-NOM	1,010,491	0.75	3,091 CARLSBERG B	485,914	0.36
27,759 ALSTRIA OFFICE REIT AG	432,763	0.32	5,442 COLOPLAST B	753,043	0.56
3,122 BASF SE	207,426	0.15	1,590 DSV PANALPINA A/S	312,708	0.23
6,782 BAYERISCHE MOTORENWERKE	605,700	0.45	1,179 GENMAB	406,833	0.30
2,751 BEIERSDORF	279,914	0.21	33,591 NOVO NORDISK	2,373,336	1.77
1,822 BRENNTAG AG	142,881	0.11	9,315 NOVOZYMES AS-B	592,126	0.44
2,202 CONTINENTAL AG	273,004	0.20	3,007 ORSTED SH	355,846	0.26
7,615 COVESTRO AG	414,713	0.31	2,405 PANDORA AB	272,639	0.20
10,688 DAIMLER	804,806	0.60	8,793 VESTAS WIND SYSTEM A/S	289,464	0.22
3,882 DEUTSCHE BOERSE AG	571,430	0.43	<i>España</i>	5,034,285	3.75
7,063 DEUTSCHE POST AG-NOM	405,134	0.30	99,689 BANCO BILBAO VIZCAYA ARGENTA	521,174	0.39
85,550 DEUTSCHE TELEKOM AG-NOM	1,523,816	1.14	148,158 BANCO SANTANDER SA	476,995	0.35
43,120 E.ON SE	420,592	0.31	17,765 ENAGAS	346,151	0.26
7,748 FRESENIUS MEDICAL CARE AG & CO	542,670	0.40	23,524 ENDESA	481,301	0.36
6,943 FUCHS PETROLUB VORZAKT STIMMRECHTSLOS	284,802	0.21	88,234 IBERDROLA SA	907,045	0.67
3,286 GERRESHEIMER AG	306,420	0.23	25,691 INDITEX	763,280	0.57
1,817 HANNOVER RUECK SE	256,379	0.19	31,482 RED ELECTRICA CORPORACION SA	492,851	0.37
4,646 HEIDELBERGCEMENT AG	336,092	0.25	40,870 REPSOL	431,342	0.32
5,423 HELLOFRESH SE	444,578	0.33	88,650 TELEFONICA SA	349,370	0.26
2,411 HENKEL KGAA VZ PFD	214,675	0.16	4,503 VISCOFAN	264,776	0.20
11,600 INFINEON TECHNOLOGIES AG-NOM	392,312	0.29	<i>Finlandia</i>	3,318,660	2.47
3,329 KNORR BREMSE AG	322,913	0.24	6,711 ELISA OYJ	337,698	0.25
5,006 LANXESS	289,447	0.22	5,761 KESKO OYJ B	179,455	0.13
3,325 LEG IMMOBILIEN SE	403,821	0.30	9,369 KONE B	644,587	0.49
3,221 MERCK KGAA	520,836	0.39	10,604 NESTE CORPORATION	547,591	0.41
1,286 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	297,002	0.22	63,015 NOKIA OYJ	284,544	0.21
10,654 PROSIEBENSAT1 MEDIA SE	178,721	0.13	64,069 NORDEA BANK ABP	602,120	0.45
14,165 SAP SE	1,683,368	1.26	17,623 STORA ENSO OYJ-R	271,130	0.20
772 SARTORIUS VZ PFD	338,908	0.25	7,713 UPM KYMMENE OYJ	246,045	0.18
8,511 SCOUT 24 AG	605,302	0.45	5,587 VALMET CORPORATION	205,490	0.15
6,866 SIEMENS AG-NOM	917,435	0.68	<i>Francia</i>	21,507,837	16.01
5,550 SIEMENS HEALTHINEERS AG	286,824	0.21	5,325 AIR LIQUIDE	786,290	0.59
3,219 SYMRISE	378,233	0.28	5,227 ATOS SE	268,145	0.20
10,356 UNIPER SE	321,657	0.24	34,470 AXA	737,141	0.55
6,332 VONOVIA SE NAMEN AKT REIT	345,221	0.26	11,397 BNP PARIBAS	602,559	0.45
5,627 ZALANDO	573,673	0.43	7,523 BOUYGUES	234,642	0.17
<i>Austria</i>	1,243,533	0.93	1,364 CAP GEMINI SE	220,968	0.16
12,223 AMS	206,950	0.15	24,443 CARREFOUR SA	405,387	0.30
5,076 BAWAG GROUP AG	227,811	0.17	9,158 CNP ASSURANCES	131,417	0.10
9,685 OMV AG	464,590	0.35	9,915 COMPAGNIE DE SAINT-GOBAIN SA	550,679	0.41
18,020 RAIFFEISEN INTL BANK HOLDING	344,182	0.26	23,576 CREDIT AGRICOLE SA	278,527	0.21
<i>Bélgica</i>	1,201,204	0.89	11,289 DANONE SA	670,228	0.50
4,846 AGEAS NV	226,793	0.17	2,121 DASSAULT SYSTEMES	433,745	0.32
1,963 GROUPE BRUXELLES LAMBERT	185,189	0.14	3,116 EIFFAGE	267,353	0.20
			26,024 ELECTRICITE DE FRANCE SA	299,796	0.22
			23,085 ENGIE SA	266,724	0.20
			6,091 FAURECIA	251,985	0.19

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
725 HERMES INTERNATIONAL	890,663	0.66	10,988 GJENSIDIGE FORSIKRING ASA	204,365	0.15
877 KERING	646,349	0.48	61,644 NORSK HYDRO ASA	331,872	0.25
8,273 LA FRANCAISE DES JEUX SA	410,175	0.31	38,204 ORKLA ASA	328,322	0.24
6,452 LEGRAND	575,906	0.43	27,763 TELENOR	394,752	0.30
4,993 L'OREAL SA	1,876,369	1.40	7,972 YARA INTERNATIONAL ASA	354,037	0.27
2,728 LVMH MOET HENNESSY LOUIS VUITTON SE	1,804,026	1.34			
4,822 MICHELIN (CGDE)-SA	648,559	0.48	<i>Países Bajos</i>	11,958,845	8.90
57,757 ORANGE	555,334	0.41	195 ADYEN BV	401,798	0.30
3,025 PERNOD RICARD	566,280	0.42	71,651 AEGON NV	250,707	0.19
7,596 PUBLICIS GROUPE	409,728	0.30	3,246 AIRBUS BR BEARER SHS	351,996	0.26
7,906 RENAULT SA	269,476	0.20	5,465 AKZO NOBEL NV	569,453	0.42
18,569 SANOFI	1,640,757	1.22	1,602 ASM INTERNATIONAL NV	443,754	0.33
1,055 SARTORIUS STEDIM BIOTECH	420,840	0.31	3,800 ASML HOLDING N.V.	2,201,720	1.64
9,783 SCHNEIDER ELECTRIC SA	1,298,008	0.97	5,547 ASR NEDERLAND N.V.	180,777	0.13
667 SEB SA	101,651	0.08	27,073 DAVIDE CAMPARI MILANO NV	305,790	0.23
21,963 SOCIETE GENERALE A	546,000	0.41	2,853 HEINEKEN HOLDING NV	242,362	0.18
1,007 TELEPERFORMANCE SE	344,696	0.26	3,868 HEINEKEN NV	395,310	0.29
18,098 TOTAL ENERGIES SE	690,529	0.51	2,712 IMCD B.V.	363,679	0.27
4,918 UNIBAIL RODAMCO SE REITS	358,965	0.27	52,976 ING GROUP NV	590,153	0.44
13,382 VALEO SA	339,501	0.25	28,342 KONINKLIJKE AHOLD DELHAIZE	710,534	0.53
13,181 VIVENDI	373,418	0.28	3,599 KONINKLIJKE DSM NV	566,483	0.42
4,244 WORLDDLINE	335,021	0.25	113,317 KONINKLIJKE KPN NV	298,477	0.22
<i>Irlanda</i>	1,261,484	0.94	12,159 KONINKLIJKE PHILIPS N.V.	508,125	0.38
8,171 CRH PLC	347,268	0.26	8,212 KONINKLIJKE VOPAK N.V.	314,520	0.23
2,329 KERRY GROUP A	274,356	0.20	4,681 NN GROUP NV	186,210	0.14
2,626 LINDE PLC	639,036	0.48	11,119 QIAGEN NV	453,210	0.34
18 SMURFIT KAPPA	824	0.00	4,491 SIGNIFY NV	239,550	0.18
<i>Isla de Jersey</i>	1,396,965	1.04	48,409 STELLANTIS NV	800,684	0.60
5,593 FERGUSON PLC	654,780	0.49	21,635 STMICROELECTRONICS NV	662,139	0.49
10,580 POLYMETAL INTERNATIONAL PLC	191,585	0.14	10,876 WOLTERS KLUWER CVA	921,414	0.69
48,518 WPP PLC	550,600	0.41	<i>Portugal</i>	291,431	0.22
<i>Italia</i>	2,923,806	2.18	65,197 EDP - ENERGIAS DE PORTUGAL	291,431	0.22
29,293 ASSICURAZIONI GENERALI	495,197	0.37	<i>Reino Unido</i>	27,450,829	20.42
59,536 ENEL SPA	466,286	0.35	31,275 3I GROUP	427,347	0.32
33,001 ENI SPA	338,920	0.25	107,991 ABRDN PLC	340,912	0.25
131,774 INTESA SANPAOLO SPA	306,968	0.23	6,917 ADMIRAL GROUP	253,329	0.19
40,937 ITALGAS SPA	225,645	0.17	32,335 ANGLO AMERICAN PLC	1,081,977	0.81
5,980 MONCLER SPA	341,219	0.25	27,638 ANTOFAGASTA PLC	462,163	0.34
32,975 SNAM RETE GAS	160,753	0.12	6,523 ASHTEAD GROUP	407,588	0.30
608,772 TELECOM ITALIA SPA	255,015	0.19	21,181 ASTRAZENECA PLC	2,142,402	1.58
33,548 UNICREDIT SPA	333,803	0.25	42,315 AUTO TRADER GROUP PLC	312,218	0.23
<i>Luxemburgo</i>	435,340	0.32	109,911 AVIVA PLC	519,691	0.39
16,841 ARCELORMITTAL SA	435,340	0.32	199,588 BARCLAYS PLC	397,851	0.30
<i>Malta</i>	165,816	0.12	38,129 BARRATT DEVELOPMENTS	308,781	0.23
12,536 KINDRED GROUP	165,816	0.12	9,174 BELLWAY PLC	346,249	0.26
<i>Noruega</i>	2,161,326	1.61	4,919 BERKELEY GROUP HOLDINGS UNITS	263,298	0.20
4,243 AKER BP SHS	114,090	0.08	175,032 BP PLC	642,263	0.48
7,195 ENTRA ASA	138,755	0.10	221,473 BT GROUP PLC	500,504	0.37
16,532 EQUINOR ASA	295,133	0.22	9,130 BUNZL	254,081	0.19
			3,873 CRODA INTERNATIONAL PLC	332,416	0.25
			3,880 DECHRA PHARMACEUTICALS	197,514	0.15
			20,015 DIAGEO	806,942	0.60
			41,510 DIRECT LINE INSURANCE GROUP PLC	137,811	0.10

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL			
	EUR			EUR				
16,916	ELECTROCOMPONENTS	202,767	0.15	42,252	INVESTOR AB	821,752	0.60	
32,912	EVRAZ PLC	226,966	0.17	7,611	KINNEVIK AB	257,102	0.19	
103,391	GLAXOSMITHKLINE PLC	1,709,512	1.26	15,352	SANDVIK	330,896	0.25	
156,329	HSBC HOLDINGS PLC	759,929	0.57	20,183	SECURITAS AB	268,855	0.20	
4,840	INTERTEK GROUP	311,785	0.23	13,064	SKANSKA AB-B SHS	292,401	0.22	
202,340	ITV	295,926	0.22	9,287	SKF AB-B SHS	199,530	0.15	
6,119	JOHNSON MATTHEY PLC	219,042	0.16	50,279	SVENSKA HANDELSBANKEN AB	478,697	0.36	
118,779	KINGFISHER	504,339	0.38	125,806	TELIA COMPANY SHS	471,121	0.35	
155,148	LEGAL & GENERAL GROUP	465,561	0.35	5,793	THULE GROUP AB SHS	216,709	0.16	
834,591	LLOYDS BANKING GROUP PLC	453,923	0.34	10,763	TRELLEBORG AB	210,867	0.16	
123,769	MELROSE INDUSTRIES SHS	223,619	0.17	23,431	VOLVO AB-B SHS	475,690	0.35	
14,607	MONDI PLC	323,466	0.24					
110,946	MORRISON SUPERMARKETS PLC	318,835	0.24		<i>Suiza</i>	16,137,747	12.01	
87,061	NATIONAL GRID PLC	933,843	0.70	29,381	ABB LTD-NOM	841,333	0.63	
10,896	PERSIMMON PLC	375,448	0.28	186	BARRY CALLEBAUT N	364,806	0.27	
9,037	RECKITT BENCKISER GROUP PLC	673,419	0.50	16,057	CLARIANT (NAMEN)	269,521	0.20	
10,738	RELX PLC (ISIN GB00B2B0DG9A)	241,390	0.18	13,196	COCA COLA HBC	405,513	0.30	
29,283	RELX PLC (ISIN GB00B2B0DG97)	654,599	0.49	41,288	CREDIT SUISSE GROUP AG-NOM	365,046	0.27	
50,499	RENTOKIL INITIAL	291,188	0.22	1,343	GEBERIT AG-NOM	850,248	0.63	
23,435	RIO TINTO PLC	1,624,030	1.20	332	GEORG FISCHER AG NAMEN	415,833	0.31	
30,166	ROTORK PLC	119,617	0.09	129	GIVAUDAN N	506,374	0.38	
34,087	ROYAL DUTCH SHELL PLC-A	579,615	0.43	4	LINDT & SPRUENGLI AG-NOM	353,585	0.26	
46,657	ROYAL MAIL PLC-W/I	313,819	0.23	4,220	LOGITECH INTERNATIONAL NOM	431,547	0.32	
35,813	SAGE GRP	285,436	0.21	23,127	NESTLE SA	2,430,846	1.81	
182,466	SAINSBURY(J)	577,719	0.43	39,156	NOVARTIS AG-NOM	3,011,890	2.24	
44,254	SEGRO PLC REIT	564,226	0.42	489	PARTNERS GROUP HOLDING N	625,190	0.47	
8,982	SEVERN TRENT PLC	261,681	0.19	5,285	ROCHE HOLDING LTD	1,680,429	1.25	
54,529	SMITH (DS) PLC	265,451	0.20	1,191	SCHINDLER HOLDING PS	307,474	0.23	
2,974	SPIRAX-SARCO ENGINEERING PLC	471,676	0.35	211	SGS SA-NOM	549,347	0.41	
40,870	STANDARD CHARTERED	219,478	0.16	1,442	SONOVA HOLDING AG	457,778	0.34	
45,871	TATE & LYLE PLC	394,562	0.29	835	SWISS LIFE HOLDING NOM	342,470	0.25	
127,508	TESCO PLC	331,154	0.25	4,016	SWISS RE AG	305,834	0.23	
51,923	TRITAX BIG BOX REIT	118,731	0.09	1,115	SWISSCOM N	537,259	0.40	
17,639	UNILEVER	869,262	0.65	51,627	UBS GROUP INC NAMEN AKT	666,884	0.50	
5,188	UNILEVER PLC	256,106	0.19	1,236	ZURICH INSURANCE GROUP AG	418,540	0.31	
27,084	UNITED UTILITIES GROUP PLC	307,422	0.23		Acción/Participaciones de OICVM/OIC	9,937	0.01	
403,225	VODAFONE GROUP	569,950	0.42					
	<i>Sudáfrica</i>	7,497	0.01		Acción/Participaciones en fondos de inversión	9,937	0.01	
3,234	THUNGELA RESOURCES LIMITED	7,497	0.01		<i>Francia</i>	9,937	0.01	
	<i>Suecia</i>	7,256,693	5.40		100	AMUNDI SERENITE PEA O FCP	9,937	0.01
7,036	ALFA LAVAL	209,720	0.16		Total cartera de títulos	127,322,085	94.76	
3,350	ATLAS COPCO AB	173,082	0.13					
2,380	ATLAS COPCO B	105,600	0.08					
15,492	BILLERUDKORSNAS	259,447	0.19					
11,257	ELECTROLUX B	263,388	0.20					
22,947	EPIROC AB SEK (ISIN SE0015658109)	441,201	0.33					
22,947	EPIROC AB SEK (ISIN SE0015658125)	6,788	0.01					
12,533	EQT AB	383,825	0.29					
18,798	ESSITY AB	526,018	0.38					
2,799	EVOLUTION AB	373,237	0.28					
8,221	ICA GRUPPEN AB	322,858	0.24					
5,117	INDUSTRIVARDEN AB A	167,909	0.12					

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	73,717,720	97.25	541 SARTORIUS VZ PFD	237,499	0.31
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	73,717,720	97.25	4,534 SCOUT 24 AG	322,458	0.43
Acciones	73,717,720	97.25	579 SIEMENS AG-NOM	77,366	0.10
<i>Alemania</i>	<i>10,583,887</i>	<i>13.96</i>	2,285 SIEMENS ENERGY AG	58,085	0.08
366 ADIDAS NOM	114,887	0.15	6,451 SIEMENS HEALTHINEERS AG	333,388	0.44
348 ALLIANZ SE-NOM	73,184	0.10	2,852 SYMRISE	335,110	0.44
3,166 BASF SE	210,349	0.28	6,104 TEAMVIEWER AG	193,619	0.26
4,711 BAYER AG	241,250	0.32	113,732 TELEFONICA DEUTSCHLAND HOLDING AG	253,054	0.33
1,734 BAYERISCHE MOTOREN WERKE PFD	131,437	0.17	11,793 UNIPER SE	366,290	0.49
1,645 BAYERISCHE MOTORENWERKE	146,915	0.19	7,835 UNITED INTERNET AG & CO KGAA	270,151	0.36
1,932 BECHTLE	302,648	0.40	326 VOLKSWAGEN AG	90,237	0.12
3,394 BEIERSDORF	345,339	0.47	455 VOLKSWAGEN AG PFD	96,096	0.13
1,196 BRENNTAG AG	93,790	0.12	1,257 VONOVIA SE NAMEN AKT REIT	68,532	0.09
1,629 CARL ZEISS MEDITEC	265,446	0.35	1,480 ZALANDO	150,886	0.20
9,295 COMMERZBANK	55,603	0.07	<i>Austria</i>	<i>834,238</i>	<i>1.10</i>
942 CONTINENTAL AG	116,789	0.15	1,363 ERSTE GROUP BANK	42,171	0.06
3,131 COVESTRO AG	170,514	0.22	6,468 OMV AG	310,270	0.41
1,542 DAIMLER	116,113	0.15	3,062 RAIFFEISEN INTL BANK HOLDING	58,484	0.08
966 DELIVERY HERO AG	107,612	0.14	3,354 VERBUND A	260,438	0.34
3,499 DEUTSCHE BANK AG-NOM	38,440	0.05	4,743 VOESTALPINE AG	162,875	0.21
482 DEUTSCHE BOERSE AG	70,950	0.09	<i>Bélgica</i>	<i>1,887,977</i>	<i>2.49</i>
5,648 DEUTSCHE LUFTHANSA NOM	53,600	0.07	792 AGEAS NV	37,066	0.05
1,751 DEUTSCHE POST AG-NOM	100,437	0.13	3,434 ANHEUSER BUSCH INBEV SA/NV	208,822	0.28
19,227 DEUTSCHE TELEKOM AG-NOM	342,471	0.45	5,861 COLRUYT	276,405	0.36
1,027 DEUTSCHE WOHNEN AG REIT	52,973	0.07	3,078 ELIA GROUP SA	273,942	0.36
31,639 E.ON SE	308,607	0.41	948 GROUPE BRUXELLES LAMBERT	89,434	0.12
7,327 EVONIK INDUSTRIES AG	207,208	0.27	755 KBC GROUPE	48,547	0.06
3,984 FRESENIUS MEDICAL CARE AG & CO	279,039	0.37	16,136 PROXIMUS	262,855	0.35
4,829 FRESENIUS SE & CO KGAA	212,452	0.28	183 SOFINA	66,575	0.09
5,055 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	207,356	0.27	1,706 SOLVAY	182,883	0.24
2,443 GEA GROUP AG	83,453	0.11	3,124 UCB SA	275,412	0.36
434 HANNOVER RUECK SE	61,237	0.08	3,224 UMICORE SA	166,036	0.22
2,527 HEIDELBERGCEMENT AG	182,803	0.24	<i>Dinamarca</i>	<i>3,203,611</i>	<i>4.23</i>
1,299 HELLOFRESH SE	106,492	0.14	4,926 AMBU B	159,712	0.21
3,768 HENKEL KGAA	292,585	0.39	35 A.P. MOELLER-MAERSK A	81,990	0.11
3,414 HENKEL KGAA VZ PFD	303,983	0.40	33 A.P. MOELLER-MAERSK B	79,990	0.11
7,418 INFINEON TECHNOLOGIES AG-NOM	250,877	0.33	2,035 CARLSBERG B	319,908	0.42
968 KION GROUP	87,004	0.11	2,989 CHR. HANSEN HOLDING A/S	227,504	0.30
1,083 KNORR BREMSE AG	105,051	0.14	2,375 COLOPLAST B	328,643	0.43
2,632 LANXESS	152,182	0.20	2,993 DANSKE BANK A/S	44,415	0.06
619 LEG IMMOBILIEN SE	75,178	0.10	4,668 DEMANT AS	221,591	0.29
2,035 MERCK KGAA	329,060	0.43	470 DSV PANALPINA A/S	92,436	0.12
300 MTU AERO ENGINES HLDG AG	62,670	0.08	836 GENMAB	288,476	0.38
270 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	62,357	0.08	3,043 GN GREAT NORDIC	224,166	0.30
4,163 NEMETSCHEK	268,597	0.35	5,070 NOVO NORDISK	358,215	0.48
1,087 PORSCHE AUTOMOBIL HOLDING SE	98,221	0.13	3,567 NOVOZYMES AS-B	226,743	0.30
1,412 PUMA AG	141,977	0.19	2,042 ORSTED SH	241,649	0.32
73 RATIONAL AG	55,772	0.07	858 PANDORA AB	97,266	0.13
9,841 RWE AG	300,741	0.40	167 ROCKWOOL INTERNATIONAL B	68,563	0.09
2,907 SAP SE	345,467	0.47	3,829 TRYGVESTA	79,270	0.10
			1,916 VESTAS WIND SYSTEM A/S	63,074	0.08

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>España</i>	3,597,854	4.75	938 COMPAGNIE DE SAINT-GOBAIN SA	52,097	0.07
1,387 ACS	31,332	0.04	661 COVIVIO SA REIT	47,671	0.06
541 AENA SME SA	74,820	0.10	4,466 CREDIT AGRICOLE SA	52,761	0.07
3,923 AMADEUS IT GROUP SA	232,712	0.31	4,865 DANONE SA	288,835	0.38
13,224 BANCO BILBAO VIZCAYA ARGENTA	63,907	0.08	50 DASSAULT AVIATION	49,600	0.07
19,549 BANCO SANTANDER SA	62,938	0.08	2,099 DASSAULT SYSTEMES	429,245	0.56
20,443 CAIXABANK	53,029	0.07	6,602 EDENRED	317,225	0.42
5,091 CELLNEX TELECOM S.A.	273,489	0.36	19,713 EDF PRIME DE FIDELITE	227,094	0.30
13,197 EDP RENOVAVEIS	257,869	0.34	921 EIFFAGE	79,022	0.10
14,074 ENAGAS	274,232	0.36	1,183 ELECTRICITE DE FRANCE SA	13,628	0.02
14,611 ENDESA	298,941	0.39	5,388 ENGIE SA	62,253	0.08
3,643 FERROVIAL SA	90,164	0.12	15,091 ENGIE SA LOYALTY BONUS 2020	174,361	0.23
10,753 GRIFOLS SA	245,599	0.32	1,029 ESSILOR LUXOTTICA SA	160,154	0.21
34,598 IBERDROLA SA	355,668	0.48	801 EURAZEO SE	58,874	0.08
4,044 INDITEX	120,147	0.16	2,382 FAURECIA	98,543	0.13
13,781 NATURGY ENERGY GROUP SA	298,772	0.39	483 GECINA ACT	62,404	0.08
19,525 RED ELECTRICA CORPORACION SA	305,664	0.41	5,362 GETLINK SE	70,510	0.09
28,811 REPSOL	304,071	0.40	152 HERMES INTERNATIONAL	186,732	0.25
2,424 SIEMENS GAMESA RENEWABLE ENERGY SA	68,260	0.09	1,701 ILIAD	209,903	0.28
47,257 TELEFONICA SA	186,240	0.25	2,386 IPSEN	209,300	0.28
<i>Finlandia</i>	2,516,195	3.32	139 KERING	102,443	0.14
6,403 ELISA OYJ	322,199	0.43	2,004 KLEPIERRE REITS	43,547	0.06
12,423 FORTUM OYJ	288,959	0.38	2,183 LA FRANCAISE DES JEUX SA	108,233	0.14
7,919 KESKO OYJ B	246,677	0.33	908 LEGRAND	81,048	0.11
2,039 KONE B	140,283	0.19	985 L'OREAL PRIME 2013	370,163	0.49
6,731 NESTE CORPORATION	347,589	0.45	237 LVMH MOET HENNESSY LOUIS VUITTON SE	156,728	0.21
57,385 NOKIA OYJ	259,122	0.34	1,169 MICHELIN (CGDE)-SA	157,231	0.21
7,980 NORDEA BK RG	74,953	0.10	27,836 ORANGE	267,643	0.35
6,788 ORION NEW B	246,065	0.32	2,196 ORPEA	235,521	0.31
1,574 SAMPO A	61,008	0.08	1,841 PERNOD RICARD	344,634	0.45
13,328 STORA ENSO OYJ-R	205,051	0.27	4,258 PUBLICIS GROUPE	229,677	0.30
7,039 UPM KYMMENE OYJ	224,544	0.30	1,425 REMY COINTREAU	248,093	0.33
7,970 WARTSILA OYJ	99,745	0.13	2,166 RENAULT SA	73,828	0.10
<i>Francia</i>	10,979,461	14.48	536 SAFRAN	62,669	0.08
2,634 ACCOR SA	82,945	0.11	3,950 SANOFI	349,022	0.46
593 ADP	65,141	0.09	653 SARTORIUS STEDIM BIOTECH	260,482	0.34
363 AIR LIQUIDE	53,601	0.07	929 SCHNEIDER ELECTRIC SA	123,260	0.16
1,720 AIR LIQUIDE PRIME FIDELITE	253,975	0.34	1,667 SCOR SE ACT PROV	44,709	0.06
1,891 ALSTOM	80,538	0.11	785 SEB (NOM DROIT PRIME FIDELITE)	119,634	0.16
1,091 AMUNDI SA	81,116	0.11	168 SEB SA	25,603	0.03
1,969 ARKEMA	208,320	0.27	2,054 SOCIETE GENERALE A	51,062	0.07
4,488 ATOS SE	230,234	0.30	1,177 SODEXO PRIME FIDELITY 2023	92,630	0.12
2,578 AXA	55,131	0.07	15,111 SUEZ SA ACT	302,976	0.40
2,335 BIOMERIEUX SA	228,830	0.30	294 TELEPERFORMANCE SE	100,636	0.13
1,073 BNP PARIBAS	56,730	0.07	968 THALES SA	83,287	0.11
56,158 BOLLORE SA	253,834	0.33	8,664 TOTAL ENERGIES SE	330,574	0.44
2,169 BOUYGUES	67,651	0.09	3,908 UBISOFT ENTERTAINMENT	230,728	0.30
3,722 BUREAU VERITAS	99,303	0.13	703 UNIBAIL RODAMCO SE REITS	51,312	0.07
1,752 CAP GEMINI SE	283,824	0.37	2,594 VALEO SA	65,810	0.09
15,810 CARREFOUR SA	262,209	0.35	10,662 VEOLIA ENVIRONNEMENT	271,561	0.36
3,613 CNP ASSURANCES	51,847	0.07	991 VINCI SA	89,180	0.12
			10,605 VIVENDI	300,440	0.40
			627 WENDEL ACT	71,102	0.09
			3,402 WORLDLINE	268,554	0.35

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Irlanda</i>	926,449	1.22	5,319 SCHIBSTED ASA SHS B	186,910	0.25
3,968 CRH PLC	168,640	0.22	19,861 TELENOR	282,396	0.37
1,102 DCC PLC	75,970	0.10	4,172 YARA INTERNATIONAL ASA	185,279	0.24
629 FLUTTER ENTMT RG	96,048	0.13	<i>Países Bajos</i>	5,580,437	7.36
2,501 KERRY GROUP A	294,618	0.38	4,503 ABN AMRO GROUP N.V.	45,895	0.06
847 KINGSPAN GROUP PLC	67,455	0.09	139 ADYEN BV	286,410	0.38
4,890 SMURFIT KAPPA	223,718	0.30	14,911 AEGON NV	52,174	0.07
<i>Isla de Jersey</i>	402,272	0.53	443 AIRBUS BR BEARER SHS	48,039	0.06
3,037 EXPERIAN PLC	98,562	0.13	2,217 AKZO NOBEL NV	231,011	0.30
732 FERGUSON PLC	85,696	0.11	783 ARGEN-X N V	199,743	0.26
19,211 WPP PLC	218,014	0.29	833 ASM INTERNATIONAL NV	230,741	0.30
<i>Isla de Man</i>	86,741	0.11	519 ASML HOLDING N.V.	300,709	0.40
4,266 ENTAIN PLC	86,741	0.11	5,995 CNH INDUSTRIAL N.V	83,480	0.11
<i>Italia</i>	3,751,247	4.95	26,372 DAVIDE CAMPARI MILANO NV	297,872	0.39
5,824 AMPLIFON	242,511	0.32	549 EXOR HOLDINGS N.V	37,090	0.05
4,721 ASSICURAZIONI GENERALI	79,809	0.11	769 FERRARI NV	133,806	0.18
2,284 ATLANTIA SPA	34,877	0.05	3,423 HEINEKEN HOLDING NV	290,784	0.38
1,457 DIASORIN SPA	232,392	0.31	2,983 HEINEKEN NV	304,863	0.40
39,873 ENEL SPA	312,285	0.41	2,564 ING GROUP NV	28,563	0.04
37,285 ENI SPA	382,916	0.50	7,802 JDE PEETS B V	238,741	0.31
4,775 FINECOBANK	70,193	0.09	1,351 JUST EAT TAKEAWAY COM N V	105,202	0.14
26,271 INFRASTRUTTURE WIRELESS ITALIANE SPA	249,890	0.33	13,165 KONINKLIJKE AHOLD DELHAIZE	330,047	0.44
24,424 INTESA SANPAOLO SPA	56,896	0.08	1,971 KONINKLIJKE DSM NV	310,235	0.41
6,910 MEDIOBANCA SPA	68,064	0.09	105,627 KONINKLIJKE KPN NV	278,222	0.37
2,441 MONCLER SPA	139,283	0.18	7,029 KONINKLIJKE PHILIPS N.V.	293,742	0.39
15,777 NEXI SPA	292,032	0.39	12,054 KONINKLIJKE VOPAK N.V.	461,668	0.61
7,079 POSTE ITALIANE SPA	78,931	0.10	1,672 NN GROUP NV	66,512	0.09
2,627 PRYSMIAN SPA	79,414	0.10	1,207 PROSUS N V	99,541	0.13
6,349 RECORDATI INDUSTRIA CHIMICA E	306,022	0.40	6,354 QIAGEN NV	258,989	0.34
69,719 SNAM RETE GAS	339,880	0.45	1,538 RANDSTAD HOLDING NV	99,201	0.13
450,568 TELECOM ITALIA SPA	188,743	0.25	5,334 STELLANTIS NV	88,224	0.12
464,886 TELECOM ITALIA-RNC	207,711	0.27	7,598 STMICROELECTRONICS NV	232,537	0.31
58,594 TERNA SPA	368,204	0.49	1,728 WOLTERS KLUWER CVA	146,396	0.19
2,130 UNICREDIT SPA	21,194	0.03	<i>Portugal</i>	881,016	1.16
<i>Luxemburgo</i>	764,078	1.01	61,333 EDP - ENERGIAS DE PORTUGAL	274,159	0.36
4,113 ARCELORMITTAL SA	106,321	0.14	33,917 GALP ENERGIA SGPS SA-B	310,407	0.41
7,379 AROUNDTOWN REIT	48,554	0.06	19,275 JERONIMO MARTINS SGPS SA	296,450	0.39
2,606 EUROFINS SCIENTIFIC SE	251,218	0.33	<i>Reino Unido</i>	11,871,061	15.66
3,258 INPOST SA	55,145	0.07	4,491 3I GROUP	61,366	0.08
32,946 TENARIS SA	302,840	0.41	19,171 ABRDN PLC	60,520	0.08
<i>Noruega</i>	2,112,691	2.79	1,575 ADMIRAL GROUP	57,683	0.08
10,385 ADEVINTA ASA RG REGISTERED SHS	167,912	0.22	4,270 ANGLO AMERICAN PLC	142,880	0.19
2,668 DNB NOR ASA	49,047	0.06	7,142 ANTOFAGASTA PLC	119,429	0.16
19,046 EQUINOR ASA	340,012	0.46	1,226 ASHTEAD GROUP	76,606	0.10
3,252 GJENSIDIGE FORSIKRING ASA	60,484	0.08	7,623 ASSOCIATED BRITISH FOODS	196,780	0.26
10,323 MOWI ASA	221,534	0.29	2,811 ASTRAZENACA PLC	284,325	0.38
26,237 NORSK HYDRO ASA	141,252	0.19	41,409 AUTO TRADER GROUP PLC	305,533	0.40
32,792 ORKLA ASA	281,812	0.37	5,408 AVEVA GROUP	233,594	0.31
4,814 SCHIBSTED	196,053	0.26	12,889 AVIVA PLC	60,943	0.08
			13,734 BAE SYSTEMS PLC	83,513	0.11
			17,301 BARCLAYS PLC	34,487	0.05
			12,438 BARRATT DEVELOPMENTS	100,727	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,808	BERKELEY GROUP HOLDINGS UNITS	96,776	0.13	4,333	SMITHS GROUP	80,255	0.11
5,799	BHP GROUP PLC	143,886	0.19	803	SPIRAX-SARCO ENGINEERING PLC	127,356	0.17
83,096	BP PLC	304,913	0.40	15,620	SSE PLC	273,025	0.36
10,025	BRITISH LAND CO REIT	57,795	0.08	4,334	ST JAMES'S PLACE	74,568	0.10
110,335	BT GROUP PLC	249,345	0.33	9,045	STANDARD CHARTERED	48,573	0.06
3,034	BUNZL	84,434	0.11	44,264	TAYLOR WINPEY PLC	81,959	0.11
2,713	BURBERRY GROUP	65,293	0.09	112,234	TESCO PLC	291,485	0.38
4,549	COCA COLA EUROPEAN PARTNERS PLC	225,357	0.30	21	UNILEVER	1,035	0.00
5,191	COMPASS GROUP PLC	92,035	0.12	5,809	UNILEVER PLC	286,761	0.38
2,654	CRODA INTERNATIONAL PLC	227,790	0.30	25,909	UNITED UTILITIES GROUP PLC	294,085	0.39
6,052	DIAGEO	243,998	0.32	139,944	VODAFONE GROUP	197,808	0.26
18,063	DIRECT LINE INSURANCE GROUP PLC	59,968	0.08	2,042	WHITBREAD	74,263	0.10
19,291	EVRAZ PLC	133,034	0.18		<i>Suecia</i>	5,175,035	6.83
18,649	GLAXOSMITHKLINE PLC	308,351	0.41	2,781	AB INDUSTRIVAERDEN C	85,881	0.11
11,989	HALMA PLC	375,960	0.49	1,983	ALFA LAVAL	59,107	0.08
2,160	HARGREAVES LANSDOWN	39,982	0.05	3,945	ASSA ABLOY AB	100,278	0.13
7,272	HIKMA PHARMACEUTICALS	207,203	0.27	1,840	ATLAS COPCO AB	95,066	0.13
12,779	HSBC HOLDINGS PLC	62,120	0.08	2,351	ATLAS COPCO B	104,314	0.14
27,942	INFORMA PLC	163,268	0.22	4,952	BOLIDEN AB	160,640	0.21
1,633	INTERCONTINENTAL HOTELS GROUP PLC	91,499	0.12	4,144	ELECTROLUX B	96,960	0.13
1,484	INTERTEK GROUP	95,597	0.13	6,537	EMBRACER GROUP AB	149,213	0.20
6,680	JD SPORTS FASHION PLC	71,512	0.09	5,882	EPIROC AB	97,405	0.13
4,741	JOHNSON MATTHEY PLC	169,714	0.22	5,882	EPIROC AB PFD 11/06/2021	1,740	0.00
26,107	KINGFISHER	110,851	0.15	5,814	EPIROC AB SEK (ISIN SE0015658109)	111,786	0.15
7,510	LAND SECURITIES GROUP PLC R E I T	59,086	0.08	5,814	EPIROC AB SEK (ISIN SE0015658125)	1,720	0.00
20,115	LEGAL & GENERAL GROUP	60,360	0.08	1,645	EQT AB	50,378	0.07
109,817	LLOYDS BANKING GROUP PLC	59,728	0.08	29,797	ERICSSON LM-B SHS	316,009	0.42
619	LONDON STOCK EXCHANGE	57,469	0.08	11,716	ESSITY AB	327,845	0.43
19,561	MELROSE INDUSTRIES SHS	35,342	0.05	393	EVOLUTION AB	52,405	0.07
6,007	M&G PLC	16,017	0.02	1,103	FASTIGHETS AB BALDER B REIT	58,402	0.08
9,320	MONDI PLC	206,387	0.27	5,526	HENNES & MAURITZ AB-B SHS	110,607	0.15
127,883	MORRISON SUPERMARKETS PLC	367,507	0.47	29,095	HEXAGON AB	363,758	0.47
31,112	NATIONAL GRID PLC	333,717	0.44	10,533	HUSQVARNA AB	118,083	0.16
29,720	NATWEST GROUP PLC	70,349	0.09	7,344	ICA GRUPPEN AB	288,416	0.38
1,243	NEXT PLC	113,752	0.15	2,876	INDUSTRIVARDEN AB A	94,373	0.12
13,367	NMC HEALTH PLC-W/I	-	0.00	4,904	INVESTOR AB	95,377	0.13
3,591	OCADO GROUP	83,788	0.11	1,444	KINNEVIK AB	48,779	0.06
19,565	PEARSON	189,166	0.25	2,516	LATOUR AB INVESTMENT	69,660	0.09
2,953	PERSIMMON PLC	101,753	0.13	1,571	LUNDBERGFORETAGEN AB B	85,536	0.11
4,726	PHOENIX GROUP HOLDINGS PLC	37,238	0.05	10,318	LUNDIN ENERGY AB	308,055	0.41
2,179	PRUDENTIAL PLC	34,864	0.05	8,592	NIBE INDUSTRIER AB B	76,262	0.10
4,108	RECKITT BENCKISER GROUP PLC	306,120	0.40	4,201	SANDVIK	90,548	0.12
4,544	RELX PLC	101,932	0.13	6,614	SEB A	72,094	0.10
16,484	RENTOKIL INITIAL	95,050	0.13	5,194	SECURITAS AB	69,188	0.09
2,443	RIO TINTO PLC	169,298	0.22	12,060	SINCH AB	171,233	0.23
40,393	ROLLS-ROYCE HOLDINGS PLC	46,545	0.06	2,627	SKANSKA AB-B SHS	58,798	0.08
22,193	ROYAL DUTCH SHELL B SHARES	361,675	0.48	3,536	SKF AB-B SHS	75,971	0.10
21,713	ROYAL DUTCH SHELL PLC-A	369,207	0.48	13,344	SVENSKA CELLULOSA SCA AB	184,529	0.24
39,728	SAGE GRP	316,639	0.42	6,621	SVENSKA HANDELSBANKEN AB	63,037	0.08
66,706	SAINSBURY(J)	211,203	0.28	2,670	SWEDBANK A SHS A	41,922	0.06
1,828	SCHRODERS LTD	74,807	0.10	27,196	TELE2 B	312,666	0.41
6,864	SEGRO PLC REIT	87,514	0.12	94,980	TELIA COMPANY SHS	355,683	0.46
12,475	SEVERN TRENT PLC	363,445	0.47	2,911	VOLVO A	60,907	0.08
11,585	SMITH & NEPHEW	210,863	0.28				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
4,453 VOLVO AB-B SHS	90,404	0.12
<i>Suiza</i>	8,563,470	11.30
3,156 ABB LTD-NOM	90,373	0.12
1,591 ADECCO GROUP INC	91,234	0.12
4,591 ALCON INC	271,304	0.35
507 BALOISE-HOLDING NOM.	66,740	0.09
902 BANQUE CANTONALE VAUDOISE	68,378	0.09
182 BARRY CALLEBAUT N	356,960	0.47
1,438 CIE FINANCIERE RICHEMONT SA	146,857	0.19
12,173 CLARIANT (NAMEN)	204,327	0.27
7,271 COCA COLA HBC	221,404	0.29
3,550 CREDIT SUISSE GROUP AG-NOM	31,387	0.04
391 EMS-CHEMIE HOLDING N	324,228	0.43
239 GEBERIT AG-NOM	151,310	0.20
93 GIVAUDAN N	365,060	0.48
4,076 HOLCIM LTD	206,366	0.27
884 JULIUS BAER GRUPPE	48,692	0.06
375 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	108,306	0.14
4 LINDT & SPRUENGLI AG-NOM	353,585	0.47
45 LINDT AND SPRUENGLI PS	377,874	0.50
2,757 LOGITECH INTERNATIONAL NOM	281,937	0.37
600 LONZA GROUP AG N	358,949	0.47
3,943 NESTLE SA	414,442	0.56
4,800 NOVARTIS AG-NOM	369,217	0.49
67 PARTNERS GROUP HOLDING N	85,660	0.11
1,142 ROCHE HOLDING	391,500	0.52
1,264 ROCHE HOLDING LTD	401,903	0.54
652 SCHINDLER HOLDING N	160,829	0.21
625 SCHINDLER HOLDING PS	161,353	0.21
52 SGS SA-NOM	135,384	0.18
992 SIKA LTD	273,746	0.36
768 SONOVA HOLDING AG	243,810	0.32
177 STRAUMANN HOLDING (NAMEN)	238,164	0.31
123 SWISS LIFE HOLDING NOM	50,448	0.07
1,075 SWISS PRIME SITE REIT	90,025	0.12
828 SWISS RE AG	63,056	0.08
954 SWISSCOM N	459,680	0.62
1,901 TEMENOS AG-NOM	257,698	0.34
510 THE SWATCH GROUP	147,668	0.19
2,540 THE SWATCH GROUP N	141,459	0.19
5,366 UBS GROUP INC NAMEN AKT	69,315	0.09
1,901 VIFOR PHARMA AG	207,667	0.27
222 ZURICH INSURANCE GROUP AG	75,175	0.10
Otros valores mobiliarios	-	0.00
Acciones	-	0.00
<i>Reino Unido</i>	-	0.00
13,367 NMC HEALTH PLC-W/I	-	0.00
Total cartera de títulos	73,717,720	97.25

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	265,141,916	98.22	18,725 BAXTER INTERNATIONAL INC	1,507,363	0.56
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	256,734,303	95.11	6,696 BECTON DICKINSON & CO	1,628,400	0.60
Acciones	256,734,303	95.11	2,540 BIO-RAD LABORATORIES-A	1,637,182	0.61
<i>Alemania</i>	6,929,109	2.57	2,104 BLACKROCK INC A	1,842,199	0.68
39,411 BEIERSDORF	4,755,542	1.76	12,534 BOOZ ALLEN HAMILTON HLDG CL A	1,067,646	0.40
3,160 CARL ZEISS MEDITEC	610,646	0.23	6,982 CADENCE DESIGN SYSTEMS INC	955,277	0.35
7,468 COVESTRO AG	482,314	0.18	17,511 CAMPBELL SOUP CO	798,151	0.30
2,295 DEUTSCHE BOERSE AG	400,625	0.15	67,102 CERNER CORP	5,244,693	1.94
8,887 NEMETSCHKE	679,982	0.25	26,858 CHURCH & DWIGHT INC	2,289,376	0.85
<i>Australia</i>	7,235,360	2.68	17,124 CMS ENERGY CORP	1,011,686	0.37
16,814 ASX SHS	980,924	0.36	11,642 COCA-COLA CO	630,298	0.23
33,082 BLUESCOPE STEEL LTD	545,395	0.20	8,182 COGNIZANT TECH SO-A	566,685	0.21
3,032 COCHLEAR LIMITED	572,859	0.21	18,802 COLGATE PALMOLIVE CO	1,528,979	0.57
239,157 EVOLUTION MINING LTD	807,947	0.30	14,867 COMCAST CLASS A	847,716	0.31
22,460 MAGELLAN FINANCIAL GROUP	908,162	0.34	14,438 COSTCO WHOLESALE	5,712,684	2.12
624,836 MEDIBANK	1,482,314	0.55	10,410 CUMMINS INC	2,538,895	0.94
7,186 REA GROUP REIT	911,881	0.34	10,135 ELI LILLY & CO	2,326,388	0.86
56,251 TREASURY WINE ESTATES LTD	493,242	0.18	1,396 EPAM SYSTEMS	713,035	0.26
22,220 WISETECH GLOBAL LTD	532,636	0.20	2,632 FACEBOOK A	915,173	0.34
<i>Austria</i>	608,959	0.23	15,098 FASTENAL CO	785,096	0.29
6,613 VERBUND A	608,959	0.23	3,101 FORTINET	738,627	0.27
<i>Bélgica</i>	1,607,572	0.60	43,752 GENERAL MILLS INC	2,666,684	0.99
14,369 GROUPE BRUXELLES LAMBERT	1,607,572	0.60	93,094 HORMEL FOODS	4,445,239	1.65
<i>Canadá</i>	3,101,291	1.15	1,493 HUMANA	661,369	0.25
34,400 HYDRO ONE LTD	832,289	0.31	20,536 INTERCONTINENTALEXCHANGE GROUP	2,437,623	0.90
65,600 QUEBECOR SUB VTG B	1,751,382	0.65	11,432 J.B HUNT TRANSPORT SERVICES	1,862,844	0.69
4,900 TMX GROUP	517,620	0.19	18,027 JM SMUCKER	2,335,578	0.87
<i>Dinamarca</i>	7,354,529	2.72	30,089 JOHNSON & JOHNSON	4,959,571	1.84
19,822 COLOPLAST B	3,252,797	1.21	105,027 JUNIPER NETWORKS	2,872,488	1.06
42,239 NOVO NORDISK	3,539,141	1.30	36,202 KEURIG DR PEPPER INC	1,275,758	0.47
7,463 NOVOZYMES AS-B	562,591	0.21	5,731 KEYSIGHT TECHNOLOGIES SHS WI INC	885,038	0.33
<i>España</i>	442,154	0.16	12,909 KIMBERLY-CLARK CORP	1,726,708	0.64
18,223 ENDESA	442,154	0.16	3,902 L3HARRIS TECHNOLOGIES	843,183	0.31
<i>Estados Unidos de América</i>	162,075,808	60.05	17,707 MARSH & MCLENNAN COMPANIES	2,491,729	0.92
25,489 3 M	5,063,391	1.88	2,100 MASIMO CORPORATION	509,145	0.19
31,607 ABBOTT LABORATORIES	3,665,148	1.36	57,062 MERCK AND CO INC	4,438,853	1.64
33,906 ACTIVISION BLIZZARD INC	3,235,989	1.20	414 METTLER TOLEDO INTERNATIONAL INC	573,800	0.21
4,332 ADOBE INC	2,536,992	0.94	6,459 MICROSOFT CORP	1,749,743	0.65
9,554 AFLAC INC	512,763	0.19	4,792 NASDAQ SHS	842,434	0.31
8,008 AGILENT TECHNOLOGIES INC	1,183,823	0.44	1,339 NETFLIX INC	707,273	0.26
30,666 A.J.GALLAGHER	4,296,920	1.59	11,799 OLD DOMINION FREIGHT	2,994,586	1.11
8,911 AMGEN INC	2,172,056	0.80	10,328 OMNICOM GROUP INC	826,240	0.31
8,259 A.O.SMITH CORP	594,978	0.22	58,255 ORACLE CORP	4,535,734	1.68
2,163 ARISTA NETWORKS	783,395	0.29	5,707 ORGANON AND COMPANY	172,808	0.06
42,879 ATMOS ENERGY CORP	4,120,672	1.53	18,260 PACCAR INC	1,629,705	0.60
7,333 AUTOMATIC DATA PROCESSING INC	1,456,480	0.54	16,001 PAYCHEX INC	1,716,907	0.64
			21,087 PEPSICO INC	3,124,461	1.16
			8,487 PERKINELMER INC	1,310,478	0.49
			34,872 PROCTER AND GAMBLE CO	4,708,070	1.74
			26,120 PUBLIC SERVICE ENTERPRISE GROU	1,560,670	0.58
			3,836 QUEST DIAGNOSTICS INC	506,275	0.19
			20,321 REPUBLIC SERVICES INC	2,235,920	0.83
			10,874 ROBERT HALF INTL	967,134	0.36
			18,488 SEI INVESTMENTS	1,145,701	0.42

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
8,591 SEMPRA ENERGY	1,138,393	0.42	22,700 TAISEI CORP	744,463	0.28
2,379 SHERWIN WILLIAMS CO	648,111	0.24	7,000 TAISHO PHARM	375,259	0.14
2,195 SNAP ON INC	490,604	0.18	20,900 TIS INC	534,222	0.20
1,944 S&P GLOBAL INC	797,662	0.30	21,300 TOHO CO LTD	878,944	0.33
2,137 STERIS PLC	440,906	0.16	27,600 TOKYO GAS CO LTD	521,463	0.19
9,413 SYNOPSIS INC	2,596,011	0.96	27,300 TOPPAN INC	439,053	0.16
6,588 T ROWE PRICE GROUP INC	1,304,226	0.48	24,200 TOSOH CORP	417,760	0.15
25,683 TARGET CORP	6,207,839	2.30	16,700 TOYO SUISAN KAISHA LTD	643,234	0.24
16,520 TEXAS INSTRUMENTS	3,176,796	1.18	62,000 USS	1,082,584	0.40
8,672 THERMO FISHER SCIE	4,375,631	1.62	<i>Países Bajos</i>	7,931,967	2.94
8,297 TRAVELERS COMPANIES INC	1,242,725	0.46	4,284 AKZO NOBEL NV	529,377	0.20
1,385 UNITEDHEALTH GROUP	554,568	0.21	1,806 ASM INTERNATIONAL NV	593,261	0.22
77,497 VERIZON COMMUNICATIONS INC	4,342,157	1.61	40,299 KONINKLIJKE AHOLD DELHAIZE	1,198,110	0.44
8,750 VISA INC-A	2,047,500	0.76	55,850 WOLTERS KLUWER CVA	5,611,219	2.08
3,473 VMWARE CLASS A	555,645	0.21	<i>Reino Unido</i>	4,736,029	1.75
3,022 WATERS CORP	1,045,098	0.39	20,250 ANTOFAGASTA PLC	401,570	0.15
5,441 WEC ENERGY GRP	484,031	0.18	5,511 CRODA INTERNATIONAL PLC	560,936	0.21
<i>Finlandia</i>	3,782,859	1.40	53,011 HALMA PLC	1,971,397	0.72
39,535 KONE B	3,225,658	1.19	13,657 INTERTEK GROUP	1,043,310	0.39
14,729 UPM KYMMENE OYJ	557,201	0.21	222,656 MORRISON SUPERMARKETS PLC	758,816	0.28
<i>Francia</i>	3,115,941	1.15	<i>Suecia</i>	3,923,811	1.45
6,755 AIR LIQUIDE	1,182,868	0.44	19,493 ASSA ABLOY AB	587,606	0.22
4,723 ESSILOR LUXOTTICA SA	871,741	0.32	16,616 BOLIDEN AB	639,215	0.24
3,212 MICHELIN (CGDE)-SA	512,325	0.19	39,662 ERICSSON LM-B SHS	498,827	0.18
2,473 PERNOD RICARD	549,007	0.20	17,471 ICA GRUPPEN AB	813,678	0.30
<i>Irlanda</i>	2,126,314	0.79	8,828 LUNDBERGFÖRETAGEN AB B	570,011	0.21
7,212 ACCENTURE SHS CLASS A	2,126,314	0.79	49,665 SVENSKA CELLULOSA SCA AB	814,474	0.30
<i>Israel</i>	4,393,546	1.63	<i>Suiza</i>	13,393,774	4.96
37,833 CHECK POINT SOFTWARE TECHNOLOGIES	4,393,546	1.63	2,189 GEBERIT AG-NOM	1,643,477	0.61
<i>Italia</i>	2,182,157	0.81	1,133 GIVAUDAN N	5,274,235	1.96
10,694 MONCLER SPA	723,636	0.27	2,150 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	736,390	0.27
195,717 TERNA SPA	1,458,521	0.54	10,057 ROCHE HOLDING LTD	3,792,205	1.40
<i>Japón</i>	21,793,123	8.07	6,361 SCHINDLER HOLDING PS	1,947,467	0.72
14,600 CAPCOM CO LTD	427,516	0.16	Acción/Participaciones de OICVM/OIC	8,407,613	3.11
3,600 HIROSE ELECTRIC	527,074	0.20	Acción/Participaciones en fondos de inversión	8,407,613	3.11
17,100 ITOCHU TECHNO-SOLUTIONS	529,994	0.20	<i>Luxemburgo</i>	8,407,613	3.11
73,300 KDDI CORP	2,288,355	0.84	8,407,613 AMUNDI MONEY MARKET FUND SICAV SHORT TERM (USD) -IC-	8,407,613	3.11
3,900 KOSE CORP	614,217	0.23	Total cartera de títulos	265,141,916	98.22
85,100 MAC DONALD'S HOLDINGS JPN	3,757,004	1.38			
6,600 NAMCO BANDAI HOLDINGS INC	458,355	0.17			
6,400 OMRON CORP	508,010	0.19			
25,400 ONO PHARMACEUTICAL	567,318	0.21			
144,700 OSAKA GAS CO LTD	2,697,399	0.99			
5,800 RINNAI	552,356	0.20			
47,000 SANKYO CO LTD	1,201,360	0.45			
6,700 SECOM CO LTD	509,729	0.19			
29,900 SEGA SAMMY HOLDINGS	392,776	0.15			
66,000 SHIZUOKA BANK	510,803	0.19			
16,300 SUNTORY BEVERAGE AND FOOD LIMITED	613,875	0.23			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	213,504,900	97.56	8,036 WESTPAC BANKING CORP	155,710	0.07
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	213,504,900	97.56	6,769 WOODSIDE PETROLEUM	112,865	0.05
Acciones	213,504,900	97.56	5,570 WOOLWORTHS GROUP LTD	159,444	0.07
<i>Alemania</i>	<i>4,479,644</i>	<i>2.05</i>	<i>Austria</i>	<i>438,991</i>	<i>0.20</i>
1,533 ALLIANZ SE-NOM	382,322	0.17	4,115 OMV AG	234,093	0.11
676 BAYERISCHE MOTORENWERKE	71,597	0.03	9,046 RAIFFEISEN INTL BANK HOLDING	204,898	0.09
3,458 COVESTRO AG	223,332	0.10	<i>Bélgica</i>	<i>97,718</i>	<i>0.04</i>
4,455 DAIMLER	397,824	0.18	377 AGEAS NV	20,924	0.01
1,486 DEUTSCHE BOERSE AG	259,403	0.12	178 SOFINA	76,794	0.03
5,699 DEUTSCHE POST AG-NOM	387,664	0.18	<i>Canadá</i>	<i>8,063,950</i>	<i>3.68</i>
22,477 DEUTSCHE TELEKOM AG-NOM	474,787	0.22	2,107 BANK OF NOVA SCOTIA	137,177	0.06
4,127 E.ON SE	47,738	0.02	1 BARRICK GOLD CORP	21	0.00
988 EVONIK INDUSTRIES AG	33,135	0.02	10,536 CAMECO CORP	202,161	0.09
167 HEIDELBERGCEMENT AG	14,327	0.01	14,314 CANADIAN IMPERIAL BANK OF COM	1,631,146	0.75
2,606 HENKEL KGAA VZ PFD	275,174	0.13	6,999 CANADIAN NATIONAL RAILWAY CO	739,239	0.34
756 KNORR BREMSE AG	86,964	0.04	14,259 CANADIAN NATURAL RESOURCES	518,174	0.24
1,729 LEG IMMOBILIEN SE	249,024	0.11	11,305 CDN PACIFIC RAILWAY LTD	870,219	0.40
1,159 MERCK KGAA	222,250	0.10	42,405 CENOVUS ENERGY CORP	406,240	0.19
194 MUENCHENER RUECKVERSICHERUNGS AG-NOM	53,133	0.02	19,830 FIRST QUANTUM MINERALS LTD	457,517	0.21
10,014 PROSIEBENSAT1 MEDIA SE	199,213	0.09	15,707 HYDRO ONE LTD	380,022	0.17
5,055 SAP SE	712,413	0.33	53,788 INTER PIPELINE LTD	875,255	0.40
791 SCOUT 24 AG	66,714	0.03	1,458 MAGNA INTERNATIONAL A SUB.VTG	135,133	0.06
1,608 SIEMENS AG-NOM	254,804	0.12	11,256 PEMBINA PIPELINE	358,050	0.16
561 ZALANDO	67,826	0.03	3,499 ROYAL BANK OF CANADA	354,873	0.16
<i>Australia</i>	<i>4,664,200</i>	<i>2.13</i>	21,340 TECK RESOURCES B	492,011	0.22
6,352 ANZ BANKING GROUP	134,238	0.06	7,223 TORONTO DOMINION BANK	506,712	0.23
2,157 ASX SHS	125,839	0.06	<i>Dinamarca</i>	<i>1,615,980</i>	<i>0.74</i>
30,651 AURIZON HOLDINGS	85,600	0.04	20 A.P. MOELLER-MAERSK B	57,491	0.03
26,470 AUSNET SERVICES	34,776	0.02	1,139 CARLSBERG B	212,340	0.10
9,444 AUSTRALIAN PIPELINE TRUST	63,101	0.03	391 COLOPLAST B	64,163	0.03
12,480 BHP GROUP LTD	455,061	0.20	262 GENMAB	107,214	0.05
6,185 BLUESCOPE STEEL LTD	101,967	0.05	9,448 NOVO NORDISK	791,634	0.35
12,773 BRAMBLES LIMITED	109,700	0.05	2,238 NOVOZYMES AS-B	168,710	0.08
9,433 COLES GRP RG LTD	121,026	0.06	1,595 PANDORA AB	214,428	0.10
5,793 COMMONWEALTH BANK OF AUSTRALIA	434,336	0.19	<i>España</i>	<i>1,349,080</i>	<i>0.62</i>
1,329 CSL LTD	284,542	0.13	25,875 BANCO BILBAO VIZCAYA ARGENTA	160,422	0.07
5,570 ENDEAVOUR GOUP LTD	26,302	0.01	5,009 ENAGAS	115,744	0.05
18,333 FORTESCUE METAL	321,234	0.15	8,761 ENDESA	212,573	0.10
16,589 GOODMAN GRP REIT	263,650	0.12	28,835 IBERDROLA SA	351,529	0.16
1,493 MACQUARIE GROUP LIMITED	175,334	0.08	9,642 INDITEX	339,717	0.16
1,389 MAGELLAN FINANCIAL GROUP	56,164	0.03	6,775 RED ELECTRICA CORPORACION SA	125,780	0.06
42,289 MEDIBANK	100,323	0.05	9,268 TELEFONICA SA	43,315	0.02
6,690 NATIONAL AUSTRALIA BANK	131,688	0.06	<i>Estados Unidos de América</i>	<i>135,188,618</i>	<i>61.78</i>
9,211 NEWCREST MINING	174,812	0.08	9,567 3 M	1,900,293	0.87
787 REA GROUP REIT	99,868	0.05	12,645 ABBOTT LABORATORIES	1,465,935	0.67
3,792 RIO TINTO LTD	360,518	0.15	16,298 ABBVIE INC	1,835,807	0.84
19,800 SANTOS	105,390	0.05	2,444 ADOBE INC	1,431,304	0.65
2,876 SONIC HEALTHCARE	82,910	0.04	2,059 AFLAC INC	110,486	0.05
42,965 TELSTRA CORPORATION LTD	121,280	0.06	4,303 AGILENT TECHNOLOGIES INC	636,026	0.29
6,007 WESFARMERS LTD	266,522	0.12			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
4,095	A.J.GALLAGHER	573,628	0.26	19,541	GENERAL MOTORS	1,156,241	0.53
2,178	ALLSTATE CORP	284,098	0.13	1,926	GOLDMAN SACHS GROUP	730,975	0.33
13,579	ALLY FINANCIAL INC	676,777	0.31	10,489	HALLIBURTON CO	242,506	0.11
875	ALPHABET INC	2,136,566	0.98	6,190	HOLOGIC INC	412,997	0.19
1,514	ALPHABET INC SHS C	3,794,569	1.74	1,926	HOME DEPOT INC	614,182	0.28
919	AMAZON.COM INC	3,161,508	1.45	12,034	HOWMET AEROSPACE INC	414,812	0.19
13,439	AMERICAN INTL GRP	639,696	0.29	1,819	IDEXX LABS	1,148,789	0.52
5,918	AMERICAN WATER WORKS	912,141	0.42	15,264	INTEL CORP	856,921	0.39
4,421	AMGEN INC	1,077,619	0.49	14,190	INTERCONTINENTALEXCHANGE GROUP	1,684,353	0.77
25,648	ANNALY CAPITAL MANAGEMENT	227,754	0.10	9,688	JM SMUCKER	1,255,274	0.57
500	ANTHEM INC	190,900	0.09	10,918	JOHNSON & JOHNSON	1,798,631	0.82
48,791	APPLE INC	6,682,416	3.06	858	JP MORGAN CHASE & CO	133,453	0.06
3,296	APPLIED MATERIALS INC	469,350	0.21	35,743	KROGER CO	1,369,314	0.63
19,738	ARCHER-DANIELS MIDLAND CO	1,196,123	0.55	3,449	LABORATORY CORP	951,407	0.43
12,715	ARROW ELECTRONICS INC	1,447,348	0.66	2,323	LAM RESEARCH CORP	1,511,576	0.69
45,372	AT&T INC	1,305,806	0.60	7,869	LINCOLN NATIONAL CORP	494,488	0.23
6,903	BALL CORP	559,281	0.26	2,383	LIVE NATION ENTERTAINMENT INC	208,727	0.10
2,069	BLACKROCK INC A	1,810,313	0.83	5,283	MARSH & MCLENNAN COMPANIES	743,212	0.34
26,851	BRISTOL MYERS SQUIBB CO	1,794,184	0.82	3,598	MASTERCARD INC SHS A	1,313,594	0.60
7,728	CAPITAL ONE FINANCIAL CORP	1,195,444	0.55	9,074	MC DONALD'S CORP	2,096,003	0.96
1,419	CARVANA CO	428,283	0.20	12,000	MERCK AND CO INC	933,240	0.43
13,254	CBRE GROUP	1,136,265	0.52	218	METTLER TOLEDO INTERNATIONAL INC	302,004	0.14
35,252	CENTERPOINT ENERGY INC	864,379	0.39	6,460	MICRON TECHNOLOGY INC	548,971	0.25
2,844	CHENIERE ENERGY	246,689	0.11	17,912	MICROSOFT CORP	4,852,362	2.23
10,786	CHURCH & DWIGHT INC	919,183	0.42	16,762	MOSAIC CO THE -WI	534,875	0.24
6,647	CIGNA CORPORATION	1,575,804	0.72	523	NASDAQ SHS	91,943	0.04
38,815	CISCO SYSTEMS INC	2,057,195	0.94	1,622	NUCOR CORP	155,598	0.07
15,247	CITIGROUP INC	1,078,725	0.49	1,632	NVIDIA CORP	1,305,763	0.60
7,964	CITIZENS FINANCIAL GROUP	365,309	0.17	9,842	ON SEMICONDUCTOR	376,752	0.17
3,087	CLOROX CO	555,382	0.25	25,256	ORACLE CORP	1,965,927	0.90
26,271	COCA-COLA CO	1,421,524	0.65	3,657	OWENS CORNING	358,020	0.16
7,258	COLGATE PALMOLIVE CO	590,438	0.27	11,150	PACCAR INC	995,138	0.45
40,824	COMCAST CLASS A	2,327,784	1.07	887	PAYPAL HOLDINGS INC	258,543	0.12
1,736	COSTCO WHOLESALE	686,883	0.31	9,736	PEPSICO INC	1,442,583	0.66
40,605	CSX CORP	1,302,608	0.60	26,476	PFIZER INC	1,036,800	0.47
16,306	CVS HEALTH CORP	1,360,573	0.62	42,596	PG&E CORP	433,201	0.20
1,916	DANAHER CORP	514,178	0.23	2,823	PIONEER NATURAL RES	458,794	0.21
21,660	DEVON ENERGY CORPORATION	632,255	0.29	11,189	PROCTER AND GAMBLE CO	1,509,732	0.69
20,992	DISCOVERY- SERIES A	644,035	0.29	10,723	PROGRESSIVE CORP	1,053,106	0.48
5,558	DOVER CORP	837,035	0.38	2,587	PROLOGIS REIT	309,224	0.14
12,682	DR HORTON INC	1,146,072	0.52	25,589	PUBLIC SERVICE ENTERPRISE GROU	1,528,687	0.70
4,791	DUKE ENERGY	472,968	0.22	277	PUBLIC STORAGE REIT	83,291	0.04
5,135	ELECTRONIC ARTS INC	738,567	0.34	8,630	QUALCOMM INC	1,233,486	0.56
12,414	EOG RESOURCES	1,035,824	0.47	9,304	QUEST DIAGNOSTICS INC	1,227,849	0.56
15,304	EQUITABLE HOLDINGS INC	466,007	0.21	25,371	REGIONS FINANCIAL CORP	511,987	0.23
2,562	ETSY INC	527,362	0.24	1,640	SHERWIN WILLIAMS CO	446,818	0.20
6,888	EVERSOURCE ENERGY	552,693	0.25	1,222	S&P GLOBAL INC	501,570	0.23
7,953	EXELON CORP	352,397	0.16	4,505	STERIS PLC	929,382	0.42
4,905	FACEBOOK A	1,705,518	0.78	9,158	SUNRUN INC	510,833	0.23
26,219	FASTENAL CO	1,363,388	0.62	1,418	SVB FINANCIAL GROUP	789,018	0.36
4,807	FEDEX CORP	1,434,072	0.66	2,767	T ROWE PRICE GROUP INC	547,783	0.25
2,408	FIRST REPUBLIC BANK	450,705	0.21	4,705	TAKE TWO INTERACTIVE SOFTWARE	832,879	0.38
84,342	FORD MOTOR CO	1,253,322	0.57	2,321	TARGET CORP	561,079	0.26
22,765	FREEPORT MCMORAN INC	844,809	0.39	1,213	TESLA INC	824,476	0.38

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
2,620	TEXAS INSTRUMENTS	503,826	0.23		
1,867	THE BLACKSTONE GROUP INC	181,360	0.08		
2,409	THERMO FISHER SCIE	1,215,268	0.56		
1,320	TWILIO INC	520,291	0.24		
21,896	UGI CORP	1,014,004	0.46		
2,755	UNION PACIFIC CORP	605,907	0.28		
2,845	UNITED PARCEL SERVICE-B	591,675	0.27		
4,678	UNITED RENTALS INC	1,492,329	0.68		
3,093	UNITEDHEALTH GROUP	1,238,561	0.57		
29,341	VERIZON COMMUNICATIONS INC	1,643,976	0.75		
16,042	VIACOM CBS INC	725,098	0.33		
28,295	VICI PROPERTIES INC	877,711	0.40		
10,041	VISA INC-A	2,347,788	1.08		
5,039	WALMART INC	710,600	0.32		
45,351	WEYERHAEUSER CO REIT	1,560,981	0.71		
12,639	XCEL ENERGY INC	832,657	0.38		
6,084	ZOETIS INC	1,133,814	0.52		
	<i>Finlandia</i>	<i>1,097,678</i>	<i>0.50</i>		
790	KESKO OYJ B	29,183	0.01		
2,706	KONE B	220,782	0.10		
4,840	NESTE CORPORATION	296,401	0.15		
18,600	NORDEA BANK ABP	207,299	0.09		
1,744	STORA ENSO OYJ-R	31,819	0.01		
7,563	UPM KYMMENE OYJ	286,111	0.13		
598	VALMET CORPORATION	26,083	0.01		
	<i>Francia</i>	<i>7,610,126</i>	<i>3.48</i>		
1,567	AIR LIQUIDE	274,397	0.13		
262	ALSTOM	13,233	0.01		
341	ARKEMA	42,785	0.02		
9,110	AXA	231,034	0.11		
6,237	BNP PARIBAS	391,051	0.18		
7,945	BUREAU VERITAS	251,378	0.11		
1,322	CAP GEMINI SE	253,977	0.12		
5,042	COMPAGNIE DE SAINT-GOBAIN SA	332,091	0.15		
2,683	DANONE SA	188,902	0.09		
876	DASSAULT SYSTEMES	212,445	0.10		
15,562	ELECTRICITE DE FRANCE SA	212,601	0.10		
207	HERMES INTERNATIONAL	301,574	0.14		
417	KERING	364,461	0.17		
4,023	LA FRANCAISE DES JEUX SA	236,540	0.11		
2,772	LEGRAND	293,426	0.13		
1,518	L'OREAL SA	676,513	0.30		
932	LVMH MOET HENNESSY LOUIS VUITTON SE	730,907	0.32		
939	MICHELIN (CGDE)-SA	149,774	0.07		
16,488	ORANGE	188,003	0.09		
1,068	PERNOD RICARD	237,097	0.11		
4,037	PUBLICIS GROUPE	258,237	0.12		
5,238	SANOFI	548,870	0.24		
3,382	SCHNEIDER ELECTRIC SA	532,142	0.24		
58	SEB SA	10,482	0.00		
7,907	SOCIETE GENERALE A	233,110	0.11		
972	SOITEC SA	214,286	0.10		
5,101	TOTAL ENERGIES SE	230,810	0.11		
	<i>Hong Kong (China)</i>	<i>1,606,342</i>	<i>0.73</i>		
37,600	AIA GROUP LTD -H-	467,227	0.21		
25,400	BANK OF EAST ASIA -H-	47,164	0.02		
35,000	BOC HONG KONG HOLDINGS LTD -H-	118,757	0.05		
21,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	99,513	0.05		
2,988	HKG EXCHANGES & CLEARING LTD -H-	178,068	0.08		
56,000	HKT TRUST AND HKT LTD-SS -H-	76,293	0.03		
60,896	HONG KONG & CHINA GAS -H-	94,569	0.04		
15,500	NEW WORLD DEVELOPMENT CO LTD	80,535	0.04		
19,000	POWER ASSETS HOLDINGS LTD -H-	116,581	0.05		
36,466	SINO LAND -H-	57,475	0.03		
14,200	SUN HUNG KAI PROPERTIES -H-	211,561	0.10		
13,800	SWIRE PROPERTIES LTD -H-	41,138	0.02		
1,000	TECHTRONIC INDUSTRIES CO LTD -H-	17,461	0.01		
	<i>Irlanda</i>	<i>4,717,794</i>	<i>2.16</i>		
7,615	ACCENTURE SHS CLASS A	2,244,826	1.03		
686	AON PLC	163,789	0.07		
1,521	CRH PLC	76,660	0.04		
382	JAMES HARDIE INDUSTRIES PLC	12,983	0.01		
7,691	LINDE PLC	2,219,536	1.01		
	<i>Isla de Jersey</i>	<i>551,551</i>	<i>0.25</i>		
1,094	EXPERIAN PLC	42,105	0.02		
2,359	FERGUSON PLC	327,512	0.15		
2,024	POLYMETAL INTERNATIONAL PLC	43,464	0.02		
10,289	WPP PLC	138,470	0.06		
	<i>Islas Bermudas</i>	<i>2,405,256</i>	<i>1.10</i>		
22,251	ATHENE HOLDING LTD	1,501,942	0.69		
33,794	INVESCO LTD	903,314	0.41		
	<i>Islas Caimán</i>	<i>470,433</i>	<i>0.21</i>		
25,500	CK ASSET HOLDINGS LTD	176,003	0.07		
19,000	CK HUTCHISON HOLDINGS LTD	148,020	0.07		
45,000	WH GROUP LTD	40,446	0.02		
26,000	XINYI GLASS HOLDINGS	105,964	0.05		
	<i>Italia</i>	<i>1,340,641</i>	<i>0.61</i>		
11,971	ASSICURAZIONI GENERALI	239,990	0.11		
29,230	ENEL SPA	271,488	0.11		
92,603	INTESA SANPAOLO SPA	255,821	0.12		
31,128	ITALGAS SPA	203,474	0.09		
13,288	SNAM RETE GAS	76,821	0.04		
114,348	TELECOM ITALIA SPA	56,805	0.03		
31,701	TERNA SPA	236,242	0.11		
	<i>Japón</i>	<i>13,968,757</i>	<i>6.39</i>		
1,500	ADVANTEST	135,282	0.06		
700	AISIN CORPORATION	29,958	0.01		
4,000	AJINOMOTO CO INC	103,937	0.05		
4,100	ASAHI GLASS CO LTD	172,142	0.08		
5,800	ASAHI KASEI	63,780	0.03		
5,100	ASTELLAS PHARMA INC	88,890	0.04		

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
6,000	BROTHER INDUSTRIES LTD	119,849	0.05	3,700	NIPPON YUSEN	187,684	0.09
4,500	CAPCOM CO LTD	131,769	0.06	500	NISSAN CHEMICAL INDUSTRIES LTD	24,507	0.01
1,100	DAI-ICHI LIFE HLDGS SHS	20,159	0.01	700	NITORI	123,993	0.06
800	DAIKIN INDUSTRIES LTD	149,131	0.07	2,500	NITTO DENKO	186,729	0.09
3,300	DAIWA HOUSE INDUSTRY	99,158	0.05	10,500	NOMURA HLDGS INC	53,716	0.02
31,000	DAIWA SECURITIES GROUP INC	170,404	0.08	2,500	NP STI & S'TOMO	42,200	0.02
600	DENSO CORP	40,971	0.02	3,800	ONO PHARMACEUTICAL	84,874	0.04
500	DISCO CORPORATION	152,942	0.07	9,900	ORIX CORP	167,200	0.08
46,100	ENEOS HOLDINGS INC	193,097	0.09	3,200	OSAKA GAS CO LTD	59,652	0.03
900	FANUC LTD	217,276	0.10	1,200	OTSUKA HOLDINGS CO LTD	49,810	0.02
100	FAST RETAILING	75,349	0.03	19,700	PANASONIC CORP	228,168	0.10
1,800	FUJIFILM HOLDINGS CORP	133,617	0.06	700	RECRUIT HOLDING CO LTD	34,499	0.02
1,100	FUJITSU LTD	206,145	0.09	19,300	RESONA HOLDINGS	74,286	0.03
59	GLP J REIT	101,851	0.05	1,600	SBI HOLDINGS	37,884	0.02
1,000	HITACHI LTD	57,311	0.03	1,500	SECOM CO LTD	114,118	0.05
5,800	HONDA MOTOR CO LTD	185,512	0.08	6,600	SEKISUI HOUSE LTD	135,491	0.06
1,300	HOYA CORP	172,529	0.08	4,200	SHIMADZU CORP	162,528	0.07
10,000	ITOCHU CORP	288,314	0.13	400	SHIMANO	94,964	0.04
1,600	JAPAN POST INSURANCE CO LTD	29,610	0.01	1,900	SHIN-ETSU CHEMICAL CO LTD	318,065	0.15
28	JAPAN REAL ESTATE INVESTMENT	172,304	0.08	2,300	SHIONOGI & CO LTD	120,005	0.05
12,200	KAJIMA CORP	154,657	0.07	20,400	SHIZUOKA BANK	157,884	0.07
6,100	KANSAI ELECTRIC POWER CO INC	58,230	0.03	100	SMC CORP	59,149	0.03
2,000	KAO CORP	123,164	0.06	17,400	SOFTBANK CORP	227,866	0.10
10,500	KDDI CORP	327,800	0.15	3,800	SOMPO HOLDINGS SHS	140,578	0.06
1,400	KIRIN HOLDINGS CO LTD	27,321	0.01	5,300	SONY GROUP CORPORATION	516,437	0.24
500	KOBAYASHI PHARM	42,752	0.02	7,100	SUMITOMO CHEMICAL	37,678	0.02
2,600	KOEI HOLDINGS	126,966	0.06	2,000	SUMITOMO ELECTRIC INDUSTRIES	29,534	0.01
500	KOMATSU LTD	12,436	0.01	10,200	SUMITOMO MITSUI FINANCIAL GRP	351,977	0.16
2,600	KONAMI HOLDINGS CORP	156,248	0.07	2,600	SUMITOMO MITSUI TRUST HLD	82,645	0.04
6,900	KUBOTA CORPORATION	139,691	0.06	1,300	SYSTEMEX	154,609	0.07
2,400	KYOCERA CORP	148,511	0.07	2,800	TAISEI CORP	91,828	0.04
1,200	KYOWA HAKKO KIRIN	42,598	0.02	5,200	TAKEDA PHARMACEUTICAL CO LTD	174,239	0.08
700	MAC DONALD'S HOLDINGS JPN	30,904	0.01	2,400	T&D HOLDINGS INC	31,051	0.01
20,100	MARUBENI CORP	174,958	0.08	900	TDK CORPORATION	109,388	0.05
400	MEDICEO PALTAC HOLDINGS	7,648	0.00	5,200	TIS INC	132,916	0.06
9,000	mitsubishi corporation	245,536	0.11	4,300	TOHOKU ELECTRIC POWER CO INC	33,706	0.02
14,900	MITSUBISHI ELECTRIC CORP	216,472	0.10	700	TOKYO ELECTRON LTD	303,235	0.14
7,200	MITSUBISHI GAS CHEMICAL CO INC	152,835	0.07	2,600	TOKYO GAS CO LTD	49,123	0.02
22,300	MITSUBISHI HC CAPITAL INC	119,547	0.05	2,700	TOSOH CORP	46,610	0.02
21,100	MITSUBISHI UFJ FINANCIAL GROUP	114,083	0.05	800	TOYOTA INDUSTRIES CORP	69,268	0.03
9,400	MITSUI & CO LTD	211,773	0.10	6,400	TOYOTA MOTOR CORP	559,905	0.27
3,500	MITSUI CHEMICALS INC	120,934	0.06	500	TOYOTA TSUSHO CORP	23,651	0.01
16,470	MIZUHO FINANCIAL GROUP INC	235,572	0.11	2,600	TREND MICRO INC	136,337	0.06
1,400	MS AD ASSURANCE	40,465	0.02	3,500	UNI-CHARM CORP	140,959	0.06
4,100	MURATA MANUFACTURING CO LTD	313,327	0.14	5,300	YAMAHA MOTOR CO LTD	144,211	0.07
2,300	M3 INC	168,122	0.08		<i>Malta</i>	185,425	0.08
3,900	NABTESCO CORP	147,581	0.07	11,821	KINDRED GROUP	185,425	0.08
4,800	NEXON	107,080	0.05		<i>Noruega</i>	928,061	0.42
1,800	NGK INSULATORS LTD	30,230	0.01	1,992	ENTRA ASA	45,557	0.02
700	NH FOODS SHS	27,246	0.01	5,577	EQUINOR ASA	118,070	0.05
500	NIDEC CORP	58,001	0.03	1,810	GJENSIDIGE FORSIKRING ASA	39,922	0.02
3,900	NIHON M&A CENTER	101,233	0.05	31,562	NORSK HYDRO ASA	201,508	0.09
600	NINTENDO CO LTD	349,329	0.16				
8,400	NIPPON TELEGRAPH & TELEPHONE	219,063	0.10				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
13,277	ORCLA ASA	135,313	0.06	412	INTERTEK GROUP	31,474	0.01
10,989	TELENOR	185,296	0.08	16,614	ITV	28,815	0.01
3,843	YARA INTERNATIONAL ASA	202,395	0.10	1,528	JOHNSON MATTHEY PLC	64,866	0.03
	<i>Nueva Zelanda</i>	209,639	0.10	50,505	KINGFISHER	254,311	0.12
5,177	FISHER & PAYKEL HEALTHCARE	112,576	0.06	17,552	LEGAL & GENERAL GROUP	62,461	0.03
28,939	SPARK NEW SHS	97,063	0.04	30,512	LIBERTY GLOBAL PLC	825,043	0.39
	<i>Países Bajos</i>	3,930,082	1.80	168,776	LLOYDS BANKING GROUP PLC	108,860	0.05
20,470	AEGON NV	84,940	0.04	10,987	LONDON STAMFORD REIT	35,122	0.02
1,319	AKZO NOBEL NV	162,990	0.07	51,771	MARKS AND SPENCER GROUP	104,739	0.05
840	ASM INTERNATIONAL NV	275,935	0.13	51,738	M&G PLC	163,602	0.07
1,291	ASML HOLDING N.V.	887,059	0.40	3,287	MONDI PLC	86,321	0.04
5,308	ASR NEDERLAND N.V.	205,146	0.09	21,058	NATIONAL GRID PLC	267,865	0.12
2,472	BE SEMICONDUCTOR INDUSTRIES NV BESI	209,723	0.10	19,900	PEARSON	228,173	0.10
1,362	CNH INDUSTRIAL N.V.	22,492	0.01	1,279	PERSIMMON PLC	52,264	0.02
9,091	KONINKLIJKE AHOLD DELHAIZE	270,280	0.12	3,750	PHOENIX GROUP HOLDINGS PLC	35,040	0.02
1,116	KONINKLIJKE DSM NV	208,313	0.10	2,283	RECKITT BENCKISER GROUP PLC	201,751	0.09
20,081	KONINKLIJKE KPN NV	62,726	0.03	8,631	RELX PLC	228,807	0.10
5,927	KONINKLIJKE PHILIPS N.V.	293,735	0.13	5,741	RENTOKIL INITIAL	39,258	0.02
5,461	NN GROUP NV	257,623	0.12	5,136	RIO TINTO PLC	422,087	0.20
3,330	SIGNIFY NV	210,642	0.10	18,675	ROTORK PLC	87,818	0.04
18,000	STELLANTIS NV	353,066	0.16	24,679	ROYAL MAIL PLC-W/I	196,851	0.09
5,382	STMICROELECTRONICS NV	195,337	0.09	53,608	SAINSBURY(J)	201,285	0.09
2,290	WOLTERS KLUWER CVA	230,075	0.11	14,564	SEGRO PLC REIT	220,206	0.10
	<i>Portugal</i>	43,908	0.02	1,921	SEVERN TRENT PLC	66,370	0.03
8,283	EDP - ENERGIAS DE PORTUGAL	43,908	0.02	647	SPIRAX-SARCO ENGINEERING PLC	121,690	0.06
	<i>Reino Unido</i>	9,884,756	4.52	15,242	TATE & LYLE PLC	155,477	0.07
12,051	3I GROUP	195,278	0.09	43,525	TESCO PLC	134,054	0.06
16,119	ABRDN PLC	60,345	0.03	1,823	TRAVIS PERKINS PLC	42,535	0.02
2,175	ADMIRAL GROUP	94,466	0.04	72,465	TRITAX BIG BOX REIT	196,509	0.09
5,984	ANGLO AMERICAN PLC	237,457	0.11	7,651	UNILEVER	447,139	0.21
8,407	ANTOFAGASTA PLC	166,716	0.08	8,320	UNITED UTILITIES GROUP PLC	111,994	0.05
2,503	ASHTED GROUP	185,474	0.08	100,153	VODAFONE GROUP	167,881	0.08
2,264	ASTRAZENECA PLC	271,568	0.12		<i>Singapur</i>	850,513	0.39
7,091	AUTO TRADER GROUP PLC	62,047	0.03	8,700	ASCENDAS REAL ESTATE INV TRUST REIT	19,093	0.01
40,783	AVIVA PLC	228,682	0.10	3,300	DBS GROUP HOLDINGS LTD	73,183	0.03
42,629	BARCLAYS PLC	100,772	0.05	49,500	MAPLETREE COMMERCIAL TRUST REITS	79,541	0.04
17,335	BARRATT DEVELOPMENTS	166,482	0.08	5,900	MAPLETREE LOGISTIC TRUST REIT	8,998	0.00
3,490	BERKELEY GROUP HOLDINGS UNITS	221,536	0.10	20,673	OVERSEA-CHINESE BANKING	183,781	0.08
10,307	BHP GROUP PLC	303,281	0.14	9,500	SINGAPORE EXCHANGE	79,013	0.04
34,673	BP PLC	150,881	0.07	27,300	SINGAPORE TECHNOLOGIES ENGINEE	78,597	0.04
108,634	BT GROUP PLC	291,139	0.13	55,500	SINGAPORE TELECOMM	94,550	0.04
6,311	BUNZL	208,280	0.10	8,200	UNITED OVERSEAS BANK LTD	157,508	0.07
7,054	BURBERRY GROUP	201,326	0.09	2,200	UOL GROUP LTD	11,948	0.01
4,265	COCA COLA EUROPEAN PARTNERS PLC	250,567	0.11	400	VENTURE CORP	5,716	0.00
1,178	CRODA INTERNATIONAL PLC	119,902	0.05	17,500	WILMAR INTERNATIONAL	58,585	0.03
1,149	DECHRA PHARMACEUTICALS	69,364	0.03		<i>Suecia</i>	2,195,605	1.00
3,191	DIAGEO	152,567	0.07	2,361	ATLAS COPCO AB	144,661	0.07
14,393	ELECTROCOMPONENTS	204,597	0.09	2,142	BILLERUDKORSNAS	42,541	0.02
3,681	EVRAZ PLC	30,104	0.01	3,775	BOLIDEN AB	145,224	0.07
17,395	GLAXOSMITHKLINE PLC	341,085	0.16	451	CASTELLUM REIT	11,486	0.01
31,254	HSBC HOLDINGS PLC	180,172	0.08	2,363	ELECTROLUX B	65,567	0.03
				5,433	EPIROC AB SEK (ISIN SE0015658109)	123,879	0.06
				5,236	EPIROC AB SEK (ISIN SE0015658125)	1,837	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
3,238	107,452	0.05
1,075	169,996	0.08
13,852	205,379	0.08
931	43,360	0.02
3,164	123,124	0.06
13,816	318,656	0.14
3,780	151,427	0.07
1,562	39,926	0.02
775	19,746	0.01
5,358	60,496	0.03
775	10,566	0.00
23,562	104,639	0.05
4,461	197,904	0.08
4,475	107,739	0.05
<i>Suiza</i>	<i>5,610,152</i>	<i>2.56</i>
5,995	203,582	0.09
1,653	200,196	0.09
395	14,395	0.01
1,198	173,279	0.08
427	320,587	0.15
141	209,434	0.10
32	148,963	0.07
1,940	235,269	0.11
8,452	1,053,528	0.47
9,320	850,168	0.38
139	210,749	0.10
1,859	700,975	0.31
88	271,703	0.12
669	251,863	0.12
1,384	124,990	0.06
450	257,140	0.12
18,339	280,929	0.13
255	102,402	0.05
Total cartera de títulos	213,504,900	97.56

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	116,059,162	97.90	4,541 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	891,575	0.75
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	105,368,707	88.88	1,200,000 SELENA 0% 25/06/2025 CV	1,479,468	1.25
Acciones	976,740	0.82	5,438 SOITEC 0% 28/06/2023 CV	1,011,550	0.85
<i>Francia</i>	976,740	0.82	2,400,000 TOTAL ENERGIES SE 0.50% 02/12/2022 CV	2,058,427	1.74
1,477 LVMH MOET HENNESSY LOUIS VUITTON SE	976,740	0.82	2,200,000 VINCI SA 0.375% 16/02/2022 CV	2,099,062	1.77
Bonos convertibles	104,391,967	88.06	<i>Italia</i>	7,146,622	6.03
<i>Alemania</i>	19,287,545	16.27	3,600,000 NEXI SPA 1.75% 24/04/2027 CV	4,445,784	3.75
2,000,000 ADIDAS AG 0.05% 12/09/2023 CV	2,511,060	2.12	1,400,000 PIRELLI C SPA 0% 22/12/2025 CV	1,447,054	1.22
1,100,000 DELIVERY HERO SE 0.25% 23/01/2024 CV	1,404,755	1.18	400,000 PRYSMIAN SPA 0% 02/02/2026 CV	404,336	0.34
1,100,000 DELIVERY HERO SE 1.00% 23/01/2027 CV	1,466,762	1.24	800,000 SNAM SPA 0% 20/03/2022 CV	849,448	0.72
1,300,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	1,395,589	1.18	<i>Luxemburgo</i>	2,133,535	1.80
2,000,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	2,444,180	2.06	8,041 ARCELORMITTAL SA 5.50% 18/05/2023 CV	497,072	0.42
200,000 HELLOFRESH SE 0.75% 13/05/2025 CV	349,984	0.30	600,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	608,988	0.51
1,500,000 LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	1,846,920	1.56	900,000 IWG GRP HLDINGS SARL 0.50% 09/12/2027 CV	1,027,475	0.87
2,300,000 RAG STIFTUNG 0% 17/06/2026 CV	2,637,870	2.22	<i>Países Bajos</i>	22,131,587	18.67
900,000 SYMRISE AG 0.238% 20/06/2024 CV	1,174,788	0.99	3,600,000 AMERICA MOVIL B.V. 0% 02/03/2024 CV	3,707,244	3.12
300,000 TAG IMMOBILIEN AG 0.625% 01/09/2022 CV	464,355	0.39	1,000,000 BRENNTAG FINANCE BV 1.875% 02/12/2022 CV	1,000,472	0.84
1,400,000 ZALANDO SE 0.05% 06/08/2025 CV	1,856,120	1.57	600,000 DUFYR ONE BONDS 0.75% 30/03/2026 CV	543,426	0.46
1,300,000 ZALANDO SE 0.625% 06/08/2027 CV	1,735,162	1.46	2,800,000 ELM BV 3.25% 13/06/2024 CV	2,627,028	2.22
<i>Austria</i>	2,966,520	2.50	1,900,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	2,341,465	1.98
3,000,000 AMS AG 2.125% 03/11/2027 CV	2,966,520	2.50	1,500,000 JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	1,938,855	1.64
<i>Bélgica</i>	1,229,954	1.04	800,000 QIAGEN NV 0.50% 13/09/2023 CV	835,868	0.71
1,100,000 UMICORE 0% 23/06/2025 CV	1,229,954	1.04	1,400,000 QIAGEN NV 1.00% 13/11/2024 CV	1,406,174	1.19
<i>Chipre</i>	1,357,322	1.14	1,600,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	1,629,844	1.37
1,600,000 OZON HOLDINGS 1.875% 24/02/2026 CV	1,357,322	1.14	2,600,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	2,641,547	2.23
<i>Dinamarca</i>	1,144,062	0.97	3,200,000 YANDEX NV 0.75% 03/03/2025 CV	3,459,664	2.91
900,000 GN STORE NORD LTD 0% 21/05/2024 CV	1,144,062	0.97	<i>Reino Unido</i>	1,359,892	1.15
<i>España</i>	7,755,169	6.54	900,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	1,359,892	1.15
2,100,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	2,843,589	2.40	<i>Suecia</i>	1,601,976	1.35
1,100,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	2,032,030	1.71	1,200,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	1,601,976	1.35
3,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	2,879,550	2.43	<i>Suiza</i>	3,135,816	2.65
<i>Estados Unidos de América</i>	2,476,472	2.09	2,140,000 SIKA LTD 0.15% 05/06/2025 CV	3,135,816	2.65
421,000 EQT CORP 1.75% 01/05/2026 CV	591,402	0.50	Acción/Participaciones de OICVM/OIC	10,528,525	8.88
1,000,000 JP MORGAN CHASE BANK NA 0% 10/06/2024 CV	1,109,660	0.94	Acción/Participaciones en fondos de inversión	10,528,525	8.88
600,000 JP MORGAN CHASE BANK NA 0% 24/05/2022 CV	775,410	0.65	<i>Francia</i>	3,777,963	3.19
<i>Francia</i>	30,665,495	25.86	12 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	2,669,231	2.25
30,353 ACCOR SA 0.70% 07/12/2027 CV	1,591,159	1.34	11,333 AMUNDI TRESO COURT TERM PART PC	1,108,732	0.94
2,900,000 ATOS SE 0% 06/11/2024 CV	3,654,754	3.08	<i>Luxemburgo</i>	6,750,562	5.69
1,600,000 CIE GENERALE DES ESTABLISSEMENTS MICHELIN SA 0% 10/01/2022 CV	1,452,817	1.23	5,774 AMUNDI FUNDS GLOBAL CONVERTIBLE BOND - O EUR (C)	6,750,562	5.69
485,929 ELECTRICITE DE FRANCE SA 0% 14/09/2024 CV	7,411,876	6.25			
2,600,000 KERING 0% 30/09/2022 CV	3,003,884	2.53			
9,665 ORPEA SA 0.375% 17/05/2027 CV	1,437,145	1.21			
32,365 SAFRAN SA 0.875% 15/05/2027 CV	4,573,778	3.86			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Instrumentos derivados	161,930	0.14
Opciones	161,930	0.14
<i>Alemania</i>	161,930	0.14
310 AIRBUS BR BEARER SHS - 115.00 - 17.09.21 CALL	109,430	0.10
125 DJ EURO STOXX 50 EUR - 4,200 - 17.09.21 CALL	52,500	0.04
Total cartera de títulos	116,059,162	97.90

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	154,388,952	94.88	100,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	184,730	0.11
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	153,839,698	94.54	700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	671,895	0.41
Acciones	3,062,794	1.88	<i>Estados Unidos de América</i>	68,472,206	42.09
<i>Corea del Sur</i>	428,977	0.26	1,935,000 AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	2,137,980	1.31
674 LG CHEM	428,977	0.26	441,000 AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	583,262	0.36
<i>Estados Unidos de América</i>	1,054,080	0.65	203,000 ATLISSIAN INC 0.625% 01/05/2023 CV	538,014	0.33
695 DANAHER CORP PFD	1,054,080	0.65	837,000 BILLCOM HOLDINGS INC 0% 01/12/2025 CV	944,697	0.58
<i>Francia</i>	939,046	0.58	371,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	443,673	0.27
1,420 LVMH MOET HENNESSY LOUIS VUITTON SE	939,046	0.58	1,225,000 BOOKING HOLDING INC 0.90% 15/09/2021 CV	1,126,372	0.69
<i>Irlanda</i>	640,691	0.39	545,000 BRIDGEBIO PHARMA INC 2.50% 15/03/2027 CV	754,650	0.46
8,114 HORIZON THERAPEUTICS PLC	640,691	0.39	1,984,000 CHEGG INC 0% 01/09/2026 CV	1,741,433	1.07
Bonos convertibles	150,776,904	92.66	178,000 CLOUDFLARE INC 0.75% 15/05/2025 CV	427,229	0.26
<i>Alemania</i>	7,855,020	4.83	2,193,000 COUPA SOFTWARE INC 0.375% 15/06/2026 CV	2,141,222	1.32
1,200,000 ADIDAS AG 0.05% 12/09/2023 CV	1,506,636	0.94	272,000 CREE INC 0.875% 01/09/2023 CV	384,059	0.24
400,000 DELIVERY HERO SE 0.25% 23/01/2024 CV	510,820	0.31	1,447,000 DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,100,069	0.68
500,000 DELIVERY HERO SE 1.00% 23/01/2027 CV	666,710	0.41	2,822,000 DEXCOM INC 0.25% 15/11/2025 CV	2,497,989	1.54
100,000 DELIVERY HERO SE 1.50% 15/01/2028 CV	105,234	0.06	134,000 DOCU SIGN INC 0.50% 15/09/2023 CV	440,889	0.27
600,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	644,118	0.40	328,000 EQT CORP 1.75% 01/05/2026 CV	460,760	0.28
300,000 HELLOFRESH SE 0.75% 13/05/2025 CV	524,976	0.32	824,000 ETSY INC 0.125% 01/09/2027 CV	894,581	0.55
600,000 LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	738,768	0.45	1,440,000 EXACT SCIENCE CORP 0.375% 01/03/2028 CV	1,509,007	0.93
300,000 MTU AERO ENGINES AG 0.125% 17/05/2023 CV	508,092	0.31	591,000 EXACT SCIENCE CORP 0.375% 15/03/2027 CV	661,557	0.41
400,000 SYMRISE AG 0.238% 20/06/2024 CV	522,128	0.32	1,400,000 EXPEDIA GROUP INC 0% 15/02/2026 CV	1,279,066	0.79
900,000 ZALANDO SE 0.05% 06/08/2025 CV	1,193,220	0.74	660,000 FIVE9 INC 0.50% 01/06/2025 CV	825,526	0.51
700,000 ZALANDO SE 0.625% 06/08/2027 CV	934,318	0.57	2,154,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	2,078,585	1.28
<i>Australia</i>	404,041	0.25	1,113,000 HALOZYME THERAPEUTICS INC 0.25% 01/03/2027 CV	880,696	0.54
600,000 FLIGHT CENTRE TRAVEL GROUP LTD 2.50% 17/11/2027 CV	404,041	0.25	301,000 HUBSPOT INC 0.375% 01/06/2025 CV	539,000	0.33
<i>Austria</i>	1,582,144	0.97	715,000 ILLUMINA INC 0% 15/08/2023 CV	768,539	0.47
1,600,000 AMS AG 2.125% 03/11/2027 CV	1,582,144	0.97	1,703,000 INSMED INC 1.75% 15/01/2025 CV	1,510,283	0.93
<i>Canadá</i>	2,459,070	1.51	1,758,000 INSULET CORP 0.375% 01/09/2026 CV	2,016,015	1.24
443,000 AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BF52)	579,176	0.36	400,000 JP MORGAN CHASE BANK NA 0% 07/08/2022 CV	449,599	0.28
1,713,000 SHOPFIFY INC 0.125% 01/11/2025 CV	1,879,894	1.15	700,000 JP MORGAN CHASE BANK NA 0% 10/06/2024 CV	776,762	0.48
<i>China</i>	1,029,205	0.63	1,600,000 JP MORGAN CHASE BANK NA 0% 28/12/2023 CV	1,371,880	0.84
600,000 PHARMON BEIJING CO LTD 0% 18/06/2026 CV	562,803	0.34	2,306,000 JP MORGAN CHASE BANK NA 0.125% 01/01/2023 CV	2,169,320	1.33
200,000 WUXI APPTec CO LTD 0% 17/09/2024 CV	466,402	0.29	763,000 LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	1,366,529	0.84
<i>Corea del Sur</i>	1,013,433	0.62	760,000 LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023 CV	899,362	0.55
700,000 KAKAO CORP 0% 28/04/2023 CV	1,013,433	0.62	1,861,000 LIVEPERSON INC 0% 15/12/2026 CV	1,681,099	1.03
<i>Dinamarca</i>	508,472	0.31	1,091,000 LUMENTUM HOLDINGS INC 0.50% 15/12/2026 CV	997,282	0.61
400,000 GN STORE NORD LTD 0% 21/05/2024 CV	508,472	0.31	342,000 LYFT INC 1.50% 15/05/2025 CV	493,609	0.30
<i>España</i>	3,710,252	2.28	264,000 MERCADOLIBRE INC 2.00% 15/08/2028 CV	790,929	0.49
1,400,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,895,726	1.17	346,000 MICROCHIP TECH INC 1.625% 15/02/2027 CV	649,324	0.40
700,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	957,901	0.59	275,000 MONGODB INC 0.25% 15/01/2026 CV	419,012	0.26
			894,000 NEOGENOMICS INC 0.25% 15/01/2028 CV	740,778	0.46
			688,000 NEW RELIC INC 0.50% 01/05/2023 CV	576,582	0.35
			662,000 NUTANIX INC 0% 15/01/2023 CV	590,709	0.36
			231,000 OKTA INC 0.125% 01/09/2025 CV	281,156	0.17
			1,797,000 OKTA INC 0.375% 15/06/2026 CV	1,889,570	1.16
			549,000 OMNICELL INC 0.25% 15/09/2025 CV	749,041	0.46

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
303,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023 CV	486,067	0.30		<i>Islas Caimán</i>	17,159,018	10.55
1,483,000	PALO ALTO NETWORKS INC 0.375% 01/06/2025 CV	1,700,617	1.05	1,507,000	BAOZUN INC 1.625% 01/05/2024 CV	1,290,017	0.79
238,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023 CV	293,313	0.18	176,000	BILIBILI INC 1.25% 15/06/2027 CV	448,513	0.28
864,000	PEBBLEBROOK HOTEL TRUST 1.75% 15/12/2026 CV	826,377	0.51	700,000	BOSIDENG INTERNATIONAL HOLDING 1.00% 17/12/2024 CV	760,792	0.47
787,000	PIONEER NATURAL RESSOURCES COMPANY 0.25% 15/05/2025 CV	1,059,062	0.65	8,000,000	CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	890,263	0.55
75,000	PLUG POWER INC 3.75% 01/06/2025 CV	431,649	0.27	4,000,000	CHINA EDUCATION GROUP HOLDINGS LIMITED 2.00% 28/03/2024 CV	573,034	0.35
813,000	PURE STORAGE INC 0.125% 15/04/2023 CV	721,225	0.44	4,000,000	CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024 CV	511,181	0.31
546,000	RINGCENTRAL INC 0% 01/03/2025 CV	511,842	0.31	400,000	GOLDENSEP INVESTMENT COMPANY LIMITED 1.00% 28/09/2021 CV	337,033	0.21
2,825,000	RINGCENTRAL INC 0% 15/03/2026 CV	2,419,890	1.49	4,000,000	HARVEST INTERNATIONAL CO 0% 21/11/2022 CV	625,941	0.38
150,000	SERVICENOW INC 0% 01/06/2022 CV	515,510	0.32	958,000	HUAZHU GROUP LTD 0.375% 01/11/2022 CV	1,017,206	0.63
480,000	SHIFT4 PAYMENTS INC 0% 15/12/2025 CV	548,274	0.34	2,699,000	IQIYI INC 2.00% 01/04/2025 CV	2,140,674	1.32
478,000	SILICON LABORATORIES INC 0.625% 15/06/2025 CV	560,722	0.34	517,000	JOYY INC 0.75% 15/06/2025 CV	439,801	0.27
537,000	SNAP INC 0% 01/05/2027 CV	484,432	0.30	2,000,000	KINGSOFT CORPORATION 0.625% 29/04/2025 CV	316,328	0.19
155,000	SNAP INC 0.25% 01/05/2025 CV	411,582	0.25	2,200,000	MEITUAN 0% 27/04/2027 CV	2,016,027	1.24
889,000	SPLUNK INC 1.125% 15/09/2025 CV	917,614	0.56	1,945,000	NIO INC 0% 144A 01/02/2026 CV	1,565,267	0.96
630,000	SQUARE INC 0% 01/05/2026 CV	598,784	0.37	2,573,000	PINDUODUO INC 0% 01/12/2025 CV	2,235,834	1.37
343,000	SQUARE INC 0.125% 01/03/2025 CV	596,075	0.37	168,000	SEA LTD 2.375% 01/12/2025 CV	437,488	0.27
632,000	SQUARE INC 0.25% 01/11/2027 CV	622,056	0.38	934,000	SINO BIOPHARMACEUTICAL LTD 0% 17/02/2025 CV	903,860	0.56
234,000	SYNAPTICS INC 0.50% 15/06/2022 CV	415,375	0.26	4,000,000	ZHONGSHENG GROUP LIMITED 0% 21/05/2025 CV	649,759	0.40
818,000	TELADOC INC 1.25% 01/06/2027 CV	774,551	0.48		<i>Islas Virgenes Británicas</i>	2,111,021	1.30
59,000	TESLA INC 2.375% 15/03/2022 CV	515,806	0.32	400,000	ANLLIAN CAPITAL LTD 0% 05/02/2025 CV	676,348	0.42
415,000	TWITTER 0.25% 15/06/2024 CV	481,889	0.30	1,000,000	STRATEGIC INTERNATIONAL GROUP LTD 0% 29/06/2025 CV	997,310	0.61
1,502,000	UBER TECHNOLOGIES INC 0% 15/12/2025 CV	1,287,687	0.79	480,000	WEIMOB INVESTMENT LTD 0% 07/06/2026 CV	437,363	0.27
654,000	VAIL HOLDCO CORP 0% 01/01/2026 CV	578,001	0.36		<i>Israel</i>	3,642,574	2.24
603,000	VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	718,922	0.44	802,000	CYBERARK SOFTWARE LTD 0% 15/11/2024 CV	735,055	0.45
377,000	WORKDAY INC 0.25% 01/10/2022 CV	523,686	0.32	2,493,000	NICE LTD 0% 15/09/2025 CV	2,247,442	1.38
610,000	ZENDESK INC 0.625% 15/06/2025 CV	752,966	0.46	746,000	WIX LTD 0% 15/08/2025 CV	660,077	0.41
400,000	ZILLOW GROUP INC 2.75% 15/05/2025 CV	670,654	0.41		<i>Italia</i>	1,975,904	1.21
585,000	ZSCALER INC 0.125% 01/07/2025 CV	769,779	0.47	1,600,000	NEXI SPA 1.75% 24/04/2027 CV	1,975,904	1.21
1,458,000	ZYNGA INC 0.25% 01/06/2024 CV	1,700,103	1.04		<i>Japón</i>	9,410,859	5.78
	<i>Francia</i>	13,099,807	8.05	60,000,000	CYBERAGENT INC 0% 17/02/2023 CV	689,806	0.42
10,878	ACCOR SA 0.70% 07/12/2027 CV	570,245	0.35	140,000,000	DIGITAL GARAGE INC 0% 14/09/2023 CV	1,187,974	0.72
1,600,000	ATOS SE 0% 06/11/2024 CV	2,016,416	1.24	100,000,000	GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	846,660	0.52
222,244	ELECTRICITE DE FRANCE SA 0% 14/09/2024 CV	3,389,887	2.08	80,000,000	KANSAI PAINT CO LTD 0% 17/06/2022 CV	629,926	0.39
400,000	KERING 0% 30/09/2022 CV	462,136	0.28	90,000,000	MARUWA UNYU KIKAN CO LTD 0% 17/12/2025 CV	684,721	0.42
14,513	SAFRAN SA 0.875% 15/05/2027 CV	2,050,957	1.26	30,000,000	MITSUMI ELECTRIC CO LTD 0% 03/08/2022 CV	325,703	0.20
1,900,000	SELENA 0% 25/06/2025 CV	2,342,491	1.44	50,000,000	NAGOYA RAILROAD CO LTD 0% 11/12/2024 CV	387,238	0.24
3,984	SOITEC 0% 28/06/2023 CV	741,084	0.46	40,000,000	RELO GROUP INC 0% 17/12/2027 CV	317,777	0.20
1,600,000	VINCI SA 0.375% 16/02/2022 CV	1,526,591	0.94	50,000,000	ROHM CO LTD 0% 05/12/2024 CV	412,686	0.25
	<i>Hong Kong (China)</i>	1,304,616	0.80	130,000,000	SBI HOLDINGS INC 0% 25/07/2025 CV	1,089,379	0.67
326,000	LENOVO GROUP LTD 3.375% 24/01/2024 CV	391,934	0.24	80,000,000	SENKO GROUP HOLDING CO LTD 0% 18/03/2025 CV	647,060	0.40
1,000,000	XIAOMI BEST TIME INTL 0% 17/12/2027 CV	912,682	0.56	80,000,000	SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	676,228	0.42
	<i>India</i>	600,303	0.37				
615,000	BHARTI AIRTEL LTD 1.50% REGS 17/02/2025 CV	600,303	0.37				
	<i>Islas Bermudas</i>	456,478	0.28				
519,000	LUYE PHARMA GRP LTD 1.50% 09/07/2024 CV	456,478	0.28				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
23,000,000	SONY GROUP CORPORATION 0% 30/09/2022 CV	380,140	0.23				
60,000,000	SUMITOMO FORESTRY CO LTD 0% 27/09/2023 CV	503,766	0.31		<i>Estados Unidos de América</i>	104,748	0.06
30,000,000	SUZUKI MOTOR CORP 0% 31/03/2023 CV	273,098	0.17	160	10YR US TREASRY NOTE - 130.00 - 27.08.21 PUT	23,190	0.01
20,000,000	TERUMO CORP 0% 06/12/2021 CV	358,697	0.22	6	NASDAQ 100 - 13,100 - 17.09.21 PUT	81,558	0.05
	<i>Liberia</i>	834,784	0.51	Posiciones a corto plazo			
735,000	ROYAL CARIBBEAN CRUISES LTD 2.875% 15/11/2023 CV	779,383	0.48	Instrumentos derivados			
48,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 CV	55,401	0.03	Opciones			
	<i>Luxemburgo</i>	441,122	0.27	<i>Estados Unidos de América</i>			
5,494	ARCELORMITTAL SA 5.50% 18/05/2023 CV	339,624	0.21	-6	NASDAQ 100 - 15,300 - 17.09.21 CALL	-88,262	-0.05
100,000	GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	101,498	0.06	Total cartera de títulos			
	<i>Países Bajos</i>	6,087,186	3.74			154,300,690	94.83
1,100,000	IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	1,355,585	0.83				
600,000	JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	775,542	0.48				
600,000	QIAGEN NV 0.50% 13/09/2023 CV	626,901	0.39				
200,000	QIAGEN NV 1.00% 13/11/2024 CV	200,882	0.12				
800,000	STMICROELECTRONICS NV 0% 04/08/2025 CV	814,922	0.50				
1,000,000	STMICROELECTRONICS NV 0% 04/08/2027 CV	1,015,979	0.62				
1,200,000	YANDEX NV 0.75% 03/03/2025 CV	1,297,375	0.80				
	<i>Reino Unido</i>	2,434,549	1.50				
612,000	BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	743,380	0.46				
760,000	BARCLAYS BANK PLC LONDON 0% 18/02/2025 CV	737,134	0.45				
800,000	OCADO GROUP PLC 0.75% 18/01/2027 CV	954,035	0.59				
	<i>Singapur</i>	1,044,646	0.64				
1,500,000	SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	1,044,646	0.64				
	<i>Suiza</i>	2,227,309	1.37				
1,520,000	SIKA LTD 0.15% 05/06/2025 CV	2,227,309	1.37				
	<i>Taiwán</i>	912,885	0.56				
1,000,000	GLOBALWAFERS CO LTD 0% 01/06/2026 CV	912,885	0.56				
Acción/Participaciones de OICVM/OIC		261,182	0.16				
Acción/Participaciones en fondos de inversión		261,182	0.16				
	<i>Francia</i>	261,182	0.16				
0.237	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	51,356	0.03				
2,145	AMUNDI TRESO COURT TERM PART PC	209,826	0.13				
Instrumentos derivados		288,072	0.18				
Opciones		288,072	0.18				
	<i>Alemania</i>	183,324	0.12				
348	AIRBUS BR BEARER SHS - 115.00 - 17.09.21 CALL	122,844	0.08				
144	DJ EURO STOXX 50 EUR - 4,200 - 17.09.21 CALL	60,480	0.04				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	797,634,846	94.00	1,300,000 EUROPEAN UNION 0.30% 04/11/2050	1,182,571	0.14
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	728,296,431	85.83	2,200,000 EUROPEAN UNION 0.45% 02/05/2046	2,123,924	0.25
Bonos	728,296,431	85.83	1,750,000 EUROPEAN UNION 0.70% 30/06/2051	1,772,243	0.21
<i>Alemania</i>	158,629,276	18.70	2,500,000 FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,500,025	0.29
1,400,000 ALLIANZ SE VAR PERPETUAL	1,544,424	0.18	2,400,000 KBC GROUP SA/NV VAR 03/12/2029	2,402,760	0.28
5,000,000 ALLIANZ SE VAR REGS PERPETUAL	4,366,768	0.51	2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,067,500	0.24
1,200,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,199,340	0.14	<i>Canadá</i>	7,885,708	0.93
3,000,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	3,266,910	0.38	11,170,000 CANADA 2.00% 01/12/2051	7,885,708	0.93
1,200,000 COMMERZBANK AG VAR 05/12/2030	1,332,132	0.16	<i>Dinamarca</i>	4,454,861	0.52
3,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	3,036,840	0.36	2,500,000 ISS GLOBAL A/S 0.875% 18/06/2026	2,532,525	0.29
2,000,000 EVONIK INDUSTRIES AG VAR 07/07/2077	2,035,140	0.24	900,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	901,206	0.11
1,800,000 EVONIK INDUSTRIES AG 0.625% 18/09/2025	1,844,532	0.22	1,000,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	1,021,130	0.12
45,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2030	46,337,850	5.47	<i>Eslovenia</i>	5,416,430	0.64
25,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2031	25,617,500	3.02	1,750,000 SLOVENIA 0% 12/02/2031	1,734,915	0.20
40,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030	41,106,800	4.85	3,200,000 SLOVENIA 0.125% 01/07/2031	3,198,144	0.38
5,000,000 FRESENIUS MEDICAL CARE 0.625% 30/11/2026	5,103,600	0.60	511,000 SLOVENIA 5.25% REGS 18/02/2024	483,371	0.06
5,850,000 GERMANY BUND 0% 15/05/2035	5,860,998	0.69	<i>España</i>	62,259,608	7.34
11,790,000 GERMANY BUND 0.50% 15/02/2026	12,409,092	1.46	2,500,000 ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	2,760,100	0.33
1,300,000 GEWOBA WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,294,137	0.15	1,000,000 AMADEUS IT GROUP SA 2.875% 20/05/2027	1,127,690	0.13
275,000 HOCHTIEF AG 0.625% 26/04/2029	269,893	0.03	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,193,880	0.26
1,500,000 VONOVIA SE 0.375% 16/06/2027	1,502,475	0.18	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	2,288,660	0.27
500,000 VONOVIA SE 0.625% 14/12/2029	500,845	0.06	1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,032,350	0.12
<i>Australia</i>	2,757,894	0.33	1,000,000 CAIXABANK S.A VAR 10/07/2026	1,022,130	0.12
600,000 AUSNET SERVICES HOLDINGS PTY LTD VAR 11/03/2081	610,854	0.07	900,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	893,871	0.11
2,100,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	2,147,040	0.26	1,000,000 FERROVIAL EMISIONES SA 0.54% 12/11/2028	1,006,620	0.12
<i>Austria</i>	39,322,165	4.63	1,000,000 INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,061,550	0.13
7,350,000 AUSTRIA 0% 20/02/2030	7,409,462	0.87	1,700,000 INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	1,833,790	0.22
22,550,000 AUSTRIA 0% 20/04/2025	23,011,373	2.71	7,200,000 KINGDOM OF SPAIN 0.50% 31/10/2031	7,216,632	0.85
4,088,000 AUSTRIA 0.50% 20/02/2029	4,306,626	0.51	4,400,000 KINGDOM OF SPAIN 2.70% 31/10/2048	5,778,476	0.68
391,000 AUSTRIA 0.75% 20/03/2051	404,302	0.05	5,727,000 SPAIN 0% 31/01/2025	5,804,715	0.68
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	362,883	0.04	7,850,000 SPAIN 0.85% 30/07/2037	7,735,940	0.91
2,700,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,829,789	0.33	7,998,000 SPAIN 2.75% 31/10/2024	8,852,027	1.04
1,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	997,730	0.12	3,068,000 SPAIN 3.45% 30/07/2066	4,732,727	0.56
<i>Bélgica</i>	45,778,093	5.39	4,976,000 SPAIN 5.15% 31/10/2028	6,822,643	0.80
1,000,000 BELFIUS BANQUE SA/NV 0.375% 02/09/2025	1,008,860	0.12	53,000 SPAIN 5.15% 31/10/2044	95,807	0.01
2,110,000 BELGIUM 0% 22/10/2031	2,088,267	0.25	<i>Estados Unidos de América</i>	15,816,802	1.86
9,550,000 BELGIUM 4.25% 28/03/2041	16,047,151	1.89	1,500,000 AMGEN INC 2.20% 21/02/2027	1,315,729	0.16
6,600,000 EUROPEAN UNION 0% 04/07/2035	6,308,874	0.74	2,948,000 BANK OF AMERICA CORP VAR 24/08/2028	2,972,469	0.35
5,300,000 EUROPEAN UNION 0% 06/07/2026	5,404,357	0.64	800,000 BOOKING HOLDING INC 0.50% 08/03/2028	807,224	0.10
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	2,871,561	0.34	800,000 EQUINIX INC 0.25% 15/03/2027	795,272	0.09
			5,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0.625% 03/12/2025	5,111,950	0.59
			1,000,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	997,560	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	1,708,219	0.20	5,000,000	SOCIETE GENERALE SA FRANCE 2.625% 144A 22/01/2025	4,414,642	0.52
2,100,000	MORGAN STANLEY VAR 29/10/2027	2,108,379	0.25	1,500,000	SODEXO 1.00% 27/04/2029	1,577,130	0.19
	<i>Finlandia</i>	12,564,951	1.48	5,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	5,010,000	0.59
7,000,000	FINLAND 0.875% 15/09/2025	7,427,490	0.87	2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.23
996,000	NORDEA BANK ABP VAR 18/08/2031	994,377	0.12	1,500,000	UNIBAIL-RODAMCO SE 0.625% 04/05/2027	1,519,755	0.18
3,600,000	REPUBLIC OF FINLAND 0.125% 15/04/2052	3,158,604	0.37		<i>Grecia</i>	20,548,953	2.42
1,000,000	UPM KYMMENE CORP 0.125% 19/11/2028	984,480	0.12	6,350,000	GREECE 0.75% 18/06/2031	6,309,551	0.74
	<i>Francia</i>	122,647,489	14.46	3,500,000	GREECE 3.45% 02/04/2024	3,860,395	0.45
1,500,000	ALD SA 0.375% REGS 18/07/2023	1,515,600	0.18	1,687,000	GREECE 3.50% 30/01/2023	1,790,531	0.21
1,000,000	ALSTOM SA 0% 11/01/2029	973,370	0.11	8,600,000	HELLENIC REPUBLIC 0% 12/02/2026	8,588,476	1.02
2,100,000	ARVAL SERVICE LEASE SA 0% 30/09/2024	2,100,735	0.25		<i>Irlanda</i>	21,958,008	2.59
2,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	2,228,820	0.26	4,000,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	4,377,320	0.52
3,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	2,776,575	0.33	800,000	BANK OF IRELAND VAR 10/05/2027	796,096	0.09
1,000,000	BNP PARIBAS SA VAR REGS 10/01/2025	921,171	0.11	1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	1,101,100	0.13
1,000,000	BPCE SA 0.50% 15/09/2027	1,004,730	0.12	2,000,000	FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	2,006,720	0.24
3,000,000	CARREFOUR SA 1.00% 17/05/2027	3,142,860	0.37	1,700,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	1,696,668	0.20
2,500,000	CARREFOUR SA 2.625% 15/12/2027	2,873,300	0.34	6,800,000	IRELAND 0% 18/10/2031	6,691,064	0.79
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	1,669,755	0.20	2,364,000	IRELAND 0.20% 18/10/2030	2,394,094	0.28
2,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	1,893,887	0.22	1,300,000	RYANAIR DAC 0.875% 25/05/2026	1,305,876	0.15
1,500,000	CREDIT AGRICOLE SA VAR 05/06/2030	1,559,475	0.18	1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.50% 15/09/2027	1,589,070	0.19
3,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	3,376,140	0.40		<i>Italia</i>	71,946,460	8.48
3,800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	3,827,284	0.45	750,000	A2A SPA 0.625% 28/10/2032	732,398	0.09
3,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	3,071,040	0.36	1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,583,152	0.19
7,000,000	FRANCE OAT 0% 25/11/2029	7,040,460	0.83	3,100,000	ENEL SPA VAR 24/05/2080	3,394,314	0.40
5,000,000	FRANCE OAT 1.00% 25/05/2027	5,394,800	0.64	900,000	ENEL SPA VAR 24/11/2081	998,100	0.12
20,170,000	FRANCE OAT 1.25% 25/05/2036	22,598,064	2.66	4,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	4,207,480	0.50
6,000,000	FRANCE OAT 1.50% 25/05/2050	6,974,520	0.82	1,900,000	ENI S P A VAR 11/02/2027	1,901,805	0.22
2,000,000	FRANCE OAT 4.75% 25/04/2035	3,208,860	0.38	2,500,000	FCA BANK SPA 0.50% 13/09/2024	2,535,475	0.30
3,000,000	ICADE SANTE SAS 0.875% 04/11/2029	3,030,570	0.36	1,500,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	1,579,530	0.19
2,000,000	JC DECAUX SA 2.625% 24/04/2028	2,231,200	0.26	1,000,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	896,386	0.11
3,000,000	KLEPIERRE SA 0.875% 17/02/2031	3,048,900	0.36	9,000,000	ITALY BTP 0.50% 01/02/2026	9,183,420	1.08
1,500,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	1,475,910	0.17	10,150,000	ITALY BTP 1.80% 01/03/2041	10,611,317	1.24
4,000,000	LA BANQUE POSTALE VAR 17/06/2026	4,050,760	0.48	3,500,000	ITALY BTP 2.15% 01/03/2072	3,432,660	0.40
2,000,000	LA POSTE 1.45% 30/11/2028	2,187,020	0.26	8,780,000	ITALY BTP 2.45% 01/09/2050	10,060,650	1.18
900,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	906,840	0.11	6,870,000	ITALY BTP 3.10% 01/03/2040	8,698,519	1.03
500,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	504,925	0.06	1,216,000	ITALY BTP 3.45% 01/03/2048	1,656,642	0.20
1,100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,094,401	0.13	4,426,000	ITALY BTP 3.85% 01/09/2049	6,457,180	0.76
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	5,263,550	0.62	1,200,000	POSTE ITALIANE SPA VAR PERPETUAL	1,200,180	0.14
2,000,000	PSA BANQUE FRANCE 0.625% 21/06/2024	2,035,020	0.24	1,500,000	UNICREDIT SPA VAR 15/01/2032	1,535,985	0.18
2,000,000	RCI BANQUE SA VAR 12/01/2023	2,007,420	0.24	1,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	1,281,267	0.15
1,100,000	SAFRAN SA 0.125% 16/03/2026	1,102,464	0.13		<i>Japón</i>	1,237,560	0.15
1,200,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	1,049,836	0.12	1,200,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	1,237,560	0.15

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Letonia</i>	5,804,148	0.68	2,000,000 WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,998,080	0.24
5,880,000 LATVIA 0% 17/03/2031	5,804,148	0.68	3,000,000 WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	3,081,060	0.36
<i>Luxemburgo</i>	15,577,879	1.84	50,000 WPC EUROBOND BV 0.95% 01/06/2030	49,244	0.01
600,000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	628,320	0.07	500,000 WPC EUROBOND BV 2.125% 15/04/2027	541,575	0.06
3,000,000 HEIDELBERGCEMENT FIN 1.125% 01/12/2027	3,151,620	0.37	<i>Portugal</i>	15,547,804	1.83
3,100,000 LUXEMBOURG 0% 14/09/2032	3,070,333	0.36	2,600,000 CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,625,662	0.31
4,500,000 LUXEMBOURG 0% 24/03/2031	4,497,120	0.54	3,000,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	3,020,490	0.36
1,000,000 SES S.A. 1.625% 22/03/2026	1,068,340	0.13	7,100,000 PORTUGAL 0.70% 15/10/2027	7,471,472	0.87
1,800,000 TRATON FINANCE LUX 0.125% 24/03/2025	1,804,860	0.21	1,500,000 PORTUGAL 4.10% 15/02/2045	2,430,180	0.29
1,400,000 TYCO ELECTRONICS GROUP SA 0% 16/02/2029	1,357,286	0.16	<i>Reino Unido</i>	26,939,444	3.17
<i>México</i>	1,473,164	0.17	1,000,000 ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,061,150	0.13
1,400,000 MEXICO 1.75% 17/04/2028	1,473,164	0.17	2,000,000 ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	2,124,580	0.25
<i>Noruega</i>	2,068,760	0.24	1,600,000 BARCLAYS BANK PLC LONDON VAR 22/03/2031	1,609,552	0.19
2,000,000 NORSK HYDRO ASA 1.125% 11/04/2025	2,068,760	0.24	3,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,210,270	0.37
<i>Países Bajos</i>	58,902,715	6.94	2,000,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	1,951,240	0.23
2,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,166,640	0.26	3,000,000 BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	3,186,210	0.38
2,000,000 AIRBUS SE 2.00% 07/04/2028	2,214,540	0.26	1,210,000 COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	1,272,351	0.15
1,100,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	1,082,312	0.13	1,400,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	1,203,854	0.14
1,500,000 BMW FINANCE NV 1.50% 06/02/2029	1,647,465	0.19	1,000,000 LLOYDS BANKING GRP PLC VAR 12/11/2025	1,015,050	0.12
2,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	2,073,520	0.24	1,000,000 NATWEST MARKETS PLC 2.75% 02/04/2025	1,102,200	0.13
1,100,000 DANFOSS FINANCE I BV 0.125% 28/04/2026	1,098,988	0.13	2,000,000 SSE PLC VAR 16/09/2077	1,751,834	0.21
4,000,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	4,345,040	0.52	800,000 STANDARD CHARTERED PLC VAR REGS 23/03/2025	678,135	0.08
3,000,000 DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	3,059,820	0.36	1,400,000 STANDARD CHARTERED PLC VAR 23/09/2031	1,404,340	0.17
3,500,000 EDP FINANCE BV 1.71% REGS 24/01/2028	2,924,474	0.34	3,400,000 TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,499,212	0.40
2,000,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,161,760	0.25	2,000,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	1,869,466	0.22
3,400,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	3,510,568	0.41	<i>República Checa</i>	520,800	0.06
600,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	606,246	0.07	500,000 EP INFRASTRUCTURE AS 1.698% 30/07/2026	520,800	0.06
4,000,000 ING GROUP NV VAR 26/09/2029	4,151,000	0.50	<i>Rumania</i>	2,760,390	0.33
1,200,000 LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	1,214,856	0.14	1,000,000 ROMANIA 2.00% REGS 14/04/2033	994,560	0.12
1,500,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,543,335	0.18	1,500,000 ROMANIA 3.875% REGS 29/10/2035	1,765,830	0.21
3,000,000 NIBC BANK NV 0.875% 08/07/2025	3,090,570	0.36	<i>Suecia</i>	5,477,069	0.65
2,000,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,204,660	0.26	850,000 ESSITY AB 1.625% 30/03/2027	917,924	0.11
1,800,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,814,652	0.21	1,500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	1,517,055	0.18
800,000 STELLANTIS NV 0.625% 30/03/2027	804,168	0.09	3,000,000 TELIA COMPANY AB VAR 11/05/2081	3,042,090	0.36
2,400,000 STELLANTIS NV 3.875% 05/01/2026	2,758,776	0.33			
1,200,000 TECHNIP ENERGIES NV 1.125% 28/05/2028	1,200,936	0.14			
4,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,312,640	0.52			
3,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	3,245,790	0.38			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Acción/Participaciones de OICVM/OIC	69,338,415	8.17
Acción/Participaciones en fondos de inversión	69,338,415	8.17
<i>Francia</i>	<i>48,709,907</i>	<i>5.74</i>
50 AMUNDI COVERED BONDS 1-3 EURO	908,680	0.11
4 AMUNDI EURO LIQUIDITY RATED SRI	4,406,484	0.52
0.001 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	217	0.00
0.019 AMUNDI EURO LIQUIDITY SRI	4,403	0.00
4,500 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	4,847,444	0.57
459 AMUNDI LCR GOV EUROPE IC FCP	4,482,017	0.53
630 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	6,709,830	0.79
131 AMUNDI OBLIG 1-3 EURO	3,496,229	0.41
5,000 AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	5,544,420	0.65
99 AMUNDI TRESO COURT TERME PART I C	1,838,403	0.22
16,636 FONDS OBJECTIF CLIMAT ACTIONS 1 SICAV	16,471,780	1.94
<i>Luxemburgo</i>	<i>20,628,508</i>	<i>2.43</i>
8,000 AMUNDI FUNDS ARGO BOND - M2 EUR (C)	8,315,360	0.98
4,000 AMUNDI FUNDS ARGO BOND DYNAMIC Z EUR HGD (C)	3,985,680	0.47
1,550 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	8,327,468	0.98
Total cartera de títulos	797,634,846	94.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,030,585,211	92.41	5,000,000	INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	5,393,500 0.48
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	970,429,807	87.02	12,000,000	SPAIN 0.75% 30/07/2021	12,013,080 1.08
Bonos	970,429,807	87.02		<i>Estados Unidos de América</i>	<i>79,754,686 7.15</i>
<i>Alemania</i>	<i>81,726,946</i>	<i>7.33</i>	11,600,000	BANK OF AMERICA CORP VAR 24/08/2028	11,696,280 1.05
5,000,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	5,459,300 0.49	5,000,000	BOOKING HOLDING INC 0.50% 08/03/2028	5,045,150 0.45
7,000,000	ALLIANZ SE VAR REGS PERPETUAL	6,113,475 0.55	12,000,000	CITIGROUP INC USA VAR 24/07/2026	12,640,800 1.13
2,000,000	BAYER AG VAR 12/05/2079	2,030,840 0.18	5,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	5,041,950 0.45
5,000,000	BAYERISCHE LANDESBANK VAR 23/09/2031	4,997,250 0.45	5,000,000	EXXON MOBIL CORP 0.524% 26/06/2028	5,074,100 0.45
8,000,000	COMMERZBANK AG VAR PERPETUAL	8,838,560 0.80	5,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	4,987,800 0.45
600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	707,190 0.06	10,000,000	JPMORGAN CHASE AND CO VAR 11/03/2027	10,417,900 0.93
2,000,000	COMMERZBANK AG VAR 05/12/2030	2,220,220 0.20	5,000,000	MMS USA INVESTMENTS INC 0.625% 13/06/2025	5,096,700 0.46
5,000,000	DAIMLER AG 2.00% 22/08/2026	5,500,600 0.49	8,400,000	MORGAN STANLEY VAR 29/10/2027	8,433,516 0.76
5,000,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/11/2079	5,038,600 0.45	13,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	11,320,490 1.02
3,000,000	FRESENIUS MEDICAL CARE 1.00% 29/05/2026	3,121,410 0.28		<i>Francia</i>	<i>236,123,787 21.17</i>
5,200,000	GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	5,176,548 0.46	3,900,000	AIR LIQUIDE FINANCE 0.375% 27/05/2031	3,950,115 0.35
7,100,000	HOCHTIEF AG 0.625% 26/04/2029	6,968,153 0.62	4,000,000	ARKEMA SA VAR 31/12/2099	4,233,040 0.38
5,000,000	MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260531)	5,165,200 0.46	6,000,000	AUCHAN HOLDING SA 2.875% 29/01/2026	6,686,460 0.60
10,000,000	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	10,372,900 0.94	5,000,000	AXA SA VAR PERPETUAL	5,651,050 0.51
5,000,000	VONOVIA SE 0.375% 16/06/2027	5,008,250 0.45	5,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	5,662,600 0.51
5,000,000	VONOVIA SE 0.625% 14/12/2029	5,008,450 0.45	9,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	8,329,724 0.75
	<i>Australia</i>	<i>5,090,450 0.46</i>	25,000,000	BNP PARIBAS SA VAR 13/04/2027	24,842,750 2.22
5,000,000	AUSNET SERVICES HOLDINGS PTY LTD VAR 11/03/2081	5,090,450 0.46	10,000,000	BPCE SA 0.50% 15/09/2027	10,047,300 0.90
	<i>Austria</i>	<i>10,229,000 0.92</i>	5,000,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	5,758,500 0.52
5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	5,240,350 0.47	9,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	8,522,490 0.76
5,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	4,988,650 0.45	12,000,000	CREDIT AGRICOLE SA VAR 22/04/2026	12,387,480 1.11
	<i>Bélgica</i>	<i>10,239,700 0.92</i>	9,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	9,650,070 0.87
5,000,000	ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	5,239,650 0.47	8,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	8,661,748 0.78
5,000,000	FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	5,000,050 0.45	11,000,000	FRANCE OAT 3.25% 25/10/2021	11,136,400 1.00
	<i>Dinamarca</i>	<i>13,202,710 1.18</i>	2,000,000	ICADE SANTE SAS 0.875% 04/11/2029	2,020,380 0.18
5,000,000	DANSKE BANK AS VAR 12/02/2030	5,099,950 0.46	5,000,000	JC DECAUX SA 2.625% 24/04/2028	5,578,000 0.50
3,000,000	DSV PANALPINA A S 0.375% 26/02/2027	3,037,710 0.27	5,000,000	KLEPIERRE 2.00% 12/05/2029	5,565,500 0.50
5,000,000	ISS GLOBAL A/S 0.875% 18/06/2026	5,065,050 0.45	2,200,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	2,216,720 0.20
	<i>España</i>	<i>52,274,220 4.69</i>	2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	2,019,700 0.18
6,500,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	7,176,260 0.64	4,200,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	4,178,622 0.37
6,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	6,865,980 0.62	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	5,263,550 0.47
5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	5,303,200 0.48	7,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	6,908,300 0.62
10,000,000	BANCO SANTANDER SA 1.375% 05/01/2026	10,489,100 0.94	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	5,979,050 0.54
5,000,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	5,033,100 0.45	5,000,000	PEUGEOT SA 2.00% 23/03/2024	5,275,900 0.47
			6,600,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	5,774,096 0.52
			5,000,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	4,999,750 0.45
			900,000	SUEZ SA VAR PERPETUAL	949,842 0.09

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
20,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	20,520,800	1.83		<i>Luxemburgo</i>	36,262,856	3.25
10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	10,020,000	0.90	5,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	5,018,150	0.45
10,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	9,928,500	0.89	2,500,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	2,618,000	0.23
7,000,000	WENDEL SE 2.50% 09/02/2027	7,792,050	0.70	5,000,000	BEVCO LUX SARL 1.50% 16/09/2027	5,249,600	0.48
5,000,000	WPP FINANCE SA 2.375% 19/05/2027	5,613,300	0.50	3,000,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	3,090,990	0.28
	<i>Irlanda</i>	23,514,860	2.11	4,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	3,918,040	0.35
5,000,000	BANK OF IRELAND VAR 10/05/2027	4,975,600	0.45	3,900,000	SES S.A. 1.625% 22/03/2026	4,166,526	0.37
5,000,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	5,005,400	0.45	3,000,000	TLG FINANCE SARL VAR PERPETUAL	3,122,070	0.28
3,000,000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	3,303,360	0.30	5,000,000	TRATON FINANCE LUX 0.75% 24/03/2029	5,055,800	0.45
10,000,000	RYANAIR DAC 1.125% 15/08/2023	10,230,500	0.91	4,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	4,023,680	0.36
	<i>Isla de Jersey</i>	5,218,150	0.47		<i>México</i>	7,907,760	0.71
5,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	5,218,150	0.47	7,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	7,907,760	0.71
	<i>Islas Caimán</i>	10,449,200	0.94		<i>Noruega</i>	8,751,797	0.78
10,000,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	10,449,200	0.94	4,000,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	3,579,897	0.32
	<i>Islas Virgenes Británicas</i>	5,479,050	0.49	5,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	5,171,900	0.46
5,000,000	GLOBAL SWITCH HOLDING 2.25% 31/05/2027	5,479,050	0.49		<i>Países Bajos</i>	159,522,234	14.30
	<i>Italia</i>	90,305,806	8.10	9,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,616,536	0.95
5,000,000	2I RETE GAS SPA 1.608% 31/10/2027	5,357,400	0.48	6,000,000	AIRBUS SE 1.375% 09/06/2026	6,379,140	0.57
3,000,000	ACEA SPA 1.50% 08/06/2027	3,205,800	0.29	8,000,000	AIRBUS SE 2.00% 07/04/2028	8,858,160	0.79
3,600,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	3,938,940	0.35	5,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	4,784,678	0.43
2,200,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	2,305,776	0.21	9,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	9,330,840	0.84
3,800,000	ENEL SPA VAR 24/05/2080	4,160,772	0.37	5,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	4,995,400	0.45
6,000,000	ENEL SPA VAR 24/11/2081	6,654,000	0.60	10,000,000	EASYJET FINCO BV 1.875% 03/03/2028	10,038,400	0.90
5,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	5,259,350	0.47	2,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,161,760	0.19
5,000,000	ENI S P A VAR 11/02/2027	5,004,750	0.45	5,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	5,678,860	0.51
5,900,000	ENI S P A 0.375% 14/06/2028	5,919,588	0.53	4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	4,041,640	0.36
2,000,000	ENI S P A 1.25% 18/05/2026	2,115,760	0.19	5,000,000	JAB HOLDINGS BV 2.50% 17/04/2027	5,564,550	0.50
5,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	5,713,396	0.51	5,100,000	LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	5,163,138	0.46
15,000,000	ITALY BTP 3.75% 01/08/2021	15,054,300	1.36	5,000,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	5,561,150	0.50
4,700,000	POSTE ITALIANE SPA VAR PERPETUAL	4,700,705	0.42	8,000,000	NN GROUP NV VAR 08/04/2044	8,928,240	0.80
6,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	7,010,388	0.63	4,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	4,032,560	0.36
11,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	9,395,961	0.84	5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	5,324,850	0.48
4,000,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	4,508,920	0.40	4,000,000	STELLANTIS NV 0.625% 30/03/2027	4,020,840	0.36
	<i>Japón</i>	25,702,393	2.30	5,000,000	STELLANTIS NV 3.75% 29/03/2024	5,503,300	0.49
10,000,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	10,420,700	0.93	4,900,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	4,903,822	0.44
2,260,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	1,988,813	0.18	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	5,390,800	0.48
5,000,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	5,668,000	0.51	5,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	5,239,050	0.47
2,740,000	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	2,468,380	0.22	12,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	13,283,760	1.20
5,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	5,156,500	0.46				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,409,650	0.49	Acción/Participaciones de OICVM/OIC			
4,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	3,996,160	0.36	60,155,404 5.39			
5,000,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	5,135,100	0.46	Acción/Participaciones en fondos de inversión			
5,000,000	WPC EUROBOND BV 1.35% 15/04/2028	5,179,850	0.46	Francia			
	<i>Portugal</i>	4,027,320	0.36	0.5 AMUNDI CREDIT EURO-I2 FCP 3D			
4,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	4,027,320	0.36	10,000	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	10,772,098	0.96
	<i>Reino Unido</i>	75,693,336	6.79	450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	4,792,736	0.43
5,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	5,311,450	0.48	5,200	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	5,766,197	0.52
3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,210,270	0.29	7,000	AMUNDI SOCIAL BONDS PART S EUR C	6,945,880	0.62
8,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	9,149,600	0.82		<i>Irlanda</i>	3,505,250	0.31
3,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	2,926,860	0.26	3,500	SELECT INVESTMENT GRADE B PART A4	3,505,250	0.31
3,000,000	COCA-COLA EUROPEAN PARTNERS PLC 1.50% 08/11/2027	3,222,420	0.29		<i>Luxemburgo</i>	23,485,580	2.11
4,000,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	4,403,680	0.39	5,500	AMUNDI FUNDS ARGO BOND DYNAMIC Z EUR HGD (C)	5,480,310	0.49
9,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	7,739,059	0.69	3,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z EUR HGD (C)	3,026,910	0.27
5,000,000	ITV PLC 1.375% 26/09/2026	5,235,200	0.47	4,000	AMUNDI FUNDS TOTAL HYBRID BOND Z EUR (C)	4,233,240	0.38
10,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	11,258,100	1.02	2,000	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	10,745,120	0.97
2,600,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US639057AD02)	2,217,093	0.20	Otros valores mobiliarios			
5,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	5,511,000	0.49	Acciones			
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,543,005	0.23	<i>Reino Unido</i>			
5,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	5,015,500	0.45	188 MRIYA FARMING PLC			
5,000,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	5,145,900	0.46	Total cartera de títulos			
3,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	2,804,199	0.25	1,030,585,211 92.41			
	<i>República Checa</i>	16,475,520	1.48				
12,000,000	CEZ AS 0.875% 02/12/2026	12,309,120	1.11				
4,000,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	4,166,400	0.37				
	<i>Suecia</i>	8,734,034	0.78				
4,000,000	SWEDBANK FORENINGSSPARBKN VAR PERPETUAL	3,663,884	0.33				
5,000,000	TELIA COMPANY AB VAR 11/05/2081	5,070,150	0.45				
	<i>Suiza</i>	3,743,992	0.34				
4,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	3,743,992	0.34				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	148,581,735	100.04	800,000 CITIGROUP INC USA VAR 24/07/2026	842,720	0.57
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	134,549,697	90.59	1,500,000 DANAHER CORP 1.70% 30/03/2024	1,573,740	1.06
Bonos	134,549,697	90.59	1,500,000 EXXON MOBIL CORP 0.142% 26/06/2024	1,512,870	1.02
<i>Alemania</i>	10,607,223	7.14	1,000,000 GOLDMAN SACHS GROUP INC. FRN 21/04/2023	1,002,190	0.67
2,100,000 ALLIANZ SE VAR PERPETUAL	2,316,636	1.56	3,200,000 INTERNATIONAL FLAVOR AND FRAGRANCES INC 0.50% 25/09/2021	3,203,936	2.16
600,000 ALLIANZ SE VAR REGS PERPETUAL	524,012	0.35	2,000,000 JPMORGAN CHASE AND CO VAR 01/04/2023	1,722,392	1.16
1,000,000 ALLIANZ SE VAR 144A PERPETUAL	871,744	0.59	2,000,000 MCKESSON CORP 0.625% 17/08/2021	2,000,920	1.35
900,000 BAYER AG 0.05% 12/01/2025	898,479	0.60	900,000 MET LIFE GLOB FUNDIN 0.375% 09/04/2024	914,175	0.62
800,000 BAYER AG 0.375% 06/07/2024	809,168	0.54	750,000 MORGAN STANLEY FRN 08/11/2022	751,688	0.51
600,000 BAYERISCHE LANDESBANK VAR 23/09/2031	599,670	0.40	400,000 WELLS FARGO & CO 0.50% 26/04/2024	406,456	0.27
700,000 GEWOBAG WOHNUNGSBAU BERLIN 0.125% 24/06/2027	696,843	0.47	<i>Finlandia</i>	6,837,131	4.60
1,000,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260531)	1,033,040	0.70	3,900,000 FORTUM CORPORATION 0.875% 27/02/2023	3,968,367	2.67
500,000 MUNICH REINSURANCE COMPANY VAR 26/05/2042	527,845	0.36	1,400,000 NORDEA BANK ABP VAR PERPETUAL	1,470,308	0.99
1,000,000 VANTAGE TOWERS AG 0% 31/03/2025	996,990	0.67	200,000 NORDEA BANK ABP VAR 07/09/2026	200,412	0.13
200,000 VONOVIA SE 0% 16/09/2024	200,576	0.14	1,200,000 NORDEA BANK ABP VAR 18/08/2031	1,198,044	0.81
600,000 VONOVIA SE 0.375% 16/06/2027	600,990	0.40	<i>Francia</i>	37,154,022	25.02
500,000 ZF FINANCE GMBH 3.00% 21/09/2025	531,230	0.36	500,000 ALD SA 0.375% REGS 18/07/2023	505,200	0.34
<i>Australia</i>	817,920	0.55	2,000,000 ALD SA 0.875% 18/07/2022	2,024,120	1.36
800,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	817,920	0.55	1,000,000 ARKEMA SA VAR 31/12/2099	1,058,260	0.71
<i>Austria</i>	869,499	0.59	3,000,000 ARVAL SERVICE LEASE SA 0% 30/09/2024	3,001,050	2.03
850,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	869,499	0.59	2,000,000 AUCHAN HOLDING SA 2.875% 29/01/2026	2,228,820	1.50
<i>Bélgica</i>	1,537,069	1.03	500,000 AXA SA VAR 04/07/2043	550,275	0.37
400,000 FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	400,004	0.27	2,100,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	2,154,264	1.45
500,000 KBC GROUP SA/NV 1.125% 25/01/2024	516,815	0.35	1,500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,388,288	0.93
600,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	620,250	0.41	800,000 CAPGEMINI SE 0.50% 09/11/2021	800,696	0.54
<i>Dinamarca</i>	2,980,885	2.01	3,700,000 CNP ASSURANCES VAR 30/09/2041	3,766,304	2.55
450,000 DANSKE BANK AS VAR 21/06/2029	474,489	0.32	2,000,000 CNP ASSURANCES 1.875% 20/10/2022	2,051,020	1.38
500,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	500,670	0.34	600,000 DANONE SA 0% 01/12/2025	602,862	0.41
1,800,000 NYKREDIT REALKREDIT AS 0.75% 14/07/2021	1,800,648	1.21	1,200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,208,616	0.81
200,000 NYKREDIT REALKREDIT AS 0.875% 17/01/2024	205,078	0.14	1,600,000 JC DECAUX SA 2.00% 24/10/2024	1,694,864	1.14
<i>España</i>	2,341,999	1.58	700,000 LA BANQUE POSTALE VAR 19/11/2027	726,691	0.49
600,000 BANCO SANTANDER SA 1.125% 17/01/2025	620,970	0.42	1,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,013,270	0.68
1,700,000 SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,721,029	1.16	1,200,000 LVMH MOET HENNESSY LOUIS VUITTON SE 0% 11/02/2024	1,209,204	0.81
<i>Estados Unidos de América</i>	21,248,593	14.31	600,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	596,946	0.40
350,000 AIR PRODUCTS CHEMICALS 1.50% 15/10/2025	302,307	0.20	400,000 ORANGE SA VAR PERPETUAL EUR (ISIN XS1028599287)	449,728	0.30
1,600,000 ALPHABET INC 0.45% 15/08/2025	1,334,363	0.90	1,100,000 SAFRAN SA 0.125% 16/03/2026	1,102,464	0.74
1,300,000 APPLE INC 0.75% 11/05/2023	1,105,662	0.74	600,000 SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	524,918	0.35
1,750,000 APPLE INC 1.125% 11/05/2025	1,493,560	1.01	2,500,000 SOCIETE GENERALE SA FRANCE VAR 16/09/2026	2,513,625	1.69
1,548,000 BANK OF AMERICA CORP VAR 24/08/2028	1,560,848	1.05	700,000 SOCIETE GENERALE SA FRANCE 1.00% 01/04/2022	707,469	0.48
700,000 BOOKING HOLDING INC 0.10% 08/03/2025	702,310	0.47	200,000 SODEXO 0.50% 17/01/2024	203,392	0.14
800,000 CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	818,456	0.55	2,600,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	2,667,704	1.80
			1,200,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,191,420	0.80
			1,200,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	1,212,552	0.82

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Irlanda</i>			<i>Países Bajos</i>				
	6,227,717	4.19		7,628,190	5.14		
1,000,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	1,008,740	0.68	800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	866,656	0.58
500,000	AIB GROUP PLC VAR 19/11/2029	513,035	0.35	800,000	AEGON BANK N.V 0.625% 21/06/2024	816,192	0.55
348,000	BANK OF IRELAND GROUP VAR 08/07/2024	353,484	0.24	500,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	525,430	0.35
1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	1,101,100	0.74	1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,100,530	0.75
600,000	FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	602,016	0.41	200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	207,352	0.14
1,950,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	1,946,178	1.30	600,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	599,448	0.40
700,000	RYANAIR DAC 0.875% 25/05/2026	703,164	0.47	800,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	864,704	0.58
<i>Italia</i>			<i>Reino Unido</i>				
	7,489,131	5.04		9,976,840	6.72		
510,000	ENEL SPA VAR 24/05/2080	558,419	0.38	1,000,000	BARCLAYS PLC VAR 02/04/2025	1,089,860	0.73
140,000	ENEL SPA VAR 24/11/2081	155,260	0.10	4,500,000	DIAGEO FINANCE PLC 0.25% 22/10/2021	4,506,885	3.04
700,000	ENI S P A VAR 11/02/2027	700,665	0.47	700,000	GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	706,076	0.48
700,000	FCA BANK SPA 0.25% 28/02/2023	704,186	0.47	800,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	687,916	0.46
2,000,000	FCA BANK SPA 1.25% 21/06/2022	2,027,160	1.37	600,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1298431104)	658,878	0.44
700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	732,032	0.49	600,000	NGG FINANCE PLC VAR 05/12/2079	607,200	0.41
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	998,810	0.67	1,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,211,424	0.82
1,799,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	1,612,599	1.09	600,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	508,601	0.34
<i>Islas Caimán</i>			<i>Suecia</i>				
	992,674	0.67		3,833,782	2.58		
950,000	CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13/04/2025	992,674	0.67	1,700,000	SCANIA CV AB 0.50% 06/10/2023	1,720,978	1.16
<i>Japón</i>			<i>Acción/Participaciones de OICVM/OIC</i>				
	3,540,455	2.38		14,032,038	9.45		
6,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	6,252	0.00	Acción/Participaciones en fondos de inversión			
1,794,000	NISSAN MOTOR CO LTD 2.652% REGS 17/03/2026	1,956,824	1.32	14,032,038 9.45			
181,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	159,281	0.11	<i>Francia</i>			
219,000	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	197,290	0.13	12,153,984 8.19			
1,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,220,808	0.82	9	AMUNDI EURO LIQUIDITY RATED SRI	9,316,505	6.28
<i>Luxemburgo</i>			<i>Acción/Participaciones en fondos de inversión</i>				
	7,796,421	5.25		14,032,038 9.45			
600,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	628,320	0.42	<i>Francia</i>			
750,000	HEIDELBERGCEMENT FIN 0.50% 09/08/2022	755,243	0.51	12,153,984 8.19			
1,600,000	LOGICOR FINANCING SARL 0.75% 15/07/2024	1,627,584	1.10	7	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	1,498,869	1.01
900,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	905,400	0.61	773	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	832,285	0.56
2,150,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	2,175,284	1.46	27	AMUNDI TRESO COURT TERME PART I C	506,325	0.34
1,700,000	TRATON FINANCE LUX 0.125% 24/03/2025	1,704,590	1.15	<i>Irlanda</i>			
<i>México</i>			<i>Irlanda</i>				
	601,386	0.40		400,600	0.27		
600,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	601,386	0.40	400	SELECT INVESTMENT GRADE B PART A4	400,600	0.27
<i>Noruega</i>			<i>Luxemburgo</i>				
	2,068,760	1.39		1,477,454	0.99		
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	2,068,760	1.39	275	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	1,477,454	0.99
Total cartera de títulos				148,581,735	100.04		

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
Posiciones a largo plazo	451,521,666	95.64	7,100,000	AGENCE FRANCAISE DE DEVELOPMENT SA 0.50% 31/10/2025	7,344,027 1.56	
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	422,548,419	89.50	7,000,000	BPIFRANCE FINANCEMENT 0.125% 26/02/2027	7,139,440 1.51	
Bonos	422,548,419	89.50	14,270,000	FRANCE OAT 0% 25/02/2024	14,501,031 3.07	
<i>Alemania</i>	3,180,916	0.67	23,984,000	FRANCE OAT 0.50% 25/05/2025	24,948,875 5.29	
1,951,997	GERMANY BUND 4.00% 04/01/2037	3,180,916	0.67	3,175,000	FRANCE OAT 0.50% 25/05/2040	3,112,484 0.66
<i>Austria</i>	26,887,761	5.70	11,050,000	FRANCE OAT 0.50% 25/06/2044	10,559,933 2.24	
5,470,000	AUSTRIA 0% 20/02/2030	5,514,252	1.17	20,000,000	FRANCE OAT 1.00% 25/05/2027	21,579,200 4.58
10,920,000	AUSTRIA 0% 20/04/2025	11,143,424	2.37	12,440,000	FRANCE OAT 1.00% 25/11/2025	13,259,050 2.81
3,560,000	AUSTRIA 0.50% 20/02/2029	3,750,389	0.79	4,000,000	FRANCE OAT 1.25% 25/05/2034	4,481,920 0.95
216,000	AUSTRIA 0.75% 20/03/2051	223,348	0.05	3,630,000	FRANCE OAT 1.50% 25/05/2050	4,219,585 0.89
4,200,000	AUSTRIA 2.40% 23/05/2034	5,403,216	1.14	10,590,000	FRANCE OAT 1.75% 25/11/2024	11,435,188 2.42
537,000	AUSTRIA 3.15% 20/06/2044	853,132	0.18	9,600,000	UNEDIC SA 0.10% 25/05/2034	9,263,904 1.96
<i>Bélgica</i>	45,767,183	9.69	5,000,000	UNEDIC SA 0.10% 25/11/2026	5,092,800 1.08	
3,810,000	BELGIUM 0% 22/10/2031	3,770,757	0.80	6,400,000	UNEDIC SA 0.50% 25/05/2036	6,395,520 1.35
14,392,000	BELGIUM 3.00% 22/06/2034	19,443,735	4.12	<i>Grecia</i>	12,714,270	2.69
1,284,000	BELGIUM 4.25% 28/03/2041	2,157,544	0.46	3,800,000	GREECE 0.75% 18/06/2031	3,775,794 0.80
1,500,000	BELGIUM 4.50% 28/03/2026	1,860,975	0.39	4,600,000	GREECE 3.45% 02/04/2024	5,073,662 1.07
4,750,000	EUROPEAN UNION 0% 04/07/2035	4,540,477	0.96	3,870,000	HELLENIC REPUBLIC 0% 12/02/2026	3,864,814 0.82
3,550,000	EUROPEAN UNION 0% 06/07/2026	3,619,900	0.77	<i>Irlanda</i>	8,417,421	1.78
4,700,000	EUROPEAN UNION 0.20% 04/06/2036	4,587,294	0.97	4,450,000	IRELAND 0% 18/10/2031	4,378,711 0.93
1,550,000	EUROPEAN UNION 0.30% 04/11/2050	1,409,989	0.30	1,555,000	IRELAND 0.20% 18/10/2030	1,574,795 0.33
2,750,000	EUROPEAN UNION 0.45% 02/05/2046	2,654,905	0.56	2,020,000	IRELAND 5.40% 13/03/2025	2,463,915 0.52
1,700,000	EUROPEAN UNION 0.70% 30/06/2051	1,721,607	0.36	<i>Italia</i>	36,182,946	7.66
<i>Canadá</i>	5,330,089	1.13	7,000,000	ITALY BTP 0.50% 01/02/2026	7,142,660 1.51	
7,550,000	CANADA 2.00% 01/12/2051	5,330,089	1.13	3,500,000	ITALY BTP 1.45% 01/03/2036	3,610,425 0.76
<i>Eslovenia</i>	4,338,231	0.92	15,470,000	ITALY BTP 1.80% 01/03/2041	16,173,112 3.42	
1,150,000	SLOVENIA 0% 12/02/2031	1,140,087	0.24	800,000	ITALY BTP 2.15% 01/03/2072	784,608 0.17
3,200,000	SLOVENIA 0.125% 01/07/2031	3,198,144	0.68	5,800,000	ITALY BTP 2.45% 01/09/2050	6,645,988 1.41
<i>España</i>	75,335,817	15.96	1,160,000	ITALY BTP 5.00% 01/08/2039	1,826,153 0.39	
2,453,000	KINGDOM OF SPAIN 0.50% 31/10/2031	2,458,666	0.52	<i>Letonia</i>	3,948,400	0.84
20,555,000	SPAIN 0% 31/01/2025	20,833,932	4.42	4,000,000	LATVIA 0% 17/03/2031	3,948,400 0.84
3,405,000	SPAIN 0.50% 30/04/2030	3,469,593	0.73	<i>Luxemburgo</i>	3,717,067	0.79
8,340,000	SPAIN 0.80% 30/07/2027	8,777,683	1.86	2,300,000	LUXEMBOURG 0% 14/09/2032	2,277,989 0.49
6,760,000	SPAIN 0.85% 30/07/2037	6,661,777	1.41	1,440,000	LUXEMBOURG 0% 24/03/2031	1,439,078 0.30
619,000	SPAIN 1.20% 31/10/2040	628,842	0.13	<i>México</i>	13,751,986	2.91
370,000	SPAIN 1.25% 31/10/2030	400,843	0.08	13,069,000	MEXICO 1.75% 17/04/2028	13,751,986 2.91
9,294,000	SPAIN 2.90% 31/10/2046	12,559,540	2.66	<i>Países Bajos</i>	10,661,661	2.26
16,204,000	SPAIN 4.65% 30/07/2025	19,544,941	4.15	10,100,000	NETHERLANDS 0.50% 15/01/2040	10,661,661 2.26
<i>Finlandia</i>	7,376,195	1.56	<i>Portugal</i>	14,632,281	3.10	
3,400,000	FINLAND 0% 15/09/2030	3,423,562	0.72	5,850,000	PORTUGAL 0.70% 15/10/2027	6,156,072 1.30
1,503,000	FINLAND 0.50% 15/09/2029	1,587,424	0.34	3,284,000	PORTUGAL 1.95% 15/06/2029	3,774,137 0.80
1,800,000	FINLAND 2.00% 15/04/2024	1,935,288	0.41	1,536,000	PORTUGAL 2.125% 17/10/2028	1,777,306 0.38
490,000	REPUBLIC OF FINLAND 0.125% 15/04/2052	429,921	0.09	1,950,000	PORTUGAL 4.10% 15/04/2037	2,924,766 0.62
<i>Francia</i>	146,982,457	31.14	<i>Rumania</i>	3,323,738	0.70	
3,600,000	AGENCE FRANCAISE DE DEVELOPMENT SA 0.125% 15/11/2023	3,649,500	0.77	1,100,000	ROMANIA 2.00% REGS 14/04/2033	1,094,016 0.23
				2,200,000	ROMANIA 2.00% REGS 28/01/2032	2,229,722 0.47

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Acción/Participaciones de OICVM/OIC	28,973,247	6.14
Acción/Participaciones en fondos de inversión	28,973,247	6.14
<i>Francia</i>	28,973,246	6.14
0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,045	0.00
0.001 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	217	0.00
459 AMUNDI LCR GOV EUROPE IC FCP	4,482,017	0.95
225 AMUNDI OBLIG 1-3 EURO	5,998,307	1.27
1,000 AMUNDI TRESO COURT TERME PART I C	18,491,427	3.92
0.001 AMUNDI TRESO ETAT I C	233	0.00
<i>Luxemburgo</i>	1	0.00
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	1	0.00
Total cartera de títulos	451,521,666	95.64

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	95,909,863	96.09
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	93,828,207	94.00
Bonos	93,828,207	94.00
<i>Alemania</i>	<i>2,982,164</i>	<i>2.99</i>
640,000 GERMANY BUNDI 0.10% 15/04/2033	792,233	0.79
561,000 GERMANY BUNDI 0.10% 15/04/2046	866,042	0.87
1,019,000 GERMANY BUNDI 0.50% 15/04/2030	1,323,889	1.33
<i>Canadá</i>	<i>2,463,843</i>	<i>2.47</i>
3,490,000 CANADA 2.00% 01/12/2051	2,463,843	2.47
<i>España</i>	<i>10,697,329</i>	<i>10.72</i>
1,754,000 KINGDOM OF SPAIN 0.50% 31/10/2031	1,758,052	1.76
3,400,000 SPAIN 0% 31/01/2025	3,446,138	3.46
2,524,000 SPAIN 1.25% 31/10/2030	2,734,401	2.74
2,162,000 SPAINI 1.00% 30/11/2030	2,758,738	2.76
<i>Francia</i>	<i>39,851,151</i>	<i>39.92</i>
1,190,000 FRANCE OAT 0.75% 25/05/2052	1,137,830	1.14
3,058,000 FRANCE OATI 0.10% 01/03/2025	3,422,498	3.43
1,020,000 FRANCE OATI 0.10% 25/07/2031	1,198,119	1.20
3,700,000 FRANCE OATI 0.10% 25/07/2036	4,630,592	4.64
880,000 FRANCE OATI 0.10% 25/07/2047	1,185,177	1.19
17,760,000 FRANCE OATI 1.10% 25/07/2022	21,262,922	21.30
2,525,000 FRANCE OATI 1.80% 25/07/2040	4,894,877	4.90
1,700,000 FRANCE OATI 2.10% 25/07/2023	2,119,136	2.12
<i>Italia</i>	<i>37,833,720</i>	<i>37.90</i>
3,510,000 ITALY BTP 0% 15/04/2024	3,529,867	3.54
3,720,000 ITALY BTP 0.50% 01/02/2026	3,795,814	3.80
430,000 ITALY BTP 0.95% 01/03/2037	409,743	0.41
3,560,000 ITALY BTP 1.80% 01/03/2041	3,721,802	3.73
1,790,000 ITALY BTP 2.45% 01/09/2050	2,051,089	2.05
11,180,000 ITALY BTPI 0.10% 15/05/2022	12,148,003	12.17
10,570,000 ITALY BTPI 0.10% 15/05/2023	11,366,905	11.39
470,000 ITALY BTPI 2.35% 15/09/2035	810,497	0.81
Acción/Participaciones de OICVM/OIC	2,081,656	2.09
Acción/Participaciones en fondos de inversión	2,081,656	2.09
<i>Francia</i>	<i>2,081,656</i>	<i>2.09</i>
2 AMUNDI EURO LIQUIDITY RATED SRI	1,922,222	1.93
0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	867	0.00
9 AMUNDI TRESO COURT TERME PART I C	158,567	0.16
Total cartera de títulos	95,909,863	96.09

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
Posiciones a largo plazo	1,740,824,406	94.71	6,000,000	PROVINCIA DE BUENOS AIRES 0% REGS 15/06/2027	2,278,371 0.12	
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,549,422,635	84.30	5,000,000	PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	1,979,600 0.11	
Acciones	12,054,049	0.66	2,056,001	YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	1,459,624 0.08	
<i>España</i>	-	0.00	16,200,000	YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	8,979,874 0.49	
2,484,452	ABENGOA CL.B	-	0.00	<i>Austria</i>	11,638,104 0.63	
	<i>Grecia</i>	11,859,088	0.65	11,800,000	ERSTE GROUP BANK AG VAR 31/12/2099	11,638,104 0.63
3,150,000	ALPHA SERVICES AND HOLDINGS SA	3,395,700	0.18	<i>Baréin</i>	4,197,234 0.23	
4,188,298	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,560,053	0.19	5,000,000	BAHRAIN 5.45% REGS 16/09/2032	4,197,234 0.23
1,996,024	NATIONAL BANK OF GREECE SA	4,790,457	0.27	<i>Bélgica</i>	4,891,134 0.27	
75,757	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	112,878	0.01	4,600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,891,134 0.27
	<i>Kazajstán</i>	194,961	0.01	<i>Brasil</i>	3,514,474 0.19	
43,789	FORTEBANK JSC GDR 500 SHS	194,961	0.01	4,050,000	OI SA 10.00% 27/07/2025	3,514,474 0.19
Bonos	1,523,275,383	82.88		<i>Islas Virgenes Británicas</i>	5,038,105 0.27	
<i>Alemania</i>	83,074,185	4.52	1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	849,987 0.05	
6,627,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	6,473,519	0.35	3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	2,124,969 0.11
5,200,000	ALLIANZ SE VAR REGS PERPETUAL	4,543,280	0.25	11,038,129	NOBLE TRADING HOLD CO LTD 5.00% REGS 20/12/2025	1,349,632 0.07
4,000,000	COMMERZBANK AG VAR PERPETUAL	4,419,280	0.24	4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	713,517 0.04
4,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR	4,788,968	0.26	<i>Canadá</i>	18,373,863 1.00	
5,000,000	DEUTSCHE BANK AG VAR 31/12/2099	5,105,200	0.28	5,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	4,307,867 0.23
2,800,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,884,168	0.16	5,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	4,439,455 0.24
12,209,890	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	12,476,188	0.68	5,000,000	FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	4,380,302 0.24
4,190,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,184,176	0.23	6,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	5,246,239 0.29
5,581,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	5,633,182	0.31	<i>Chile</i>	19,892 0.00	
5,790,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	5,744,259	0.31	667,601	INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	19,892 0.00
4,000,000	THYSSENKRUPP AG 1.375% 03/03/2022	4,007,480	0.22	<i>Ecuador</i>	5,570,863 0.30	
15,500,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	16,555,860	0.89	7,675,000	ECUADOR VAR REGS 31/07/2030	5,570,863 0.30
3,400,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	3,447,736	0.19	<i>Egipto</i>	39,276,963 2.14	
2,700,000	ZF FINANCE GMBH 2.75% 25/05/2027	2,810,889	0.15	110,000,000	EGYPT 14.196% 07/07/2023	5,969,367 0.32
	<i>Angola</i>	8,763,260	0.48	116,000,000	EGYPT 14.406% 07/07/2027	6,212,583 0.34
5,000,000	ANGOLA 8.00% REGS 26/11/2029	4,342,988	0.24	5,000,000	EGYPT 4.75% REGS 11/04/2025	5,232,150 0.28
5,000,000	ANGOLA 9.375% REGS 08/05/2048	4,420,272	0.24	20,900,000	EGYPT 4.75% REGS 16/04/2026	21,862,863 1.20
	<i>Argentina</i>	26,685,983	1.45	<i>España</i>	55,884,446 3.04	
684,828,000	ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03E659)	1,170,351	0.06	9,800,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	10,467,086 0.56
3,522,000	ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03G746)	5,605	0.00	7,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	8,010,310 0.44
15,377,213	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	4,938,239	0.27			
703,116	INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	29,176	0.00			
7,139,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	5,845,143	0.32			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
7,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	7,206,570	0.39	7,850,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	7,822,054	0.43
5,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	5,842,872	0.32	2,100,000	LOXAM 2.875% REGS 15/04/2026	2,107,644	0.11
3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,728,304	0.20	4,000,000	LOXAM 3.50% REGS 03/05/2023	4,005,280	0.22
5,600,000	BANKINTER SA VAR PERPETUAL	6,362,832	0.35	4,000,000	LOXAM 3.75% 15/07/2026	4,104,760	0.22
8,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	9,250,504	0.50	1,400,000	LOXAM 4.25% REGS 15/04/2024	1,416,016	0.08
4,800,000	OBRASCON HUARTE LAIN SA 4.75% 15/03/2022	3,440,064	0.19	4,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	4,165,160	0.23
2,200,000	OBRASCON HUARTE LAIN SA 5.50% 15/03/2023	1,575,904	0.09	5,800,000	SOCIETE GENERALE SA FRANCE VAR PERPETUAL	5,626,580	0.31
	<i>Estados Unidos de América</i>	52,950,650	2.88	600,000	TEREOS FINANCE GROUPE I 4.125% 16/06/2023	608,046	0.03
4,728,790	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	4,086,960	0.22	7,000,000	VALLLOUREC SA 6.625% REGS 15/10/2022	7,411,810	0.40
5,000,000	AT&T INC VAR PERPETUAL	5,100,400	0.28		<i>Georgia</i>	5,056,646	0.28
4,333,000	BELDEN INC 2.875% REGS 15/09/2025	4,375,030	0.24	2,800,000	GEORGIA 2.75% REGS 22/04/2026	2,409,974	0.13
4,693,000	BELDEN INC 3.375% REGS 15/07/2027	4,833,508	0.26	3,100,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,646,672	0.15
5,430,000	IQVIA INC 2.25% REGS 15/01/2028	5,472,518	0.30		<i>Ghana</i>	26,483,430	1.44
7,600,000	IQVIA INC 2.875% REGS 15/06/2028	7,849,432	0.43	20,000,000	GHANA 6.375% REGS 11/02/2027	16,995,193	0.92
3,867,000	IQVIA INC 2.875% REGS 15/09/2025	3,920,906	0.21	1,000,000	GHANA 7.875% REGS 07/08/2023	908,930	0.05
5,800,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	6,057,056	0.33	10,000,000	GHANA 8.125% REGS 26/03/2032	8,579,307	0.47
6,000,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	6,220,140	0.34		<i>Grecia</i>	38,680,328	2.10
5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	5,034,700	0.27	10,200,000	ALPHA BANK AE VAR 13/02/2030	9,996,918	0.54
	<i>Finlandia</i>	5,350,650	0.29	16,100,000	EUROBANK ERGASIAS SA VAR 05/05/2027	16,105,957	0.87
5,000,000	FINNAIR OYJ VAR PERPETUAL	5,350,650	0.29	4,600,000	PIRAEUS BANK SA VAR PERPETUAL	4,528,700	0.25
	<i>Francia</i>	141,182,943	7.69	8,345,000	PIRAEUS BANK SA VAR 19/02/2030	8,048,753	0.44
7,020,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,861,488	0.37		<i>Hong Kong (China)</i>	4,376,532	0.24
10,500,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	10,366,125	0.57	5,525,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	4,376,532	0.24
5,000,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	4,885,250	0.27		<i>Hungría</i>	12,841,189	0.70
5,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	4,425,950	0.24	13,558,000	OTP BANK PLC VAR PERPETUAL	12,841,189	0.70
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL	2,868,300	0.16		<i>India</i>	4,677,797	0.25
7,421,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	7,092,770	0.39	5,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	4,677,797	0.25
4,710,000	BNP PARIBAS SA VAR PERPETUAL	3,747,903	0.20		<i>Indonesia</i>	14,348,189	0.78
7,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	6,697,250	0.36	166,986,000,000	INDONESIA 6.125% 15/05/2028	9,717,410	0.53
14,600,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	10,866,342	0.60	80,000,000,000	INDONESIA 6.50% 15/02/2031	4,630,779	0.25
6,600,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	6,452,292	0.35		<i>Irlanda</i>	39,321,895	2.14
2,700,000	CGG 7.75% REGS 01/04/2027	2,803,761	0.15	6,000,000	AIB GROUP PLC VAR PERPETUAL	6,481,140	0.35
4,300,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	4,279,575	0.23	6,000,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	6,000,960	0.33
8,850,000	CREDIT LOGEMENT VAR PERPETUAL	8,659,194	0.47	5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	5,004,850	0.27
7,300,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	8,215,274	0.45	9,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	9,772,365	0.54
3,000,000	FAURECIA SA 2.375% 15/06/2027	3,076,710	0.17	4,748,000	CBOM FINANCE PLC VAR REGS PERPETUAL	4,073,775	0.22
2,200,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	2,193,510	0.12	5,970,000	CBOM FINANCE PLC VAR REGS 05/10/2027	5,203,500	0.28
4,290,000	KAPLA HOLDING 3.375% REGS 15/12/2026	4,292,145	0.23	7,780,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	2,785,305	0.15
5,200,000	KORIAN VAR PERPETUAL	6,131,754	0.33		<i>Islas Bermudas</i>	3,876,850	0.21
				1,433,000	GEOPARK LTD 6.50% REGS 21/09/2024	1,249,631	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
14,866,725	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,627,219	0.14	4,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	3,957,880	0.22
	<i>Islas Caimán</i>	92,709,112	5.04	4,000,000	ENEL SPA VAR 24/11/2081	4,436,000	0.24
8,500,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	7,252,487	0.40	5,000,000	ENI S P A VAR PERPETUAL	5,320,650	0.29
7,355,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	6,302,018	0.34	10,000,000	FINECOBANK SPA VAR PERPETUAL	10,889,200	0.59
2,800,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	2,265,098	0.12	3,500,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	3,620,540	0.20
7,000,000	GFH SUKUK LIMITED 7.50% 28/01/2025	6,008,112	0.33	6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	5,992,860	0.33
15,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	12,684,795	0.70	5,940,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	5,807,716	0.32
3,550,000	KAISA GROUP 10.50% 15/01/2025	2,826,709	0.15	8,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	8,816,240	0.48
8,015,000	KAISA GROUP 11.65% 01/06/2026	6,340,156	0.34	10,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	10,054,500	0.55
6,750,000	KAISA GROUP 11.95% REGS 22/10/2022	5,880,053	0.32	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029	15,168,750	0.83
8,000,000	KAISA GROUP 8.50% 30/06/2022	6,732,102	0.37	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383168)	15,112,500	0.82
8,400,000	MODERN LAND CHINA CO 11.50% 13/11/2022	6,842,044	0.38	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	15,135,000	0.82
4,100,000	MODERN LAND CHINA CO 9.80% 11/04/2023	3,129,539	0.17	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	15,202,500	0.83
5,000,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	3,874,568	0.21	5,200,000	NEXI SPA 2.125% 30/04/2029	5,156,632	0.28
7,286,010	TELFORE OFFSHORE LTD 12.00% PERPETUAL	64,511	0.00	5,900,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	5,938,527	0.32
1,100,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	939,578	0.05	5,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	5,629,554	0.31
5,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	4,126,149	0.22	13,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	12,670,284	0.69
2,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	1,480,901	0.08	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	74,228	0.00
3,950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	2,585,103	0.14	5,580,000	WEBUILD SPA 3.625% 28/01/2027	5,793,268	0.32
3,350,000	ZHENRO PROPERTIES GROUP LIMITED 5.95% 18/11/2021	2,833,701	0.15		<i>Japón</i>	4,125,200	0.22
3,000,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	2,258,538	0.12	4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	4,125,200	0.22
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	4,247,576	0.23		<i>Luxemburgo</i>	95,990,274	5.22
5,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 7.50% 31/01/2022	4,035,374	0.22	4,100,000	ADLER GROUP SA 2.25% 14/01/2029	3,990,612	0.22
	<i>Islas Mauricio</i>	11,192,700	0.61	15,880,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	17,168,979	0.93
5,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	4,482,503	0.24	7,000,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	6,668,200	0.36
3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	3,066,214	0.17	3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,938,436	0.16
4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,643,983	0.20	8,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	7,711,158	0.42
	<i>Italia</i>	186,919,616	10.18	4,500,000	AROUNDTOWN SA VAR PERPETUAL	4,340,565	0.24
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	90,160	0.00	9,030,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	9,271,733	0.50
5,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	5,637,200	0.31	5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	4,918,400	0.27
9,050,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	9,600,873	0.52	4,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,434,151	0.19
3,800,000	AUTOSTRADA PER ITALIA SPA 2.00% 04/12/2028	3,963,324	0.22	21,000,000	EUROPEAN INVESTMENT BANK (EIB) 2.70% 22/04/2024	2,757,640	0.15
6,100,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	5,043,358	0.27	6,300,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	5,958,677	0.32
3,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	3,196,320	0.17	4,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,486,620	0.24
4,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,611,552	0.25	5,065,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	4,595,316	0.25
				7,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	7,346,305	0.40

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,000,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	4,195,760	0.23	13,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	15,322,387	0.83
400,000	SWISSPORT INVESTMENTS 9.75% REGS 15/12/2022	12,000	0.00	7,040,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	7,297,594	0.40
6,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	6,195,722	0.34	6,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	6,327,534	0.34
	<i>México</i>	43,777,406	2.38	10,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	9,890,829	0.54
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,704,585	0.15	6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	5,637,060	0.31
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,650,528	0.14	7,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	7,206,768	0.39
1,891,106	MAXCOM TELECOMUNICACIONES SA DE CV 15.00% 31/12/2099	45,288	0.00	5,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	4,874,350	0.27
4,675,000	MAXCOM TELECOMUNICACIONES SA DE CV 8.00% 25/10/2024	1,015,617	0.06	6,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	6,158,145	0.34
20,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	20,943,225	1.14	18,750,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	19,035,937	1.05
5,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	5,659,651	0.31	9,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	10,294,914	0.56
7,200,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	7,595,640	0.41	8,200,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	8,109,718	0.44
5,000,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR VAR REGS PERPETUAL	3,162,872	0.17	6,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,569,151	0.36
	<i>Mongolia</i>	9,436,716	0.51		<i>Panamá</i>	6,772,952	0.37
5,300,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	4,836,903	0.26	6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,772,952	0.37
5,400,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	4,599,813	0.25		<i>Papúa Nueva Guinea</i>	3,946,974	0.21
	<i>Nigeria</i>	16,019,256	0.87	4,616,000	PAPUA NEW GUINEA 8.375% REGS 04/10/2028	3,946,974	0.21
8,366,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	7,381,254	0.40		<i>Portugal</i>	5,040,358	0.27
9,893,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	8,638,002	0.47	11,000,000	BANCO ESPERITO SANTO 4.71% 15/01/2018 DEFAULTED	1,760,000	0.09
	<i>Noruega</i>	6,111,640	0.33	4,700,000	BANCO ESPERITO 4% 31/12/2049 DEFAULTED	752,000	0.04
5,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	3,976,811	0.21	8,000,000	BANCO ESPERITO 2.625% 31/12/2099 DEFAULTED	1,419,640	0.08
2,690,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	2,134,829	0.12	1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,108,718	0.06
	<i>Omán</i>	7,748,323	0.42		<i>Qatar</i>	4,780,125	0.26
5,200,000	OMAN 4.75% REGS 15/06/2026	4,560,688	0.25	5,000,000	QATAR 3.75% REGS 16/04/2030	4,780,125	0.26
3,600,000	OMAN 4.875% REGS 01/02/2025	3,187,635	0.17		<i>Reino Unido</i>	99,323,753	5.40
	<i>Países Bajos</i>	156,221,179	8.51	4,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN GB0000779529)	3,244,253	0.18
5,400,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	5,597,586	0.30	5,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	5,452,050	0.30
7,100,000	AEGON NV VAR PERPETUAL USD	5,538,228	0.30	7,900,000	CARNIVAL PLC 1.00% 28/10/2029	6,504,149	0.35
12,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	16,731,523	0.91	4,000,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	3,541,041	0.19
5,400,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	5,391,846	0.29	4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	3,751,615	0.20
4,832,000	DUFFRY ONE BONDS 2.50% 15/10/2024	4,817,456	0.26	3,600,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	3,638,124	0.20
5,000,000	METINVEST BV 5.625% REGS 17/06/2025	5,317,800	0.29	5,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	4,440,678	0.24
16,596,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	3,921,940	0.21	3,799,030	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,540,476	0.19
9,400,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,180,413	0.12	8,400,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	8,961,956	0.49
				5,000,000	MERO BANK PLC VAR 08/10/2025	5,590,483	0.30
				5,100,000	NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	6,043,184	0.33

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
7,400,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	8,709,578	0.47		<i>Ucrania</i>	38,333,598	2.09
5,650,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	6,129,459	0.33	3,210,000	UKRAINE 4.375% REGS 27/01/2030	3,006,614	0.16
6,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 27/11/2025	7,851,337	0.43	15,000,000	UKRAINE 7.75% REGS 01/09/2021	12,775,234	0.71
7,400,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	6,568,959	0.36	5,000,000	UKRAINE 7.75% REGS 01/09/2022	4,437,516	0.24
13,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	9,754,658	0.53	12,000,000	UKRAINE 7.75% REGS 01/09/2024	11,066,127	0.60
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	517,396	0.03	7,000,000	UKRAINE 9.75% REGS 01/11/2028	7,048,107	0.38
2,187,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	2,511,681	0.14		<i>Venezuela</i>	11,681,871	0.64
2,200,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	2,572,676	0.14	70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,785,480	0.16
	<i>República Dominicana</i>	10,700,229	0.58	19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	726,415	0.04
8,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	7,071,402	0.38	21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	769,853	0.04
4,150,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,628,827	0.20	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	189,814	0.01
	<i>Rusia</i>	4,747,301	0.26	7,200,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AG56)	601,062	0.03
5,400,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	4,747,301	0.26	15,500,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	1,364,141	0.07
	<i>Senegal</i>	5,530,448	0.30	8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	709,537	0.04
5,600,000	SENEGAL 5.375% REGS 08/06/2037	5,530,448	0.30	19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	1,704,841	0.10
	<i>Serbia</i>	4,845,072	0.26	15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,303,567	0.07
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,845,072	0.26	6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	535,037	0.03
	<i>Singapur</i>	5,061,952	0.28	11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	992,124	0.05
5,892,500	MULHACEN PTE LTD 6.50% REGS 01/08/2023	5,061,952	0.28		Bonos convertibles	13,499,433	0.73
	<i>Sudáfrica</i>	5,607,156	0.31		<i>Luxemburgo</i>	13,499,433	0.73
19,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	859,228	0.05	22,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	11,374,207	0.61
88,500,000	SOUTH AFRICA 8.875% 28/02/2035	4,747,928	0.26	2,215,000	OPUS SECURITIES VAR PERPETUAL CV	2,125,226	0.12
	<i>Suecia</i>	34,324,920	1.87		ETC Securities	593,770	0.03
10,200,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	10,814,550	0.59		<i>Irlanda</i>	593,770	0.03
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,917,823	0.21	10,000	AMUNDI PHYSICAL GOLD ETC	593,770	0.03
8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	8,246,880	0.45		Other transferable securities	5,751,824	0.31
4,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	4,321,027	0.24		Bonos	5,735,216	0.31
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	7,024,640	0.38		<i>Islas Caimán</i>	18	0.00
	<i>Suiza</i>	23,020,508	1.25	21,000,000	TARQUIN LTD 0% 17/03/2026	18	0.00
18,100,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	16,994,983	0.92		<i>Luxemburgo</i>	14	0.00
7,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0400441280)	6,025,525	0.33	500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	1	0.00
	<i>Turquía</i>	13,231,139	0.72	13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00
11,400,000	TURKEY 6.25% 26/09/2022	10,022,752	0.55		<i>Nigeria</i>	5,735,184	0.31
3,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	3,208,387	0.17	6,138,360	TNOG OIL AND GAS LTD 0% 12/01/2028	3,043,557	0.16
				1,200,000	TNOG OIL AND GAS LTD 10.00% 31/03/2029	2,691,627	0.15

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Bonos convertibles	16,605	0.00
<i>Islandia</i>	16,605	0.00
97,678 LBI EHF 0% 30/11/2035 CV	16,605	0.00
Acciones	-	0.00
<i>Reino Unido</i>	-	0.00
56,831 MRIYA FARMING PLC	-	0.00
Warrants, Derechos	3	0.00
<i>Reino Unido</i>	3	0.00
12,070 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	2	0.00
12,070 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	1	0.00
Acción/Participaciones de OICVM/OIC	183,046,980	9.96
Acción/Participaciones en fondos de inversión	183,046,980	9.96
<i>Irlanda</i>	349,844	0.02
4,000 ISHS USD HIGH YIELD CORP BOND UCITS ETF	349,844	0.02
<i>Isla de Jersey</i>	204,450	0.01
10,000 WISDOMTREE COMMODITY SECURITIES ETFS SILVER	204,450	0.01
<i>Islandia</i>	19	0.00
193,219 LBI CLASS A SHARES SICAV	19	0.00
<i>Francia</i>	94,029,022	5.12
406 AMUNDI EURO LIQUIDITY SRI	94,029,022	5.12
<i>Luxemburgo</i>	88,463,645	4.81
14,419 AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	14,574,302	0.79
25,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY	27,076,482	1.47
5,000 AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	7,732,300	0.42
4,278 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	39,080,561	2.13
Instrumentos del mercado monetario	2,602,967	0.14
<i>Egipto</i>	2,602,967	0.14
50,000,000 EGYPT 0% 28/09/2021	2,602,967	0.14
Total cartera de títulos	1,740,824,406	94.71

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	890,391,234	95.23	1,300,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,339,988	0.14
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	805,522,292	86.15	1,400,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	1,441,314	0.15
Bonos	805,522,292	86.15	1,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,858,374	0.20
<i>Alemania</i>	53,986,607	5.77	1,400,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	1,483,062	0.16
3,000,000 CHEPLAPHARM 4.375% REGS 15/01/2028	3,120,900	0.33	2,000,000 BANCO DE SABADELL SA 2.50% 15/04/2031	2,016,320	0.22
4,400,000 COMMERZBANK AG VAR PERPETUAL	4,861,208	0.52	1,600,000 BANCO DE SABADELL SA 5.625% 06/05/2026	1,868,368	0.20
1,700,000 CT INVESTMENT GMBH 5.50% REGS 15/04/2026	1,745,135	0.19	4,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	4,142,560	0.44
2,300,000 DEUTSCHE BANK AG VAR PERPETUAL GBP	2,936,830	0.31	5,400,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	5,808,456	0.63
3,300,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	3,366,825	0.36	1,153,000 GRUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	1,162,236	0.12
2,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,427,000	0.26	3,300,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	3,297,525	0.35
2,500,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,575,150	0.28	900,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	875,295	0.09
3,100,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	3,439,419	0.37	1,500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,502,910	0.16
1,800,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,830,330	0.20	2,300,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	2,309,936	0.25
4,800,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,904,688	0.52	3,500,000 LORCA TELECOM BOND CO 4.00% REGS 18/09/2027	3,571,750	0.38
4,500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,493,745	0.48	1,600,000 MASARIA INVESTMENTS SAU 5.00% REGS 15/09/2024	1,580,720	0.17
4,300,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	4,418,594	0.47	2,000,000 NEINOR HOMES SA 4.50% REGS 15/10/2026	2,053,420	0.22
500,000 SCHAEFFLER AG 2.875% 26/03/2027	537,700	0.06	900,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	901,908	0.10
2,200,000 SCHAEFFLER AG 3.375% 12/10/2028	2,429,416	0.26	600,000 VIA CELERE DESARROLLS INMOBILIARIOS SA 5.25% REGS 01/04/2026	625,440	0.07
1,700,000 TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,686,570	0.18	<i>Estados Unidos de América</i>	60,140,668	6.43
1,000,000 THYSSENKRUPP AG 1.875% 06/03/2023	1,003,900	0.11	3,000,000 ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	2,983,050	0.32
1,850,000 THYSSENKRUPP AG 2.875% 22/02/2024	1,879,101	0.20	1,000,000 ALLIED UNIVERSAL HOLD CO 4.875% REGS 01/06/2028	1,158,577	0.12
2,400,000 VERTICAL HOLD CO GMBH 6.625% REGS 15/07/2028	2,563,488	0.27	2,200,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,255,726	0.24
3,600,000 VERTICAL MIDCO GMBH 4.375% REGS 15/07/2027	3,766,608	0.40	1,000,000 AVANTOR FUNDING INC 3.875% REGS 15/07/2028	1,056,640	0.11
<i>Austria</i>	9,157,071	0.98	1,000,000 BELDEN INC 2.875% REGS 15/09/2025	1,009,700	0.11
2,800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	3,102,120	0.33	2,300,000 BELDEN INC 3.875% REGS 15/03/2028	2,402,051	0.26
3,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	3,347,850	0.36	183,000 BELDEN INC 4.125% REGS 15/10/2026	188,106	0.02
2,700,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,707,101	0.29	1,500,000 BERRY GLOBAL ESCROW CORP 5.625% 144A 15/07/2027	1,353,402	0.14
<i>Bélgica</i>	5,458,212	0.58	1,900,000 CATALENT PHARMA SOLUTIONS INC 2.375% REGS 01/03/2028	1,910,792	0.20
2,800,000 KBC GROUP SA/ NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,977,212	0.31	1,600,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,696,032	0.18
2,400,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,481,000	0.27	2,200,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	2,708,271	0.29
<i>Dinamarca</i>	1,120,757	0.12	2,500,000 FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,598,975	0.28
1,100,000 DKT FINANCE APS 7.00% REGS 17/06/2023	1,120,757	0.12	900,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	945,801	0.10
<i>España</i>	46,764,585	5.00	4,500,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	4,829,715	0.52
3,000,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	3,204,210	0.34	1,800,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	2,251,651	0.24
1,300,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,333,033	0.14	2,790,000 FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	2,593,625	0.28
4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	4,387,760	0.47	5,000,000 IQVIA INC 2.25% REGS 15/01/2028	5,039,150	0.54

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,800,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	2,238,777	0.24	3,500,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	3,489,675	0.37
820,000	NETFLIX INC 3.625% 15/05/2027	944,911	0.10	1,200,000	GETLINK SE 3.50% 30/10/2025	1,246,788	0.13
3,700,000	NETFLIX INC 3.875% REGS 15/11/2029	4,462,977	0.48	3,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	3,801,900	0.41
3,600,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	3,655,944	0.39	2,600,000	LA BANQUE POSTALE VAR PERPETUAL	2,743,520	0.29
2,800,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	2,902,732	0.31	3,220,000	LABORATOLRE EIMER 5.00% REGS 01/02/2029	3,288,715	0.35
4,000,000	PAYSAFE FINANCE PLC AND PAYSAFE HOLDINGS CORPORATION 3.00% REGS 15/06/2029	3,951,400	0.42	2,500,000	LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	2,512,975	0.27
1,100,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,106,831	0.12	2,900,000	LOXAM 3.25% 14/01/2025	2,930,247	0.31
2,100,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	2,151,513	0.23	3,500,000	LOXAM 3.75% 15/07/2026	3,591,665	0.38
295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00	800,000	LOXAM 4.25% REGS 15/04/2024	809,152	0.09
1,700,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	1,744,319	0.19	2,700,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	2,705,238	0.29
	<i>Finlandia</i>	2,221,450	0.24	2,100,000	ORANO SA 2.75% 08/03/2028	2,198,532	0.24
2,200,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	2,221,450	0.24	1,800,000	ORANO SA 3.375% 23/04/2026	1,953,360	0.21
	<i>Francia</i>	135,078,583	14.44	1,500,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,497,660	0.16
1,400,000	AFFLELOU SAS 4.25% REGS 19/05/2026	1,430,926	0.15	4,000,000	RCI BANQUE SA VAR 18/02/2030	4,033,160	0.43
2,900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	2,833,445	0.30	2,400,000	RENAULT SA 2.00% 28/09/2026	2,394,528	0.26
1,000,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	1,004,510	0.11	500,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	511,565	0.05
2,200,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	2,334,904	0.25	4,000,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	4,224,800	0.45
2,600,000	BANJAY ENTERTAINMENT 3.50% REGS 01/03/2025	2,630,602	0.28	3,500,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	3,062,020	0.33
1,500,000	BANJAY GROUP SA S 6.50% REGS 01/03/2026	1,552,545	0.17	1,000,000	SOLVAY FINANCE VAR PERPETUAL	1,129,040	0.12
3,100,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK771)	2,819,905	0.30	3,300,000	SPCM SA 2.625% REGS 01/02/2029	3,395,700	0.36
4,300,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	4,406,898	0.47	2,700,000	SPIE SA 2.625% 18/06/2026	2,803,572	0.30
4,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	4,073,320	0.44	2,600,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,581,410	0.28
1,120,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	1,185,968	0.13	3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	3,031,380	0.32
3,500,000	CGG 7.75% REGS 01/04/2027	3,634,505	0.39	1,800,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,813,716	0.19
2,600,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	2,643,342	0.28		<i>Irlanda</i>	23,546,101	2.52
1,000,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	1,026,530	0.11	2,900,000	AIB GROUP PLC VAR PERPETUAL	3,132,551	0.34
4,600,000	CMA CGM 7.50% REGS 15/01/2026	5,127,344	0.55	2,200,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	2,200,352	0.24
4,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	4,705,705	0.50	2,500,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	2,503,075	0.27
3,810,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	3,607,853	0.39	4,700,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	5,585,852	0.59
1,400,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	1,423,156	0.15	6,200,000	DOLYA HOLDCO LIMITED 4.875% REGS 15/07/2028	7,353,477	0.78
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011401751)	1,123,780	0.12	2,700,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	2,770,794	0.30
4,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	4,352,292	0.47		<i>Isla de Jersey</i>	8,338,192	0.89
4,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	4,397,232	0.47	2,800,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,884,840	0.30
2,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,273,590	0.24	2,800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	2,867,816	0.31
4,700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	6,126,123	0.66	2,100,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	2,585,536	0.28
1,950,000	FAURECIA SA 2.375% 15/06/2027	1,999,862	0.21		<i>Isla de Man</i>	2,038,690	0.22
1,700,000	FAURECIA SA 3.125% 15/06/2026	1,760,928	0.19	1,500,000	PLAYTECH PLC 3.75% 12/10/2023	1,523,580	0.16
4,600,000	FAURECIA SA 3.75% 15/06/2028	4,853,000	0.52	500,000	PLAYTECH PLC 4.25% 07/03/2026	515,110	0.06
					<i>Islas Caimán</i>	2,046,980	0.22
				2,000,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	2,046,980	0.22

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Italia</i>	78,415,718	8.39	3,350,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	3,295,328 0.35
4,200,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	4,735,248 0.51	3,400,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	3,482,450 0.37
2,700,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	2,816,046 0.30	2,500,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	2,568,350 0.27
5,800,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	6,007,872 0.65	1,500,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	1,494,750 0.16
4,100,000	BANCO BPM SPA VAR 14/01/2031	4,194,300 0.45	3,600,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	3,756,240 0.40
2,250,000	BANCO BPM SPA VAR 14/09/2030	2,464,200 0.26	3,300,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	4,009,704 0.43
3,700,000	ENI S P A VAR PERPETUAL	3,937,281 0.42	7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS 31/12/2099 DEFAULTED	149 0.00
3,400,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	3,591,454 0.38	5,500,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	5,395,060 0.58
2,900,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	3,037,837 0.32	1,000,000	INEOS GROUP HOLDINGS SA 5.375% REGS 01/08/2024	1,003,530 0.11
2,570,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	2,823,736 0.30	4,000,000	INPOST SA 2.25% REGS 15/07/2027	4,032,040 0.43
1,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,248,513 0.13	1,600,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,610,240 0.17
3,950,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	4,354,875 0.47	800,000	KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	781,304 0.08
2,500,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	2,755,075 0.29	2,300,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	2,369,782 0.25
4,000,000	NEXI SPA 2.125% 30/04/2029	3,966,640 0.42	3,700,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	3,833,200 0.41
4,200,000	POSTE ITALIANE SPA VAR PERPETUAL	4,200,630 0.45	2,810,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,946,735 0.32
4,700,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	4,730,691 0.51	4,600,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	4,641,814 0.50
3,300,000	TELECOM ITALIA SPA 2.875% 28/01/2026	3,512,520 0.38	1,650,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,616,187 0.17
1,300,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,393,431 0.15	1,400,000	TELENET INTERNATIONAL FINANCE SARL 3.50% REGS 01/03/2028	1,457,260 0.16
4,700,000	UNICREDIT SPA VAR PERPETUAL	5,070,877 0.55		<i>México</i>	17,688,448 1.89
2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,655,450 0.28	2,100,000	NEMAK SAB DE CV 3.25% REGS 15/03/2024	2,136,603 0.23
600,000	UNICREDIT SPA VAR 20/02/2029	654,822 0.07	6,100,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	5,704,903 0.61
2,000,000	UNICREDIT SPA VAR 23/09/2029	2,017,020 0.22	2,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,020,280 0.22
3,500,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	3,945,305 0.42	2,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	2,064,520 0.22
3,900,000	UNIPOLSAI SPA VAR PERPETUAL	4,301,895 0.46	3,800,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	3,863,232 0.41
	<i>Japón</i>	11,225,304 1.20	1,800,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1,898,910 0.20
2,231,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	2,300,830 0.25		<i>Noruega</i>	5,389,748 0.58
4,600,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	4,752,766 0.50	5,200,000	ADEVINTA ASA 3.00% REGS 15/11/2027	5,389,748 0.58
3,718,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	4,171,708 0.45		<i>Países Bajos</i>	127,234,777 13.61
	<i>Luxemburgo</i>	80,747,527 8.64	1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,489,530 0.16
1,200,000	ADLER GROUP SA 1.875% 14/01/2026	1,180,020 0.13	3,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	3,109,770 0.33
2,700,000	ADLER GROUP SA 2.25% 14/01/2029	2,627,964 0.28	3,300,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	3,574,956 0.38
3,600,000	ADLER GROUP SA 3.25% 05/08/2025	3,728,808 0.40	3,300,000	CONSTELLUM SE 4.25% REGS 15/02/2026	3,360,357 0.36
3,500,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,338,230 0.36	2,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	2,902,928 0.31
2,700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	2,919,159 0.31	1,700,000	DIEBOLD NIXDORF 9.00% REGS 15/07/2025	1,870,969 0.20
1,600,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,623,440 0.17	2,700,000	DUFY ONE BONDS 2.50% 15/10/2024	2,691,873 0.29
3,900,000	ARD FINANCE SA 5.00% REGS 30/06/2027	4,008,225 0.43	2,500,000	DUFY ONE BONDS 3.375% 15/04/2028	2,487,525 0.27
2,670,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,535,566 0.27			
2,900,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	2,971,891 0.32			
3,000,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	3,047,490 0.33			
2,650,000	CIRSA FINANCE INTERNATIONAL S A R I 4.75% REGS 22/05/2025	2,669,557 0.29			
1,700,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	1,803,054 0.19			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
2,100,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,269,848	0.24	<i>Panamá</i>	4,633,386	0.50	
2,900,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	2,895,679	0.31	1,400,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	1,635,522	0.17
2,500,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	2,557,050	0.27	2,700,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	2,997,864	0.33
3,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	3,189,840	0.34	<i>Polonia</i>		1,637,536	0.18
3,100,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	3,096,621	0.33	1,600,000	CANPACK SA 2.375% REGS 01/11/2027	1,637,536	0.18
6,100,000	OCI N V 3.625% REGS 15/10/2025	6,378,343	0.68	<i>Portugal</i>		5,534,135	0.59
1,600,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,626,592	0.17	3,500,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	3,520,475	0.37
1,900,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,969,236	0.21	2,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,013,660	0.22
1,800,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,930,338	0.21	<i>Rumania</i>		2,005,260	0.21
3,100,000	PPF ARENA 1 BV 3.25% 29/09/2027	3,340,467	0.36	2,000,000	RCS RDS SA 2.50% REGS 05/02/2025	2,005,260	0.21
1,500,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,432,065	0.15	<i>Reino Unido</i>		87,255,853	9.33
2,100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	2,251,053	0.24	2,400,000	ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	2,876,366	0.31
2,200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,425,126	0.26	2,000,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,337,236	0.25
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,016,280	0.22	3,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	3,504,421	0.37
4,050,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	4,431,713	0.47	1,600,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	1,868,018	0.20
2,500,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,591,475	0.28	1,300,000	HEATHROW FINANCE PLC 4.375% 01/03/2027	1,559,576	0.17
4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	5,126,148	0.55	1,500,000	HEATHROW FINANCE PLC 5.25% 01/03/2024	1,844,470	0.20
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,695,400	0.29	1,500,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,554,645	0.17
7,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	7,714,008	0.83	5,100,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	5,256,621	0.55
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	2,056,940	0.22	5,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	5,133,950	0.55
1,800,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	1,691,118	0.18	700,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	735,630	0.08
1,650,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	1,615,994	0.17	4,136,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	4,889,532	0.52
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,380,405	0.15	1,300,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,381,458	0.15
4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	4,451,876	0.48	3,190,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	3,514,773	0.38
5,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	5,937,415	0.63	2,250,000	JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	2,006,388	0.21
2,500,000	TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	2,542,275	0.27	1,810,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	2,174,657	0.23
3,320,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,236,568	0.35	2,740,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	2,587,739	0.28
3,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,045,750	0.33	3,000,000	NOMAD FOODS BONDSCO PLC 2.50% REGS 24/06/2028	3,033,570	0.32
2,900,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	2,897,216	0.31	2,000,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	2,053,780	0.22
1,500,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	1,483,485	0.16	2,300,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	2,683,990	0.29
2,900,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	2,936,830	0.31	3,700,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	4,044,951	0.43
2,000,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	2,096,560	0.22	1,950,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	2,352,766	0.25
2,300,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	2,523,192	0.27	1,800,000	STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	2,199,105	0.24
6,580,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,509,791	0.70	2,300,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	2,405,317	0.26
1,400,000	ZIGGO BV 2.875% REGS 15/01/2030	1,404,172	0.15	1,200,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	1,381,709	0.15

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
2,950,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	3,014,045	0.32		
2,500,000	VICTORIA PLC 3.625% 26/08/2026	2,538,075	0.27		
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 4.25% REGS 15/01/2030	1,163,644	0.12		
2,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	2,425,441	0.26		
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,231,289	0.13		
2,800,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	2,815,596	0.30		
900,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	1,039,228	0.11		
1,900,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	2,137,652	0.23		
5,280,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	4,935,390	0.53		
2,500,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	2,574,825	0.28		
	<i>Suecia</i>	33,856,704	3.62		
1,620,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	1,681,965	0.18		
2,800,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	2,770,264	0.30		
2,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,099,517	0.22		
3,790,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	379,720	0.04		
1,000,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	990,610	0.11		
1,600,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	1,610,768	0.17		
3,300,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	3,374,283	0.36		
4,300,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	4,527,814	0.48		
3,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	3,477,600	0.37		
2,600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,609,152	0.28		
1,700,000	UNILABS SUBHOLDING AB 5.75% REGS 15/05/2025	1,729,903	0.19		
1,200,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,202,904	0.13		
2,500,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	2,560,875	0.27		
4,700,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	4,841,329	0.52		
	Acción/Participaciones de OICVM/OIC	84,868,942	9.08		
	Acción/Participaciones en fondos de inversión	84,868,942	9.08		
	<i>Francia</i>	78,334,812	8.38		
17	AMUNDI EURO LIQUIDITY RATED SRI	17,895,464	1.92		
0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	217	0.00		
1,820	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	1,960,522	0.21		
450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	4,792,736	0.51		
100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I2 C	1,038,866	0.11		
5,000	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI I C	5,544,420	0.59		
655	AMUNDI TRESO COURT TERME PART I C	12,105,828	1.29		
326,264	BFT AUREUS ISR	34,996,759	3.75		
	Total cartera de títulos	890,391,234	95.23		

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	224,555,798	96.28	1,400,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,422,876	0.61
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	209,356,972	89.76	1,500,000 FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,525,110	0.65
Bonos	209,356,972	89.76	700,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	751,289	0.32
<i>Alemania</i>	26,683,447	11.44	800,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,000,734	0.43
700,000 ADLER REAL ESTATE AG 1.875% 27/04/2023	704,354	0.30	400,000 FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	371,846	0.16
500,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	503,765	0.22	700,000 IQVIA INC 1.75% REGS 15/03/2026	708,008	0.30
1,100,000 BAYER AG VAR 01/07/2074	1,164,823	0.50	1,630,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.55% 05/12/2023	1,951,823	0.85
3,800,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222591023)	3,947,288	1.69	600,000 PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	622,014	0.27
400,000 CT INVESTMENT GMBH 5.50% REGS 15/04/2026	410,620	0.18	<i>Francia</i>	51,043,874	21.90
400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	404,500	0.17	3,000,000 ACCOR SA VAR PERPETUAL	3,158,760	1.36
1,200,000 EVONIK INDUSTRIES AG VAR 07/07/2077	1,221,084	0.52	300,000 ACCOR SA 1.25% 25/01/2024	314,508	0.13
700,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	721,042	0.31	700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	715,463	0.31
1,000,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	1,109,490	0.48	1,000,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	987,250	0.42
3,300,000 K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	3,393,060	1.45	1,300,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,315,301	0.56
2,000,000 LANXESS AG VAR 06/12/2076	2,137,680	0.92	1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/02/2025	976,770	0.42
2,300,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,296,803	0.98	1,800,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,832,994	0.79
300,000 SCHAEFFLER AG 1.875% 26/03/2024	311,070	0.13	500,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	499,935	0.21
800,000 SCHAEFFLER AG 2.75% 12/10/2025	855,696	0.37	1,700,000 CMA CGM 5.25% REGS 15/01/2025	1,740,664	0.75
1,650,000 THYSSENKRUPP AG 1.875% 06/03/2023	1,656,435	0.71	300,000 CMA CGM 7.50% REGS 15/01/2026	334,392	0.14
4,500,000 THYSSENKRUPP AG 2.875% 22/02/2024	4,570,785	1.96	1,700,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,706,562	0.73
1,200,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,274,952	0.55	1,000,000 CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	1,023,740	0.44
<i>Austria</i>	402,504	0.17	200,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	209,556	0.09
400,000 SAPPY PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	402,504	0.17	900,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	966,816	0.41
<i>Bélgica</i>	754,131	0.32	1,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,072,230	0.46
700,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	754,131	0.32	1,400,000 ELIS SA 1.75% 11/04/2024	1,435,112	0.62
<i>Dinamarca</i>	2,191,898	0.94	300,000 ELIS SA 1.875% 15/02/2023	306,189	0.13
900,000 TDC AS VAR 02/03/2022	927,666	0.40	1,300,000 FAURECIA SA 2.625% 15/06/2025	1,318,460	0.57
1,000,000 TDC AS VAR 23/02/2023	1,264,232	0.54	2,200,000 FNAC DARTY SA 1.875% 30/05/2024	2,220,196	0.95
<i>España</i>	6,088,043	2.61	900,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	896,796	0.38
400,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	410,164	0.18	1,400,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,407,266	0.60
2,500,000 EL CORTE INGLES 3.625% REGS 15/03/2024	2,599,825	1.11	1,000,000 LOXAM 3.25% 14/01/2025	1,010,430	0.43
900,000 GRIFOLS SA 1.625% REGS 15/02/2025	909,000	0.39	800,000 LOXAM 3.50% REGS 03/05/2023	801,056	0.34
1,200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	1,167,060	0.50	500,000 ORANO SA 3.125% 20/03/2023	521,935	0.22
700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	701,358	0.30	1,900,000 ORANO SA 4.875% 23/09/2024	2,154,467	0.92
300,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	300,636	0.13	3,000,000 QUATRIM SASU 5.875% REGS 15/01/2024	3,123,870	1.35
<i>Estados Unidos de América</i>	13,030,118	5.59	2,400,000 RENAULT SA 1.00% 18/04/2024	2,395,272	1.04
1,000,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,025,330	0.44	1,200,000 RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	1,267,440	0.54
1,800,000 BALL CORP 0.875% 15/03/2024	1,815,012	0.78	1,000,000 SOLVAY FINANCE VAR PERPETUAL	1,129,040	0.48
700,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	707,651	0.30	2,700,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	2,983,635	1.29
600,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	636,012	0.27	1,100,000 SPCM SA 2.00% REGS 01/02/2026	1,122,946	0.48
400,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	492,413	0.21	2,700,000 SPIE SA 3.125% 22/03/2024	2,833,731	1.22

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
5,600,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	5,559,959	2.39	3,600,000 NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	3,827,808	1.63
500,000 VALEO SA 1.50% 18/06/2025	515,685	0.22	700,000 NOBIAN FINANCE BV 3.625% REGS 15/07/2026	699,237	0.30
1,100,000 VALEO SA 3.25% 22/01/2024	1,185,448	0.51	2,200,000 OCI N V 3.125% REGS 01/11/2024	2,250,864	0.97
<i>Isla de Jersey</i>	721,210	0.31	1,100,000 OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,118,282	0.48
700,000 ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	721,210	0.31	2,000,000 PPF ARENA 1 BV 2.125% 31/01/2025	2,058,000	0.88
<i>Isla de Man</i>	2,133,012	0.91	1,100,000 Q PARK HOLDING BV 1.50% REGS 01/03/2025	1,064,129	0.46
2,100,000 PLAYTECH PLC 3.75% 12/10/2023	2,133,012	0.91	1,200,000 SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	1,248,348	0.54
<i>Italia</i>	12,314,739	5.28	800,000 SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	850,264	0.36
2,000,000 AUTOSTRAD PER ITALIA SPA 1.625% 12/06/2023	2,042,520	0.88	500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	557,190	0.24
400,000 AUTOSTRAD PER ITALIA SPA 1.875% 04/11/2025	417,336	0.18	5,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	5,175,350	2.21
800,000 GAMMA BIDCO SPA 6.25% REGS 15/07/2025	845,048	0.36	1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	1,086,480	0.47
700,000 LKQ ITALIA BONDCO S P A 3.875% REGS 01/04/2024	757,407	0.32	2,200,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	2,313,630	0.99
2,200,000 NEXI SPA 1.75% 31/10/2024	2,246,310	0.96	600,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	563,706	0.24
500,000 TELECOM ITALIA SPA 2.75% 15/04/2025	527,900	0.23	1,900,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	1,860,841	0.80
1,000,000 TELECOM ITALIA SPA 3.25% 16/01/2023	1,047,840	0.45	1,200,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	1,295,436	0.56
4,100,000 TELECOM ITALIA SPA 4.00% 11/04/2024	4,430,378	1.90	2,500,000 ZF EUROPE FINANCE BV 1.25% 23/10/2023	2,541,475	1.09
<i>Japón</i>	870,808	0.37	<i>Panamá</i>	2,211,195	0.95
800,000 SOFTBANK GROUP CORP 4.50% 20/04/2025	870,808	0.37	100,000 CARNIVAL CORPORATION 10.125% REGS 01/02/2026	116,823	0.05
<i>Luxemburgo</i>	15,395,460	6.60	2,000,000 CARNIVAL CORPORATION 1.875% 07/11/2022	1,983,340	0.85
3,300,000 ADLER GROUP SA 3.25% 05/08/2025	3,418,074	1.48	100,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	111,032	0.05
1,200,000 ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,167,132	0.50	<i>Portugal</i>	4,253,925	1.82
2,600,000 CIRSA FINANCE INTERNATIONAL S A R L 6.25% REGS 20/12/2023	2,643,368	1.13	3,900,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	4,253,925	1.82
1,200,000 CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,229,100	0.53	<i>Reino Unido</i>	20,317,970	8.71
1,100,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,147,740	0.49	1,300,000 ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	1,558,031	0.67
1,000,000 HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	1,063,800	0.46	900,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	1,051,756	0.45
610,000 KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	613,904	0.26	500,000 FCE BANK PLC 1.615% 11/05/2023	510,490	0.22
770,000 MATTERHORN TELECOM S.A. 2.625% REGS 15/09/2024	780,349	0.33	1,500,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,576,350	0.68
1,000,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,036,000	0.44	1,600,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,600,016	0.69
2,100,000 SES S.A. VAR PERPETUAL	2,295,993	0.98	1,400,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,542,534	0.66
<i>México</i>	7,356,756	3.15	1,900,000 PINWOOD FINCO PLC 3.25% REGS 30/09/2025	2,253,198	0.97
800,000 NEMAK SAB DE CV 3.25% REGS 15/03/2024	813,944	0.35	500,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	513,445	0.22
1,500,000 PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	1,517,625	0.65	500,000 PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	583,476	0.25
1,700,000 PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	1,754,842	0.75	700,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	765,261	0.33
3,100,000 PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	3,270,345	1.40	800,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	836,632	0.36
<i>Países Bajos</i>	32,997,658	14.15	6,000,000 VODAFONE GROUP PLC VAR 03/01/2079	6,260,400	2.67
500,000 DIEBOLD NIXDORF 9.00% REGS 15/07/2025	550,285	0.24			
1,100,000 DUFYR ONE BONDS 2.50% 15/10/2024	1,096,689	0.47			
2,700,000 NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	2,839,644	1.22			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
700,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	654,313	0.28
500,000 WILLIAM HILL PLC 4.875% 07/09/2023	612,068	0.26
<i>Rumanía</i>	<i>1,002,630</i>	<i>0.43</i>
1,000,000 RCS RDS SA 2.50% REGS 05/02/2025	1,002,630	0.43
<i>Suecia</i>	<i>9,587,594</i>	<i>4.11</i>
2,800,000 AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,968,700	1.27
1,900,000 FASTIGHTS BALDER AB VAR 07/03/2078	1,938,475	0.83
2,340,000 INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	234,445	0.10
600,000 INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	604,038	0.26
1,000,000 INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	1,052,980	0.45
1,200,000 VERISURE HOLDING AB 3.50% REGS 15/05/2023	1,211,676	0.52
1,500,000 VOLVO CAR AB 2.00% 24/01/2025	1,577,280	0.68
Acción/Participaciones de OICVM/OIC	15,198,826	6.52
Acción/Participaciones en fondos de inversión	15,198,826	6.52
<i>Francia</i>	<i>13,210,979</i>	<i>5.67</i>
10 AMUNDI EURO LIQUIDITY RATED SRI	10,531,475	4.52
145 AMUNDI TRESO COURT TERME PART I C	2,679,504	1.15
<i>Luxemburgo</i>	<i>1,987,847</i>	<i>0.85</i>
370 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR (C)	1,987,847	0.85
Total cartera de títulos	224,555,798	96.28

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,217,016,158	85.33	8,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	9,322,104	0.65
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,165,044,266	81.69	2,100,000 BANCO DE SABADELL SA VAR 17/01/2030	2,079,126	0.15
Bonos	1,165,044,266	81.69	1,300,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,310,608	0.09
<i>Alemania</i>	90,340,616	6.33	38,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	39,561,448	2.78
6,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	6,671,214	0.47	12,000,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	13,566,720	0.96
12,800,000 ALLIANZ SE VAR REGS PERPETUAL	11,183,459	0.78	10,000,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	10,756,400	0.75
14,200,000 BAYER AG VAR 12/11/2079	14,803,926	1.03	5,000,000 IBERCAJA BANCO SAU VAR PERPETUAL	5,338,350	0.37
8,000,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	8,711,760	0.61	<i>Estados Unidos de América</i>	77,052,210	5.40
9,000,000 COMMERZBANK AG VAR PERPETUAL	9,943,380	0.70	9,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	8,351,353	0.59
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	9,429,200	0.66	5,000,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAH33)	3,796,821	0.27
4,600,000 COMMERZBANK AG VAR 05/12/2030	5,106,506	0.36	25,000,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	20,657,729	1.45
7,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR	7,287,560	0.51	12,500,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	10,896,787	0.76
12,500,000 DEUTSCHE BANK AG VAR 24/05/2028	10,943,271	0.77	7,000,000 ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	6,192,984	0.43
6,000,000 DEUTSCHE PFANDBRIEFBANK AG VAR PERPETUAL	6,260,340	0.44	16,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	16,709,120	1.17
<i>Austria</i>	4,398,380	0.31	7,000,000 PARTNER RE FINANCE B LLC VAR 01/10/2050	6,168,134	0.43
1,400,000 BAWAG GROUP AG VAR PERPETUAL	1,524,208	0.11	5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	4,279,282	0.30
2,800,000 VOLKSBANK WIEN AG VAR 06/10/2027	2,874,172	0.20	<i>Francia</i>	129,774,791	9.10
<i>Bélgica</i>	8,172,200	0.57	6,000,000 ARKEMA SA VAR PERPETUAL	6,059,640	0.42
2,500,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	2,693,325	0.19	7,450,000 AXA SA 5.50% PERPETUAL	6,361,618	0.45
5,300,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	5,478,875	0.38	6,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK854)	6,077,460	0.43
<i>Canadá</i>	41,239,771	2.89	5,300,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,905,059	0.34
12,000,000 ENBRIGDE INC VAR 01/03/2078	11,074,020	0.78	1,500,000 BNP PARIBAS SA VAR 144A PERPETUAL	1,388,224	0.10
10,000,000 INTER PIPELINE LTD VAR 26/03/2079	7,567,245	0.53	5,000,000 BNP PARIBAS SA VAR 144A 31/12/2099	4,927,439	0.35
17,000,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	12,798,094	0.89	5,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	3,721,350	0.26
8,900,000 TRANSCANADA TRUST VAR 15/03/2077	7,975,553	0.56	22,500,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	21,300,531	1.50
2,000,000 TRANSCANADA TRUST VAR 20/05/2075	1,824,859	0.13	7,900,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011700293)	10,475,357	0.73
<i>Corea del Sur</i>	8,847,879	0.62	5,600,000 KORIAN VAR PERPETUAL	6,603,427	0.46
10,000,000 TONGYANG LIFE INSURANCE VAR PERPETUAL	8,847,879	0.62	4,000,000 LA POSTE 5.30% 01/12/2043	3,602,867	0.25
<i>Dinamarca</i>	10,304,233	0.72	5,200,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	5,251,220	0.37
5,000,000 DANSKE BANK AS VAR PERPETUAL	4,506,577	0.32	5,000,000 SCOR SE VAR PERPETUAL	4,465,511	0.31
5,400,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	5,797,656	0.40	6,500,000 SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628B413)	6,469,964	0.45
<i>España</i>	111,526,242	7.82	12,000,000 SOLVAY FINANCE VAR PERPETUAL	13,548,480	0.96
10,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936001)	11,337,248	0.79	3,530,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	3,900,827	0.27
4,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,699,508	0.33	9,300,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	9,172,497	0.64
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	2,163,900	0.15	3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,978,550	0.21
5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	5,721,650	0.40	8,500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	8,564,770	0.60
5,500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	5,669,180	0.40			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
	<i>Hong Kong (China)</i>	6,042,171	0.42	<i>Países Bajos</i>	179,647,989	12.61	
7,000,000	KASIKORNBANK PUBLIC CO LTD HONG KONG VAR 02/10/2031	6,042,171	0.42	10,600,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	10,987,854	0.77
	<i>Hungría</i>	5,885,877	0.41	5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	5,749,744	0.40
5,700,000	OTP BANK PLC VAR 15/07/2029	5,885,877	0.41	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,833,200	0.76
	<i>Irlanda</i>	20,110,136	1.41	11,750,000	AT SECURITIES BV VAR PERPETUAL	10,386,152	0.73
3,800,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,877,216	0.27	18,454,425	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	24,894,834	1.75
19,400,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	16,232,920	1.14	17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	19,545,152	1.37
	<i>Isla de Jersey</i>	7,364,925	0.52	1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	1,176	0.00
7,500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	7,364,925	0.52	5,800,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	6,269,104	0.44
	<i>Islas Bermudas</i>	17,253,370	1.21	3,440,000	ING GROEP NV ING BANK NV VAR PERPETUAL	3,212,581	0.23
9,600,000	AIRCADLE LTD VAR 144A PERPETUAL	8,180,683	0.57	14,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	13,080,125	0.92
10,000,000	LANCASHIRE HOLDINGS LIMITED VAR 18/09/2041	9,072,687	0.64	2,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	2,041,160	0.14
	<i>Islas Caimán</i>	8,077,880	0.57	8,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	7,304,022	0.51
9,300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	8,077,880	0.57	5,590,000	NIBC HOLDING NV VAR PERPETUAL	5,889,177	0.41
	<i>Italia</i>	114,545,841	8.03	12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	12,601,750	0.88
8,860,000	BANCA IFIS SPA VAR 17/10/2027	8,994,318	0.63	8,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	8,226,036	0.58
5,200,000	ENI S P A VAR PERPETUAL	5,533,476	0.39	7,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	8,551,875	0.60
9,800,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	9,871,148	0.69	22,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	25,624,287	1.81
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	7,362,120	0.52	4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	4,449,760	0.31
28,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	28,109,737	1.96		<i>Portugal</i>	20,478,058	1.44
13,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	15,370,965	1.08	19,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	20,478,058	1.44
2,100,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	2,496,606	0.18		<i>Reino Unido</i>	155,211,946	10.88
5,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	5,567,246	0.39	2,600,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	3,396,703	0.24
16,200,000	UNICREDIT SPA VAR 15/01/2032	16,588,638	1.16	8,556,000	BARCLAYS PLC VAR PERPETUAL	10,781,886	0.76
3,239,000	UNICREDIT SPA VAR 23/09/2029	3,266,564	0.23	7,550,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	10,068,865	0.71
10,100,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	11,385,023	0.80	6,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	6,978,624	0.49
	<i>Luxemburgo</i>	63,667,567	4.46	6,650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	6,164,274	0.43
8,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	8,029,040	0.56	13,400,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	15,190,642	1.07
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	2,053,540	0.14	6,137,000	INVESTEC PLC VAR PERPETUAL	7,444,683	0.52
15,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	15,882,450	1.11	6,000,000	LLOYDS BANKING GRP PLC VAR 15/12/2031	7,033,933	0.49
10,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	9,935,168	0.70	2,230,000	NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,706,341	0.19
11,500,000	SES S.A. VAR PERPETUAL	12,573,295	0.88	5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	6,283,709	0.44
14,600,000	TLG FINANCE SARL VAR PERPETUAL	15,194,074	1.07	9,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	11,360,685	0.80
	<i>México</i>	9,068,144	0.64	4,180,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	3,762,881	0.26
10,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	9,068,144	0.64				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
3,000,000	PRUDENTIAL PLC 5.25% PERPETUAL USD (ISIN XS0873630742)	2,560,764	0.18
15,000,000	PRUDENTIAL PLC 5.25% PERPETUAL USD (ISIN XS1426796477)	12,745,889	0.89
190,000,000	RSA INSURANCE GROUP PLC VAR PERPETUAL	19,381,798	1.36
7,483,000	VIRGIN MONEY UK PLC VAR 11/12/2030	9,736,922	0.68
14,860,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	13,880,486	0.97
6,750,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	5,732,861	0.40
	<i>Suecia</i>	32,673,483	2.29
11,500,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	12,192,875	0.85
12,048,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	12,103,059	0.85
2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	2,295,852	0.16
6,800,000	SVENSKA HANDELSBANKEN AB VAR PERPETUAL	6,081,697	0.43
	<i>Suiza</i>	43,360,557	3.04
10,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS0989394589)	9,375,242	0.66
17,274,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	16,000,773	1.12
13,780,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	12,838,907	0.90
5,600,000	UBS GROUP INC VAR PERPETUAL	5,145,635	0.36
	Acción/Participaciones de OICVM/OIC	51,971,892	3.64
	Acción/Participaciones en fondos de inversión	51,971,892	3.64
	<i>Francia</i>	51,971,892	3.64
134	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	28,983,838	2.03
214,311	BFT AUREUS ISR	22,988,054	1.61
	Total cartera de títulos	1,217,016,158	85.33

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	405,600,187	98.39	720,000 FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	618,882	0.15
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	393,191,704	95.38	330,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	289,100	0.07
Acciones	1,513,839	0.37	3,019,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,529,275	0.61
<i>España</i>	-	0.00	1,356,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	1,269,511	0.31
15,470,737 ABENGOA CL.B	-	0.00	1,078,000 HUBBAY MINERALS INC 6.125% 144A 01/04/2029	969,036	0.24
<i>Estados Unidos de América</i>	1,512,697	0.37	1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	1,041,019	0.25
62,746 FTS INTERNATIONAL INC	1,512,697	0.37	1,385,000 INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	1,185,618	0.29
<i>México</i>	1,142	0.00	5,151,000 MDC PARTNERS INC VAR 144A 01/05/2024	4,408,907	1.06
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	1,142	0.00	1,345,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,192,716	0.29
Bonos	375,393,078	91.06	900,000 MEG ENEGRY CORP 7.125% 144A 01/02/2027	810,782	0.20
<i>Alemania</i>	1,033,810	0.25	1,340,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	1,170,260	0.28
1,000,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,033,810	0.25	3,535,000 STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	765,620	0.19
<i>Argentina</i>	8,118,270	1.97	2,035,000 TERVITA CORP. 11.00% 144A 01/12/2025	1,922,602	0.47
31,055 ARGENTINA 0.50% 09/07/2029	11,538	0.00	<i>Costa de Marfil</i>	2,082,995	0.51
138,274 ARGENTINA 1.00% 09/07/2029	44,441	0.01	2,080,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	2,082,995	0.51
23,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	178,120	0.04	<i>Egipto</i>	1,987,343	0.48
3,950,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	2,900,565	0.71	2,420,000 EGYPT 5.875% 144A 16/02/2031	1,987,343	0.48
2,657,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	2,023,344	0.49	<i>España</i>	7,759,910	1.88
4,555,000 PROVINCE DE SALTA 9.50% 144A 16/03/2022	321,854	0.08	805,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	825,455	0.20
66,025,000 YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	359,241	0.09	1,910,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,908,567	0.46
3,800,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,279,167	0.55	2,200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	2,209,504	0.53
<i>Australia</i>	1,218,871	0.30	545,000 NEINOR HOMES SA 4.50% REGS 15/10/2026	559,557	0.14
1,359,000 TRONOX LTD 6.50% 144A 01/05/2025	1,218,871	0.30	905,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	906,919	0.22
<i>Austria</i>	2,077,006	0.50	1,295,000 VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	1,349,908	0.33
2,425,000 IOCHPE MAX MAX WHEELS MX 5.00% 144A 07/05/2028	2,077,006	0.50	<i>Estados Unidos de América</i>	180,572,679	43.80
<i>Baréin</i>	1,640,809	0.40	1,755,000 AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,604,777	0.39
1,730,000 BAHRAIN 7.00% 144A 12/10/2028	1,640,809	0.40	845,000 ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	840,226	0.20
<i>Brasil</i>	4,216,686	1.02	2,585,000 ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	2,405,757	0.58
1,725,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 144A 05/12/2024	1,679,675	0.41	750,000 ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	635,486	0.15
2,985,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	2,537,011	0.61	1,130,000 AMC ENTERTAINMENT HOLDINGS INC 10.50% 144A 24/04/2026	1,037,515	0.25
<i>Canadá</i>	28,548,807	6.92	608,410 AMC ENTERTAINMENT HOLDINGS INC 12.00% 144A 15/06/2026	525,832	0.13
2,430,000 AAG FH LP 9.75% 144A 15/07/2024	2,013,218	0.49	2,166,000 AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	1,884,561	0.46
3,775,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	3,222,454	0.77	955,000 API GROUP DE INC 4.125% 144A 15/07/2029	802,501	0.19
1,170,000 BOMBARDIER INC 7.125% 144A 15/06/2026	1,033,604	0.25	1,715,000 APX GROUP INC 6.75% 144A 15/02/2027	1,542,227	0.37
1,105,000 BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	988,816	0.24	1,008,000 ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	904,319	0.22
1,767,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,568,903	0.38			
1,685,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	1,548,484	0.38			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,335,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	1,127,033	0.27	2,446,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,156,354	0.52
720,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	615,785	0.15	1,085,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	962,648	0.23
605,000	AUDACY CAPITAL CORP 6.75% 144A 31/03/2029	530,715	0.13	1,728,000	GREIF INC 6.50% 144A 01/03/2027	1,537,277	0.37
1,465,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,232,582	0.30	2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,739,638	0.42
1,210,000	BEAZER HOMES INC 5.875% 15/10/2027	1,072,563	0.26	1,484,000	HEXION INC 7.875% 144A 15/07/2027	1,351,255	0.33
1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,683,263	0.41	1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,194,453	0.29
1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,650,318	0.40	1,735,000	I STAR INC 4.25% 01/08/2025	1,505,364	0.37
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,376,740	0.33	1,787,000	I STAR INC 4.75% 01/10/2024	1,592,357	0.39
1,670,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,476,117	0.36	1,513,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	1,415,387	0.34
1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,091,029	0.26	1,985,000	KB HOME 4.00% 15/06/2031	1,690,054	0.41
1,147,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,043,374	0.25	2,075,000	KBR INC 4.75% 144A 30/09/2028	1,757,442	0.43
1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,327,405	0.32	1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,005,612	0.24
2,875,000	COLGATE ENERGY PARTNERS III PLC 7.75% 144A 15/02/2026	2,660,860	0.65	655,000	KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	563,933	0.14
1,525,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	1,298,314	0.31	905,000	L BRANDS INC 6.625% 144A 01/10/2030	883,854	0.21
1,250,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,079,381	0.26	705,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	604,627	0.15
3,065,000	CORELOGIC INC 4.50% 144A 01/05/2028	2,570,785	0.62	2,075,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,707,960	0.41
2,010,000	COVANTA HOLDING CORP 5.00% 01/09/2030	1,784,627	0.43	2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,140,421	0.52
3,612,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	3,179,041	0.77	2,950,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	2,425,174	0.59
1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,027,763	0.25	3,870,000	MERCER INTERNATIUNAL INC 5.125% 144A 01/02/2029	3,366,988	0.82
1,000,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	848,815	0.21	1,412,578	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,312,153	0.32
1,325,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,182,132	0.29	2,610,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,300,449	0.56
2,369,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	2,154,573	0.52	1,285,000	NCR CORP 5.00% 144A 01/10/2028	1,121,046	0.27
2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,738,443	0.42	260,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	239,792	0.06
1,015,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	909,037	0.22	2,785,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	2,271,047	0.55
1,433,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	594,673	0.14	475,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	443,041	0.11
1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,070,934	0.26	1,490,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,268,202	0.31
300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	280,691	0.07	725,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	624,298	0.15
2,041,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,739,299	0.42	560,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	486,684	0.12
1,210,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	1,136,455	0.28	915,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	777,090	0.19
2,610,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	2,275,249	0.55	2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,803,227	0.44
1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	922,092	0.22	1,193,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,077,643	0.26
605,000	EQT CORP 3.125% 144A 15/05/2026	523,206	0.13	1,991,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	1,825,176	0.44
1,784,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	1,342,445	0.33	1,712,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	966,365	0.23
1,600,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,375,995	0.33	1,635,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	1,390,777	0.34
1,855,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	1,631,349	0.40	1,970,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	1,670,389	0.41
4,129,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,699,108	0.90	1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,410,848	0.34
1,130,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	1,068,636	0.26	1,670,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,398,201	0.34
1,075,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	913,075	0.22	2,395,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	2,136,254	0.52
				4,285,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,979,134	0.97

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,700,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,553,624	0.38	1,055,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	900,829	0.22
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,128,727	0.27	715,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	757,114	0.18
2,872,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	2,466,714	0.60	2,665,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	2,652,341	0.65
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,748,436	0.42	1,860,000	LOXAM 6.00% 144A 15/04/2025	1,898,390	0.46
1,990,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	1,765,561	0.43	1,685,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	1,688,269	0.41
2,675,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	2,385,643	0.58	1,520,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,582,761	0.38
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,471,223	0.60		<i>Ghana</i>	2,816,659	0.68
1,721,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 144A 15/02/2026	1,731,687	0.42	1,035,000	GHANA 7.875% 144A 11/02/2035	862,133	0.21
2,025,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 144A 15/02/2026	2,069,672	0.50	2,400,000	GHANA 8.627% REGS 16/06/2049	1,954,526	0.47
2,805,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	2,402,025	0.58		<i>Irlanda</i>	9,481,059	2.30
1,720,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	1,465,720	0.36	300,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	264,316	0.06
1,227,000	SIRIUS XM RADIO INC 4.00% 144A 15/07/2028	1,068,046	0.26	1,505,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,325,984	0.32
970,000	SOTHEBY S 7.375% 144A 15/10/2027	884,165	0.21	525,000	ARDAGH PACKAGING FINANCE PLC 2.215% 144A 15/08/2026	525,646	0.13
1,351,000	STAPLES INC 7.50% 144A 15/04/2026	1,181,587	0.29	4,102,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	3,384,019	0.82
816,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	700,539	0.17	1,400,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,225,516	0.30
1,235,000	SUNCOKE ENERGY INC 4.875% 144A 30/06/2029	1,042,122	0.25	1,900,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL	1,670,347	0.41
1,885,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	1,651,104	0.40	915,000	VIRGIN MEDIA VENDOR FINANCING NOTES II DAC 4.875% 144A 15/07/2028	1,085,231	0.26
2,703,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	2,507,916	0.61		<i>Isla de Jersey</i>	1,723,690	0.42
830,000	SWITCH LTD 4.125% 144A 15/06/2029	718,444	0.17	1,400,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,723,690	0.42
485,000	T MOBILE USA INC 3.375% 144A 15/04/2029	422,943	0.10		<i>Islas Bermudas</i>	6,499,948	1.57
1,875,000	T MOBILE USA INC 3.50% 144A 15/04/2031	1,634,818	0.40	12,149	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	14,067	0.00
2,620,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	2,072,847	0.50	1,200	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	2,756	0.00
2,055,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	1,965,792	0.48	1,946,905	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,651,872	0.40
3,255,000	TRONOX INC 4.625% 144A 15/03/2029	2,777,935	0.67	20,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	88,871	0.02
1,560,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,317,259	0.32	75,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	12,445	0.01
1,416,000	UNITI GROUP INC 7.875% 144A 15/02/2025	1,279,678	0.31	74,250	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	10,894	0.00
1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,425,018	0.35	1,000	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
545,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	475,615	0.12	56,000	LIMESTONE RE LTD 0% 01/03/2023	28,418	0.01
1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,321,674	0.32	20,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
3,214,300	USA T-BONDS VAR 31/10/2021	2,713,168	0.66	18,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	854	0.00
2,585,000	VINE ENERGY HOLDINGS LLC 6.75% 144A 15/04/2029	2,296,681	0.56	40,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	1,897	0.00
755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	640,263	0.16	1,740,000	NCL CORP LTD 5.875% 144A 15/03/2026	1,539,281	0.37
3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,407,601	0.83	455,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	402,490	0.10
2,700,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,358,715	0.57	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	52,175	0.01
	<i>Finlandia</i>	732,069	0.18	532	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	7,705	0.00
725,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	732,069	0.18	540,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	227,716	0.06
	<i>Francia</i>	10,652,608	2.58				
1,200,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	1,172,904	0.28				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
360,021	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	154,641	0.04	1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	1,076,292	0.26
1,614,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	1,346,239	0.33	1,980,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,662,105	0.40
1,115,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	957,627	0.23	2,550,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	2,208,000	0.54
	<i>Islas Caimán</i>	6,428,318	1.56	1,700,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,466,080	0.36
750,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	671,654	0.16		<i>Malta</i>	2,856,265	0.69
630,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	574,799	0.14	3,105,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	2,856,265	0.69
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	15,937	0.00		<i>México</i>	13,968,002	3.39
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	8,466	0.00	2,435,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% 144A 05/02/2025 DEFAULTED	1,634,195	0.40
3,210,703	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,721,531	0.67	929,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	845,203	0.21
1,543,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	1,040,338	0.25	1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,273,167	0.31
1,285,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,120,341	0.27	2,465,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	1,792,264	0.43
363,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	275,252	0.07	1,420,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	1,135,976	0.28
	<i>Islas Marshall</i>	3,947,412	0.96	1,042,000	GRUPO POSADAS SAB DE CV 0% 144A 30/06/2022 DEFAULTED	537,079	0.13
520,000	ATLAS CORP 4.625% 144A 01/06/2028	440,178	0.11	1,875,000	PETROLEOS MEXICANOS PEMEX 6.875% 144A 16/10/2025	1,750,111	0.42
1,953,000	DANAOS CORP 8.50% 144A 01/03/2028	1,815,883	0.44	2,500,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	2,231,955	0.54
1,900,000	SEASPAN CORP 6.50% 29/04/2026	1,691,351	0.41	3,506,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	2,768,052	0.67
	<i>Italia</i>	8,363,631	2.03		<i>Países Bajos</i>	11,775,344	2.86
1,675,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,732,687	0.42	725,000	DUFY ONE BONDS 3.375% 15/04/2028	721,382	0.18
2,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,813,748	0.69	1,405,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,402,907	0.34
1,585,000	INTERNATIONAL DESIGN GROUP SPA 6.50% 144A 15/11/2025	1,660,335	0.40	850,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00
2,175,000	NEXI SPA 2.125% 30/04/2029	2,156,861	0.52	3,605,000	METINVEST BV 7.75% 144A 17/10/2029	3,386,767	0.82
	<i>Liberia</i>	1,751,003	0.42	508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	559	0.00
1,098,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,069,242	0.25	2,093,000	OCI N V 4.625% 144A 15/10/2025	1,847,290	0.45
770,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	681,761	0.17	943,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	834,885	0.20
	<i>Luxemburgo</i>	25,949,828	6.29	1,440,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,340,721	0.33
2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,240,760	0.54	2,265,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	2,240,832	0.54
3,860,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	3,554,298	0.86		<i>Panamá</i>	487,725	0.12
1,665,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,691,357	0.41	495,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	487,725	0.12
465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	553,710	0.13		<i>Perú</i>	1,391,358	0.34
1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,348,082	0.33	1,595,000	AUNA SAA 6.50% 144A 20/11/2025	1,391,358	0.34
665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	675,574	0.16		<i>Portugal</i>	2,495,670	0.61
2,567,000	FAGE 5.625% 144A 15/08/2026	2,236,920	0.54	3,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,495,670	0.61
790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	824,286	0.20				
1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,634,258	0.40				
3,910,000	GOL EQUITY FINANCE SA 8.00% 144A 30/06/2026	3,353,816	0.81				
1,750,000	GOL FINANCE SA 7.00% 144A 31/01/2025	1,424,290	0.35				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Reino Unido</i>	13,562,137	3.29	<i>Luxemburgo</i>	1,000,492	0.24
370,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	318,639	0.08	1,300,000 GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,000,492	0.24
1,140,000 DEUCE FINCO PLC 5.50% 144A 15/06/2027	1,330,963	0.32	Títulos respaldados por activos y títulos con respaldo hipotecario	28,737	0.01
1,439,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,412,753	0.34	<i>Estados Unidos de América</i>	8,426	0.00
460,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	404,609	0.10	1,100,000 DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	8,426	0.00
1,780,000 JERROLD FINCO PLC 5.25% REGS 15/01/2027	2,149,499	0.52	<i>Islas Caimán</i>	20,311	0.01
2,726,000 NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	2,364,463	0.57	11,775,000 GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	20,311	0.01
650,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	667,479	0.16	Otros valores mobiliarios	999,862	0.24
1,625,000 TECHNIPFMC PLC 6.50% 144A 01/02/2026	1,481,944	0.36	Acciones	999,859	0.24
2,625,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	2,330,204	0.57	<i>Estados Unidos de América</i>	999,859	0.24
1,100,000 VIRGIN MEDIA FINANCE PLC 3.75% 144A 15/07/2030	1,101,584	0.27	10,423,432 ASCENT CLASS A	263,684	0.06
<i>Suecia</i>	1,383,340	0.34	27,497 SUPERIOR ENERGY (LX192679)	736,175	0.18
1,380,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,383,340	0.34	Bonos	3	0.00
<i>Turquía</i>	6,145,432	1.49	<i>Islas Bermudas</i>	3	0.00
1,705,000 AKBANK T A S 6.80% 144A 06/02/2026	1,521,589	0.37	1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00
5,205,000 PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	4,623,843	1.12	1,500,000 RESILIENCE RE LTD 0% 06/10/2021	1	0.00
<i>Ucrania</i>	3,724,394	0.90	Acción/Participaciones de OICVM/OIC	4,286,070	1.04
2,150,000 UKRAINE 4.375% 144A 27/01/2030	2,015,474	0.49	Acción/Participaciones en fondos de inversión	4,286,070	1.04
1,825,000 UKRAINE 8.994% 144A 01/02/2024	1,708,920	0.41	<i>Luxemburgo</i>	4,286,070	1.04
Bonos convertibles	16,256,050	3.94	5,000 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,286,070	1.04
<i>Canadá</i>	3,411,614	0.83	Instrumentos del mercado monetario	7,082,801	1.72
1,213,000 AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BF52)	1,585,871	0.38	<i>Estados Unidos de América</i>	7,082,801	1.72
1,100,000 IMAX CORP 0.50% 01/04/2026 CV	969,315	0.24	8,400,000 USA T-BILLS 0% 26/08/2021	7,082,801	1.72
830,000 IVANHOE MINES LTD 2.50% 15/04/2026 CV	856,428	0.21	Instrumentos derivados	39,750	0.01
<i>Estados Unidos de América</i>	11,843,944	2.87	Opciones	39,750	0.01
1,670,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,443,686	0.35	<i>Luxemburgo</i>	39,750	0.01
1,201,000 CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	1,027,772	0.25	1,418,883 DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	6	0.00
1,555,000 DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,182,175	0.29	1,418,883 DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	6	0.00
241,000 DISH NETWORK CORP 3.375% 15/08/2026 CV	207,790	0.05	4,300,000 EUR(P)/USD(C)OTC - 1.1655 - 04.02.22 PUT	39,738	0.01
1,821,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	1,494,989	0.36	Posiciones a corto plazo	-15,850	0.00
570,000 INSMED INC 0.75% 01/06/2028 CV	534,124	0.13	Instrumentos derivados	-15,850	0.00
1,048,000 INSMED INC 1.75% 15/01/2025 CV	929,405	0.23	Opciones	-15,850	0.00
925,000 REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	912,653	0.22	<i>Luxemburgo</i>	-15,850	0.00
2,317,000 SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,878,981	0.45	-4,300,000 EUR(C)/USD(P)OTC - 1.25 - 04.02.22 CALL	-15,850	0.00
629,000 SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	553,890	0.13	Total cartera de títulos	405,584,337	98.39
1,408,000 TRICIDA INC 3.50% 15/05/2027 CV	451,120	0.11			
1,145,000 VERINT SYSTEMS INC 0.25% 15/04/2026 CV	953,703	0.23			
315,000 VROOM INC 0.75% 01/07/2026 CV	273,656	0.07			
<i>Islas Caimán</i>	-	0.00			
1 LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	24,574,599	96.97	140,000 CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	140,700	0.56
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	24,574,599	96.97	150,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	149,841	0.59
Bonos	24,541,237	96.84	190,000 CLEVELAND CLIFFS INC 5.875% 01/06/2027	200,194	0.79
<i>Brasil</i>	201,664	0.80	205,000 COEUR MINING INC 5.125% 144A 15/02/2029	202,509	0.80
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	201,664	0.80	140,000 COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	141,589	0.56
<i>Canadá</i>	2,114,854	8.34	130,000 COMMSCOPE INC 7.125% 144A 01/07/2028	141,447	0.56
300,000 AUTOMATION TOOLING SYSTEMS INC 4.125% 144A 15/12/2028	307,869	1.21	135,000 COVANTA HOLDING CORP 5.00% 01/09/2030	142,233	0.56
320,000 BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	328,800	1.31	360,000 CQP HOLDCO LP BIP 5.50% 15/06/2031	376,426	1.48
110,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	111,606	0.44	335,000 CSC HOLDINGS LLC 5.375% 144A 01/02/2028	354,805	1.40
50,000 BOMBARDIER INC 7.125% 144A 15/06/2026	52,416	0.21	100,000 DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	110,789	0.44
175,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	185,722	0.73	85,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	91,779	0.36
80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	88,955	0.35	110,000 DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	116,325	0.46
95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	99,263	0.39	125,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	139,338	0.55
250,000 MDC PARTNERS INC VAR 144A 01/05/2024	253,960	1.00	125,000 DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	138,915	0.55
95,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	99,999	0.39	200,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	202,214	0.80
75,000 NORTH RIVER MIDSTREAM FINANCE LP 5.625% 144A 15/02/2026	78,328	0.31	130,000 EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	138,446	0.55
280,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	300,236	1.18	125,000 ELDORADO RESORTS INC 8.125% 144A 01/07/2027	139,353	0.55
65,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	67,464	0.27	230,000 ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	236,748	0.93
125,000 TERVITA CORP. 11.00% 144A 01/12/2025	140,236	0.55	110,000 EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	98,439	0.39
<i>Estados Unidos de América</i>	18,168,487	71.68	200,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	204,178	0.81
145,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	143,818	0.57	400,000 FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	425,396	1.67
225,000 ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	242,649	0.96	85,000 FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	89,010	0.35
130,000 ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	138,061	0.54	95,000 GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	100,968	0.40
130,000 AMERICAN AXLE AND MANUFACTURING INC 6.875% 01/07/2028	142,329	0.56	190,000 GREIF INC 6.50% 144A 01/03/2027	200,762	0.79
140,000 ANGI HOMESERVICES INC 3.875% 144A 15/08/2028	139,888	0.55	75,000 HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	81,794	0.32
85,000 APX GROUP INC 6.75% 144A 15/02/2027	90,690	0.36	190,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	191,843	0.76
95,000 ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	99,437	0.39	325,000 HECLA MINING CO 7.25% 15/02/2028	356,307	1.41
145,000 BALL CORP 2.875% 15/08/2030	142,719	0.56	185,000 HEXION INC 7.875% 144A 15/07/2027	199,991	0.79
125,000 BEAZER HOMES INC 7.25% 15/10/2029	138,744	0.55	235,000 I STAR INC 5.50% 15/02/2026	246,766	0.97
360,000 BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	359,535	1.41	80,000 INDIGO NATURAL RES LLC 5.375% 144A 01/02/2029	84,087	0.33
325,000 CARPENTER TECH CORP 6.375% 15/07/2028	357,419	1.40	95,000 IRON MOUNTAIN INC 5.25% 144A 15/07/2030	100,778	0.40
85,000 CD AND R SMOKEY BUYER INC 6.75% 144A 15/07/2025	91,323	0.36	125,000 JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	138,934	0.55
95,000 CHENIERE ENERGY INC 4.625% 144A 15/10/2028	100,384	0.40	120,000 KB HOME 4.00% 15/06/2031	121,337	0.48
115,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	119,298	0.47	120,000 KB HOME 6.875% 15/06/2027	143,606	0.57
200,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	209,796	0.83	140,000 KBR INC 4.75% 144A 30/09/2028	140,791	0.56
			90,000 KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	92,390	0.36
			120,000 L BRANDS INC 6.625% 144A 01/10/2030	139,162	0.55
			150,000 L BRANDS INC 6.875% 01/11/2035	190,380	0.75
			135,000 LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	140,354	0.55
			125,000 LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	140,490	0.55
			135,000 MAGIC MERGECO INC 7.875% 144A 01/05/2029	139,429	0.55

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
250,000	MERCER INTERNATIIONAL INC 5.125% 144A 01/02/2029	258,763	1.02	80,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	75,163	0.30
340,000	MI HOMES INC 4.95% 01/02/2028	356,255	1.41	175,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	198,690	0.78
135,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	144,982	0.57	125,000	TEREX CORP 5.00% 144A 15/05/2029	130,531	0.52
140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	139,947	0.55	135,000	THE BRINKS CO 4.625% 144A 15/10/2027	141,354	0.56
125,000	NAVISTAR INTERNATIONAL CORP 9.50% 144A 01/05/2025	133,906	0.53	120,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	136,258	0.54
130,000	NCI BUILDING SYSTEMS INC 6.125% 144A 15/01/2029	140,052	0.55	125,000	TRI POINTE GROUP INC 5.70% 15/06/2028	138,165	0.55
345,000	NCR CORP 5.00% 144A 01/10/2028	357,330	1.41	105,000	TRIUMPH GROUP INC 8.875% 144A 01/06/2024	117,608	0.46
125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	130,725	0.52	135,000	TRONOX INC 4.625% 144A 15/03/2029	136,754	0.54
295,000	NETFLIX INC 5.375% 144A 15/11/2029	359,197	1.41	240,000	UNITI GROUP LP 6.50% 144A 15/02/2029	241,709	0.95
30,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	30,164	0.12	125,000	VAREX IMAGING CORP 7.875% 144A 15/10/2027	140,726	0.56
30,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	30,137	0.12	130,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	130,790	0.52
190,000	NOVELIS INC 4.75% 144A 30/01/2030	199,964	0.79	285,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	295,511	1.17
179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	96,810	0.38		<i>Francia</i>	331,429	1.31
130,000	OLIN CORP 5.00% 01/02/2030	139,198	0.55	100,000	QUATRIM SASU 5.875% 144A 15/01/2024	123,637	0.49
140,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	139,243	0.55	200,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	207,792	0.82
140,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	141,246	0.56		<i>Islas Bermudas</i>	91,456	0.36
135,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	144,744	0.57	90,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	91,456	0.36
130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	141,482	0.56		<i>Islas Caimán</i>	331,430	1.31
90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	93,376	0.37	70,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	79,547	0.31
290,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	292,900	1.16	250,000	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	251,883	1.00
100,000	PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	99,000	0.39		<i>Italia</i>	117,680	0.46
235,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	244,019	0.96	100,000	NEXI SPA 2.125% 30/04/2029	117,680	0.46
100,000	PLANTRONICS INC 4.75% 144A 01/03/2029	99,395	0.39		<i>Liberia</i>	141,869	0.56
85,000	PLASTIPAK HOLDINGS PLC 6.25% 144A 15/10/2025	87,264	0.34	135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	141,869	0.56
180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	198,445	0.78		<i>Luxemburgo</i>	1,040,365	4.11
135,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	144,113	0.57	185,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	202,281	0.80
90,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	91,895	0.36	246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	297,096	1.17
80,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	84,337	0.33	200,000	FAGE 5.625% 144A 15/08/2026	207,080	0.82
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	248,756	0.98	345,000	GOL FINANCE SA 7.00% 144A 31/01/2025	333,908	1.32
90,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	91,058	0.36		<i>México</i>	187,626	0.74
200,000	SOTHEBY S 7.375% 144A 15/10/2027	216,366	0.85	200,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	187,626	0.74
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	349,551	1.38		<i>Países Bajos</i>	924,463	3.65
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	351,575	1.39	170,000	CONSTELLIUM SE 3.125% 144A 15/07/2029	202,079	0.80
135,000	STAPLES INC 7.50% 144A 15/04/2026	140,166	0.55	140,000	ENERGIZER GAMMA ACQUISITION INC 3.50% 144A 30/06/2029	165,926	0.65
140,000	STATION CASINOS LLC 4.50% 144A 15/02/2028	142,419	0.56	200,000	SENSATA TECHNOLOGIES BV 4.00% 144A 15/04/2029	203,570	0.80
240,000	STERICYCLE INC 3.875% 144A 15/01/2029	241,339	0.95				
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	202,166	0.80				
215,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	237,001	0.94				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		USD	
300,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	352,888	1.40
	<i>Panamá</i>	353,837	1.40
335,000	CARNIVAL CORPORATION 5.75% 144A 01/03/2027	353,837	1.40
	<i>Reino Unido</i>	415,650	1.64
200,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	204,614	0.81
200,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	211,036	0.83
	<i>Turquía</i>	120,427	0.48
100,000	ARCELIK A S 3.00% 27/05/2026	120,427	0.48
	Bonos convertibles	33,362	0.13
	<i>Estados Unidos de América</i>	33,362	0.13
30,000	INSMED INC 0.75% 01/06/2028 CV	33,362	0.13
Total cartera de títulos		24,574,599	96.97

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
Posiciones a largo plazo	652,981,067	98.69	2,042,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,888,510	0.29	
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	651,342,961	98.44	3,989,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	3,713,110	0.56	
Acciones	2,465,143	0.37	5,907,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	5,372,337	0.81	
<i>Petróleo, gas y carbón</i>	2,465,143	0.37	9,750,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	8,474,910	1.29	
102,253	FTS INTERNATIONAL INC	2,465,143	0.37	2,245,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	931,640	0.14
Bonos	618,617,089	93.50	38,950	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	173,077	0.03	
<i>Artículos de ocio</i>	12,884,879	1.95	100,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	16,593	0.00	
8,058,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	7,010,984	1.07	105,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	15,406	0.00
4,245,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 01/06/2033	3,660,708	0.55	3,925,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	2,953,530	0.45
2,430,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	2,213,187	0.33	4,765,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	4,171,093	0.63
<i>Artículos domésticos y construcción de viviendas</i>	16,476,152	2.49	3,200,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	2,751,989	0.42	
6,677,000	BEAZER HOMES INC 6.75% 15/03/2025	5,821,022	0.88	1,700,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	1,505,788	0.23
2,344,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	2,097,543	0.32	3,445,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,086,324	0.47
1,100,000	CENTRAL GARDEN PET CO 4.125% 144A 30/04/2031	939,587	0.14	3,235,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	3,059,324	0.46
4,150,000	KB HOME 4.00% 15/06/2031	3,533,361	0.53	2,225,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	1,889,852	0.29
4,270,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	4,084,639	0.62	1,592,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	1,390,057	0.21
<i>Banca de inversión y servicios de intermediación</i>	148,332,521	22.42	2,006,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,768,457	0.27	
905,000	ALLIED UNIVERSAL HOLD CO 6.00% 144A 01/06/2029	774,703	0.12	4,466,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	4,181,146	0.63
5,061,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	4,710,072	0.71	345,000	GYP HOLDINGS III CORP 4.625% 144A 01/05/2029	292,518	0.04
1,535,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	1,300,627	0.20	3,360,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	2,858,281	0.43
24,298	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	28,134	0.00	1,870,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	1,672,530	0.25
2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,511	0.00	1,849,000	INDIGO NATURAL RES LLC 5.375% 144A 01/02/2029	1,636,893	0.25
1,565,000	API GROUP DE INC 4.125% 144A 15/07/2029	1,315,094	0.20	2,200,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,925,812	0.29
2,210,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	1,865,725	0.28	2,765,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	2,392,416	0.36
2,250,000	AVATION CAPITAL 6.50% 144A 31/10/2026	1,567,430	0.24	1,160,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	994,847	0.15
2,977,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,634,315	0.40	1,000	LIMESTONE RE LTD 0% 01/03/2022	-	0.00
1,625,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	25,898	0.00	140,000	LIMESTONE RE LTD 0% 01/03/2023	71,045	0.01
2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	56,088	0.01	40,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
2,150,000	CIRSA FINANCE INTERNATIONAL S A R I 7.875% 144A 20/12/2023	1,850,425	0.28	34,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	1,613	0.00
1,127,000	COMMSCOPE FINANCE LLC 8.25% 144A 01/03/2027	1,017,161	0.15	92,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	4,364	0.00
2,205,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,904,027	0.29	2,535,000	LIONS GATE CAPITAL HOLD 5.50% 144A 15/04/2029	2,257,003	0.34
6,915,000	CROWN HOLDINGS INC 7.375% 15/12/2026	7,179,436	1.09	3,097,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,711,200	0.41
1,090,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	925,209	0.14	1,240,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	1,125,222	0.17
2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,663,142	0.40	4,425,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	4,110,410	0.62
				2,385,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	2,088,077	0.32
				705,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	623,639	0.09

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,603,254	0.24		<i>Distribución minorista</i>	13,305,893	2.01
4,640,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	2,105,036	0.32	2,519,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	2,199,744	0.33
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,085,299	0.32	1,010,000	AT HOME GROUP INC 7.125% 144A 15/07/2029	860,455	0.13
1,155,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	994,572	0.15	1,500,000	L BRANDS INC 6.625% 144A 01/10/2030	1,464,951	0.22
895,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	777,825	0.12	1,460,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	1,277,177	0.19
1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,201,730	0.18	4,485,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	3,802,889	0.58
1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,407,043	0.21	1,610,000	QVC 4.75% 15/02/2027	1,442,456	0.22
1,875,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,693,698	0.26	2,582,000	STAPLES INC 7.50% 144A 15/04/2026	2,258,221	0.34
2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	2,321,649	0.35		<i>Electricidad</i>	15,708,837	2.37
2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,305,958	0.35	585,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	503,794	0.08
3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,909,509	0.44	1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	863,285	0.13
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	156,524	0.02	1,035,000	CALPINE CORP 5.00% 144A 01/02/2031	869,377	0.13
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	23,100	0.00	4,620,000	CALPINE CORP 5.125% 144A 15/03/2028	3,966,484	0.60
1,320,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	556,638	0.08	2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,716,272	0.26
480,028	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	206,188	0.03	1,320,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,091,541	0.16
8,470,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	7,217,819	1.09	1,895,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,570,761	0.24
1,384,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	1,188,170	0.18	810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	686,905	0.10
4,126,000	SUMMIT MATERIAL LLC FIN 5.125% 144A 01/06/2025	3,526,845	0.53	5,060,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	4,440,418	0.67
2,440,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	2,060,328	0.31		<i>Energías alternativas</i>	7,665,034	1.16
2,470,000	UNITI GROUP LP 6.50% 144A 15/02/2029	2,095,116	0.32	4,625,000	COLGATE ENERGY PARTNERS III PLC 7.75% 144A 15/02/2026	4,280,514	0.65
885,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	772,328	0.12	680,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	594,224	0.09
1,985,000	VIKING CRUISES LTD 6.25% 144A 15/05/2025	1,677,617	0.25	3,145,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	2,790,296	0.42
1,305,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	1,120,810	0.17		<i>Equipo de telecomunicaciones</i>	8,246,324	1.25
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,339,960	0.35	2,406,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	2,074,204	0.31
4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	4,053,495	0.61	3,189,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	2,717,601	0.42
	<i>Construcción y materiales</i>	19,383,453	2.93	2,720,000	PLANTRONICS INC 4.75% 144A 01/03/2029	2,277,309	0.34
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,939,318	0.29	1,360,000	SWITCH LTD 4.125% 144A 15/06/2029	1,177,210	0.18
2,857,000	BUILDERS FIRSTSOURCE INC 6.75% 144A 01/06/2027	2,588,887	0.39		<i>Equipo electrónico y eléctrico</i>	8,727,253	1.32
1,965,000	CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	1,719,702	0.26	8,175,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	7,591,465	1.15
3,425,000	KBR INC 4.75% 144A 30/09/2028	2,900,838	0.44	1,360,000	SENSATA TECH INC 3.75% 144A 15/02/2031	1,135,788	0.17
4,465,000	NCI BUILDING SYSTEMS INC 6.125% 144A 15/01/2029	4,050,503	0.61		<i>Equipo y servicios médicos</i>	1,200,201	0.18
4,464,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	4,092,207	0.62	1,395,000	ARCOSA INC 4.375% 144A 15/04/2029	1,200,201	0.18
2,500,000	TOPBUILD CORP. 3.625% 144A 15/03/2029	2,091,998	0.32		<i>Fondos de inversión en hipotecas inmobiliarias</i>	9,127,281	1.38
	<i>Cuidado personal, farmacias y tiendas de alimentación</i>	2,810,432	0.42	3,690,000	I STAR INC 4.25% 01/08/2025	3,201,609	0.48
3,240,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	2,810,432	0.42	6,650,000	I STAR INC 4.75% 01/10/2024	5,925,672	0.90
					<i>Fondos de inversión inmobiliarios</i>	5,249,608	0.79
				3,050,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	2,759,840	0.41
				2,755,000	UNITI GROUP INC 7.875% 144A 15/02/2025	2,489,768	0.38

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Gobiernos</i>	12,659,906	1.91	3,407,000 OCI N V 4.625% 144A 15/10/2025	3,007,032	0.46
15,000,000 USA T-BONDS VAR 31/01/2022	12,659,906	1.91	3,046,000 OLIN CORP 5.00% 01/02/2030	2,744,405	0.41
<i>Hardware y equipo tecnológico</i>	15,654,766	2.37	2,630,000 THE SCOTTS MIRACLE-GRO CO 4.00% 144A 01/04/2031	2,216,527	0.34
1,155,000 ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	987,823	0.15	<i>Ingeniería industrial</i>	4,255,619	0.64
2,915,000 ENTEGRIS INC 3.625% 144A 01/05/2029	2,490,987	0.38	1,405,000 HILLEND BRAND INC 3.75% 01/03/2031	1,176,852	0.18
2,160,000 NCR CORP 5.00% 144A 01/10/2028	1,884,404	0.28	3,570,000 TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	3,078,767	0.46
1,080,000 NCR CORP 5.25% 144A 01/10/2030	948,522	0.14	<i>Materiales industriales</i>	13,326,469	2.01
510,000 NCR CORP 8.125% 144A 15/04/2025	470,362	0.07	1,646,000 CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,392,778	0.21
3,228,000 TALEN ENERGY SUPPLY LLC 10.50% 144A 15/01/2026	1,989,198	0.30	1,975,000 KOPPERS INC 6.00% 144A 15/02/2025	1,721,043	0.26
5,005,000 TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	3,959,769	0.61	6,150,000 MERCER INTERNATIUNAL INC 5.125% 144A 01/02/2029	5,350,639	0.81
790,000 TTM TECHNOLOGIES INC 4.00% 144A 01/03/2029	670,771	0.10	5,440,000 SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	4,862,009	0.73
2,470,000 WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	2,252,930	0.34	<i>Medios de comunicación</i>	17,149,213	2.59
<i>Industria aeroespacial y defensa</i>	3,631,752	0.55	200,000 CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	177,013	0.03
4,284,529 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,631,752	0.55	3,060,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,674,810	0.40
<i>Industria farmacéutica y biotecnología</i>	7,162,310	1.08	1,510,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,334,693	0.20
2,321,000 ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 6.00% REGS 30/06/2028	1,320,948	0.20	10,137,000 MDC PARTNERS INC VAR 144A 01/05/2024	8,676,585	1.31
2,655,000 PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	2,291,799	0.35	1,480,000 NEWS CORP 3.875% 144A 15/05/2029	1,261,288	0.19
4,224,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,549,563	0.53	3,475,000 SIRIUS XM RADIO INC 4.00% 144A 15/07/2028	3,024,824	0.46
<i>Industria general</i>	44,136,037	6.68	<i>Metales industriales y minería</i>	15,358,887	2.32
6,022,000 AAG FH LP 9.75% 144A 15/07/2024	4,989,135	0.75	6,180,000 CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	5,621,668	0.85
2,115,000 AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,933,961	0.29	344,000 CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	339,591	0.05
3,447,000 APX GROUP INC 6.75% 144A 15/02/2027	3,099,742	0.47	1,206,000 COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	1,026,732	0.16
7,585,000 CQP HOLDCO LP BIP 5.50% 15/06/2031	6,675,810	1.01	3,905,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,467,215	0.52
6,375,000 GREIF INC 6.50% 144A 01/03/2027	5,671,379	0.86	1,767,000 HUSBAY MINERALS INC 6.125% 144A 01/04/2029	1,588,393	0.24
2,425,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,091,371	0.32	3,740,000 TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,315,288	0.50
2,220,000 INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	1,900,413	0.29	<i>Metales preciosos y minería</i>	4,225,846	0.64
4,353,000 NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	3,775,683	0.57	2,595,000 COEUR MINING INC 5.125% 144A 15/02/2029	2,159,633	0.33
1,050,000 NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	888,786	0.13	2,350,000 IAMGOLD CORP 5.75% 144A 15/10/2028	2,066,213	0.31
990,000 NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	837,940	0.13	<i>Petróleo, gas y carbón</i>	55,452,530	8.39
3,685,000 TRIMAS CORP 4.125% 144A 15/04/2029	3,154,669	0.48	5,006,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	4,273,273	0.65
6,425,000 TRONOX INC 4.625% 144A 15/03/2029	5,483,328	0.83	6,985,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	6,089,124	0.92
4,090,000 VINE ENERGY HOLDINGS LLC 6.75% 144A 15/04/2029	3,633,820	0.55	1,559,000 ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,132,211	0.17
<i>Industrias químicas</i>	13,225,442	2.00	4,509,000 ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,468,953	0.52
2,503,000 HEXION INC 7.875% 144A 15/07/2027	2,279,104	0.34	960,000 EQT CORP 3.125% 144A 15/05/2026	830,211	0.13
2,069,000 INGEVITY CORP 3.875% 144A 01/11/2028	1,742,887	0.26	1,000,000 EQT CORP 3.625% 144A 15/05/2031	883,397	0.13
1,435,000 KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	1,235,487	0.19	1,790,000 GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	1,588,148	0.24

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00	3,305,000	TERVITA CORP. 11.00% 144A 01/12/2025	3,122,457	0.47
3,736,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	3,431,046	0.52		<i>Servicios de finanzas y crédito</i>	7,500,630	1.13
2,035,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,804,593	0.27	8,733,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	7,500,630	1.13
2,260,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,035,963	0.31		<i>Servicios de soporte industrial</i>	8,025,017	1.21
2,295,000	MURPHY NOTES GTD GLOBAL 3.75% 144A 15/02/2031	1,915,945	0.29	4,830,000	CORELOGIC INC 4.50% 144A 01/05/2028	4,051,188	0.61
2,264,000	NORTHRIVER MIDSTREAM FINANCE LP 5.625% 144A 15/02/2026	1,988,040	0.30	3,418,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,863,551	0.43
4,625,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	3,771,487	0.57	1,295,000	GARTNER INC 3.625% 144A 15/06/2029	1,110,278	0.17
810,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	755,501	0.11		<i>Software y servicios informáticos</i>	12,592,297	1.90
4,170,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	3,766,538	0.57	1,856,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,602,946	0.24
3,795,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	2,142,148	0.32	565,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	528,634	0.08
1,054,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	896,562	0.14	3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	2,876,046	0.43
2,719,000	PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	2,266,407	0.34	2,545,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	2,423,641	0.37
2,235,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	1,951,889	0.30	5,696,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	5,161,030	0.78
2,019,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	1,361,271	0.21		<i>Transporte industrial</i>	42,078,121	6.36
2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,769,878	0.27	2,485,000	ALLISON TRANSMISSION INC 3.75% 144A 30/01/2031	2,059,539	0.31
3,115,000	SUNCOKE ENERGY INC 4.875% 144A 30/06/2029	2,628,509	0.40	1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,065,692	0.16
2,605,000	TECHNIPFMC PLC 6.50% 144A 01/02/2026	2,375,670	0.36	995,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	907,817	0.14
2,620,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,325,766	0.35	1,035,000	ATLAS CORP 4.625% 144A 01/06/2028	876,124	0.13
	<i>Productores de alimentos</i>	9,556,666	1.44	1,930,000	BOMBARDIER INC 7.125% 144A 15/06/2026	1,705,004	0.26
7,106,000	FAGE 5.625% 144A 15/08/2026	6,192,269	0.93	3,170,000	DANAOS CORP 8.50% 144A 01/03/2028	2,947,440	0.45
3,841,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	3,364,397	0.51	875,000	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD 5.75% 144A 20/01/2026	792,473	0.12
	<i>Proveedores de atención sanitaria</i>	8,546,927	1.29	1,425,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	1,230,614	0.19
2,385,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,963,125	0.30	7,333,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	6,540,771	0.99
2,735,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	2,499,507	0.38	3,200,000	SEASpan CORP 6.50% 29/04/2026	2,848,591	0.43
4,402,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,084,295	0.61	1,915,000	TEREX CORP 5.00% 144A 15/05/2029	1,683,905	0.25
	<i>Proveedores de servicios de telecomunicaciones</i>	19,557,981	2.96	3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,297,198	0.50
7,434,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	6,238,880	0.94	430,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	375,586	0.06
510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	433,081	0.07	440,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	384,699	0.06
1,565,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,336,301	0.20	4,731,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	4,352,009	0.66
5,000,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	4,731,006	0.72	3,970,000	WATCO COMPANIES LLC 6.50% 144A 15/06/2027	3,599,246	0.54
2,861,000	NETFLIX INC 5.375% 144A 15/11/2029	2,934,172	0.44	7,732,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	7,411,413	1.11
1,485,000	T MOBILE USA INC 3.375% 144A 15/04/2029	1,294,989	0.20		<i>Viajes y Ocio</i>	24,978,544	3.78
2,970,000	T MOBILE USA INC 3.50% 144A 15/04/2031	2,589,552	0.39	835,000	BLOOMIN BRANDS INC 5.125% 144A 15/04/2029	724,343	0.11
	<i>Servicios al consumidor</i>	2,317,971	0.35	1,495,000	BOYD GAMING CORP 4.75% 144A 15/06/2031	1,310,984	0.20
2,543,000	SOTHEBY S 7.375% 144A 15/10/2027	2,317,971	0.35	915,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	901,552	0.14
	<i>Servicios de desechos y eliminación de residuos</i>	8,106,290	1.23	510,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	469,390	0.07
1,165,000	COVANTA HOLDING CORP 5.00% 01/09/2030	1,034,373	0.16	645,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	716,156	0.11
3,295,000	COVANTA HOLDING CORP 6.00% 01/01/2027	2,897,983	0.44	2,469,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	2,082,296	0.31
1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,051,477	0.16				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
4,920,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	4,620,959	0.71	1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,506,845	0.23
1,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	879,585	0.13	3,694,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	2,995,664	0.44
4,155,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	3,662,209	0.55		Warrants, Derechos	13,774	0.00
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,468,158	0.37		<i>Banca de inversión y servicios de intermediación</i>	13,774	0.00
2,102,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	2,046,946	0.31	3,984,064	ANR INC RIGHTS 31/03/2023	13,774	0.00
95,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	84,113	0.01		Otros valores mobiliarios	1,638,106	0.25
890,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	824,625	0.12		Acciones	1,638,098	0.25
2,443,000	STATION CASINOS LLC 4.50% 144A 15/02/2028	2,092,979	0.32		<i>Industria general</i>	1,638,098	0.25
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,094,249	0.32	4,939,127	ASCENT CLASS A	124,946	0.02
	Bonos convertibles	30,246,955	4.57		<i>Petróleo, gas y carbón</i>	3,978,295	0.60
	<i>Artículos de ocio</i>	1,013,082	0.15	56,518	SUPERIOR ENERGY (LX192679)	1,513,152	0.23
1,175,000	DISH NETWORK CORP 3.375% 15/08/2026 CV	1,013,082	0.15		Bonos	8	0.00
	<i>Energías alternativas</i>	2,452,242	0.37		<i>Banca de inversión y servicios de intermediación</i>	2	0.00
2,987,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	2,452,242	0.37	2,000,000	RESILIENCE RE LTD 0% 06/10/2021	2	0.00
	<i>Equipo y servicios médicos</i>	1,092,995	0.17		<i>Hardware y equipo tecnológico</i>	4	0.00
1,180,000	INTEGRA LIFESCENCES HOLDINGS 0.50% 15/08/2025 CV	1,092,995	0.17	5,045,000	MILLICOM ESCROW DFT 0% 31/12/2099 DEFAULTED	4	0.00
	<i>Fondos de inversión inmobiliarios</i>	870,902	0.13		<i>Petróleo, gas y carbón</i>	1	0.00
989,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	870,902	0.13	1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00
	<i>Industria farmacéutica y biotecnología</i>	7,061,718	1.07	2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
905,000	INSMED INC 0.75% 01/06/2028 CV	848,040	0.13		<i>Proveedores de atención sanitaria</i>	1	0.00
1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,482,791	0.22	725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00
3,570,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	3,522,346	0.54		Total cartera de títulos	652,981,067	98.69
3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	1,208,541	0.18				
	<i>Metales industriales y minería</i>	1,392,985	0.21				
1,350,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	1,392,985	0.21				
	<i>Servicios de soporte industrial</i>	2,323,398	0.35				
2,715,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	2,323,398	0.35				
	<i>Software y servicios informáticos</i>	5,062,213	0.77				
2,745,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	2,373,004	0.36				
1,350,000	EVENTBRITE INC 0% 15/03/2026 CV	1,173,279	0.18				
1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,515,930	0.23				
	<i>Transporte industrial</i>	110	0.00				
130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	110	0.00				
	<i>Viajes y Ocio</i>	8,977,310	1.35				
1,980,000	AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BF52)	2,588,643	0.39				
2,481,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,886,158	0.29				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	791,118,223	91.18	5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	5,140,400	0.59
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	775,603,834	89.39	6,600,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	7,461,696	0.86
Bonos	775,603,834	89.39	8,000,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	8,605,120	0.99
<i>Alemania</i>	<i>51,968,291</i>	<i>5.99</i>	4,000,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	4,589,960	0.53
6,000,000 ALLIANZ SE VAR REGS PERPETUAL	5,240,121	0.60	5,000,000 MAPDRE SA VAR 31/03/2047	5,811,700	0.67
6,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	5,996,700	0.69	<i>Francia</i>	<i>145,469,750</i>	<i>16.77</i>
5,000,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	5,444,850	0.63	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	9,255,249	1.07
10,000,000 COMMERZBANK AG VAR PERPETUAL	11,048,200	1.28	10,000,000 BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565ADW09)	9,096,467	1.05
4,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	4,714,600	0.54	5,000,000 CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	5,758,500	0.66
5,000,000 COMMERZBANK AG VAR 05/12/2030	5,550,550	0.64	6,400,000 CREDIT AGRICOLE SA VAR PERPETUAL	7,003,840	0.81
7,000,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	7,367,990	0.85	8,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	9,003,040	1.04
6,000,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730679)	6,605,280	0.76	4,200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	4,503,366	0.52
<i>Austria</i>	<i>27,545,090</i>	<i>3.17</i>	2,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,066,900	0.24
5,000,000 ERSTE GROUP BANK AG VAR PERPETUAL	5,621,150	0.65	8,800,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	8,863,184	1.02
7,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	7,755,300	0.89	10,000,000 LA BANQUE POSTALE VAR PERPETUAL	10,552,000	1.23
5,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	6,048,050	0.70	5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	5,513,850	0.64
3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	3,131,940	0.36	3,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,498,780	0.40
5,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	4,988,650	0.57	5,000,000 LA POSTE VAR PERPETUAL	5,302,900	0.61
<i>Bélgica</i>	<i>30,221,420</i>	<i>3.48</i>	5,000,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	5,038,000	0.58
5,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	4,958,300	0.57	2,400,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	2,423,640	0.28
10,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	10,632,900	1.23	4,000,000 SCOR SE VAR PERPETUAL	3,575,344	0.41
4,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	4,292,720	0.49	5,000,000 SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF84914CU62)	4,637,828	0.53
10,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	10,337,500	1.19	10,000,000 SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	8,748,630	1.01
<i>Dinamarca</i>	<i>5,368,200</i>	<i>0.62</i>	1,400,000 SUEZ SA VAR PERPETUAL EUR (ISIN FR0013445335)	1,409,842	0.16
5,000,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	5,368,200	0.62	10,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	10,020,000	1.15
<i>España</i>	<i>80,404,136</i>	<i>9.27</i>	2,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	1,972,580	0.23
6,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	6,581,640	0.76	10,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	9,928,500	1.14
5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	5,721,650	0.66	10,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	10,104,600	1.16
8,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL USD	7,403,660	0.85	7,000,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL	7,192,710	0.83
5,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	5,147,550	0.59	<i>Irlanda</i>	<i>16,720,650</i>	<i>1.93</i>
5,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	5,296,650	0.61	10,000,000 AIB GROUP PLC VAR PERPETUAL	10,801,900	1.25
3,000,000 BANCO DE SABADELL SA 2.50% 15/04/2031	3,024,480	0.35	5,000,000 BANK OF IRELAND GROUP VAR PERPETUAL	5,918,750	0.68
11,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	11,477,070	1.33			
4,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	4,142,560	0.48			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Islas Caimán</i>	5,617,750	0.65	4,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	3,763,319	0.43	
5,000,000	XLIT LTD VAR 29/06/2047	5,617,750	0.65	5,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	5,084,950	0.59
<i>Italia</i>	96,774,320	11.15	5,000,000	NN GROUP NV VAR 31/12/2099	5,728,400	0.66	
5,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	5,637,200	0.65	5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	5,359,650	0.62
10,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	12,346,400	1.41	6,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS232053131)	6,452,096	0.74
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	4,947,350	0.57	10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	10,781,600	1.24
5,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	5,259,350	0.61	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	1,086,480	0.13
6,000,000	ENI S P A VAR 11/02/2027	6,005,700	0.69	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	5,142,350	0.59
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	10,987,300	1.27	5,000,000	TENNET HOLDING BV VAR PERPETUAL	5,194,150	0.60
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	5,992,860	0.69	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	5,701,250	0.66
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	5,512,500	0.64	15,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	16,604,700	1.91
5,000,000	POSTE ITALIANE SPA VAR PERPETUAL	5,000,750	0.58	10,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	9,990,400	1.15
7,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	7,435,260	0.86	5,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,944,950	0.57
10,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	11,888,600	1.36	<i>Portugal</i>		9,056,570	1.04
10,000,000	UNICREDIT SPA VAR 15/01/2032	10,239,900	1.18	5,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	5,029,250	0.58
5,000,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	5,521,150	0.64	4,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	4,027,320	0.46
<i>Japón</i>	12,511,330	1.44	<i>Reino Unido</i>		87,266,516	10.06	
10,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL EUR	10,313,000	1.19	5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN US06738EBN40)	4,711,611	0.54
2,400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL USD (ISIN USJ6S87BAX69)	2,198,330	0.25	3,000,000	BARCLAYS PLC VAR PERPETUAL USD	2,770,048	0.32
<i>Luxemburgo</i>	38,033,191	4.38	8,000,000	BARCLAYS PLC VAR 31/12/2099	7,724,092	0.89	
10,000,000	AROUNDTOWN SA VAR PERPETUAL	9,645,700	1.11	3,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	3,271,230	0.38
7,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	7,187,390	0.83	7,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	7,490,630	0.86
3,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	2,938,530	0.34	8,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	7,804,960	0.90
7,000,000	SES S.A. VAR PERPETUAL	7,653,310	0.88	5,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	5,668,150	0.65
2,700,000	SES S.A. VAR PERPETUAL EUR (ISIN XS2010028343)	2,724,543	0.31	5,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	4,701,071	0.54
3,000,000	SWISS RE FINANCE VAR PERPETUAL	2,680,268	0.31	6,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	5,159,373	0.59
5,000,000	TLG FINANCE SARL VAR PERPETUAL	5,203,450	0.60	5,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	5,529,100	0.64
<i>Países Bajos</i>	140,185,144	16.16	5,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	6,559,322	0.76	
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	5,528,600	0.64	7,000,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US639057AD02)	5,969,095	0.69
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	5,416,600	0.62	3,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	2,736,327	0.32
5,000,000	ACHMEA BV VAR PERPETUAL	5,532,600	0.64	3,500,000	SSE PLC VAR PERPETUAL	4,317,380	0.50
3,000,000	AT SECURITIES BV VAR PERPETUAL	2,650,999	0.31	2,000,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EH74)	1,859,415	0.21
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	11,005,300	1.27	4,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	3,738,932	0.43
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	10,367,600	1.19	7,000,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	7,255,780	0.84
3,000,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	3,040,350	0.35				
10,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	10,808,800	1.25				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado EUR	% del VL
<i>Suecia</i>	23,594,287	2.72
6,000,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	6,027,420	0.69
5,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	5,191,250	0.60
10,000,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	10,035,200	1.16
2,600,000 SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	2,340,417	0.27
<i>Suiza</i>	4,867,189	0.56
5,200,000 UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	4,867,189	0.56
Acción/Participaciones de OICVM/OIC	15,514,389	1.79
Acción/Participaciones en fondos de inversión	15,514,389	1.79
<i>Francia</i>	15,514,389	1.79
9 AMUNDI EURO LIQUIDITY RATED SRI	9,500,371	1.09
8 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	1,627,151	0.19
237 AMUNDI TRESO COURT TERME PART I C	4,386,855	0.51
0.001 MONETAIRE BIO AMUNDI	12	0.00
Total cartera de títulos	791,118,223	91.18

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	4,845,237,651	110.51	17,775,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	18,733,428	0.43
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	4,305,691,940	98.21	24,000,000 EGYPT 5.875% REGS 16/02/2031	23,357,760	0.53
Bonos	4,279,389,951	97.61	3,300,000 EGYPT 7.903% REGS 21/02/2048	3,281,619	0.07
<i>Alemania</i>	720,512,881	16.43	<i>Emiratos Árabes Unidos</i>	24,321,148	0.55
20,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR	24,692,335	0.56	10,840,000 FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	15,145,708	0.34
52,500,000 GERMANY BUND 0% 10/10/2025	64,039,756	1.46	8,000,000 TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 4.00% REGS 03/10/2049	9,175,440	0.21
220,000,000 GERMANY BUND 0.50% 15/02/2028	278,169,449	6.34	<i>España</i>	337,334,687	7.69
20,000,000 GERMANY BUND 1.25% 15/08/2048	29,937,571	0.68	5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	6,504,306	0.15
120,400,000 GERMANY BUND 2.50% 15/08/2046	223,448,682	5.10	25,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	32,077,113	0.73
61,000,000 GERMANY BUNDI 0.10% 15/04/2026	84,944,895	1.94	20,000,000 BANCO DE SABADELL SA 1.75% 10/05/2024	24,623,553	0.56
11,800,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	15,280,193	0.35	10,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	12,373,325	0.28
<i>Arabia Saudí</i>	29,605,060	0.68	11,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	14,492,353	0.33
10,000,000 KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	10,287,000	0.24	7,600,000 BANCO SANTANDER SA 2.749% 03/12/2030	7,542,088	0.17
10,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	9,741,100	0.22	27,400,000 BANKIA S.A. VAR PERPETUAL	33,956,850	0.77
8,000,000 SAUDI ARABIA 4.625% REGS 04/10/2047	9,576,960	0.22	17,200,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	23,060,575	0.53
<i>Australia</i>	76,546,375	1.75	16,600,000 CAIXABANK S.A VAR 17/04/2030	20,639,724	0.47
30,000,000 AUSTRALIA 1.75% 21/06/2051	19,934,967	0.45	8,000,000 CAIXABANK S.A 1.125% 27/03/2026	9,909,286	0.23
78,500,000 NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	56,611,408	1.30	30,000,000 KINGDOM OF SPAIN 2.70% 31/10/2048	46,722,917	1.07
<i>Austria</i>	12,397,280	0.28	65,000,000 SPAIN 1.00% 31/10/2050	69,726,650	1.59
10,000,000 BAWAG GROUP AG VAR 26/03/2029	12,397,280	0.28	28,490,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	35,705,947	0.81
<i>Baréin</i>	14,628,450	0.33	<i>Estados Unidos de América</i>	818,342,295	18.67
15,000,000 BAHRAIN 5.25% REGS 25/01/2033	14,628,450	0.33	20,000,000 ABBVIE INC 4.25% 21/11/2049	24,010,000	0.55
<i>Bélgica</i>	65,720,325	1.50	20,000,000 BANK OF AMERICA CORP VAR 20/12/2028	21,818,800	0.50
40,000,000 BELGIUM 1.25% 22/04/2033	53,513,026	1.22	20,000,000 BANK OF AMERICA CORP VAR 22/10/2025	20,941,200	0.48
10,000,000 EUROPEAN UNION 0.75% 04/01/2047	12,207,299	0.28	500,000 BECTON DICKINSON & CO 3.734% 15/12/2024	544,780	0.01
<i>Brasil</i>	25,677,350	0.59	10,000,000 DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	12,870,900	0.29
15,000,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	16,047,150	0.37	35,000,000 DEUTSCHE BANK AG NY VAR 18/09/2031	37,290,400	0.85
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	9,630,200	0.22	13,540,000 ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	15,822,167	0.36
<i>Canadá</i>	42,345,231	0.97	17,250,000 FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	17,907,225	0.41
30,000,000 PROVINCE OF ONTARIO 2.80% 02/06/2048	25,138,900	0.58	13,000,000 FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	14,579,500	0.33
18,000,000 PROVINCE OF QUEBEC 3.50% 01/12/2048	17,206,331	0.39	5,000,000 FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	5,481,850	0.13
<i>China</i>	16,264,950	0.37	15,000,000 GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	18,299,550	0.42
14,000,000 CHINA 0.625% 25/11/2035	16,249,297	0.37	35,000,000 JPMORGAN CHASE AND CO VAR 23/07/2029	40,228,650	0.92
100,000 PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	15,653	0.00	10,000,000 KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	10,661,000	0.24
<i>Dinamarca</i>	8,467,243	0.19	3,722,000 MICROSOFT CORP 2.525% 01/06/2050	3,660,661	0.08
7,000,000 DANSKE BANK AS VAR 12/02/2030	8,467,243	0.19	6,278,000 MICROSOFT CORP 4.10% 06/02/2037	7,754,146	0.18
<i>Egipto</i>	57,123,927	1.30	10,300,000 MORGAN STANLEY VAR 22/07/2028	11,417,859	0.26
11,400,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	11,751,120	0.27	10,450,000 T MOBILE USA INC 2.55% 15/02/2031	10,574,146	0.24
			188,100,000 USA T-BONDS 2.25% 15/08/2049	195,212,531	4.45
			196,000,000 USA T-BONDSI 0.125% 15/01/2031	221,551,227	5.06
			42,900,000 USA T-BONDSI 0.25% 15/02/2050	50,478,416	1.15
			35,000,000 USA T-BONDSI 1.00% 15/02/2049	50,066,030	1.14

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
12,550,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	15,695,957	0.36	12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	13,498,680	0.31
10,000,000	VERIZON COMMUNICATIONS INC 4.016% 03/12/2029	11,475,300	0.26	7,600,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	9,932,420	0.23
	<i>Finlandia</i>	19,626,305	0.45	20,000,000	ITALY BTP 0.60% 01/08/2031	23,221,819	0.53
4,600,000	SAMPO PLC VAR 03/09/2052	5,795,813	0.13	47,000,000	ITALY BTP 1.35% 01/04/2030	59,055,341	1.35
11,700,000	SBB TREASURY OYJ 1.125% 26/11/2029	13,830,492	0.32	70,000,000	ITALY BTP 1.50% 30/04/2045	80,755,047	1.83
	<i>Francia</i>	369,783,088	8.43	17,000,000	UNICREDIT SPA VAR PERPETUAL	21,751,149	0.50
30,000,000	AXA SA VAR 17/01/2047	34,237,200	0.78	14,780,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	16,824,219	0.38
15,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	20,145,832	0.46	30,600,000	UNICREDIT SPA VAR 15/01/2032	37,159,102	0.85
25,000,000	BNP PARIBAS SA VAR 15/01/2032	29,932,709	0.68	20,000,000	UNICREDIT SPA 6.572% 144A 14/01/2022	20,623,800	0.47
20,000,000	CNP ASSURANCES VAR 30/06/2051	25,413,837	0.58		<i>Japón</i>	136,190,546	3.11
18,900,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	24,950,047	0.57	7,984,500,000	JAPAN JGB 0.40% 20/03/2050	67,019,007	1.53
35,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	39,659,900	0.89	7,548,200,000	JAPAN JGB 0.70% 20/12/2048	69,171,539	1.58
20,000,000	FRANCE OAT 0.50% 25/06/2044	22,666,107	0.52		<i>México</i>	77,734,140	1.77
10,000,000	FRANCE OAT 0.75% 25/05/2052	11,339,101	0.26	5,000,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,922,950	0.11
26,501,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	36,652,678	0.84	55,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	45,041,150	1.03
9,900,000	SOCIETE GENERALE SA FRANCE 1.75% 22/03/2029	12,592,881	0.29	27,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	27,770,040	0.63
20,200,000	SOCIETE GENERALE SA FRANCE 4.00% REGS 12/01/2027	22,352,916	0.51		<i>Nigeria</i>	26,390,988	0.60
14,100,000	SOGECAP SA VAR PERPETUAL	18,918,020	0.43	9,600,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	9,646,656	0.22
25,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	31,402,928	0.72	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	16,744,332	0.38
30,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	39,518,932	0.90		<i>Omán</i>	21,537,200	0.49
	<i>Irlanda</i>	51,425,486	1.17	20,000,000	OMAN 6.25% REGS 25/01/2031	21,537,200	0.49
15,000,000	CBOM FINANCE PLC 5.15% REGS 20/02/2024	18,965,921	0.43		<i>Países Bajos</i>	285,442,050	6.51
10,000,000	IRELAND 0.20% 18/10/2030	12,009,965	0.27	15,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	19,669,100	0.45
20,000,000	ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	20,449,600	0.47	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	12,847,092	0.29
	<i>Islas Caimán</i>	67,459,937	1.54	5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	6,712,846	0.15
20,000,000	CDBL FUNDING 2 3.00% 01/08/2022	20,350,200	0.46	16,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS202900424)	22,125,023	0.50
11,300,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	12,083,429	0.28	10,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	9,900,500	0.23
8,870,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	9,214,333	0.21	9,167,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	12,785,119	0.29
24,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	25,811,975	0.59	31,590,000	ING GROUP NV 4.625% 144A 06/01/2026	36,030,607	0.82
	<i>Italia</i>	423,830,307	9.67	4,800,000	NN GROUP NV VAR 13/01/2048	6,795,093	0.15
20,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	29,283,192	0.67	28,650,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	32,098,314	0.73
15,000,000	ENEL SPA VAR 24/11/2081	19,727,447	0.45	21,350,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	24,561,681	0.56
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	14,114,693	0.32	17,200,000	STELLANTIS NV 0.75% 18/01/2029	20,335,268	0.46
20,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	23,479,673	0.54	10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	12,138,872	0.28
8,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	11,113,365	0.25	23,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	31,375,145	0.72
10,000,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	10,407,800	0.24	30,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS179938995)	38,067,390	0.88
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	26,384,640	0.60				
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	6,497,920	0.15				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Portugal</i>	16,240,011	0.37	<i>Reino Unido</i>	17,127,497	0.39
15,000,000 PORTUGAL 1.00% 12/04/2052	16,240,011	0.37	16,400,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	9,416,301	0.21
<i>Reino Unido</i>	205,445,834	4.69	9,860,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	7,711,196	0.18
20,000,000 BARCLAYS PLC VAR PERPETUAL	29,888,356	0.68	Acción/Participaciones de OICVM/OIC	424,549,359	9.68
20,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	25,862,344	0.59	Acción/Participaciones en fondos de inversión	424,549,359	9.68
30,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	32,978,400	0.74	<i>Francia</i>	116,055,644	2.65
20,000,000 CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	20,401,600	0.47	40 AMUNDI EURO LIQUIDITY RATED SRI	49,574,289	1.13
7,540,000 LLOYDS BANK GR PLC VAR PERPETUAL	8,701,160	0.20	210 AMUNDI EURO LIQUIDITY SRI	57,696,019	1.32
7,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	10,432,591	0.24	800 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,785,336	0.20
21,970,000 NATWEST GROUP PLC VAR 04/03/2025	27,407,479	0.63	<i>Luxemburgo</i>	308,493,715	7.03
7,600,000 SANTANDER UK GROUP HOLDINGS PLC VAR PERPETUAL	11,748,031	0.27	13,329 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	18,070,385	0.41
6,090,000 STANDARD CHARTERED PLC VAR 12/02/2030	6,406,497	0.15	18,209 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	21,125,410	0.48
24,680,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	27,338,776	0.62	10,000 AMUNDI FUNDS ARGO BOND DYNAMIC Z USD (C)	9,988,500	0.23
4,250,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	4,280,600	0.10	41,001 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	62,226,053	1.42
<i>Rumanía</i>	61,986,685	1.41	60,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	64,395,889	1.47
14,000,000 ROMANIA 3.50% REGS 03/04/2034	18,972,455	0.43	50,000 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	82,760,913	1.89
28,500,000 ROMANIA 4.625% REGS 03/04/2049	43,014,230	0.98	13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	13,148,590	0.30
<i>Rusia</i>	43,636,840	1.00	13,000 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	15,526,438	0.35
29,300,000 RUSSIA 1.85% 20/11/2032	34,005,719	0.78	14,000 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE (C)	16,252,787	0.37
8,000,000 RUSSIA 2.65% 27/05/2036	9,631,121	0.22	5,000 AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,998,750	0.11
<i>Sudáfrica</i>	98,997,284	2.26	Instrumentos del mercado monetario	107,099,222	2.44
15,000,000 SOUTH AFRICA 4.85% 30/09/2029	15,958,050	0.36	<i>Italia</i>	107,099,222	2.44
10,000,000 SOUTH AFRICA 5.75% 30/09/2049	10,255,400	0.23	30,000,000 ITALY BOT 0% 14/02/2022	35,706,500	0.81
1,144,000,000 SOUTH AFRICA 8.875% 28/02/2035	72,783,834	1.67	30,000,000 ITALY BOT 0% 14/03/2022	35,726,779	0.82
<i>Suiza</i>	53,712,585	1.23	30,000,000 ITALY BOT 0% 14/12/2021	35,665,943	0.81
5,000,000 UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	5,524,550	0.13	Instrumentos derivados	7,897,130	0.18
35,000,000 UBS GROUP FUNDING SWITZERLAND INC 4.253% REGS 23/03/2028	39,623,150	0.90	Opciones	7,897,130	0.18
7,860,000 UBS GROUP INC VAR PERPETUAL	8,564,885	0.20	<i>Estados Unidos de América</i>	1,351,269	0.03
<i>Togo</i>	29,371,718	0.67	3,760 10YR US TREASURY NOTE - 131.00 - 27.08.21 PUT	1,351,269	0.03
5,700,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	7,081,118	0.16	<i>Luxemburgo</i>	6,545,861	0.15
20,000,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	22,290,600	0.51	170,000,000 AUD(P)/NZD(C)OTC - 1.06 - 06.08.21 PUT	197,233	0.00
<i>Ucrania</i>	41,291,745	0.94	145,000,000 EUR(C)/CHF(P)OTC - 1.115 - 25.08.21 CALL	268,400	0.01
32,000,000 UKRAINE 7.253% REGS 15/03/2033	33,390,720	0.76	110,000,000 EUR(P)/HUF(C)OTC - 345.00 - 26.07.21 PUT	134,001	0.00
7,500,000 UKRAINE 7.375% REGS 25/09/2032	7,901,025	0.18	110,000,000 EUR(P)/NOK(C)OTC - 9.85 - 15.09.21 PUT	288,047	0.01
Títulos respaldados por activos y títulos con respaldo hipotecario	26,301,989	0.60	80,000,000 EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	1,653,681	0.05
<i>Italia</i>	9,174,492	0.21			
36,700,000 ASTI FINANCE SRL FRN 27/09/2022	8,883,530	0.20			
6,000,000 QUADRIVIO FINANCE S.R.L. FRN 25/07/2060	290,962	0.01			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
120,000,000 EUR(P)/RUB(C)OTC - 87.00 - 13.07.21 PUT	1,419,091	0.03
130,000,000 EUR(P)/USD(C)OTC - 1.16 - 27.08.21 PUT	290,475	0.01
72,000,000 EUR(P)/ZAR(C)OTC - 16.65 - 22.07.21 PUT	374,667	0.01
140,000,000 GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	201,945	0.00
750,000,000 NOK(C)/SEK (P)OTC - 1.0039 - 22.07.21 CALL	171,113	0.00
90,000,000 USD(P)/INR(C)OTC - 74.50 - 13.04.22 PUT	979,303	0.02
135,000,000 USD(P)/MXN(C)OTC - 19.44 - 12.08.21 PUT	567,905	0.01
Posiciones a corto plazo	-5,566,084	-0.13
Instrumentos derivados	-5,566,084	-0.13
Opciones	-5,566,084	-0.13
<i>Luxemburgo</i>	<i>-5,566,084</i>	<i>-0.13</i>
-170,000,000 AUD(C)/NZD(P)OTC - 1.09 - 06.08.21 CALL	-213,262	0.00
-110,000,000 EUR(C)/HUF(P)OTC - 360.00 - 26.07.21 CALL	-179,247	0.00
-110,000,000 EUR(C)/NOK(P)OTC - 10.50 - 15.09.21 CALL	-689,600	-0.02
-110,000,000 EUR(C)/SGD (P)OTC - 1.66 - 15.07.21 CALL	-7	0.00
-72,000,000 EUR(C)/ZAR(P)OTC - 17.64 - 22.07.21 CALL	-209,767	0.00
-145,000,000 EUR(P)/CHF(C)OTC - 1.075 - 25.08.21 PUT	-138,938	0.00
-80,000,000 EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	-1,653,681	-0.05
-140,000,000 GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	-201,945	0.00
-750,000,000 NOK(P)/SEK (C)OTC - 0.98 - 22.07.21 PUT	-190,021	0.00
-135,000,000 USD(C)/MXN(P)OTC - 20.50 - 12.08.21 CALL	-919,002	-0.02
-70,000,000 USD(P)/RUB(C)OTC - 74.00 - 13.07.21 PUT	-1,170,614	-0.04
Total cartera de títulos	4,839,671,567	110.38

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	193,035,015	106.29			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	175,179,739	96.45			
Bonos	175,179,739	96.45			
<i>Alemania</i>	<i>18,888,714</i>	<i>10.40</i>			
1,000,000 DEUTSCHE BANK AG VAR 17/02/2032	1,204,305	0.66			
5,950,000 GERMANY BUND 0.25% 15/02/2029	7,417,589	4.09			
1,650,000 GERMANY BUND 1.25% 15/08/2048	2,469,850	1.36			
1,500,000 GERMANY BUND 2.50% 15/08/2046	2,783,829	1.53			
3,600,000 GERMANY BUNDI 0.10% 15/04/2026	5,013,141	2.76			
<i>Australia</i>	<i>3,160,242</i>	<i>1.74</i>			
1,500,000 AUSTRALIA 1.75% 21/06/2051	996,748	0.55			
3,000,000 NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	2,163,494	1.19			
<i>Baréin</i>	<i>487,615</i>	<i>0.27</i>			
500,000 BAHRAIN 5.25% REGS 25/01/2033	487,615	0.27			
<i>Bélgica</i>	<i>2,150,808</i>	<i>1.18</i>			
1,500,000 BELGIUM 1.70% 22/06/2050	2,150,808	1.18			
<i>Brasil</i>	<i>1,893,621</i>	<i>1.04</i>			
1,500,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	1,604,715	0.88			
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	288,906	0.16			
<i>Canadá</i>	<i>477,954</i>	<i>0.26</i>			
500,000 PROVINCE OF QUEBEC 3.50% 01/12/2048	477,954	0.26			
<i>Egipto</i>	<i>2,033,916</i>	<i>1.12</i>			
600,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	618,480	0.34			
1,250,000 EGYPT 5.875% REGS 16/02/2031	1,216,550	0.67			
200,000 EGYPT 7.903% REGS 21/02/2048	198,886	0.11			
<i>Emiratos Árabes Unidos</i>	<i>558,882</i>	<i>0.31</i>			
400,000 FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	558,882	0.31			
<i>España</i>	<i>10,676,504</i>	<i>5.88</i>			
1,000,000 BANCO DE SABADELL SA 1.75% 10/05/2024	1,231,178	0.68			
600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	754,688	0.42			
1,600,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	2,040,962	1.12			
600,000 KINGDOM OF SPAIN 2.70% 31/10/2048	934,458	0.51			
2,800,000 SPAIN 1.00% 31/10/2050	3,003,610	1.66			
2,000,000 SPAIN 1.85% 30/07/2035	2,711,608	1.49			
<i>Estados Unidos de América</i>	<i>32,276,773</i>	<i>17.76</i>			
1,000,000 DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	1,287,090	0.71			
1,000,000 DEUTSCHE BANK AG NY VAR 18/09/2031	1,065,440	0.59			
2,000,000 FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	2,160,960	1.19			
			1,500,000 GENERAL MOTORS CO. 5.00% 01/10/2028	1,760,280	0.97
			6,000,000 USA T-BONDS 0.375% 31/03/2022	6,013,476	3.31
			3,800,000 USA T-BONDS 2.875% 15/08/2028	4,229,875	2.33
			580,000 USA T-BONDS 3.00% 15/02/2049	695,502	0.38
			9,600,000 USA T-BONDSI 0.125% 15/01/2031	10,851,488	5.96
			1,200,000 USA T-BONDSI 0.25% 15/02/2050	1,411,984	0.78
			2,000,000 USA T-BONDSI 0.75% 15/02/2045	2,800,678	1.54
			<i>Francia</i>	<i>28,534,323</i>	<i>15.70</i>
			1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK698)	1,035,840	0.57
			1,000,000 CNP ASSURANCES VAR 30/06/2051	1,270,692	0.70
			300,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	396,032	0.22
			800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	906,512	0.50
			1,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,271,558	0.70
			1,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	1,545,738	0.85
			8,000,000 FRANCE OAT 0.50% 25/05/2029	9,955,394	5.47
			2,000,000 FRANCE OAT 2.00% 25/05/2048	3,054,760	1.68
			2,000,000 FRANCE OAT 3.25% 25/05/2045	3,697,067	2.04
			2,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	2,766,135	1.52
			2,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	2,634,595	1.45
			<i>Hungría</i>	<i>1,731,959</i>	<i>0.95</i>
			500,000,000 HUNGARY 2.50% 24/10/2024	1,731,959	0.95
			<i>Irlanda</i>	<i>1,044,945</i>	<i>0.58</i>
			900,000 CLOVERIE PLC VAR 24/06/2046	1,044,945	0.58
			<i>Italia</i>	<i>25,043,674</i>	<i>13.79</i>
			1,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,961,182	1.08
			1,000,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	1,081,860	0.60
			1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,687,335	0.93
			1,200,000 ITALY BTP 1.35% 01/04/2030	1,507,796	0.83
			3,000,000 ITALY BTP 1.45% 15/05/2025	3,766,679	2.07
			1,600,000 ITALY BTP 1.65% 01/12/2030	2,054,757	1.13
			4,000,000 ITALY BTP 3.00% 01/08/2029	5,657,170	3.12
			2,000,000 ITALY BTP 3.45% 01/03/2048	3,231,269	1.78
			1,000,000 ITALY BTP 3.85% 01/09/2049	1,730,133	0.95
			500,000 ITALY BTPI 2.35% 15/09/2024	711,027	0.39
			600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	682,986	0.38
			800,000 UNICREDIT SPA VAR 15/01/2032	971,480	0.53
			<i>Islas Caimán</i>	<i>948,195</i>	<i>0.52</i>
			900,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	948,195	0.52
			<i>Japón</i>	<i>3,189,928</i>	<i>1.76</i>
			200,700,000 JAPAN JGB 0.40% 20/03/2050	1,684,603	0.93
			69,250,000 JAPAN JGB 0.40% 20/06/2049	584,803	0.32

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
100,450,000 JAPAN JGB 0.70% 20/12/2048	920,522	0.51			
<i>Luxemburgo</i>	2,116,860	1.17	<i>Ucrania</i>	1,902,300	1.05
2,000,000 VTB CAPITAL SA 6.95% REGS 17/10/2022	2,116,860	1.17	1,500,000 UKRAINE 7.253% REGS 15/03/2033	1,565,190	0.86
<i>México</i>	3,446,065	1.90	320,000 UKRAINE 7.375% REGS 25/09/2032	337,110	0.19
3,500,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	3,446,065	1.90	Acción/Participaciones de OICVM/OIC	17,463,647	9.62
<i>Nigeria</i>	1,032,220	0.57	Acción/Participaciones en fondos de inversión	17,463,647	9.62
400,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	401,944	0.22	<i>Luxemburgo</i>	17,463,647	9.62
600,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	630,276	0.35	550 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	746,241	0.41
<i>Omán</i>	646,116	0.36	301 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	349,068	0.19
600,000 OMAN 6.25% REGS 25/01/2031	646,116	0.36	2,001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	3,311,488	1.82
<i>Países Bajos</i>	5,588,241	3.08	8,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	8,091,440	4.47
1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1,316,966	0.73	4,157 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,965,410	2.73
400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	464,536	0.26	Instrumentos derivados	391,629	0.22
3,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	3,806,739	2.09	Opciones	391,629	0.22
<i>Reino Unido</i>	17,024,678	9.37	<i>Estados Unidos de América</i>	61,095	0.03
700,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	905,182	0.50	170 10YR US TREASURY NOTE - 131.00 - 27.08.21 PUT	61,095	0.03
1,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	1,099,280	0.61	<i>Luxemburgo</i>	330,534	0.19
1,000,000 CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	1,020,080	0.56	11,000,000 AUD(P)/NZD(C)OTC - 1.06 - 06.08.21 PUT	12,762	0.01
600,000 INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	741,973	0.41	8,000,000 EUR(C)/CHF(P)OTC - 1.115 - 25.08.21 CALL	14,808	0.01
3,000,000 UK GILT 0.375% 22/10/2030	4,005,515	2.20	6,000,000 EUR(P)/HUF(C)OTC - 345.00 - 26.07.21 PUT	7,309	0.00
2,100,000 UK GILT 0.875% 22/10/2029	2,952,974	1.63	5,000,000 EUR(P)/NOK(C)OTC - 9.85 - 15.09.21 PUT	13,093	0.01
2,000,000 UK GILT 3.25% 22/01/2044	3,870,569	2.12	4,000,000 EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	82,684	0.04
1,000,000 UK GILT 3.50% 22/01/2045	2,026,225	1.12	6,000,000 EUR(P)/RUB(C)OTC - 87.00 - 13.07.21 PUT	70,955	0.04
400,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	402,880	0.22	5,500,000 EUR(P)/USD(C)OTC - 1.16 - 27.08.21 PUT	12,289	0.01
<i>Rumanía</i>	3,887,582	2.14	3,000,000 EUR(P)/ZAR(C)OTC - 16.65 - 22.07.21 PUT	15,611	0.01
2,000,000 ROMANIA 3.50% REGS 03/04/2034	2,710,350	1.49	7,000,000 GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	10,097	0.01
780,000 ROMANIA 4.625% REGS 03/04/2049	1,177,232	0.65	31,000,000 NOK(C)/SEK (P)OTC - 1.0039 - 22.07.21 CALL	7,073	0.00
<i>Rusia</i>	1,160,605	0.64	5,000,000 USD(P)/INR(C)OTC - 74.50 - 13.04.22 PUT	54,406	0.03
1,000,000 RUSSIA 1.85% 20/11/2032	1,160,605	0.64	7,000,000 USD(P)/MXN(C)OTC - 19.44 - 12.08.21 PUT	29,447	0.02
<i>Sudáfrica</i>	4,217,101	2.32	Posiciones a corto plazo	-286,508	-0.16
700,000 SOUTH AFRICA 5.75% 30/09/2049	717,878	0.40	Instrumentos derivados	-286,508	-0.16
55,000,000 SOUTH AFRICA 8.875% 28/02/2035	3,499,223	1.92	Opciones	-286,508	-0.16
<i>Suecia</i>	687,228	0.38	<i>Luxemburgo</i>	-286,508	-0.16
4,000,000 SWEDEN 3.50% 30/03/2039	687,228	0.38	-11,000,000 AUD(C)/NZD(P)OTC - 1.09 - 06.08.21 CALL	-13,799	-0.01
<i>Togo</i>	372,690	0.21	-6,000,000 EUR(C)/HUF(P)OTC - 360.00 - 26.07.21 CALL	-9,777	-0.01
300,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	372,690	0.21	-5,000,000 EUR(C)/NOK(P)OTC - 10.50 - 15.09.21 CALL	-31,345	-0.02
			-6,000,000 EUR(C)/SGD (P)OTC - 1.66 - 15.07.21 CALL	-	0.00
			-3,000,000 EUR(C)/ZAR(P)OTC - 17.64 - 22.07.21 CALL	-8,740	0.00
			-8,000,000 EUR(P)/CHF(C)OTC - 1.075 - 25.08.21 PUT	-7,666	0.00
			-4,000,000 EUR(P)/PLN(C)OTC - 4.60 - 02.07.21 PUT	-82,685	-0.04
			-7,000,000 GBP(P)/USD(C)OTC - 1.34 - 09.08.21 PUT	-10,097	-0.01
			-31,000,000 NOK(P)/SEK (C)OTC - 0.98 - 22.07.21 PUT	-7,854	0.00
			-7,000,000 USD(C)/MXN(P)OTC - 20.50 - 12.08.21 CALL	-47,652	-0.03
			-4,000,000 USD(P)/RUB(C)OTC - 74.00 - 13.07.21 PUT	-66,893	-0.04
			Total cartera de títulos	192,748,507	106.13

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	993,243,851	96.75	2,300,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	3,166,433	0.31
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	911,405,545	88.78	2,500,000 ANTHEM INC 3.65% 01/12/2027	2,800,000	0.27
Bonos	911,405,545	88.78	6,950,000 AT&T INC 2.75% 01/06/2031	7,227,722	0.70
<i>Alemania</i>	24,761,924	2.41	9,032,000 AT&T INC 3.50% REGS 15/09/2053	9,067,856	0.88
1,600,000 ALLIANZ SE VAR REGS PERPETUAL	1,657,808	0.16	5,500,000 AT&T INC 4.50% 09/03/2048	6,487,085	0.63
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	3,437,218	0.33	6,500,000 BANK OF AMERICA CORP VAR 19/06/2041	6,330,935	0.62
3,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR	4,197,697	0.41	18,500,000 BANK OF AMERICA CORP VAR 20/12/2028	20,182,390	1.96
3,500,000 DEUTSCHE BANK AG VAR 19/11/2030	4,390,392	0.43	3,250,000 BANK OF AMERICA CORP VAR 22/04/2032	3,349,353	0.33
3,900,000 GEWOBA WOHNUMSBAU BERLIN 0.125% 24/06/2027	4,604,151	0.45	4,380,000 BANK OF AMERICA CORP VAR 24/04/2028	4,846,426	0.47
5,000,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	6,474,658	0.63	3,000,000 BOEING CO 5.15% 01/05/2030	3,556,080	0.35
<i>Austria</i>	21,037,115	2.05	2,225,000 BROADCOM INC 3.419% REGS 15/04/2033	2,347,598	0.23
5,000,000 BAWAG GROUP AG VAR 26/03/2029	6,198,640	0.60	2,700,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,789,775	0.27
2,800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	3,480,137	0.34	3,500,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	3,487,260	0.34
4,250,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	4,207,118	0.41	5,000,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	5,093,500	0.50
6,000,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	7,151,220	0.70	3,800,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 5.375% 01/04/2038	4,693,190	0.46
<i>Bélgica</i>	4,233,606	0.41	3,300,000 CITIGROUP INC USA VAR 24/07/2026	4,122,449	0.40
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	1,781,758	0.17	4,750,000 COMCAST CORP 1.95% 15/01/2031	4,684,260	0.46
2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	2,451,848	0.24	1,500,000 COMMONWEALTH EDISON CO 4.70% 15/01/2044	1,927,110	0.19
<i>Canadá</i>	7,860,990	0.77	5,900,000 CONAGRA BRANDS INC 1.375% 01/11/2027	5,760,996	0.56
3,000,000 CENOVUS ENERGY INC 4.25% 15/04/2027	3,356,400	0.33	2,000,000 CRH AMERICA FINANCE INC 3.95% 144A 04/04/2028	2,261,060	0.22
4,500,000 ENBRIGDE INC 2.50% 01/08/2033	4,504,590	0.44	5,000,000 CVS HEALTH CORP 4.30% 25/03/2028	5,746,800	0.56
<i>Dinamarca</i>	2,126,359	0.21	4,500,000 CVS HEALTH CORP 5.05% 25/03/2048	5,856,660	0.57
1,800,000 ORSTED VAR 18/02/3021	2,126,359	0.21	7,500,000 DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	9,004,575	0.88
<i>España</i>	39,477,553	3.85	2,000,000 DELL INTERNATIONAL LLC EMC CORP 8.35% 15/07/2046	3,274,420	0.32
5,600,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	7,185,273	0.70	3,300,000 DUKE ENERGY CAROLINAS LLC 3.875% 15/03/2046	3,816,582	0.37
3,300,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	4,033,848	0.39	3,330,000 ENERGY TRANSFER OPERATING LP 6.25% 15/04/2049	4,382,813	0.43
4,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	5,025,038	0.49	2,520,000 ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,944,746	0.29
2,000,000 BANCO SANTANDER SA 1.849% 25/03/2026	2,024,100	0.20	1,100,000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	1,225,004	0.12
3,200,000 BANCO SANTANDER SA 4.25% 11/04/2027	3,611,648	0.35	1,350,000 ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,666,994	0.16
5,600,000 BANKINTER SA VAR 23/12/2032	6,659,170	0.65	2,300,000 EQUINIX INC 0.25% 15/03/2027	2,711,450	0.26
2,000,000 CAIXABANK S.A VAR 14/07/2028	2,477,725	0.24	3,900,000 FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	5,474,315	0.53
2,500,000 IBERCAJA BANCO SAU VAR 23/07/2030	2,967,240	0.29	4,500,000 GE CAPITAL FUNDING LLC 4.40% 15/05/2030	5,250,375	0.51
2,500,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	2,939,342	0.29	6,000,000 GENERAL MOTORS CO. 5.20% 01/04/2045	7,443,180	0.72
2,100,000 UNICAJA BANCO SA VAR 13/11/2029	2,554,169	0.25	1,500,000 GENERAL MOTORS CO. 5.40% 01/04/2048	1,913,490	0.19
<i>Estados Unidos de América</i>	417,726,646	40.68	9,000,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	12,945,228	1.25
8,900,000 ABBVIE INC 3.20% 21/11/2029	9,665,756	0.94	5,000,000 HESS CORP 4.30% 01/04/2027	5,572,550	0.54
3,000,000 ABBVIE INC 4.25% 21/11/2049	3,601,500	0.35	3,350,000 JPMORGAN CHASE AND CO VAR 13/05/2031	3,524,770	0.34
3,200,000 AES CORP 2.45% 144A 15/01/2031	3,170,720	0.31	4,000,000 JPMORGAN CHASE AND CO VAR 22/04/2026	4,138,880	0.40
10,400,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	12,694,136	1.24	9,400,000 JPMORGAN CHASE AND CO VAR 22/04/2032	9,661,132	0.94
			2,500,000 JPMORGAN CHASE AND CO VAR 23/07/2029	2,873,475	0.28
			2,000,000 KINDER MORGAN INC 5.20% 01/03/2048	2,521,120	0.25
			2,300,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,848,456	0.28

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
5,000,000	MARATHON OIL CORP 4.40% 15/07/2027	5,666,750	0.55	4,000,000	BNP PARIBAS SA VAR 144A 09/06/2026	4,125,880	0.40
2,500,000	MCDONALDS INC 4.875% 09/12/2045	3,226,650	0.31	5,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	5,613,400	0.55
3,000,000	MORGAN STANLEY VAR 04/05/2027	3,021,510	0.29	1,500,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	1,699,710	0.17
6,000,000	MORGAN STANLEY VAR 13/02/2032	5,775,240	0.56	4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	5,483,317	0.53
3,650,000	MORGAN STANLEY VAR 25/01/2052	3,591,710	0.35	2,500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,733,628	0.36
5,300,000	MPLX LP 5.20% 01/03/2047	6,513,965	0.63	4,900,000	ICADE SA 0.625% 18/01/2031	5,674,121	0.55
5,000,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	5,610,000	0.55	2,500,000	LA BANQUE POSTALE 3.00% 09/06/2028	3,455,327	0.34
280,000	NEWS CORP 3.875% 144A 15/05/2029	282,982	0.03	5,500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	7,606,873	0.74
4,150,000	ORACLE CORP 3.60% 01/04/2050	4,270,309	0.42	2,600,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	3,113,711	0.30
5,000,000	ORACLE CORP 3.90% 15/05/2035	5,598,050	0.55	5,800,000	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	6,735,153	0.66
2,300,000	PENSKO TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,316,514	0.23	4,010,000	SOCIETE GENERALE SA FRANCE VAR 144A 14/12/2026	3,977,439	0.39
2,300,000	PHILLIPS 66 PARTNERS LP 4.90% 01/10/2046	2,742,658	0.27	6,500,000	SOCIETE NATIONALE SNCF SA 1.00% 19/01/2061	6,520,031	0.64
5,700,000	PHILLIPS 66 2.15% 15/12/2030	5,612,847	0.55	2,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	3,276,197	0.32
1,800,000	PLAINS ALL AMERICAN PIPELINE 4.90% 15/02/2045	1,962,324	0.19	3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	3,532,262	0.34
3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	3,425,400	0.33	4,100,000	UNIBAIL-RODAMCO SE 1.375% 04/12/2031	5,008,104	0.49
3,000,000	RALPH LAUREN 2.95% 15/06/2030	3,195,720	0.31		<i>Irlanda</i>	33,925,457	3.30
3,552,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	4,101,636	0.40	5,500,000	CLOVERIE PLC VAR 11/09/2044	5,969,040	0.58
5,000,000	SIMON PROPERTY GROUP LP 1.75% 01/02/2028	4,982,600	0.49	3,700,000	CRH SMW FINANCE DAC 1.25% 05/11/2026	4,652,153	0.45
7,800,000	SIMON PROPERTY GROUP LP 2.20% 01/02/2031	7,710,924	0.75	3,500,000	GE CAPITAL UK FUNDING UNLIMITED COMPANY 5.875% 18/01/2033	6,642,007	0.65
3,000,000	SIMON PROPERTY GROUP LP 2.45% 13/09/2029	3,090,060	0.30	6,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	7,136,177	0.70
2,995,000	SPECTRUM MANAGEMENT HOLDING COMPANY LLC 4.50% 15/09/2042	3,349,159	0.33	9,600,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	9,526,080	0.92
7,000,000	T MOBILE USA INC 3.30% 15/02/2051	6,983,130	0.68		<i>Italia</i>	57,675,955	5.62
9,000,000	T MOBILE USA INC 3.75% 15/04/2027	9,953,010	0.97	1,000,000	ASSICURAZIONI GENERALI SPA VAR 08/06/2048	1,441,509	0.14
2,500,000	THE HOME DEPOT INC 2.70% 15/04/2030	2,676,775	0.26	1,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	1,464,160	0.14
6,200,000	THE WALT DISNEY COMPANY 2.20% 13/01/2028	6,429,834	0.63	1,500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	1,920,411	0.19
2,450,000	TJX COMPANIES INC 1.60% 15/05/2031	2,364,569	0.23	5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	6,338,881	0.62
2,000,000	TOYOTA MOTOR CREDIT CORP 0.75% 19/11/2026	2,731,666	0.27	4,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	5,045,674	0.49
25,000,000	USA T-BONDS 0.25% 31/07/2025	24,540,040	2.38	2,600,000	ENI S P A VAR PERPETUAL	3,281,075	0.32
5,000,000	USA T-BONDS 1.50% 30/11/2024	5,161,133	0.50	4,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	4,637,960	0.45
3,000,000	VALERO ENERGY CORP 4.35% 01/06/2028	3,421,410	0.33	2,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	3,595,501	0.35
4,100,000	VERIZON COMMUNICATIONS INC 1.875% 03/11/2038	5,414,308	0.53	2,800,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	3,029,208	0.30
8,000,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	8,190,800	0.80	2,200,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	2,418,592	0.24
10,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	11,630,900	1.13	6,400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	7,285,182	0.71
1,700,000	VIATRIS INC 2.30% REGS 22/06/2027	1,736,006	0.17	1,700,000	UNICREDIT SPA VAR 144A 03/06/2027	1,693,625	0.16
2,100,000	VMWARE INC 3.90% 21/08/2027	2,335,452	0.23	3,000,000	UNICREDIT SPA VAR 15/01/2032	3,643,049	0.35
	<i>Finlandia</i>	10,485,835	1.02	2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,534,475	0.25
1,600,000	SAMPO PLC VAR 03/09/2052	2,015,935	0.20	5,000,000	UNICREDIT SPA 2.569% 144A 22/09/2026	5,068,950	0.49
2,200,000	SBB TREASURY OYJ 0.75% 14/12/2028	2,558,835	0.25	3,200,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	4,277,703	0.42
2,900,000	SBB TREASURY OYJ 1.125% 26/11/2029	3,428,071	0.33				
2,100,000	STORA ENSO OYJ 0.625% 02/12/2030	2,482,994	0.24				
	<i>Francia</i>	78,243,869	7.62				
2,000,000	ARKEMA SA VAR 31/12/2099	2,509,981	0.24				
2,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	2,337,380	0.23				
3,500,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	3,841,355	0.37				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Islas Caimán	5,511,594	0.54	4,050,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	4,452,084	0.43
5,550,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	5,511,594	0.54	1,500,000 INTERCONTINENTAL HOTELS GROUP PLC 3.375% 08/10/2028	2,242,704	0.22
Japón	6,772,934	0.66	3,000,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	3,094,440	0.30
6,150,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	6,772,934	0.66	1,400,000 NATWEST GROUP PLC VAR PERPETUAL GBP	2,086,518	0.20
Luxemburgo	22,230,639	2.17	5,600,000 NATWEST GROUP PLC VAR 14/08/2030	8,259,971	0.80
2,400,000 AROUNDTOWN SA 0% 16/07/2026	2,782,975	0.27	1,900,000 NATWEST GROUP PLC VAR 28/11/2031	2,639,703	0.26
4,000,000 BEVCO LUX SARL 1.00% 16/01/2030	4,704,418	0.46	10,000,000 NATWEST GROUP PLC VAR 28/11/2035	10,017,400	0.97
3,100,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	3,787,792	0.37	8,400,000 STANDARD CHARTERED PLC VAR REGS 14/01/2027	8,326,164	0.81
2,200,000 HELVETIA EUROPE VAR 30/09/2041	2,822,447	0.27	700,000 WHITBREAD PLC 2.375% 31/05/2027	983,101	0.10
2,500,000 SES S.A. VAR PERPETUAL	3,241,450	0.32	Singapur	2,561,925	0.25
4,100,000 SIMON INTERNATIONAL FINANCE SCA 1.125% 19/03/2033	4,891,557	0.48	2,500,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	2,561,925	0.25
Nueva Zelanda	3,881,138	0.38	Suecia	2,382,639	0.23
3,750,000 BANK OF NEW ZEALAND 2.00% 144A 21/02/2025	3,881,138	0.38	2,000,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	2,382,639	0.23
Paises Bajos	101,387,213	9.88	Suiza	13,364,534	1.30
6,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	7,708,255	0.75	1,500,000 CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,647,735	0.16
3,500,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	4,083,908	0.40	1,800,000 CREDIT SUISSE GRP AG VAR 09/06/2028	2,555,079	0.25
2,500,000 ASR NEDERLAND NV VAR 02/05/2049	3,325,560	0.32	5,800,000 UBS GROUP INC VAR 144A 11/02/2032	5,681,390	0.55
3,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	3,950,897	0.38	3,500,000 UBS GROUP INC VAR 144A 30/01/2027	3,480,330	0.34
1,200,000 EASYJET FINCO BV 1.875% 03/03/2028	1,428,545	0.14	Acción/Participaciones de OICVM/OIC	81,838,306	7.97
2,000,000 EDP FINANCE BV 0.375% 16/09/2026	2,397,914	0.23	Acción/Participaciones en fondos de inversión	81,838,306	7.97
4,500,000 ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	5,304,691	0.52	Francia	41,249,834	4.01
4,200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	5,032,630	0.49	34 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	8,842,829	0.86
8,400,000 ING GROUP NV VAR 07/12/2028	11,382,832	1.12	82 AMUNDI EURO LIQUIDITY SRI	22,523,502	2.19
4,500,000 JDE PEETS B V 0.50% 16/01/2029	5,303,784	0.52	900 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	9,883,503	0.96
3,000,000 MYLAN NV 3.95% 15/06/2026	3,306,030	0.32	Irlanda	2,850,429	0.28
5,000,000 NIBC BANK NV 2.00% 09/04/2024	6,197,217	0.60	2,400 SELECT INVESTMENT GRADE B PART A4	2,850,429	0.28
1,823,000 NN GROUP NV VAR PERPETUAL	2,386,668	0.23	Luxemburgo	37,738,043	3.68
3,000,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	3,586,660	0.35	13,500 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	18,596,329	1.82
5,700,000 STELLANTIS NV 0.75% 18/01/2029	6,739,013	0.66	6,000 AMUNDI FUNDS ARGO BOND DYNAMIC Z USD (C)	5,993,100	0.58
4,400,000 TECHNIP ENERGIES NV 1.125% 28/05/2028	5,222,030	0.51	13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	13,148,590	1.28
7,200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	9,736,001	0.95	0.022 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
6,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	7,698,365	0.75	Total cartera de títulos	993,243,851	96.75
5,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	6,596,213	0.64			
Reino Unido	55,757,620	5.43			
2,800,000 ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,831,808	0.28			
3,000,000 BARCLAYS PLC VAR 03/11/2026	4,209,562	0.41			
2,500,000 BARCLAYS PLC 5.20% 12/05/2026	2,864,125	0.28			
2,900,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	3,750,040	0.37			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	62,674,101	97.63	460,000 EQUINIX INC 0.25% 15/03/2027	542,290	0.84
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	62,674,101	97.63	500,000 EXXON MOBIL CORP 2.44% 16/08/2029	523,615	0.82
Bonos	62,674,101	97.63	850,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	884,374	1.38
<i>Alemania</i>	392,471	0.61	550,000 HESS CORP 4.30% 01/04/2027	612,981	0.95
300,000 ALLIANZ SE VAR PERPETUAL	392,471	0.61	500,000 JP MORGAN CHASE BANK NA VAR 01/06/2025	499,085	0.78
<i>Australia</i>	415,627	0.65	560,000 JPMORGAN CHASE AND CO VAR 22/04/2032	575,557	0.90
300,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	415,627	0.65	500,000 KELLOGG CO 0.50% 20/05/2029	593,341	0.92
<i>Austria</i>	850,695	1.33	210,000 KINDER MORGAN INC 5.20% 01/03/2048	264,718	0.41
450,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	445,459	0.70	370,000 KROGER CO 2.65% 15/10/2026	392,903	0.61
340,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	405,236	0.63	250,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	309,615	0.48
<i>Bélgica</i>	504,382	0.79	700,000 LOWES COMPANIES INC 3.00% 15/10/2050	690,585	1.08
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	504,382	0.79	300,000 LYB INT FINANCE III 2.25% 01/10/2030	300,138	0.47
<i>Canadá</i>	947,088	1.48	500,000 MOLSON COORS BREWING CO 1.25% 15/07/2024	612,505	0.95
450,000 ENBRIGDE INC 2.50% 01/08/2033	450,459	0.70	400,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	448,800	0.70
430,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	496,629	0.78	400,000 ORACLE CORP 3.60% 01/04/2050	411,596	0.64
<i>Dinamarca</i>	524,144	0.82	500,000 PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	503,590	0.78
430,000 ORSTED VAR 09/12/3019	524,144	0.82	460,000 PHILLIPS 66 PARTNERS LP 4.90% 01/10/2046	548,532	0.85
<i>España</i>	1,455,836	2.27	280,000 RALPH LAUREN 2.95% 15/06/2030	298,267	0.46
500,000 CAIXABANK S.A VAR 17/04/2030	621,679	0.97	460,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	531,180	0.83
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	352,721	0.55	840,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	830,406	1.29
200,000 INMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	255,846	0.40	460,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	483,327	0.75
180,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	225,590	0.35	1,100,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	1,126,235	1.75
<i>Estados Unidos de América</i>	21,825,908	33.99	460,000 VF CORP 2.80% 23/04/2027	491,653	0.77
560,000 AMERICAN TOWER CORP 1.875% 15/10/2030	542,164	0.84	700,000 VIATRIS INC 4.00% 144A 22/06/2050	742,371	1.16
400,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	488,236	0.76	<i>Francia</i>	8,200,576	12.77
1,050,000 AT&T INC 3.50% 144A 15/09/2053	1,054,168	1.64	400,000 AUCHAN HOLDING SA 2.375% 25/04/2025	512,404	0.80
1,200,000 BANK OF AMERICA CORP VAR 22/04/2032	1,236,684	1.94	450,000 BNP PARIBAS SA VAR 144A PERPETUAL	493,889	0.77
400,000 BEST BUY CO INC 1.95% 01/10/2030	388,048	0.60	460,000 BNP PARIBAS SA VAR 144A 13/01/2031	485,088	0.76
150,000 BROADCOM CORPORATION FINANCE LIMITED 3.50% 15/01/2028	164,669	0.26	300,000 BNP PARIBAS SA VAR 24/05/2031	418,105	0.65
300,000 CAMPBELL SOUP CO 3.95% 15/03/2025	330,780	0.52	730,000 BPCE SA 4.875% REGS 01/04/2026	824,754	1.28
300,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	309,975	0.48	350,000 FAURECIA SA 2.375% 15/06/2029	423,445	0.66
400,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	398,544	0.62	400,000 ICADE SA 0.625% 18/01/2031	463,194	0.72
1,260,000 CITIGROUP INC USA VAR 03/06/2031	1,295,947	2.03	800,000 LA BANQUE POSTALE VAR 26/01/2031	951,851	1.48
340,000 CNH CAPITAL LLC 4.20% 15/01/2024	368,193	0.57	400,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	553,227	0.86
280,000 CRH AMERICA FINANCE INC 4.50% 144A 04/04/2028	343,162	0.53	500,000 PEUGEOT SA 2.00% 20/03/2025	630,786	0.98
410,000 CVS HEALTH CORP 5.05% 25/03/2048	533,607	0.83	200,000 RENAULT SA 2.375% 25/05/2026	241,032	0.38
400,000 DELL INTERNATIONAL LLC EMC CORP 8.35% 15/07/2046	654,884	1.02	100,000 REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	121,333	0.19
460,000 DELL INTERNATIONAL LLC 5.45% 15/06/2023	499,183	0.78	108,000 REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2342579278)	131,088	0.20
			340,000 SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628B413)	401,343	0.63
			600,000 SOCIETE GENERALE SA FRANCE 0.75% 25/01/2027	720,242	1.12
			500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	588,710	0.92
			200,000 VERALLIA 1.625% 14/05/2028	240,085	0.37

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Irlanda</i>	2,249,708	3.50	200,000 INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	237,374	0.37
400,000 AERCAP IRELAND CAP LTD 1.75% 30/01/2026	395,556	0.62	400,000 JDE PEETS B V 0.50% 16/01/2029	471,447	0.73
800,000 AIB GROUP PLC VAR 17/11/2027	951,718	1.48	450,000 LEASEPLAN CORPORATION NV 3.50% 09/04/2025	601,322	0.94
400,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	475,745	0.74	460,000 MYLAN NV 3.95% 15/06/2026	506,925	0.79
430,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	426,889	0.66	200,000 NATURGY FINANCE BV 0.875% 15/05/2025	245,299	0.38
<i>Islas Caimán</i>	282,344	0.44	230,000 NN GROUP NV VAR PERPETUAL	301,116	0.47
280,000 QNB FINANCE LTD 1.625% 22/09/2025	282,344	0.44	460,000 SHELL INTERNATIONAL FINANCE BV NLD 0.75% 15/08/2028	564,029	0.88
<i>Italia</i>	2,279,692	3.55	400,000 STELLANTIS NV 0.75% 18/01/2029	472,913	0.74
250,000 ENI S P A VAR PERPETUAL	315,488	0.49	300,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	368,247	0.57
500,000 ENI S P A 0.375% 14/06/2028	594,918	0.93	800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,026,448	1.59
230,000 ENI S P A 4.25% 144A 09/05/2029	262,458	0.41	<i>Reino Unido</i>	5,914,211	9.21
250,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	289,873	0.45	540,000 ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	546,134	0.85
460,000 UNICREDIT SPA VAR 15/01/2032	558,601	0.87	460,000 BARCLAYS PLC 4.337% 10/01/2028	514,726	0.80
230,000 UNICREDIT SPA 4.625% REGS 12/04/2027	258,354	0.40	460,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	583,749	0.91
<i>Japón</i>	418,834	0.65	400,000 HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1111123987)	496,925	0.77
350,000 ASahi GROUP HOLDINGS LTD 0.541% 23/10/2028	418,834	0.65	450,000 HSBC HOLDINGS PLC 3.90% 25/05/2026	500,810	0.78
<i>Luxemburgo</i>	2,983,808	4.65	460,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	474,481	0.74
500,000 BEVCO LUX SARL 1.00% 16/01/2030	588,052	0.92	410,000 NATWEST GROUP PLC VAR 14/08/2030	604,748	0.94
560,000 CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 25/03/2027	710,884	1.10	540,000 NATWEST GROUP PLC VAR 27/01/2030	641,023	1.00
230,000 HOLCIM FINANCE 0.50% 23/04/2031	267,149	0.42	330,000 NEXT PLC 4.375% 02/10/2026	517,365	0.81
400,000 SES S.A. 0.875% 04/11/2027	486,067	0.76	230,000 TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	335,827	0.52
400,000 SWISS RE FINANCE VAR 144A 02/04/2049	456,812	0.71	350,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	430,231	0.67
400,000 TRATON FINANCE LUX 0% 14/06/2024	474,844	0.74	230,000 VODAFONE GROUP PLC 4.25% 17/09/2050	268,192	0.42
<i>México</i>	400,058	0.62	<i>Suecia</i>	1,249,080	1.95
330,000 AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	400,058	0.62	400,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	479,753	0.75
<i>Países Bajos</i>	11,779,639	18.35	450,000 SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	532,417	0.83
400,000 ABN AMRO BANK NV VAR 144A 16/06/2027	397,884	0.62	200,000 VOLVO TREASURY AB 0% 18/05/2026	236,910	0.37
600,000 ABN AMRO BANK NV VAR 27/03/2028	631,956	0.98	Total cartera de títulos	62,674,101	97.63
230,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	268,371	0.42			
230,000 ASR NEDERLAND NV VAR 29/09/2045	322,462	0.50			
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	491,797	0.77			
400,000 DE VOLKSBANK NV 0.25% 22/06/2026	472,055	0.74			
370,000 DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	525,701	0.82			
750,000 EDP FINANCE BV 1.71% REGS 24/01/2028	742,538	1.16			
600,000 ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	707,292	1.10			
660,000 ENEL FINANCE INTERNATIONAL NV 4.75% 144A 25/05/2047	813,457	1.27			
300,000 EURONEXT NV 1.125% 12/06/2029	373,345	0.58			
252,000 HEINEKEN NV 1.75% 07/05/2040	320,462	0.50			
200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	239,649	0.37			
500,000 ING GROUP NV VAR 07/12/2028	677,550	1.06			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	307,008,168	99.93	800,000 INTERTAPE POLYMER GROUP INC 4.375% 144A 15/06/2029	812,144	0.26
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	295,594,369	96.22	2,517,000 MDC PARTNERS INC VAR 144A 01/05/2024	2,554,880	0.84
Acciones	985,183	0.32	1,150,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,209,375	0.39
<i>Estados Unidos de América</i>	985,183	0.32	500,000 MEG ENEGRY CORP 7.125% 144A 01/02/2027	534,170	0.17
34,459 FTS INTERNATIONAL INC	985,183	0.32	1,395,000 NORTHRIVER MIDSTREAM FINANCE LP 5.625% 144A 15/02/2026	1,452,683	0.47
Bonos	285,467,892	92.92	835,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	864,793	0.28
<i>Alemania</i>	2,352,103	0.77	3,225,000 STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	828,327	0.27
555,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	680,428	0.22	915,000 TERVITA CORP. 11.00% 144A 01/12/2025	1,025,166	0.33
360,000 NIDDA BONDCO GMBH 5.00% REGS 30/09/2025	429,656	0.14	<i>España</i>	5,487,059	1.79
560,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	663,181	0.22	455,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	553,295	0.18
475,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	578,838	0.19	1,205,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,427,938	0.46
<i>Argentina</i>	722,464	0.24	1,300,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,548,330	0.51
800,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	722,464	0.24	310,000 NEINOR HOMES SA 4.50% REGS 15/10/2026	377,448	0.12
<i>Australia</i>	1,663,621	0.54	565,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	671,454	0.22
810,000 FMG RESOURCES AUG 4.375% 144A 01/04/2031	865,906	0.28	735,000 VIA CELERE DESARROLLS INMOBILIARIOS SA 5.25% REGS 01/04/2026	908,594	0.30
750,000 TRONOX LTD 6.50% 144A 01/05/2025	797,715	0.26	<i>Estados Unidos de América</i>	159,602,865	51.95
<i>Austria</i>	1,747,038	0.57	1,345,000 AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,458,505	0.47
1,720,000 IOCHPE MAX MAX WHEELS MX 5.00% 144A 07/05/2028	1,747,038	0.57	460,000 AHP HEALTH PARTNERS INC 5.75% 144A 15/07/2029	466,872	0.15
<i>Bélgica</i>	1,805,299	0.59	420,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	415,796	0.14
1,520,000 ONTEX GROUP 3.50% 15/07/2026	1,805,299	0.59	336,000 ALBERTSONS COS LLC SAFEW 5.875% 144A 15/02/2028	362,484	0.12
<i>Brasil</i>	3,073,038	1.00	1,040,000 ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	1,117,189	0.36
1,029,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 144A 05/12/2024	1,188,227	0.39	740,000 ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	872,608	0.28
1,870,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	1,884,811	0.61	355,000 ALLIED UNIVERSAL HOLD CO 6.00% 144A 01/06/2029	360,382	0.12
<i>Canadá</i>	20,301,620	6.61	1,195,000 ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	1,318,886	0.43
2,115,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	2,141,057	0.70	620,000 ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	622,995	0.20
730,000 BOMBARDIER INC 7.125% 144A 15/06/2026	764,785	0.25	539,000 AMC ENTERTAINMENT HOLDINGS INC 10.50% 144A 24/04/2026	586,885	0.19
1,185,000 BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	1,257,534	0.41	496,520 AMC ENTERTAINMENT HOLDINGS INC 12.00% 144A 15/06/2026	508,903	0.17
330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	347,474	0.11	1,346,000 AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	1,388,816	0.45
760,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	828,263	0.27	1,000,000 AMSTED INDUSTRIES INC 4.625% 144A 15/05/2030	1,027,810	0.33
435,000 FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	443,417	0.14	600,000 API GROUP DE INC 4.125% 144A 15/07/2029	597,918	0.19
400,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	415,568	0.14	1,190,000 APX GROUP INC 6.75% 144A 15/02/2027	1,269,052	0.41
1,819,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,807,231	0.59	840,000 ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	893,693	0.29
360,000 GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	356,270	0.12	280,000 ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	289,968	0.09
1,012,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	1,123,583	0.37			
494,000 HUBBAY MINERALS INC 6.125% 144A 01/04/2029	526,619	0.17			
967,000 IAMGOLD CORP 5.75% 144A 15/10/2028	1,008,281	0.33			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
260,000	ASBURY AUTOMOTIVE GROUP INC 4.75% 01/03/2030	272,155	0.09	705,000	ENLINK MIDSTREAM PARTNERS LP 4.15% 01/06/2025	739,256	0.24
835,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	835,969	0.27	1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	1,050,766	0.34
240,000	AT HOME GROUP INC 4.875% 144A 15/07/2028	240,821	0.08	345,000	EQT CORP 3.125% 144A 15/05/2026	353,822	0.12
390,000	AT HOME GROUP INC 7.125% 144A 15/07/2029	394,021	0.13	571,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	509,549	0.17
415,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	420,914	0.14	1,500,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,529,805	0.50
350,000	AUDACY CAPITAL CORP 6.75% 144A 31/03/2029	364,102	0.12	275,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	286,803	0.09
805,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	803,197	0.26	200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	210,084	0.07
1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,585,856	0.52	2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,964,179	0.97
960,000	BELDEN INC 3.375% REGS 15/07/2027	1,172,550	0.38	811,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	894,217	0.29
994,000	BELDEN INC 3.875% REGS 15/03/2028	1,231,087	0.40	910,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	916,616	0.30
535,000	BOYD GAMING CORP 4.75% 144A 15/06/2031	556,363	0.18	808,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	836,660	0.27
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	910,871	0.30	507,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	530,053	0.17
480,000	CALPINE CORP 4.625% 144A 01/02/2029	474,792	0.15	495,000	GARTNER INC 3.625% 144A 15/06/2029	503,286	0.16
450,000	CALPINE CORP 5.125% 144A 15/03/2028	458,168	0.15	550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	578,694	0.19
415,000	CHS COMMUNITY HEALTH SYSTEMS INC 5.625% 144A 15/03/2027	443,328	0.14	800,000	GREIF INC 6.50% 144A 01/03/2027	844,008	0.27
1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,114,367	0.36	1,242,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	1,352,662	0.44
610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	639,414	0.21	1,280,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,291,290	0.42
621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	623,149	0.20	599,000	HEXION INC 7.875% 144A 15/07/2027	646,812	0.21
750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	746,453	0.24	640,000	HILTON DOMESTIC OPERATING COMPANY INC 4.00% 144A 01/05/2031	647,328	0.21
1,324,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,428,278	0.46	800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	818,196	0.27
925,000	COEUR MINING INC 5.125% 144A 15/02/2029	912,920	0.30	584,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	647,884	0.21
1,515,000	COLGATE ENERGY PARTNERS III PLC 7.75% 144A 15/02/2026	1,662,819	0.54	1,490,000	KB HOME 4.00% 15/06/2031	1,504,438	0.49
505,000	COMMERCIAL METALS CO 6.50% 2017 3.875% 15/02/2031	509,858	0.17	900,000	KBR INC 4.75% 144A 30/09/2028	903,969	0.29
1,685,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,676,036	0.55	1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,458,142	0.47
1,665,000	COVANTA HOLDING CORP 6.00% 01/01/2027	1,736,612	0.57	335,000	KRATON POLYMERS LLC/ CAP CORP 4.25% 144A 15/12/2025	342,042	0.11
535,000	CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	555,255	0.18	395,000	L BRANDS INC 6.625% 144A 01/10/2030	457,485	0.15
2,855,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	2,979,905	0.98	440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	447,506	0.15
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	785,072	0.26	785,000	LIFEPPOINT HEALTH INC 5.375% 144A 15/01/2029	766,262	0.25
360,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	362,380	0.12	997,000	LIFEPPOINT HEALTH INC 9.75% 144A 01/12/2026	1,075,763	0.35
1,100,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,163,833	0.38	515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	534,261	0.17
1,126,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	1,214,459	0.40	1,265,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,313,285	0.43
1,260,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	1,338,240	0.44	1,270,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,238,148	0.40
715,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	715,114	0.23	1,617,000	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	1,754,348	0.57
769,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	378,448	0.12	2,055,000	MERCER INTERNATIIONAL INC 5.125% 144A 01/02/2029	2,120,266	0.69
1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,024,210	0.33	840,000	MI HOMES INC 4.95% 01/02/2028	878,976	0.29
115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	127,601	0.04	900,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	991,431	0.32
1,138,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,150,063	0.37	1,385,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,447,671	0.47
695,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	774,105	0.25	820,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	879,926	0.29
1,250,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,292,250	0.42	815,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.50% 144A 15/08/2028	822,001	0.27

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
440,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	456,834	0.15	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	207,746	0.07
520,000	NCR CORP 5.00% 144A 01/10/2028	537,987	0.18	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	214,577	0.07
260,000	NCR CORP 5.25% 144A 01/10/2030	270,798	0.09	1,482,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	1,592,439	0.52
675,000	NETFLIX INC 3.875% REGS 15/11/2029	965,550	0.31	315,000	SENSATA TECH INC 3.75% 144A 15/02/2031	311,973	0.10
500,000	NEWS CORP 3.875% 144A 15/05/2029	505,325	0.16	1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,782,254	0.58
350,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	351,337	0.11	2,140,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	2,162,640	0.70
355,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	356,331	0.12	1,310,000	SIRIUS XM RADIO INC 4.00% 144A 15/07/2028	1,352,274	0.44
930,000	NOVELIS INC 4.75% 144A 30/01/2030	977,495	0.32	595,000	SOTHEBY S 7.375% 144A 15/10/2027	643,171	0.21
380,000	NRG ENERGY INC 3.375% 144A 15/02/2029	372,647	0.12	1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,358,605	0.44
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	535,730	0.17	1,050,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	1,134,095	0.37
1,415,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	1,368,376	0.45	2,006,000	STAPLES INC 7.50% 144A 15/04/2026	2,080,602	0.68
240,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	265,466	0.09	1,143,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	1,163,688	0.38
1,595,000	OLIN CORP 5.625% 01/08/2029	1,759,125	0.57	65,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	69,020	0.02
935,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	943,761	0.31	1,180,000	SUNCOKE ENERGY INC 4.875% 144A 30/06/2029	1,180,814	0.38
565,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	680,446	0.22	1,103,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	1,145,741	0.37
405,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	413,578	0.13	604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	664,587	0.22
310,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	319,498	0.10	510,000	SWITCH LTD 4.125% 144A 15/06/2029	523,520	0.17
475,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	478,401	0.16	355,000	T MOBILE USA INC 3.375% 144A 15/04/2029	367,127	0.12
470,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	499,521	0.16	1,060,000	T MOBILE USA INC 3.50% 144A 15/04/2031	1,096,029	0.36
1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,392,191	0.45	1,905,000	TALEN ENERGY SUPPLY LLC 10.50% 144A 15/01/2026	1,392,155	0.45
643,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	688,801	0.22	870,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	816,269	0.27
1,113,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	1,209,976	0.39	941,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	1,067,489	0.35
185,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	123,839	0.04	700,000	TEREX CORP 5.00% 144A 15/05/2029	729,953	0.24
1,550,000	PBF HOLDING COMPANY LLC 7.25% 15/06/2025	1,178,481	0.38	1,310,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	1,377,111	0.45
408,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	411,574	0.13	485,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	550,014	0.18
1,610,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	1,618,919	0.53	1,880,000	TRONOX INC 4.625% 144A 15/03/2029	1,902,728	0.62
700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	741,258	0.24	240,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	248,599	0.08
970,000	PLANTRONICS INC 4.75% 144A 01/03/2029	963,103	0.31	240,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	248,844	0.08
1,365,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	1,443,870	0.47	870,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	871,192	0.28
2,495,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,747,618	0.90	454,000	UNITI GROUP INC 7.875% 144A 15/02/2025	486,565	0.16
825,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	894,127	0.29	1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,041,117	0.34
2,210,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,357,141	0.78	315,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	326,000	0.11
1,230,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,252,817	0.41	820,000	US FOODS INC 4.75% 144A 15/02/2029	837,294	0.27
1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,099,301	0.36	1,435,000	VINE ENERGY HOLDINGS LLC 6.75% 144A 15/04/2029	1,511,959	0.49
1,120,000	RENEWABLE ENERGY GROUP INC 5.875% 144A 01/06/2028	1,178,408	0.38	465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	467,641	0.15
1,525,000	SASOL FIANCING USA LLC 5.50% 18/03/2031	1,612,871	0.53	1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,285,252	0.42
1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,899,340	0.62	2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	2,295,057	0.75
535,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	638,396	0.21	1,800,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,864,800	0.61

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Finlandia</i>	490,960	0.16	<i>Italia</i>	5,574,126	1.81
410,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	490,960	0.16	955,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,171,539	0.38
<i>Francia</i>	6,941,272	2.26	1,750,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,085,515	0.67
675,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	782,408	0.25	715,000 INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	888,220	0.29
270,000 ALTICE FRANCE SA 5.125% 144A 15/01/2029	271,901	0.09	1,215,000 NEXI SPA 2.125% 30/04/2029	1,428,852	0.47
765,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	774,639	0.25	<i>Liberia</i>	1,289,337	0.42
470,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	590,202	0.19	391,000 ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	451,543	0.15
1,545,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	1,823,512	0.60	620,000 ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	651,000	0.21
1,055,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	1,253,552	0.41	170,000 ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	186,794	0.06
515,000 QUATRIM SASU 5.875% REGS 15/01/2024	635,956	0.21	<i>Luxemburgo</i>	19,576,110	6.37
780,000 SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	809,102	0.26	1,425,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,418,231	0.46
<i>Irlanda</i>	5,449,119	1.77	2,112,000 ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	2,306,262	0.76
600,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	626,904	0.20	2,830,000 AVATION CAPITAL 6.50% 144A 31/10/2026	2,337,975	0.77
835,000 ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	872,441	0.28	930,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,120,346	0.36
225,000 ARDAGH PACKAGING FINANCE PLC 2.215% 144A 15/08/2026	267,156	0.09	250,000 CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	353,035	0.11
1,495,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	1,462,603	0.47	670,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	808,394	0.26
800,000 JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	830,480	0.27	340,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	409,617	0.13
665,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL	693,302	0.23	1,817,000 FAGE 5.625% 144A 15/08/2026	1,877,706	0.61
495,000 VIRGIN MEDIA VENDOR FINANCING NOTES II DAC 4.875% 144A 15/07/2028	696,233	0.23	370,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	457,826	0.15
<i>Isla de Jersey</i>	598,636	0.19	630,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	907,794	0.30
410,000 GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	598,636	0.19	1,905,000 GOL EQUITY FINANCE SA 8.00% 144A 30/06/2026	1,937,785	0.64
<i>Islas Bermudas</i>	3,092,464	1.01	1,500,000 GOL FINANCE SA 7.00% 144A 31/01/2025	1,447,770	0.47
945,000 NCL CORP LTD 5.875% 144A 15/03/2026	991,400	0.33	705,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	719,876	0.23
270,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	283,241	0.09	1,095,000 MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,090,073	0.35
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	642,954	0.21	1,355,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,391,382	0.45
328,000 VIKING CRUISES LTD 6.25% 144A 15/05/2025	328,741	0.11	970,000 TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	992,038	0.32
245,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	249,537	0.08	<i>Malta</i>	1,974,529	0.64
588,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	596,591	0.19	1,810,000 VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	1,974,529	0.64
<i>Islas Caimán</i>	5,253,450	1.71	<i>México</i>	8,353,145	2.72
435,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	461,979	0.15	940,000 AEROVIAS DE MEXICO SA DE CV AEROMEX 0% 144A 05/02/2025 DEFAULTED	748,137	0.24
360,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	389,516	0.13	1,096,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	1,182,507	0.38
1,936,906 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,947,017	0.62	245,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	297,119	0.10
948,000 SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	757,992	0.25	1,671,000 CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	1,440,820	0.47
735,000 SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	759,946	0.25	665,000 GRUPO POSADAS SAB DE CV 0% 144A 30/06/2022 DEFAULTED	406,481	0.13
1,042,000 TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	937,000	0.31			
<i>Islas Marshall</i>	2,696,146	0.88			
435,000 ATLAS CORP 4.625% 144A 01/06/2028	436,679	0.14			
996,000 DANAOS CORP 8.50% 144A 01/03/2028	1,098,230	0.36			
1,100,000 SEASpan CORP 6.50% 29/04/2026	1,161,237	0.38			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
950,000	PETROLEOS MEXICANOS PEMEX 6.875% 144A 16/10/2025	1,051,565	0.34	2,885,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	3,039,318	0.98
1,155,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	1,222,856	0.40		Bonos convertibles	9,141,294	2.98
2,140,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	2,003,660	0.66		<i>Canadá</i>	<i>2,107,884</i>	<i>0.69</i>
	<i>Países Bajos</i>	<i>6,662,432</i>	<i>2.17</i>	528,000	AIR CANADA INC 4.00% 01/07/2025 CV USD (ISIN US008911BE87)	830,686	0.28
405,000	DUFYR ONE BONDS 3.375% 15/04/2028	477,893	0.16	625,000	IMAX CORP 0.50% 01/04/2026 CV	653,131	0.21
880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,042,037	0.34	510,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	624,067	0.20
330,000	METINVEST BV 7.65% 144A 01/10/2027	367,204	0.12		<i>Estados Unidos de América</i>	<i>6,303,266</i>	<i>2.05</i>
1,655,000	METINVEST BV 7.75% 144A 17/10/2029	1,843,852	0.60	1,050,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,076,450	0.35
550,000	OCI N V 4.625% 144A 15/10/2025	575,674	0.19	1,122,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	1,138,662	0.37
245,000	OCI N V 5.25% 144A 01/11/2024	252,673	0.08	1,286,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,252,037	0.41
476,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	474,358	0.15	320,000	INSMED INC 0.75% 01/06/2028 CV	355,603	0.12
1,710,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,628,741	0.53	1,302,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,252,146	0.41
	<i>Panamá</i>	<i>485,355</i>	<i>0.16</i>	329,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	343,571	0.11
190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	222,009	0.07	635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	627,234	0.20
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	263,346	0.09	250,000	VROOM INC 0.75% 01/07/2026 CV	257,563	0.08
	<i>Perú</i>	<i>832,764</i>	<i>0.27</i>		<i>Luxemburgo</i>	<i>730,144</i>	<i>0.24</i>
805,000	AUNA SAA 6.50% 144A 20/11/2025	832,764	0.27	800,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	730,144	0.24
	<i>Portugal</i>	<i>1,381,154</i>	<i>0.45</i>		Otros valores mobiliarios	331,311	0.11
1,400,000	TAP TRANSPORTIES AEROS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,381,154	0.45		<i>Estados Unidos de América</i>	<i>331,311</i>	<i>0.11</i>
	<i>Reino Unido</i>	<i>11,528,327</i>	<i>3.75</i>	10,435	SUPERIOR ENERGY (LX192679)	331,311	0.11
210,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	214,469	0.07		Acción/Participaciones de OICVM/OIC	5,082,850	1.65
570,000	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	718,759	0.23		Acción/Participaciones en fondos de inversión	5,082,850	1.65
710,000	DEUCE FINCO PLC 5.50% 144A 15/06/2027	983,032	0.32		<i>Luxemburgo</i>	<i>5,082,850</i>	<i>1.65</i>
2,409,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	2,804,724	0.92	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,082,850	1.65
950,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	1,360,470	0.44		Instrumentos del mercado monetario	5,999,638	1.95
565,000	NEPTUNE ENERGY BONDCO PLC 6.625% REGS 15/05/2025	581,170	0.19		<i>Estados Unidos de América</i>	<i>5,999,638</i>	<i>1.95</i>
1,310,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	1,347,492	0.44	6,000,000	USA T-BILLS 0% 26/08/2021	5,999,638	1.95
290,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	353,159	0.11		Total cartera de títulos	307,008,168	99.93
860,000	TECHNIPFMC PLC 6.50% 144A 01/02/2026	930,090	0.30				
1,480,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,558,026	0.51				
570,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	676,936	0.22				
	<i>Suecia</i>	<i>873,746</i>	<i>0.28</i>				
735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	873,746	0.28				
	<i>Turquía</i>	<i>5,659,713</i>	<i>1.84</i>				
1,300,000	AKBANK T A S 6.80% 144A 06/02/2026	1,375,829	0.45				
1,035,000	ARCELIK A S 3.00% 27/05/2026	1,244,566	0.41				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado EUR	% del VL	Cantidad	Valor de mercado EUR	% del VL
Posiciones a largo plazo	201,434,158	92.64	Acción/Participaciones de OICVM/OIC	20,477	0.01
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	201,413,681	92.63	Acción/Participaciones en fondos de inversión	20,477	0.01
Bonos	201,413,681	92.63	<i>Francia</i>	20,477	0.01
<i>Alemania</i>	9,745,976	4.48	0.018 AMUNDI EURO LIQUIDITY RATED SRI	18,805	0.01
9,460,000 GERMANY BUND 0% 15/08/2029	9,745,976	4.48	0.002 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	433	0.00
<i>Australia</i>	3,114,501	1.43	0.067 AMUNDI TRESO COURT TERME PART I C	1,239	0.00
3,901,000 AUSTRALIA I 0.75% 21/11/2027	3,114,501	1.43	Total cartera de títulos	201,434,158	92.64
<i>Canadá</i>	23,880,759	10.98			
10,545,000 CANADA I 0.50% 01/12/2050	8,616,022	3.96			
12,750,000 CANADA I 2.00% 01/12/2041	15,264,737	7.02			
<i>España</i>	18,007,124	8.28			
1,103,000 KINGDOM OF SPAIN 0.50% 31/10/2031	1,105,548	0.51			
15,000,000 SPAIN 0% 31/05/2024	15,181,200	6.98			
1,588,000 SPAIN 1.25% 31/10/2030	1,720,376	0.79			
<i>Estados Unidos de América</i>	29,969,677	13.78			
25,290,000 USA T-BONDS 1.25% 31/03/2028	21,430,537	9.85			
5,110,000 USA T-BONDS 2.50% 15/02/2045	4,670,176	2.15			
1,567,000 USA T-BONDS I 0.25% 15/02/2050	1,555,216	0.72			
1,958,900 USA T-BONDS I 0.75% 15/02/2045	2,313,748	1.06			
<i>Francia</i>	35,541,113	16.35			
12,350,000 FRANCE OAT 0% 25/02/2026	12,604,410	5.80			
1,170,000 FRANCE OAT 0% 25/11/2030	1,166,888	0.54			
1,920,000 FRANCE OAT 0.75% 25/05/2052	1,835,827	0.84			
16,650,000 FRANCE OATI 1.10% 25/07/2022	19,933,988	9.17			
<i>Italia</i>	32,829,170	15.10			
10,800,000 ITALY BTP 0% 15/04/2024	10,861,128	5.00			
1,183,000 ITALY BTP 2.45% 01/09/2050	1,355,552	0.62			
18,970,000 ITALY BTPI 0.10% 15/05/2022	20,612,490	9.48			
<i>Japón</i>	2,433,294	1.12			
310,900,000 JAPAN JGBI 0.10% 10/03/2029	2,433,294	1.12			
<i>Nueva Zelanda</i>	1,470,001	0.68			
2,002,000 NEW ZEALAND I 2.00% 20/09/2025	1,470,001	0.68			
<i>Reino Unido</i>	44,422,066	20.43			
5,620,000 UK GILT 0.50% 22/10/2061	5,185,071	2.38			
3,089,000 UK GILT 0.625% 22/10/2050	3,062,516	1.41			
2,840,338 UK GILTI 0.125% 22/03/2044	6,882,918	3.17			
509,000 UK GILTI 0.125% 22/03/2068	1,995,798	0.92			
1,659,000 UK GILTI 0.125% 22/11/2056	4,668,927	2.15			
658,325 UK GILTI 0.375% 22/03/2062	2,475,237	1.14			
1,861,000 UK GILTI 0.50% 22/03/2050	6,199,059	2.85			
1,624,000 UK GILTI 0.75% 22/11/2047	5,555,457	2.56			
2,831,000 UK GILTI 1.125% 22/11/2037	8,397,083	3.85			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	109,607,830	101.12
<i>Acción/Participaciones de OICVM/OIC</i>	109,607,830	101.12
<i>Acción/Participaciones en fondos de inversión</i>	109,607,830	101.12
<i>Fondos de inversión</i>	109,607,830	101.12
1,103,027 AMUNDI OBLIG INTERNATIONALES SICAV	109,607,830	101.12
Total cartera de títulos	109,607,830	101.12

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	524,896,769	100.56	1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,201,818	0.23
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	494,337,083	94.71	<i>Brasil</i>	695,971	0.13
Acciones	416,232	0.08	800,000 BRF SA 5.75% REGS 21/09/2050	695,971	0.13
<i>Grecia</i>	416,232	0.08	<i>Canadá</i>	6,837,127	1.31
3,038,189 FRIGOGLOSS S.A.L.C.	416,232	0.08	1,000,000 FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	861,573	0.17
Bonos	488,375,041	93.57	2,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,775,782	0.34
<i>Alemania</i>	31,733,984	6.08	1,800,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 15/10/2027	1,654,166	0.32
2,033,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,985,916	0.38	500,000 FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	429,779	0.08
1,000,000 ALLIANZ SE VAR REGS PERPETUAL	873,708	0.17	2,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,861,569	0.35
3,000,000 ALLIANZ SE 3.875% PERPETUAL	2,552,315	0.49	300,000 HUBBAY MINERALS INC 4.50% 144A 01/04/2026	254,258	0.05
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,144,330	0.22	<i>Chile</i>	481,313	0.09
2,750,000 COMMERZBANK AG 4.00% 23/03/2026	3,110,937	0.60	545,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	481,313	0.09
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,112,375	0.21	<i>Costa de Marfil</i>	2,203,982	0.42
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	412,024	0.08	2,200,000 IVORY COAST 4.875% REGS 30/01/2032	2,203,982	0.42
400,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	406,740	0.08	<i>Dinamarca</i>	3,495,301	0.67
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,208,595	0.61	3,878,000 DANSKE BANK AS VAR PERPETUAL	3,495,301	0.67
400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	412,864	0.08	<i>Egipto</i>	4,467,082	0.86
2,500,000 LANXESS AG VAR 06/12/2076	2,672,100	0.51	3,600,000 EGYPT 4.55% REGS 20/11/2023	3,154,000	0.61
2,500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,496,525	0.48	1,600,000 EGYPT 5.875% REGS 16/02/2031	1,313,082	0.25
1,223,000 PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,234,435	0.24	<i>España</i>	17,418,176	3.34
1,700,000 TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,686,570	0.32	400,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	410,164	0.08
4,800,000 THYSSENKRUPP AG 1.375% 03/03/2022	4,808,976	0.91	3,600,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	3,752,712	0.72
1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,174,932	0.23	1,500,000 BANCO DE SABADELL SA 1.75% 10/05/2024	1,557,270	0.30
800,000 VERTICAL MIDCO GMBH VAR REGS 15/07/2027	811,232	0.16	1,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,864,152	0.36
700,000 WEP A HYGIENEPDUKTE GMBH 2.875% REGS 15/12/2027	692,447	0.13	1,600,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,721,024	0.33
900,000 ZF FINANCE GMBH 2.75% 25/05/2027	936,963	0.18	2,000,000 CAIXABANK S.A VAR 14/07/2028	2,089,320	0.40
<i>Arabia Saudí</i>	1,450,960	0.28	2,000,000 CAIXABANK S.A 1.375% 19/06/2026	2,091,400	0.40
1,400,000 SAUDI ARABIA 2.00% REGS 09/07/2039	1,450,960	0.28	900,000 GRIFOLS SA 1.625% REGS 15/02/2025	909,000	0.17
<i>Argentina</i>	4,263	0.00	1,200,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,199,100	0.23
27,650,000 ARGENTINA 0% 15/12/2035	4,263	0.00	1,100,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,122,550	0.22
2 ARGENTINAI 0.00% 31/12/2033	-	0.00	700,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	701,484	0.13
<i>Austria</i>	1,733,955	0.33	<i>Estados Unidos de América</i>	35,907,292	6.88
1,000,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	831,588	0.16	864,394 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	747,071	0.14
900,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	902,367	0.17	1,300,000 AT&T INC VAR PERPETUAL	1,326,104	0.25
<i>Baréin</i>	2,098,617	0.40	2,700,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,768,391	0.53
2,500,000 BAHRAIN 5.45% REGS 16/09/2032	2,098,617	0.40	2,000,000 BELDEN INC 3.375% REGS 15/07/2027	2,059,880	0.39
<i>Bélgica</i>	5,113,386	0.98	2,500,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,527,325	0.48
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,784,988	0.34	1,300,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	1,325,285	0.25
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,126,580	0.41			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,900,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,940,356	0.37	1,300,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,296,165	0.25
3,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	3,180,060	0.62	2,500,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,889,850	0.55
1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,310,179	0.25	2,500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,148,350	0.60
1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,859,076	0.36	900,000	ILIAD SA 2.375% 17/06/2026	925,290	0.18
1,900,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,984,208	0.38	1,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,800,900	0.35
1,000,000	MECCANICA HOLDINGS USA INC 6.25% REGS 15/01/2040	1,005,194	0.19	2,500,000	KORIAN VAR PERPETUAL	2,947,959	0.56
600,000	MERCADOLIBRE INC 3.125% 14/01/2031	497,541	0.10	2,400,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	2,391,456	0.46
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,307,327	0.25	800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	882,216	0.17
1,000,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	1,015,540	0.19	3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,498,780	0.67
1,942,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,954,060	0.37	500,000	LOXAM 2.875% REGS 15/04/2026	501,820	0.10
3,590,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	3,669,195	0.71	2,400,000	LOXAM 3.75% 15/07/2026	2,462,856	0.47
4,078,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	4,115,233	0.80	951,000	NOVAFIVES 5.00% REGS 15/06/2025	899,922	0.17
1,500,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	1,315,267	0.25	400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	421,084	0.08
	<i>Finlandia</i>	2,071,803	0.40	900,000	ORANO SA 2.75% 08/03/2028	942,228	0.18
1,492,000	NORDEA BANK ABP VAR PERPETUAL	1,566,928	0.30	3,000,000	ORANO SA 3.125% 20/03/2023	3,131,610	0.60
500,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	504,875	0.10	600,000	ORANO SA 3.375% 23/04/2026	651,120	0.12
	<i>Francia</i>	78,094,881	14.96	500,000	ORANO SA 4.875% 23/09/2024	566,965	0.11
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	715,463	0.14	156,000	PEUGEOT SA 2.00% 23/03/2024	164,608	0.03
1,700,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,661,614	0.32	400,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	409,252	0.08
900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	879,345	0.17	900,000	REXEL SA 2.75% 15/06/2026	925,218	0.18
650,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	689,858	0.13	1,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,657,575	0.32
300,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	303,531	0.06	2,000,000	SPCM SA 4.875% REGS 15/09/2025	1,729,353	0.33
2,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,488,540	0.29	2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.38
1,200,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	1,173,144	0.22		<i>Grecia</i>	5,973,936	1.14
4,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	4,073,320	0.78	1,100,000	ALPHA BANK AE VAR 13/02/2030	1,078,099	0.21
900,000	CASINO GUICHARD PERRACHON SA VAR 25/01/2023	934,821	0.18	3,600,000	EUROBANK ERGASIAS SA VAR 05/05/2027	3,601,332	0.68
900,000	CGG 7.75% REGS 01/04/2027	934,587	0.18	550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	619,355	0.12
900,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	915,003	0.18	700,000	PIRAEUS BANK SA VAR 19/02/2030	675,150	0.13
3,850,000	CMA CGM 5.25% REGS 15/01/2025	3,942,092	0.76		<i>Hungría</i>	3,589,164	0.69
4,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,572,280	0.88	1,300,000	HUNGARY 1.50% 17/11/2050	1,214,161	0.23
1,295,000	CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	1,378,877	0.26	2,300,000	OTP BANK PLC VAR 15/07/2029	2,375,003	0.46
300,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	304,962	0.06		<i>India</i>	762,059	0.15
7,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	7,877,660	1.50	900,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	762,059	0.15
5,283,000	ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL	4,812,568	0.91		<i>Irlanda</i>	7,432,536	1.42
900,000	ELIS SA 1.625% 03/04/2028	893,367	0.17	1,200,000	AIB GROUP PLC VAR PERPETUAL	1,296,228	0.25
2,700,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	2,763,936	0.53	2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,062,421	0.39
1,511,000	FAURECIA SA 2.375% 15/06/2027	1,549,636	0.30	1,000,000	BANK OF IRELAND GROUP VAR 19/09/2027	863,757	0.17
				1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,644,176	0.31

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,600,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,455,219	0.28	800,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	799,128	0.15
100,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	110,735	0.02	1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,747,918	0.33
	<i>Isla de Guernsey</i>	3,105,754	0.59	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	581,123	0.11
1,385,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	1,492,462	0.29	3,700,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	3,966,585	0.76
1,618,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	1,613,292	0.30	2,200,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	2,492,358	0.48
	<i>Isla de Jersey</i>	3,787,223	0.73	4,545,000	LEONARDO SPA 1.50% 07/06/2024	4,673,668	0.89
2,000,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,060,600	0.40	4,000,000	LEONARDO SPA 4.875% 24/03/2025	4,592,240	0.88
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,205,940	0.23	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	509,980	0.10
600,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	520,683	0.10	2,589,000	SISAL GROUP SPA 7.00% REGS 31/07/2023	1,798,431	0.34
	<i>Isla de Man</i>	1,625,732	0.31	700,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	704,571	0.13
1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,235,804	0.24	2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,503,080	0.48
450,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	389,928	0.07	4,115,000	TELECOM ITALIA SPA 3.25% 16/01/2023	4,311,862	0.83
	<i>Islas Bermudas</i>	4,720,878	0.90	2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	2,227,080	0.43
1,337,799	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,135,070	0.22	950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,026,551	0.20
973,317	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	803,514	0.15	2,000,000	UNICREDIT SPA VAR PERPETUAL	2,157,820	0.41
2,438,134	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,144,834	0.41	3,108,000	UNICREDIT SPA 6.95% 31/10/2022	3,389,274	0.65
731,000	GEOPARK LTD 6.50% REGS 21/09/2024	637,460	0.12	1,200,000	UNIONE DI BANCHE ITALIAN VAR 12/07/2029	1,310,532	0.25
	<i>Islas Caimán</i>	7,457,157	1.43	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	74,228	0.01
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,670,175	0.52		<i>Libano</i>	756,548	0.14
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	901,703	0.17	7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	756,548	0.14
1,600,000	KAISA GROUP 10.50% 15/01/2025	1,274,010	0.24		<i>Luxemburgo</i>	35,887,055	6.88
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,580,097	0.30	4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,815,120	0.73
2,615,230	TELFORE OFFSHORE LTD 12.00% PERPETUAL	23,155	0.00	900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	973,053	0.19
660,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	563,747	0.11	2,020,000	ARD FINANCE SA 5.00% REGS 30/06/2027	2,076,055	0.40
600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	444,270	0.09	800,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	760,760	0.15
	<i>Islas Mauricio</i>	1,800,354	0.34	2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,374,125	0.45
2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,800,354	0.34	600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	616,062	0.12
	<i>Italia</i>	56,655,099	10.85	400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	368,321	0.07
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	12,400	0.00	500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	512,395	0.10
1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,337,144	0.26	1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	1,117,490	0.21
3,100,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	3,233,238	0.62	1,000,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,024,250	0.20
2,800,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	2,900,352	0.56	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	697,550	0.13
1,700,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,770,499	0.34	1,300,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,323,374	0.25
1,000,000	BANCO BPM SPA 1.75% 28/01/2025	1,040,070	0.20	1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,356,420	0.26
1,630,000	DIACLE SPA VAR REGS 30/06/2026	1,471,958	0.28	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	904,617	0.17
4,500,000	ENEL SPA VAR 24/09/2073	4,415,153	0.85	248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	208,622	0.04
1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,607,856	0.31	1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,275,196	0.24
				2,500,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	2,344,274	0.45
				3,800,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	3,189,898	0.61

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,555,659	0.30	1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,213,947	0.23
1,450,000	PICARD BONDO 5.50% REGS 30/11/2024	1,488,498	0.29	1,600,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,527,536	0.29
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	414,400	0.08	500,000	STELLANTIS NV 3.75% 29/03/2024	550,330	0.11
1,000,000	SES S.A. VAR PERPETUAL	1,093,330	0.21	1,800,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	1,865,862	0.36
1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,992,986	0.38	4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	4,708,560	0.90
3,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	4,404,600	0.85	1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,468,935	0.28
	<i>México</i>	13,706,848	2.63	2,850,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	2,677,604	0.51
1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,220,712	0.23	2,573,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,663,878	0.51
2,765,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	2,804,401	0.54	300,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	300,282	0.06
1,900,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	1,572,611	0.30	1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,657,279	0.32
1,200,000	MEXICO 3.75% 19/04/2071	928,217	0.18	1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	1,169,268	0.22
1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,366,821	0.26	8,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	8,122,000	1.57
2,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,637,375	0.51	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	2,577,750	0.49
4,600,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	3,176,711	0.61	600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	539,499	0.10
	<i>Noruega</i>	1,856,202	0.36	2,200,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	2,413,488	0.46
1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,027,010	0.20	2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,374,392	0.45
800,000	ADEVINTA ASA 3.00% REGS 15/11/2027	829,192	0.16		<i>Panamá</i>	2,376,249	0.46
	<i>Países Bajos</i>	70,307,431	13.47	800,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	706,818	0.14
2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,834,195	0.54	600,000	CABLE ONDA SA 4.50% REGS 30/01/2030	533,812	0.10
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,658,816	0.32	1,400,000	PANAMA 2.252% 29/09/2032	1,135,619	0.22
1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,497,735	0.29		<i>Polonia</i>	726,657	0.14
1,800,000	DUFYR ONE BONDS 2.00% 15/02/2027	1,700,370	0.33	710,000	CANPACK SA 2.375% REGS 01/11/2027	726,657	0.14
2,082,000	DUFYR ONE BONDS 2.50% 15/10/2024	2,075,733	0.40		<i>Portugal</i>	1,525,464	0.29
700,000	DUFYR ONE BONDS 3.375% 15/04/2028	696,507	0.13	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	805,464	0.15
600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	628,140	0.12	2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	320,000	0.06
1,200,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	1,058,224	0.20	2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	400,000	0.08
2,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	2,103,440	0.40		<i>Reino Unido</i>	43,731,120	8.38
2,118,000	NN GROUP NV VAR PERPETUAL	2,338,208	0.45	600,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	488,459	0.09
800,000	NN GROUP NV VAR 13/01/2048	954,984	0.18	4,000,000	ARROW GLOBAL FINANCE PLC VAR REGS 01/04/2025	4,002,600	0.77
3,000,000	NN GROUP NV VAR 31/12/2099	3,437,040	0.66	3,200,000	BARCLAYS PLC VAR 07/02/2028	3,281,952	0.63
800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	801,336	0.15	700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	818,033	0.16
1,300,000	OCI N V 3.125% REGS 01/11/2024	1,330,056	0.25	700,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	817,698	0.16
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,118,282	0.21	900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	878,058	0.17
1,500,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,554,660	0.30	800,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	774,432	0.15
1,750,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,653,284	0.32	4,100,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	4,245,099	0.81
1,255,000	PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	1,302,463	0.25	1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,048,510	0.20
2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	3,109,989	0.60	1,469,000	INEOS FINANCE PLC 2.125% REGS 15/11/2025	1,473,539	0.28
1,410,000	PPF ARENA 1 BV 3.50% 20/05/2024	1,505,274	0.29	1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	1,020,470	0.20
400,000	PROMONTORIA HOLDING 264 BV 6.75% REGS 15/08/2023	396,108	0.08	2,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	2,311,239	0.44
800,000	PROSUS NV 3.68% REGS 21/01/2030	721,977	0.14	400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	412,284	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
1,600,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,616,944	0.31	Bonos convertibles	5,545,810	1.06
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	2,019,054	0.39	<i>Italia</i>	4,516,470	0.86
1,392,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,533,720	0.29	4,500,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	4,516,470	0.86
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	1,306,830	0.25	<i>Luxemburgo</i>	1,029,340	0.20
200,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% REGS 13/07/2022	169,650	0.03	2,000,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,029,340	0.20
1,100,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	1,173,590	0.22	Otros valores mobiliarios	4	0.00
1,150,000	NMG FINCO PLC 5.00% REGS 01/08/2022	1,331,291	0.26	Bonos	4	0.00
100,000	OTE PLC 2.375% 18/07/2022	102,596	0.02	<i>Luxemburgo</i>	4	0.00
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,410,318	0.27	4,000,000 M AND G FINANCE SA 0% PERPETUAL	4	0.00
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	836,632	0.16	Warrants, Derechos	-	0.00
400,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	492,492	0.09	<i>Reino Unido</i>	-	0.00
1,115,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	1,156,556	0.22	1,250 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
3,800,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,373,250	0.65	1,250 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,201,728	0.23	Acción/Participaciones de OICVM/OIC	30,559,682	5.85
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,756,771	0.34	Acción/Participaciones en fondos de inversión	30,559,682	5.85
1,313,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	1,507,927	0.29	<i>Francia</i>	18,612,742	3.56
1,000,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	1,169,398	0.22	80 AMUNDI EURO LIQUIDITY SRI	18,612,742	3.56
	<i>República Dominicana</i>	2,328,389	0.45	<i>Luxemburgo</i>	11,946,940	2.29
2,700,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	2,328,389	0.45	4,000 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	4,214,640	0.81
	<i>Rusia</i>	879,130	0.17	5,000 AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	7,732,300	1.48
1,000,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	879,130	0.17	Total cartera de títulos	524,896,769	100.56
	<i>Singapur</i>	1,309,018	0.25			
1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,309,018	0.25			
	<i>Suecia</i>	16,459,278	3.15			
4,278,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,535,749	0.86			
1,100,000	HEIMSTADEN AB 4.25% 09/03/2026	1,123,320	0.22			
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	502,445	0.10			
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,505,280	0.29			
2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	2,004,840	0.38			
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,741,395	0.33			
2,080,000	VOLVO CAR AB 2.00% 24/01/2025	2,187,162	0.42			
1,500,000	VOLVO CAR AB 2.125% 02/04/2024	1,569,375	0.30			
1,200,000	VOLVO TREASURY AB VAR 10/03/2078	1,289,712	0.25			
	<i>Suiza</i>	918,863	0.18			
1,000,000	UBS GROUP INC VAR PERPETUAL	918,863	0.18			
	<i>Turquía</i>	4,888,804	0.94			
2,000,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,767,906	0.34			
3,700,000	TURKEY 3.25% 23/03/2023	3,120,898	0.60			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	522,863,277	101.28	1,000,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	859,558 0.17
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	480,920,016	93.16	290,000	HUBBAY MINERALS INC 4.50% 144A 01/04/2026	245,782 0.05
Bonos	477,137,031	92.43	<i>Chile</i>		762,245 0.15
<i>Alemania</i>	29,058,021	5.63	545,000	VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	481,313 0.09
1,000,000	ALLIANZ SE VAR REGS PERPETUAL	873,708 0.17	<i>Ecuador</i>		725,845 0.14
1,100,000	CHEPLAPHARM 4.375% REGS 15/01/2028	1,144,330 0.22	1,000,000	ECUADOR VAR REGS 31/07/2030	725,845 0.14
2,000,000	COMMERZBANK AG VAR PERPETUAL	2,209,640 0.43	<i>Egipto</i>		9,342,876 1.81
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,011,250 0.20	34,500,000	EGYPT 14.196% 07/07/2023	1,872,211 0.36
400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	412,024 0.08	4,500,000	EGYPT 4.75% REGS 11/04/2025	4,708,935 0.92
6,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	6,130,860 1.18	3,200,000	EGYPT 6.125% REGS 31/01/2022	2,761,730 0.53
250,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	258,040 0.05	<i>España</i>		18,649,262 3.61
2,600,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,596,386 0.50	2,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	2,776,982 0.54
1,226,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,237,463 0.24	500,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	512,705 0.10
2,000,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,984,200 0.38	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	1,144,330 0.22
2,300,000	THYSSENKRUPP AG 1.875% 06/03/2023	2,308,970 0.45	3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	3,127,260 0.60
5,200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	5,554,224 1.08	800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	825,944 0.16
1,300,000	VERTICAL MIDCO GMBH VAR REGS 15/07/2027	1,318,252 0.26	2,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,921,436 0.57
1,900,000	ZF FINANCE GMBH 3.00% 21/09/2025	2,018,674 0.39	1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,035,640 0.20
<i>Argentina</i>		3,784,780 0.73	2,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	2,151,280 0.42
2,126,706	COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	682,971 0.13	1,500,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,515,000 0.29
2,000,000	PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,637,524 0.31	1,100,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	1,099,175 0.21
1,600,000	PROVINCIA DE BUENOS AIRES 0% REGS 15/06/2027	607,566 0.12	1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,122,550 0.22
1,206,760	YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	856,719 0.17	400,000	VIA CELERE DESARROLLS INMOBILIARIOS SA 5.25% REGS 01/04/2026	416,960 0.08
<i>Austria</i>		3,636,635 0.70	<i>Estados Unidos de América</i>		31,381,719 6.08
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,124,230 0.21	864,394	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	747,071 0.14
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1425367494)	1,024,810 0.20	2,800,000	AT&T INC VAR PERPETUAL	2,856,224 0.55
1,000,000	ERSTE GROUP BANK AG VAR 31/12/2099	986,280 0.19	2,700,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	2,768,392 0.54
500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	501,315 0.10	2,000,000	BBRAZIL LOAN TRUST 1 5.477% REGS 24/07/2023	659,048 0.13
<i>Bélgica</i>		5,808,664 1.13	667,000	BELDEN INC 2.875% REGS 15/09/2025	673,470 0.13
1,000,000	BELFIUS BANQUE SA/NV VAR PERPETUAL	991,660 0.19	3,300,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,336,069 0.64
3,400,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	3,615,186 0.71	900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	917,505 0.18
1,200,000	ONTEX GROUP 3.50% 15/07/2026	1,201,818 0.23	2,100,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	2,144,604 0.42
<i>Brasil</i>		2,310,254 0.45	3,000,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	3,180,060 0.62
1,648,000	LIGHT SERVICES DE ELECTRICIDADE SA 7.25% REGS 03/05/2023	1,442,483 0.28	2,000,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	2,101,780 0.41
1,000,000	OI SA 10.00% 27/07/2025	867,771 0.17	1,000,000	IQVIA INC 2.875% REGS 15/09/2025	1,013,940 0.20
<i>Canadá</i>		2,828,487 0.55	1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,307,327 0.25
2,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,723,147 0.33			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
900,000	ORGANON FINANCE 1 LLC 2.875% REGS 30/04/2028	913,986	0.18	100,000	TEREOS FINANCE GROUPE I 4.125% 16/06/2023	101,341	0.02
3,400,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	3,524,746	0.67		<i>Georgia</i>	1,542,329	0.30
1,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	1,006,940	0.20	800,000	GEORGIA 2.75% REGS 22/04/2026	688,564	0.13
1,500,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,513,695	0.29	1,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	853,765	0.17
2,700,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	2,367,480	0.46		<i>Grecia</i>	9,446,840	1.83
400,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	349,382	0.07	1,000,000	ALPHA BANK AE VAR 13/02/2030	980,090	0.19
	<i>Finlandia</i>	1,082,188	0.21	5,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	5,001,850	0.97
742,000	NORDEA BANK ABP VAR PERPETUAL	779,263	0.15	1,000,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	1,126,100	0.22
300,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	302,925	0.06	1,200,000	PIRAEUS BANK SA VAR PERPETUAL	1,181,400	0.23
	<i>Francia</i>	42,976,485	8.33	1,200,000	PIRAEUS BANK SA VAR 19/02/2030	1,157,400	0.22
700,000	AFFLELOU SAS 4.25% REGS 19/05/2026	715,463	0.14		<i>Hong Kong (China)</i>	1,328,358	0.26
1,900,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,857,098	0.36	1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	871,346	0.17
3,800,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,751,550	0.74	531,000	WEICHAI INTERNATIONAL HONG KONG ENERGY GROUP CO LTD VAR PERPETUAL	457,012	0.09
1,400,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,416,478	0.27		<i>Hungría</i>	1,541,928	0.30
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,720,386	0.33	1,628,000	OTP BANK PLC VAR PERPETUAL	1,541,928	0.30
1,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	956,750	0.19		<i>India</i>	3,545,493	0.69
2,800,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	2,083,956	0.40	2,000,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,871,119	0.37
3,000,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	2,932,860	0.57	2,000,000	YES BANK 3.75% 06/02/2023	1,674,374	0.32
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,018,330	0.20		<i>Irlanda</i>	13,563,368	2.63
800,000	CGG 7.75% REGS 01/04/2027	830,744	0.16	2,625,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	2,312,762	0.45
900,000	CHROME HOLDCO SAS 3.50% REGS 31/05/2028	915,003	0.18	800,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	800,128	0.15
2,000,000	CMA CGM 5.25% REGS 15/01/2025	2,047,840	0.40	2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,062,421	0.40
300,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	304,962	0.06	3,105,000	CBOM FINANCE PLC VAR REGS 05/10/2027	2,706,343	0.52
1,100,000	ELIS SA 1.75% 11/04/2024	1,127,588	0.22	4,000,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	3,983,800	0.78
1,476,000	FAURECIA SA 2.625% 15/06/2025	1,496,959	0.29	800,000	CBOM FINANCE PLC 5.875% REGS 07/11/2021	684,692	0.13
1,400,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,395,870	0.27	700,000	RYANAIR DAC 0.875% 25/05/2026	703,164	0.14
1,100,000	ILIAD SA 2.375% 17/06/2026	1,130,910	0.22	280,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	310,058	0.06
1,600,000	KAPLA HOLDING VAR REGS 15/12/2026	1,593,088	0.31		<i>Isla de Jersey</i>	1,780,679	0.34
2,300,000	KORIAN VAR PERPETUAL	2,712,122	0.53	1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,182,294	0.22
1,500,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,494,660	0.29	700,000	WEST CHINA CEMENT 4.95% 08/07/2026	598,385	0.12
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	771,939	0.15		<i>Islas Caimán</i>	40,907,440	7.93
850,000	LOXAM 3.50% REGS 03/05/2023	851,122	0.16	2,609,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% REGS 19/04/2023	2,333,580	0.45
2,600,000	LOXAM 3.50% REGS 15/04/2022	2,605,122	0.50	1,200,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	1,049,866	0.20
1,500,000	LOXAM 4.25% REGS 15/04/2024	1,517,160	0.29	4,167,000	BANCO SAFRA SA 4.125% REGS 08/02/2023	3,648,083	0.72
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	315,813	0.06	2,000,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	1,706,468	0.33
2,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	2,082,580	0.40	1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	1,512,313	0.29
400,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	409,252	0.08				
1,500,000	SOCIETE GENERALE SA FRANCE VAR PERPETUAL	1,455,150	0.28				
1,300,000	SPIE SA 3.125% 22/03/2024	1,364,389	0.26				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
428,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	365,960	0.07	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A VAR 23/11/2030	509,980	0.10
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,670,175	0.52	1,300,000	NEXI SPA 2.125% 30/04/2029	1,289,158	0.25
2,000,000	CIFI HOLDINGS LTD 6.45% 07/11/2024	1,788,448	0.35	1,000,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	1,006,530	0.19
500,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	404,482	0.08	1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,620,870	0.31
2,500,000	ICD FUNDING LTD 4.625% 21/05/2024	2,265,853	0.44	1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,062,180	0.21
2,130,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	1,876,193	0.36	1,700,000	UNICREDIT SPA 5.05% 25/04/2022	1,764,209	0.34
4,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	3,382,612	0.66	1,800,000	WEBUILD SPA 1.75% 26/10/2024	1,788,750	0.35
622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	532,610	0.10		<i>Kenia</i>	1,995,818	0.39
1,800,000	KAISA GROUP 10.50% 15/01/2025	1,433,261	0.28	2,309,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	1,995,818	0.39
1,500,000	KAISA GROUP 11.95% REGS 22/10/2022	1,306,678	0.25		<i>Luxemburgo</i>	26,163,669	5.07
1,500,000	KAISA GROUP 8.50% 30/06/2022	1,262,269	0.24	3,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,917,830	0.56
2,844,000	KWG PROPERTY HOLDING LTD 5.20% 21/09/2022	2,422,208	0.47	1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,619,420	0.31
1,900,000	MODERN LAND CHINA CO 11.50% 13/11/2022	1,547,605	0.30	1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,616,615	0.31
1,500,000	MODERN LAND CHINA CO 9.80% 11/04/2023	1,144,953	0.22	1,300,000	AROUNDTOWN SA VAR PERPETUAL	1,253,941	0.24
2,900,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.375% 15/10/2021	2,473,865	0.48	2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	2,258,894	0.44
1,750,000	SUNAC CHINA HOLDINGS LTD 7.35% 19/07/2021	1,477,797	0.29	500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	512,395	0.10
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	825,230	0.16	1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,220,904	0.24
800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	592,360	0.11	6,000,000	EUROPEAN INVESTMENT BANK (EIB) 2.70% 22/04/2024	787,897	0.15
1,050,000	ZHENRO PROPERTIES GROUP LIMITED 5.95% 18/11/2021	888,175	0.17	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	697,550	0.14
1,400,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	1,189,321	0.23	1,400,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,324,150	0.26
1,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 7.50% 31/01/2022	807,075	0.16	1,400,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,425,172	0.28
	<i>Islas Mauricio</i>	3,400,435	0.66	1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,356,420	0.26
1,875,000	AZURE POWER ENERGY LTD 5.50% REGS 03/11/2022	1,607,434	0.31	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	904,617	0.18
2,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	1,793,001	0.35	1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,275,196	0.25
	<i>Islas Virgenes Británicas</i>	3,068,139	0.59	2,500,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	2,344,275	0.45
3,020,000	TALENT YIELD LTD 1.00% 24/09/2025	3,068,139	0.59	1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,555,659	0.30
	<i>Italia</i>	32,385,405	6.27	400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	414,400	0.08
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,127,440	0.22	1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	979,507	0.19
2,000,000	AUTOSTRATE PER ITALIA SPA 2.00% 15/01/2030	2,071,680	0.40	1,700,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,698,827	0.33
3,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	3,124,410	0.61		<i>México</i>	21,601,280	4.18
1,200,000	BANCO BPM SPA 1.75% 28/01/2025	1,248,084	0.24	1,982,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	2,010,244	0.39
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	989,470	0.19	6,005,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	6,018,871	1.17
2,915,000	ENEL SPA VAR 10/01/2074	3,280,074	0.63	6,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	6,778,725	1.31
457,000	ENEL SPA VAR 24/05/2080	500,388	0.10	1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,518,690	0.29
800,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	827,552	0.16	5,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	5,274,750	1.02
1,600,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,607,856	0.31				
2,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	2,497,025	0.48				
2,430,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	2,353,549	0.46				
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,102,030	0.21				
2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	2,614,170	0.51				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Mongolia</i>	5,978,314	1.16	4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	4,094,400 0.79
1,500,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	1,368,935 0.27	1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,371,006 0.27
3,000,000	MONGOLIA 5.125% REGS 05/12/2022	2,643,840 0.51	3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	2,818,530 0.55
1,057,000	MONGOLIA 5.625% REGS 01/05/2023	943,358 0.18	519,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	437,760 0.08
1,200,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	1,022,181 0.20	1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	1,000,940 0.19
<i>Nigeria</i>	10,759,667	2.08	2,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	2,437,175 0.47
1,800,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	1,547,417 0.30	4,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,314,814 0.83
4,200,000	NIGERIA 5.625% 27/06/2022	3,678,639 0.71	1,000,000	VEON HOLDINGS B.V. 4.95% REGS 16/06/2024	910,987 0.18
3,300,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,911,563 0.56	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,340,430 0.26
3,003,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	2,622,048 0.51	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,106,980 0.21
<i>Noruega</i>	4,153,597	0.80	600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	539,499 0.10
1,800,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,848,618 0.35	1,500,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	1,483,485 0.29
2,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	1,590,724 0.31	300,000	ZIGGO BV 2.875% REGS 15/01/2030	300,894 0.06
900,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	714,255 0.14	500,000	ZIGGO BV 4.25% REGS 15/01/2027	415,292 0.08
<i>Omán</i>	5,275,047	1.02	<i>Panamá</i>	7,118,007	1.38
3,578,000	BANK MUSCAT SAOG 4.875% 14/03/2023	3,140,789 0.61	1,333,000	BANISTMO SA 3.65% REGS 19/09/2022	1,149,028 0.22
2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,134,258 0.41	1,800,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,998,576 0.39
<i>Países Bajos</i>	50,840,378	9.86	1,765,000	GLOBAL BANK CORP 4.50% REGS 20/10/2021	1,500,600 0.29
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,347,567 0.26	2,857,000	MULTIBANK INC 4.375% REGS 09/11/2022	2,469,803 0.48
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	866,656 0.17	<i>Portugal</i>	6,728,708	1.30
1,500,000	AEGON NV VAR PERPETUAL USD	1,170,048 0.23	600,000	CAISA GERAL DE DEPOSITOS SA VAR PERPETUAL	642,924 0.12
3,250,000	AT SECURITIES BV VAR PERPETUAL	2,872,766 0.56	3,000,000	CAISA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	3,098,820 0.60
2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,766,070 0.54	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	805,464 0.16
1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,697,433 0.33	2,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	2,181,500 0.42
1,475,000	DUFY ONE BONDS 2.50% 15/10/2024	1,470,560 0.28	<i>Reino Unido</i>	30,400,042	5.89
1,400,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	1,234,595 0.24	3,100,000	ARROW GLOBAL FINANCE PLC VAR REGS 01/04/2025	3,102,015 0.59
400,000	JAIN INTERNATIONAL TRADING BV 0% 01/02/2022	78,381 0.02	320,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL USD (ISIN GB0000779529)	259,540 0.05
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	2,127,120 0.41	600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	701,171 0.14
1,000,000	METINVEST BV 7.75% REGS 23/04/2023	903,803 0.18	600,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	700,884 0.14
1,100,000	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	1,144,583 0.22	1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	975,620 0.19
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	701,169 0.14	1,600,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,416,416 0.27
1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	295,398 0.06	500,000	HSBC HOLDINGS PLC VAR 31/12/2099 EUR (ISIN XS1298431104)	549,065 0.11
3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	826,933 0.16	300,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	309,213 0.06
1,200,000	OCI N V 3.125% REGS 01/11/2024	1,227,744 0.24	1,700,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,718,003 0.33
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,118,282 0.22	1,000,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,000,010 0.19
1,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,037,579 0.39			
2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,204,660 0.43			
2,100,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,176,839 0.42			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
1,200,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,441,761	0.28			
2,550,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	2,720,595	0.53	Bonos convertibles	3,782,985 0.73	
1,000,000	NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	1,184,938	0.23	<i>Italia</i>	3,010,980 0.58	
1,100,000	NMG FINCO PLC 5.00% REGS 01/08/2022	1,273,409	0.25	3,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	3,010,980 0.58
2,000,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	2,169,720	0.42	<i>Luxemburgo</i>	772,005 0.15	
2,000,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,869,260	0.36	1,500,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	772,005 0.15
800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	695,114	0.13	Acción/Participaciones de OICVM/OIC	41,943,261 8.12	
2,268,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	2,352,528	0.46	Acción/Participaciones en fondos de inversión	41,943,261 8.12	
2,200,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,952,934	0.38	<i>Francia</i>	32,792,776 6.35	
3,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	2,251,075	0.44	78	AMUNDI EURO LIQUIDITY SRI	18,170,635 3.52
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,756,771	0.34	791	AMUNDI TRESO COURT TERME PART I C	14,622,141 2.83
	<i>República Checa</i>	520,800	0.10	<i>Irlanda</i>	1,749,220 0.34	
500,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	520,800	0.10	20,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	1,749,220 0.34
	<i>República Dominicana</i>	2,699,798	0.52	<i>Luxemburgo</i>	7,401,265 1.43	
3,000,000	DOMINICAN REPUBLIC 5.875% REGS 18/04/2024	2,699,798	0.52	4,786	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	7,401,265 1.43
	<i>Singapur</i>	804,286	0.16	Total cartera de títulos	522,863,277 101.28	
936,250	MULHACEN PTE LTD 6.50% REGS 01/08/2023	804,286	0.16			
	<i>Sudáfrica</i>	3,110,463	0.60			
2,956,000	GROWTHPOINT PROPERTIES LTD 5.872% REGS 02/05/2023	2,679,668	0.52			
500,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	430,795	0.08			
	<i>Suecia</i>	14,352,071	2.78			
4,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,241,000	0.83			
2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	2,086,560	0.40			
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,007,040	0.39			
1,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,002,420	0.19			
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,741,395	0.34			
2,500,000	VOLVO CAR AB 2.00% 24/01/2025	2,628,800	0.51			
600,000	VOLVO TREASURY AB VAR 10/03/2078	644,856	0.12			
	<i>Suiza</i>	2,703,365	0.52			
2,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL	1,784,502	0.34			
1,000,000	UBS GROUP INC VAR PERPETUAL	918,863	0.18			
	<i>Turquía</i>	5,234,893	1.01			
2,000,000	EXPORT CREDIT BANK OF TURKEY 5.00% REGS 23/09/2021	1,701,138	0.33			
1,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	896,189	0.17			
3,000,000	TURKEY 6.25% 26/09/2022	2,637,566	0.51			
	<i>Ucrania</i>	11,838,953	2.29			
4,400,000	UKRAINE 7.75% REGS 01/09/2021	3,747,402	0.73			
6,000,000	UKRAINE 7.75% REGS 01/09/2022	5,325,019	1.02			
3,000,000	UKRAINE 7.75% REGS 01/09/2024	2,766,532	0.54			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	3,131,700,440	109.20	3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	3,135,644 0.11
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,790,095,607	97.28	6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,947,935 0.21
Acciones	67,176,889	2.34	1,940,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	1,823,247 0.06
<i>Artículos domésticos y construcción de viviendas</i>	<i>405</i>	<i>0.00</i>	1,250,000	BONANZA RE LTD VAR 23/12/2024	1,062,642 0.04
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	405 0.00	250,000	BOWLINE RE 2018 VAR 20/03/2023	214,847 0.01
<i>Bancos</i>	<i>63,556,637</i>	<i>2.21</i>	1,750,000	BOWLINE RE 2018 VAR 23/05/2022	1,488,142 0.05
49,441	WELLS FARGO COMPANY PREFERRED	63,556,637 2.21	2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,391,855 0.08
<i>Petróleo, gas y carbón</i>	<i>3,619,847</i>	<i>0.13</i>	3,699,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	2,081,491 0.07
926	FRONTERA ENERGY CORPORATION	4,811 0.00	2,395,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	1,286,647 0.04
149,950	FTS INTERNATIONAL INC	3,615,036 0.13	4,450,000	BRITISH AIRWAYS PASS THRU TRUST 3.30% 144A 15/12/2032	3,719,106 0.13
Bonos	1,546,243,435	53.91	5,471,000	BRITISH AIRWAYS PASS THRU TRUST 3.35% 144A 15/06/2029	4,100,966 0.14
<i>Artículos domésticos y construcción de viviendas</i>	<i>4,518,809</i>	<i>0.16</i>	300,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	259,524 0.01
3,135,000	ARCELIK A S 3.00% 27/05/2026	3,178,828 0.11	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	63,243 0.00
1,330,000	KB HOME 6.875% 15/06/2027	1,339,981 0.05	3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	65,613 0.00
<i>Automoción y piezas</i>	<i>11,083,542</i>	<i>0.39</i>	800,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	812,664 0.03
3,095,000	DANA INC 4.25% 01/09/2030	2,690,894 0.09	18,000,000	CNH CAPITAL LLC 1.875% 15/01/2026	15,465,975 0.55
3,550,000	FORD MOTOR CO 5.291% 08/12/2046	3,345,783 0.12	3,650,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	3,151,791 0.11
5,300,000	NISSAN MOTOR CO LTD 4.81% 144A 17/09/2030	5,046,865 0.18	1,800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,489,512 0.05
<i>Banca de inversión y servicios de intermediación</i>	<i>302,924,278</i>	<i>10.56</i>	5,455,000	CSC HOLDINGS LLC 5.50% 144A 15/04/2027	4,832,130 0.17
3,309,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,686,893 0.09	2,615,000	DANA FINANCING LUXEMBOURG S A R L 3.00% 144A 15/07/2029	2,686,494 0.09
3,400,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	2,838,322 0.10	2,135,000	DCP MIDSTREAM OPERATING LP 4.95% 01/04/2022	1,836,507 0.06
2,575,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	2,317,761 0.08	4,694,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	4,369,350 0.15
2,500,000	ALCOA NEDERLAND HOLDING BV 4.125% 144A 31/03/2029	2,197,698 0.08	1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	688,459 0.02
1,925,000	ALLIED UNIVERSAL HOLD CO 3.625% 144A 01/06/2028	1,914,124 0.07	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,218,200 0.04
4,039,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	3,614,188 0.13	3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,251,763 0.11
1,325,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	1,122,691 0.04	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,552,112 0.09
24,551	ALTURAS RE LTD VAR 12/09/2023	16,761 0.00	6,300,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	5,164,736 0.18
21,261	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	24,617 0.00	83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	371,482 0.01
2,401	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,513 0.00	700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	640,383 0.02
389,547	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	132,970 0.00	305,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	50,609 0.00
360,465	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	365,359 0.01	135,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	19,808 0.00
225,449	ALTURAS RE LTD 0% 30/09/2024	192,161 0.01	4,605,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	4,598,139 0.16
2,639,535	ALTURAS RE LTD 0% 31/12/2024	2,223,317 0.08	2,220,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	2,345,068 0.08
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,262,594 0.18	750,000	FLOODSMART RE LTD VAR 01/03/2024	628,953 0.02
2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,388,345 0.08	250,000	FLOODSMART RE LTD VAR 27/02/2023	209,767 0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
10,974,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	9,892,424	0.34	2,000,000	MATTERHORN RE LTD 0% 07/12/2021	1,577,452	0.06
5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,901,981	0.17	6,590,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	6,121,493	0.21
13,830,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	12,162,563	0.42	3,350,000	MTN MAURITIUS INVESTMENTS 6.50% 144A 13/10/2026	3,287,401	0.11
1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,479,524	0.05	500,000	MYSTIC RE IV LTD VAR 10/01/2028	431,761	0.02
1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,601,470	0.06	1,800,000	NAKAMA RE LTD FRN 13/04/2023	1,523,830	0.05
1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	976,778	0.03	2,265,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,907,153	0.07
3,126,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,755,830	0.10	1,090,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	954,299	0.03
2,530,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	2,156,378	0.08	905,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	800,558	0.03
5,585,000	GOL EQUITY FINANCE SA 8.00% 144A 30/06/2026	4,790,554	0.17	1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	868,539	0.03
6,129,000	GRAY ESCROW INC 7.00% 144A 15/05/2027	5,617,191	0.20	4,190,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	3,566,287	0.12
346,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	323,931	0.01	2,520,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	2,169,975	0.08
17,433,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	14,829,884	0.53	1,780,000	ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	1,546,959	0.05
250,000	HERBIE RE LTD VAR 08/01/2030	221,699	0.01	250,000	PETSMART INC PETSMART FINANCE CORP 4.75% 144A 15/02/2028	219,146	0.01
2,385,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	2,133,146	0.07	2,865,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,674,725	0.09
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	3,547,459	0.12	8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,930,772	0.28
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	442,913	0.02	500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	415,275	0.01
3,220,000	INDIGO NATURAL RES LLC 5.375% 144A 01/02/2029	2,850,619	0.10	250,000	SANDERS RE II LTD VAR 07/06/2026	213,561	0.01
2,524,000,000	INTERNATIONAL FINANCE CORP 7.50% 03/02/2023	4,844,455	0.17	2,750,000	SANDERS RE LTD FRN 06/12/2021	2,310,218	0.08
3,600,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	3,151,328	0.11	1,352,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	1,154,873	0.04
1,500,000	KILIMANJARO II RE LTD VAR 21/04/2022	1,274,791	0.04	1,998,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	1,695,828	0.06
2,000,000	KILIMANJARO RE LTD FRN 06/05/2022	1,694,494	0.06	400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	208,699	0.01
2,995,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	2,591,424	0.09	5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	77,019	0.00
2,000	LIMESTONE RE LTD 0% 01/03/2022	-	0.00	266	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	46,086	0.00
167,000	LIMESTONE RE LTD 0% 01/03/2023	84,746	0.00	639	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	110,712	0.00
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	219,455	0.01	9,693	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	205,217	0.01
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	75,511	0.00	2,400,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	1,012,070	0.04
1,333,000	LIMESTONE RE LTD 0% 01/10/2024	1,225,991	0.04	840,048	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	360,828	0.01
16,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	228,100	0.01
28,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	1,328	0.00	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	492,685	0.02
38,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	1,802	0.00	1,000,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	859,056	0.03
3,420,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,993,964	0.10	2,843,957	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	2,443,118	0.09
2,405,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	2,033,066	0.07	3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	3,306,451	0.12
17,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	14,737,051	0.52	500,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	429,252	0.01
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	210,315	0.01	395,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	353,678	0.01
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AF66)	213,125	0.01	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	865,882	0.03
750,000	MATTERHORN RE LTD VAR 07/12/2023	633,633	0.02	2,000,000	TAILWIND RE LTD VAR 08/07/2023	1,676,786	0.06
1,500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	1,270,238	0.04				
3,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	2,540,729	0.09				
250,000	MATTERHORN RE LTD VAR 08/01/2024	206,025	0.01				
1,000,000	MATTERHORN RE LTD VAR 24/12/2023	853,908	0.03				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	501,981	0.02	8,769,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83368JJKG49)	7,482,451	0.26
7,850,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	7,313,891	0.26	3,775,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAA68)	3,389,701	0.12
3,245,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	2,740,067	0.10	4,715,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	4,124,224	0.14
2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	2,188,420	0.08	1,900,000	TURKIYE GARANIT BANKSAI VAR 144A 24/05/2027	1,608,071	0.06
3,500,000	URSA RE II LTD VAR 07/12/2023	3,068,218	0.11	7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	7,749,968	0.27
710,000	VICI PROPERTIES LP VICI NOTE CO INC 4.125% 144A 15/08/2030	618,249	0.02	7,000,000	UNICREDIT SPA VAR 144A 30/06/2035	6,441,960	0.22
7,764,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	6,642,577	0.23		<i>Bebidas</i>	5,462,230	0.19
3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,935,290	0.10	4,963,000	BACARDI LTD 5.30% 144A 15/05/2048	5,462,230	0.19
	<i>Bancos</i>	302,358,696	10.54		<i>Construcción y materiales</i>	13,556,516	0.47
2,134,000	AFRICAN DEVELOPMENT BANK ADB 1.25% 26/07/2021	1,800,971	0.06	2,480,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	2,086,554	0.07
3,660,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	3,252,675	0.11	4,710,000	CEMEX SAB DE CV 5.45% 144A 19/11/2029	4,375,865	0.16
3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	3,290,820	0.11	3,175,000	KBR INC 4.75% 144A 30/09/2028	2,689,098	0.09
65,000,000	BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	503,382	0.02	3,505,000	PATRICK INDUSTRIES INC 4.75% 144A 01/05/2029	2,946,162	0.10
6,980,000	BANCO GNB SUDAMERIS VAR 144A 16/04/2031	5,983,530	0.21	1,205,000	SRS DISTRIBUTION INC 4.625% 144A 01/07/2028	1,040,777	0.04
3,492,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,177,016	0.11	480,000	SRS DISTRIBUTION INC 6.125% 144A 01/07/2029	418,060	0.01
3,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	3,885,972	0.14		<i>Cuidado personal, farmacias y tiendas de alimentación</i>	7,503,371	0.26
1,635,000	BANCO NACIONAL COMERCIO CAYMAN ISLANDS VAR 144A 11/08/2026	1,383,553	0.05	3,820,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	2,590,052	0.09
3,380,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,236,609	0.11	135,000	CVS HEALTH CORP 6.036% 10/12/2028	64,528	0.00
15,500,000	BNP PARIBAS SA VAR 144A 31/12/2099	15,275,061	0.53	1,375,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,012,960	0.04
3,985,000	BPCE SA VAR 144A 20/01/2032	3,300,067	0.12	4,280,000	EDGELLWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	3,835,831	0.13
23,001,950	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	31,029,400	1.08		<i>Distribución minorista</i>	8,854,842	0.31
1,537,750,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	3,066,396	0.11	1,295,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	1,130,873	0.04
163,597,600,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.45% 13/12/2022	9,759,790	0.34	2,190,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	1,915,765	0.07
80,000,000	EUROPEAN INVESTMENT BANK (EIB) 0.375% 26/03/2026	65,953,621	2.30	6,850,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	5,808,204	0.20
3,334,000	FINANSBANK AS 4.875% 144A 19/05/2022	2,877,799	0.10		<i>Electricidad</i>	62,369,468	2.17
830,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	775,465	0.03	1,795,000	AES CORP 3.95% 144A 15/07/2030	1,658,926	0.06
85,210,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	5,211,494	0.18	11,066,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	9,529,880	0.32
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	214,373	0.01	1,290,000	CALPINE CORP 4.625% 144A 01/02/2029	1,075,979	0.04
80,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	67,642,127	2.36	1,290,000	CALPINE CORP 5.00% 144A 01/02/2031	1,083,572	0.04
6,140,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	7,533,903	0.26	3,250,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	2,727,572	0.10
965,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	836,040	0.03	2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,726,686	0.10
5,290,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	5,270,105	0.18	1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,366,386	0.05
12,775,000	NATWEST GROUP PLC VAR PERPETUAL	10,873,778	0.38	6,010,000	ENEL SPA VAR 24/09/2073	5,896,682	0.21
15,500,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83368JFA34)	15,428,374	0.54	1,750,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.50% 144A 15/09/2027	1,601,164	0.06
				1,330,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,099,810	0.04
				1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,525,172	0.05
				17,175,000	NRG ENERGY INC 4.45% 144A 15/06/2029	16,016,385	0.55
				12,785,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	11,524,288	0.39
				5,350,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	4,536,966	0.16

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Energías alternativas</i>	5,120,620	0.18	5,550,000 GHANA 8.627% REGS 16/06/2049	4,519,841	0.16
2,890,000 ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	2,447,057	0.09	164,149,000,000 INDONESIA 6.125% 15/05/2028	9,552,316	0.33
2,056,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,669,463	0.06	2,530,000 IVORY COAST 5.875% 144A 17/10/2031	2,725,417	0.10
925,000 ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	374,921	0.01	1,700,000 IVORY COAST 6.125% 144A 15/06/2033	1,516,912	0.05
720,000 PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	629,179	0.02	4,878,200 MEXICO 8.50% 31/05/2029	22,733,399	0.79
<i>Equipo de telecomunicaciones</i>	7,558,901	0.26	34,184 MEXICOI 2.00% 09/06/2022	903,077	0.03
4,950,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	4,218,290	0.14	2,880,000 OMAN 6.25% 144A 25/01/2031	2,615,338	0.09
3,990,000 PLANTRONICS INC 4.75% 144A 01/03/2029	3,340,611	0.12	1,580,000 OMAN 6.75% 144A 28/10/2027	1,496,210	0.05
<i>Equipo electrónico y eléctrico</i>	8,799,693	0.31	2,130,000 PHILIPPINES 0.70% 03/02/2029	2,122,311	0.07
6,290,000 POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	5,841,017	0.21	1,865,000 PROVINCE DE SALTA 9.50% 144A 16/03/2022	131,780	0.00
1,510,000 SENSATA TECH INC 3.75% 144A 15/02/2031	1,261,058	0.04	2,935,000 QATAR 3.40% 144A 16/04/2025	2,698,770	0.09
1,980,000 SENSATA TECHNOLOGIES BV 4.00% 144A 15/04/2029	1,697,618	0.06	7,280,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	7,290,483	0.25
<i>Equipo y servicios médicos</i>	5,184,448	0.18	3,520,000 TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	3,109,200	0.11
1,545,000 ARCOVA INC 4.375% 144A 15/04/2029	1,329,255	0.05	3,590,000 UKRAINE 4.375% 144A 27/01/2030	3,365,374	0.12
3,855,000 IQVIA INC 2.25% 144A 15/03/2029	3,855,193	0.13	7,559,000 UKRAINE 7.375% 144A 25/09/2032	6,716,285	0.23
<i>Fondos de inversión en hipotecas inmobiliarias</i>	12,479,753	0.44	265,000 USA T-BONDS 2.25% 31/07/2021	223,869	0.01
10,460,000 I STAR INC 4.25% 01/08/2025	9,075,565	0.32	35,018,500 USA T-BONDSI 0.125% 15/02/2051	33,309,270	1.17
2,560,000 I STAR INC 4.75% 01/10/2024	2,281,161	0.08	25,114,600 USA T-BONDSI 0.25% 15/02/2050	24,918,771	0.87
1,270,000 I STAR INC 5.50% 15/02/2026	1,123,027	0.04	9,950,900 USA T-BONDSI 1.00% 15/02/2048	12,133,037	0.42
<i>Fondos de inversión inmobiliarios</i>	20,047,809	0.70	38,031,000 USA T-BONDSI 1.00% 15/02/2049	45,873,808	1.61
2,750,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,963,373	0.10	27,000,000,000 UZBEKISTAN 14.50% 144A 25/11/2023	2,178,515	0.08
5,325,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	4,541,450	0.16	<i>Hardware y equipo tecnológico</i>	32,809,254	1.14
7,284,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	6,591,039	0.23	2,020,000 ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,727,620	0.06
6,586,000 UNITI GROUP INC 7.875% 144A 15/02/2025	5,951,947	0.21	5,380,000 BELDEN INC 3.375% 144A 15/07/2027	5,541,077	0.19
<i>Gas, agua y suministros públicos múltiples</i>	1,386,235	0.05	597,000 BELDEN INC 3.875% 144A 15/03/2028	623,489	0.02
1,597,000 TERRAFORM POWER OPERATING LLC 4.75% 144A 15/01/2030	1,386,235	0.05	6,450,000 IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	8,268,009	0.30
<i>Gobiernos</i>	231,675,774	8.08	1,965,000 NCR CORP 5.00% 144A 01/10/2028	1,714,284	0.06
2,095,200 ARGENTINA VAR 09/07/2035	562,307	0.02	980,000 NCR CORP 5.25% 144A 01/10/2030	860,696	0.03
138,917 ARGENTINA 1.00% 09/07/2029	44,648	0.00	9,200,000 SK HYNIX INC 2.375% 144A 19/01/2031	7,592,735	0.26
5,300,000 BAHRAIN 5.625% 144A 30/09/2031	4,538,854	0.16	2,301,000 TALEN ENERGY SUPPLY LLC 6.625% 144A 15/01/2028	1,781,601	0.06
3,225,000 BAHRAIN 7.00% 144A 12/10/2028	3,058,733	0.11	4,337,000 TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	3,431,273	0.12
4,350,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,194,292	0.11	1,350,000 WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	1,268,470	0.04
3,825,000 COLOMBIA 3.125% 15/04/2031	3,161,568	0.11	<i>Industria aeroespacial y defensa</i>	38,388,794	1.34
6,545,000 COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	6,251,278	0.22	20,578,000 BOEING CO 3.75% 01/02/2050	17,922,069	0.63
141,330,000 EGYPT 15.70% 07/11/2027	7,958,962	0.28	7,650,000 BOEING CO 5.805% 01/05/2050	8,711,350	0.30
2,385,000 EGYPT 5.875% 144A 16/02/2031	1,958,600	0.07	13,868,307 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	11,755,375	0.41
4,365,000 EGYPT 7.053% 144A 15/01/2032	3,788,116	0.13	<i>Industria farmacéutica y biotecnología</i>	25,541,272	0.89
2,657,000 EGYPT 8.875% 144A 29/05/2050	2,430,553	0.08	1,445,000 BAUSCH HEALTH COMPANIES INC 5.00% 144A 30/01/2028	1,160,033	0.04
5,515,000 GHANA 7.875% 144A 11/02/2035	4,593,880	0.16	1,300,000 BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	1,124,836	0.04
			2,714,000 PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	2,342,727	0.08
			15,331,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	12,313,408	0.43
			5,300,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	4,900,545	0.17

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,030,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	3,699,723	0.13	1,945,000	KAISER ALUMINUM CORP 4.50% 144A 01/06/2031	1,689,160	0.06
	<i>Industria general</i>	29,573,790	1.03	2,185,000	METINVEST BV 7.65% 144A 01/10/2027	2,050,204	0.07
2,885,000	ANGI HOMESERVICES INC 3.875% 144A 15/08/2028	2,426,864	0.08		<i>Metales preciosos y minería</i>	6,620,918	0.23
5,975,000	GREIF INC 6.50% 144A 01/03/2027	5,315,528	0.19	3,885,000	COEUR MINING INC 5.125% 144A 15/02/2029	3,233,208	0.11
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,091,371	0.07	3,853,000	IAMGOLD CORP 5.75% 144A 15/10/2028	3,387,710	0.12
6,504,000	NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	5,641,407	0.19		<i>Petróleo, gas y carbón</i>	128,859,903	4.49
1,280,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	1,083,472	0.04	22,570,000	CENOVUS ENERGY INC 6.75% 15/11/2039	25,849,016	0.90
1,295,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	1,096,093	0.04	1,368,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	1,130,391	0.04
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,271,267	0.08	26,324,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	22,947,762	0.80
600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	525,206	0.02	585,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	515,731	0.02
1,550,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,565,113	0.05	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,406,209	0.29
4,945,000	TRIMAS CORP 4.125% 144A 15/04/2029	4,233,335	0.15	4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,422,023	0.12
3,895,000	TRONOX INC 4.625% 144A 15/03/2029	3,324,134	0.12	1,695,000	EQT CORP 3.125% 144A 15/05/2026	1,465,841	0.05
	<i>Industrias químicas</i>	17,372,521	0.61	1,765,000	EQT CORP 3.625% 144A 15/05/2031	1,559,195	0.05
945,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00	875,000	EQT CORP 5.00% 15/01/2029	824,680	0.03
1,621,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,474,360	0.05	2,840,000	HESS MIDSTREAM LP 5.125% 144A 15/06/2028	2,516,821	0.09
1,865,000	OCI N V 3.125% 144A 01/11/2024	1,908,119	0.07	6,955,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	5,911,193	0.21
2,639,000	OCI N V 4.625% 144A 15/10/2025	2,329,192	0.08	915,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	811,402	0.03
1,642,000	OCI N V 5.25% 144A 01/11/2024	1,427,968	0.05	542,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	473,120	0.02
6,364,000	OLIN CORP 5.00% 01/02/2030	5,733,878	0.20	3,040,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,738,640	0.10
575,000	OLIN CORP 5.625% 01/08/2029	534,756	0.02	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,714,294	0.09
4,420,000	TRONOX LTD 6.50% 144A 01/05/2025	3,964,247	0.14	7,525,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	6,136,311	0.21
	<i>Ingeniería industrial</i>	10,869,408	0.38	6,000,000	ONEOK INC 6.875% 30/09/2028	6,397,640	0.22
1,213,000	AMSTED INDUSTRIES INC 5.625% 144A 01/07/2027	1,080,377	0.04	2,435,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	2,071,280	0.07
2,465,000	HILLENDDBRAND INC 3.75% 01/03/2031	2,064,726	0.07	3,706,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	3,076,896	0.11
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	3,466,847	0.12	1,970,000	PETROLEOS MEXICANOS PEMEX 6.875% 144A 16/10/2025	1,838,783	0.06
5,025,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	4,257,458	0.15	2,244,000	PRECISION DRILLING CORP 7.125% 144A 15/01/2026	1,955,075	0.07
	<i>Materiales industriales</i>	3,612,697	0.13	1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,488,827	0.05
1,740,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,472,317	0.05	1,743,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,519,654	0.05
2,378,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,140,380	0.08	4,785,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	4,247,631	0.15
	<i>Medios de comunicación</i>	1,866,366	0.07	7,350,000	WILLIAMS COMPANIES INC 7.50% 15/01/2031	8,549,713	0.30
2,190,000	NEWS CORP 3.875% 144A 15/05/2029	1,866,366	0.07	6,768,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	7,913,007	0.28
	<i>Metales industriales y minería</i>	25,792,639	0.90	15,550,000	YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	84,607	0.00
1,540,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,400,869	0.05	3,825,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,294,161	0.08
617,000	CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	609,092	0.02		<i>Productores de alimentos</i>	12,734,184	0.44
5,354,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	4,602,074	0.16	1,200,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	1,091,536	0.04
12,373,000	FREEMPORT MCMORAN INC 5.45% 15/03/2043	12,776,983	0.45	6,500,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	5,456,403	0.19
2,848,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	2,664,257	0.09	4,538,000	MINERVA LUXEMBOURG SA 5.875% 144A 19/01/2028	4,070,769	0.14
				2,350,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	2,115,476	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
<i>Proveedores de atención sanitaria</i>			<i>Servicios de finanzas y crédito</i>			
	6,601,460	0.23		24,365,213	0.85	
3,395,000	AUNA SAA 6.50% 144A 20/11/2025	2,961,543	0.10	12,256,000	AFRICA FINANCE CORPORATION 4.375% 144A 17/04/2026	0.38
1,663,000	IQVIA INC 2.25% 144A 15/01/2028	1,676,021	0.06	7,380,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	0.19
870,000	MODIVCARE INC 5.875% 144A 15/11/2025	785,744	0.03	5,467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	0.11
1,335,000	MOLINA HEALTHCARE INC 4.375% 144A 15/06/2028	1,178,152	0.04	4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	0.13
<i>Proveedores de servicios de telecomunicaciones</i>			1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,037,472	0.04
	21,500,329	0.75	<i>Servicios de soporte industrial</i>			
455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	386,376	0.01	3,615,000	ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	0.10
2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	2,296,900	0.08	7,625,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	0.24
7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	6,647,666	0.24	7,350,000	CAPITAL ONE FINANCIAL CORP VAR PERPETUAL	6,330,148
1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	874,523	0.03	4,135,000	CORELOGIC INC 4.50% 144A 01/05/2028	3,468,253
4,490,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	3,935,215	0.14	3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,119,699
2,400,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	2,066,117	0.07	3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,523,410
3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	3,008,860	0.10	<i>Software y servicios informáticos</i>		
1,110,000	MILLICOM INTL CELLULAR SA 6.25% 144A 25/03/2029	923,260	0.03	1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,364,560
1,640,000	SINCLAIR TELEVISION 4.125% 144A 01/12/2030	1,361,412	0.05	1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,409,426
<i>Seguros de vida</i>			2,713,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	2,458,194	0.08
	23,922,252	0.83	<i>Transporte industrial</i>			
11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	10,831,180	0.38	5,900,000	AIR LEASE CORP 3.125% 01/12/2030	5,064,776
2,800,000	LONG POINT RE III LTD VAR 01/06/2022	2,378,902	0.08	1,855,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,661,225
10,145,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 21/01/2051	8,399,844	0.29	1,550,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,414,187
2,250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	1,899,665	0.07	850,000	ATLAS CORP 4.625% 144A 01/06/2028	719,522
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	412,661	0.01	5,260,000	IOCHPE MAX MAX WHEELS MX 5.00% 144A 07/05/2028	4,505,175
<i>Seguros distintos a los de vida</i>			48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,887,678	0.07
	26,710,442	0.93	3,675,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,292,718	0.11
400,000	AXA SA VAR 17/01/2047	384,936	0.01	815,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	711,866
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	2,109,526	0.07	815,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	712,567
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	13,812,850	0.49	5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,811,860
3,300,000	LIBERTY MUTUAL INSURANCE COMPANY 8.50% 144A 15/05/2025	3,429,201	0.12	<i>Viajes y Ocio</i>		
1,000,000	LION II RE DESIGNATED ACTIVITY COMPANY VAR 15/07/2021	1,000,500	0.03	11,008,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	9,878,671
500,000	MONA LISA RE LTD VAR 09/01/2023	423,969	0.01	450,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	414,168
1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,053,788	0.04	525,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	582,918
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	857,366	0.03	1,900,000	HILTON DOMESTIC OPERATING COMPANY INC 3.625% 144A 15/02/2032	1,584,759
1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	842,803	0.03	3,270,000	HILTON DOMESTIC OPERATING COMPANY INC 3.75% 144A 01/05/2029	2,788,889
2,000,000	URSA RE LTD VAR 10/12/2022	1,734,969	0.06			
1,250,000	URSA RE LTD VAR 24/09/2021	1,060,534	0.04			
<i>Servicios de desechos y eliminación de residuos</i>						
	11,243,219	0.39				
5,220,000	COVANTA HOLDING CORP 5.00% 01/09/2030	4,634,703	0.16			
4,823,000	COVANTA HOLDING CORP 6.00% 01/01/2027	4,241,873	0.15			
2,505,000	TERVITA CORP. 11.00% 144A 01/12/2025	2,366,643	0.08			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,125,000	HILTON DOMESTIC OPERATING COMPANY INC 4.00% 144A 01/05/2031	2,665,302	0.09	1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,276,653	0.04
435,000	HILTON DOMESTIC OPERATING COMPANY INC 5.75% 144A 01/05/2028	397,241	0.01	1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,557,201	0.05
815,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	716,862	0.02	670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	577,914	0.02
4,375,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 144A 15/02/2025	4,134,649	0.15		<i>Servicios de finanzas y crédito</i>	1,110,126,564	38.71
1,692,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	1,521,528	0.05	2,000,000	522 FUNDING CLO II LTD FRN 20/04/2031	1,619,214	0.06
4,265,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	3,776,246	0.14	4,000,000	522 FUNDING CLO II LTD FRN 20/10/2029	3,356,823	0.12
3,530,000	SANDS CHINA 4.375% 18/06/2030	3,234,032	0.11	4,150,000	522 FUNDING CLO II LTD VAR 23/04/2034	3,468,906	0.12
	Bonos convertibles	45,830,464	1.60	1,900,000	522 FUNDING CLO II LTD VAR 23/10/2033	1,601,705	0.06
	<i>Industria farmacéutica y biotecnología</i>	6,822,539	0.24	2,000,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038JAA25)	1,673,264	0.06
2,180,000	INSMED INC 0.75% 01/06/2028 CV	2,042,792	0.07	3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	2,966,223	0.10
3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,815,707	0.10	1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	710,373	0.02
6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	1,964,040	0.07	2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	906,371	0.03
	<i>Metales industriales y minería</i>	2,930,428	0.10	2,000,000	AGL CLO 1 LTD VAR 20/01/2034 USD (ISIN US001207AJ81)	1,698,600	0.06
2,840,000	IVANHOE MINES LTD 2.50% 15/04/2026 CV	2,930,428	0.10	2,000,000	AGL CLO 1 LTD VAR 20/01/2034 USD (ISIN US001208AA55)	1,676,659	0.06
	<i>Servicios de finanzas y crédito</i>	1,616,180	0.06	3,500,000	AIG FINANCIAL PRODUCTS CORP FRN 25/10/2032	2,930,334	0.10
2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,616,180	0.06	3,500,000	AIMCO CLO SER 2015 A VAR 17/01/2032 USD (ISIN US00140LAE48)	2,974,301	0.10
	<i>Servicios de soporte industrial</i>	6,274,458	0.22	1,000,000	AIMCO CLO SER 2015 A VAR 17/01/2032 USD (ISIN US00140MAA09)	844,078	0.03
7,332,000	CERIDIAN HCM HLDG INC 0.25% 15/03/2026 CV	6,274,458	0.22	1,500,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,365,213	0.05
	<i>Software y servicios informáticos</i>	11,325,977	0.39	2,500,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	2,267,806	0.08
5,030,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	4,348,348	0.15	330,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	300,644	0.01
2,930,000	EVENTBRITE INC 0% 15/03/2026 CV	2,546,449	0.09	2,100,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	1,891,772	0.07
5,320,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	4,431,180	0.15	350,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.36% 22/04/2024	295,642	0.01
	<i>Viajes y Ocio</i>	16,860,882	0.59	3,563,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.45% 20/11/2023	3,039,646	0.11
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	7,216,970	0.25	400,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.30% 20/05/2026	337,956	0.01
1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,342,942	0.05	1,667,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.39% 22/06/2026	1,292,467	0.05
6,130,000	PELTON INTERACTIVE INC 0% 15/02/2026 CV	5,023,095	0.18	3,000,000	BALLYROCK CLO III LTD VAR 20/10/2031	2,541,666	0.09
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,277,875	0.11	4,000,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	2,008,617	0.07
	Títulos respaldados por activos y títulos con respaldo hipotecario	1,130,844,819	39.43	4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	4,328,343	0.15
	<i>Banca de inversión y servicios de intermediación</i>	7,158,933	0.25	2,000,000	BATTALION CLO VII LTD VAR 17/07/2028	1,581,371	0.06
3,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	2,955,805	0.11	4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,323,636	0.12
1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,277,097	0.04	2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,688,590	0.06
750,000	BCC FUNDING CORP 6.00% 21/04/2025	634,034	0.02	5,447,000	BEAR STEARNS STRUCTURED PRODUCTS TRUST 2007 EMX1 VAR 25/03/2037	1,302,984	0.05
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,443,725	0.05	775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	655,732	0.02
1,000,000	OAKTOWN RE LTD FRN 25/07/2028	848,272	0.03				
	<i>Seguros de vida</i>	13,559,322	0.47				
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	2,311,100	0.08				
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	7,836,454	0.28				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
670,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	596,983	0.02	2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031	2,501,145	0.09
2,910,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,590,413	0.09	2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYW81)	2,469,249	0.09
3,630,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	3,089,951	0.11	2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYX64)	1,489,749	0.05
3,425,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	3,296,283	0.11	12,520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2030	6,867,290	0.24
3,100,000	BTH MTGE FRN 01/08/2021	2,613,574	0.09	6,610,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	5,809,300	0.20
600,000	BZR MORTGAGE TRUST VAR 15/05/2048	495,565	0.02	6,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	3,817,771	0.13
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,468,885	0.16	10,439,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	4,923,092	0.17
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,688,903	0.06	10,521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2048	445,114	0.02
2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	1,928,333	0.07	10,565,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2049	670,380	0.02
3,000,000	CFCRE 2016 C3 MORTGAGE TRUST 3.597% 10/01/2048	2,758,095	0.10	26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	448,226	0.02
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,182,709	0.04	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5SU01)	370,213	0.01
5,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 15/09/2050	4,655,709	0.16	6,975,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5TL92)	405,756	0.01
7,400,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 3.744% 10/03/2051	6,936,435	0.24	19,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/07/2036*	16,221,999	0.58
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	3,142,062	0.11	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	21,315,726	0.75
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,639,693	0.09	12,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/05/2028*	10,571,646	0.38
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	8,308,500	0.29	77,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	67,204,658	2.35
1,250,000	CITIGRP COMM MORTGAGE TRUST 2017 C4 3.471% 12/10/2050	1,161,925	0.04	170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2027	16,140	0.00
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	700,131	0.02	101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050	52,125	0.00
2,000,000	COLONY AMRCAN FINANCE 2016 2 LTD VAR 15/11/2048	1,727,216	0.06	10,936,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	2,275,258	0.08
1,500,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,168,626	0.04	14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	3,069,266	0.11
4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,295,496	0.15	1,186,804	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DPE66)	618,874	0.02
3,250,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,703,852	0.09	2,435,546	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DQA36)	1,365,330	0.05
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,924,431	0.10	1,198,969	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2045	645,393	0.02
3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,831,907	0.10	53,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	46,599,926	1.63
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,314,535	0.15	1,472,292	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2049	654,932	0.02
1,750,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,327,181	0.05	45,701	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2049 USD (ISIN US3140JVEU23)	18,724	0.00
4,500,000	CUMERLAND PARK CLO LTD FRN 20/07/2028	3,795,880	0.13	1,364,568	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2049 USD (ISIN US3140K0TA69)	663,992	0.02
2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,548,424	0.09	3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	1,462,181	0.05
750,000	DRUG ROYALTY II 4.27% 15/10/2031	358,282	0.01	10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9V799)	4,015,744	0.14
7,200,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	6,297,533	0.22	550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	191,476	0.01
4,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031	4,240,326	0.15				
3,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	2,721,338	0.09				
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	3,448,316	0.12				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltese la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
741,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2050	469,427	0.02	221,834	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	136,643	0.00
7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	2,167,798	0.08	2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	992,501	0.03
1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	577,674	0.02	23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	3,215,628	0.11
5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	1,092,768	0.04	3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	642,178	0.02
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	129,953	0.00	14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	2,997,446	0.10
6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	3,452,134	0.12	3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US3138MBH743)	564,196	0.02
570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	209,282	0.01	396,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US31417DEE94)	122,627	0.00
45,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 31/07/2047*	39,953,584	1.40	1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	414,657	0.01
8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AUN605)	610,705	0.02	6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	2,501,283	0.09
14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN16)	2,338,160	0.08	296,973	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2048	133,115	0.00
9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN03)	1,000,230	0.03	13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	2,431,470	0.08
925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	68,995	0.00	5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	1,131,995	0.04
4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	771,951	0.03	1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	93,699	0.00
1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	48,774	0.00	3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	382,226	0.01
11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,139,496	0.04	477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	109,363	0.00
1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	509,116	0.02	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047*	4,491,084	0.16
14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	767,839	0.03	5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	954,456	0.03
5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	709,927	0.02	830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	452,763	0.02
5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	1,046,115	0.04	2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	116,332	0.00
4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	573,089	0.02	28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	3,171,503	0.11
3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	1,270,398	0.04	422,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	242,784	0.01
4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	1,634,978	0.06	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	47,419	0.00
701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	174,528	0.01	3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AGA734)	206,461	0.01
17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,503,195	0.05	8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	1,302,625	0.05
567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	113,272	0.00	10,687,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	4,383,722	0.15
325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	45,505	0.00	8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	1,375,899	0.05
131,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2045	30,710	0.00	332,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	106,227	0.00
1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	459,797	0.02	3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US3128M74W34)	153,486	0.01
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	149,699	0.01	3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31410LA365)	353,469	0.01
127,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2049	87,704	0.00	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	184,057	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltense la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US3138EL7M98)	2,573,329	0.09	2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,969,675	0.07
2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	201,409	0.01	750,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 6.48% 15/06/2026	660,319	0.02
62,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	56,289,853	1.97	2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,383,317	0.08
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	102,682	0.00	2,000,000	FREDDIE MAC FRN 25/02/2049	1,726,100	0.06
26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	4,885,564	0.17	3,090,000	FREDDIE MAC FRN 25/02/2050	2,617,956	0.09
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2022	1,300	0.00	6,515,000	FREDDIE MAC FRN 25/03/2050	5,586,308	0.19
35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	2,384,122	0.08	3,690,000	FREDDIE MAC FRN 25/06/2050	3,266,563	0.11
727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	180,656	0.01	2,150,000	FREDDIE MAC FRN 25/07/2050 USD (ISIN US35565MBE30)	2,329,763	0.08
619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	100,628	0.00	5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	4,878,606	0.17
5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	85,855	0.00	3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,581,741	0.12
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	329,709	0.01	8,000,000	FREDDIE MAC FRN 25/09/2048 USD (ISIN US35563WBD56)	6,982,856	0.24
1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	74,681	0.00	3,635,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	3,096,443	0.11
62,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022 USD (ISIN US31412X2U70)	158	0.00	9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,220,940	0.29
2,066,921	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022 USD (ISIN US31412X7G32)	601	0.00	4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,196,036	0.15
1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	51,258	0.00	3,000,000	FREDDIE MAC FRN 25/12/2030	2,632,994	0.09
218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	118,214	0.00	2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,407,032	0.08
721,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUBV84)	550,767	0.02	49,894,608	FREDDIE MAC VAR 15/07/2042	1,623,993	0.06
7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	615,992	0.02	20,010,000	FREDDIE MAC VAR 15/08/2042	958,754	0.03
2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31402C4H21)	37,965	0.00	4,905,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	4,106,562	0.14
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31404KSR40)	25,795	0.00	6,245,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	5,425,085	0.19
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	16,536	0.00	6,070,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	5,204,601	0.18
8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	163,341	0.01	5,590,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	4,865,053	0.17
3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	53,809	0.00	3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,110,368	0.11
1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	26,482	0.00	2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,288,708	0.08
4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	52,860	0.00	3,620,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	3,196,415	0.11
22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	182,827	0.01	3,470,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	3,951,199	0.14
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	12,807	0.00	4,680,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	4,141,474	0.14
7,710,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	5,573,774	0.19	5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	4,905,879	0.17
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	2,949,123	0.10	2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,077,678	0.07
900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	795,803	0.03	2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,923,272	0.07
				5,572,894	FREDDIE MAC 3.00% 01/02/2047	2,854,624	0.10
				730,000	FREDDIE MAC 3.00% 01/03/2047	483,029	0.02
				1,876,928	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJ6G13)	796,241	0.03
				4,825,000	FREDDIE MAC 3.136% 25/10/2024	4,356,412	0.15

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	2,800,094	0.10	6,266,000	GINNIE MAE 3.50% 20/01/2050	605,116	0.02
4,100,000	FREDDIE MAC 3.50% 01/10/2040	879,187	0.03	1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	743,660	0.03
165,275,000	FREDDIE MAC 3.50% 15/12/2042	3,990,045	0.14	1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	437,954	0.02
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	2,090,266	0.07	1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	666,844	0.02
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	1,092,489	0.04	775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	343,918	0.01
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	819,174	0.03	377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	14,637	0.00
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDP60)	267,660	0.01	653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	246,975	0.01
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	130,368	0.00	2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	436,598	0.02
667,093	FREDDIE MAC 4.00% 01/05/2049	183,074	0.01	11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	813,535	0.03
3,670,000	FREDDIE MAC 4.00% 01/06/2046	986,597	0.03	14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	1,306,423	0.05
226,589	FREDDIE MAC 4.00% 01/08/2025	12,260	0.00	892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	25,539	0.00
285,000	FREDDIE MAC 4.00% 01/10/2046	43,016	0.00	526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	30,019	0.00
2,004,808	FREDDIE MAC 4.50% 01/03/2044	233,023	0.01	6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	888,530	0.03
986,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	281,214	0.01	613,190	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	14,455	0.00
5,345,000	FREDDIE MAC 4.50% 01/11/2040	458,595	0.02	501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	19,665	0.00
5,465,144	FREDDIE MAC 4.50% 01/11/2043	591,863	0.02	12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	2,212,475	0.08
1,800,000	FREDDIE MAC 5.00% 01/09/2038	27,584	0.00	5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	356,835	0.01
2,200,000	FREDDIE MAC 5.00% 01/10/2038	34,780	0.00	526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	46,439	0.00
500,000	FREDDIE MAC 5.00% 01/11/2034	10,399	0.00	6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	962,515	0.03
10,700,000	FREDDIE MAC 5.00% 01/11/2039	676,902	0.02	2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	299,443	0.01
2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	314,901	0.01	906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	65,566	0.00
3,162,658	FREDDIE MAC 5.50% 01/06/2041	726,381	0.03	17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	2,854,320	0.10
1,250,000	FREDDIE MAC 5.50% 01/11/2034	9,301	0.00	3,799,073	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182YU986)	496,215	0.02
3,000,000	FREDDIE MAC 6.00% 01/01/2034	81,654	0.00	400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	81,114	0.00
1,127,715	FREDDIE MAC 6.00% 01/03/2033	4,268	0.00	4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	1,269,276	0.04
2,238,093	FREDDIE MAC 6.00% 01/04/2035	11,084	0.00	10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	1,057,888	0.04
5,151,962	FREDDIE MAC 6.00% 01/06/2039	73,757	0.00	505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	119,657	0.00
2,128,163	FREDDIE MAC 6.00% 01/10/2032	1,262	0.00	315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	28,726	0.00
1,151,218	FREDDIE MAC 6.00% 01/11/2033	5,577	0.00	407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	77,452	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	15,591	0.00	379,373	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182WBS17)	24,139	0.00
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	2,059,231	0.07	4,519,822	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36183CA552)	306,674	0.01
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,652,209	0.13	216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	49,282	0.00
1,545,000	FREMF MORTGAGE TRUST VAR 25/10/2033	1,237,214	0.04	58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	10,734	0.00
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,360,566	0.08	1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	233,979	0.01
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,275,674	0.25	30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,768,543	0.10	5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	252,457	0.01
5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,423,808	0.15	34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	814,286	0.03
3,400,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,032,612	0.11	4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	242,032	0.01
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,482,769	0.12				
1,850,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	1,741,238	0.06				
1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	895,657	0.03				
3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,291,192	0.11				
33,310,000	GINNIE MAE VAR 20/09/2049	1,620,639	0.06				
10,000,000	GINNIE MAE 2.00% 01/07/2051*	8,595,792	0.31				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltese la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	12,430	0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	40,799	0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	276,557	0.01	4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	141,582	0.00
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	245,472	0.01	2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	23,477	0.00
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	265,808	0.01	2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	61,792	0.00
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	41,513	0.00	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	4,731	0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	100,083	0.00	1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	4,224	0.00
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	1,734	0.00	1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	11,623	0.00
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	56,109	0.00	23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	1,288,187	0.04
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	38,277	0.00	16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	814,006	0.03
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	62,955	0.00	3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	382,856	0.01
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	64,282	0.00	3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	337,467	0.01
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	105,050	0.00	43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	1,189,855	0.04
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	526,335	0.02	28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,627,558	0.06
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	29,739	0.00	2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	61,045	0.00
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	27,024	0.00	959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	60,315	0.00
2,247,076	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2034	26,158	0.00	265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	55,951	0.00
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	386,137	0.01	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	990,972	0.03
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,942	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	1,213,831	0.04
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	797	0.00	2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	290,522	0.01
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	9,592	0.00	1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	202,600	0.01
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	1,497,474	0.05	760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	84,801	0.00
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	51,086	0.00	6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,643,818	0.06
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	9,855	0.00	3,200,000	HARDEES FDG LLC 4.959% 20/06/2048	2,796,725	0.10
4,300,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	300,374	0.01	5,000,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 4.846% 20/08/2044	3,641,247	0.13
5,400,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	929,348	0.03	1,300,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAG85)	1,097,281	0.04
33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	1,784,938	0.06	1,100,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAJ25)	930,475	0.03
33,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	28,806,346	1.01	2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,988,472	0.07
10,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	8,798,038	0.32	970,000	HOME RE 2020 LTD FRN 25/10/2030	836,808	0.03
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	214,514	0.01	6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	887,793	0.03
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	3,674,787	0.13	3,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.549% 05/07/2023	3,108,304	0.11
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	3,042,075	0.11				
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,321,671	0.05				
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	48,792	0.00				
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	58,831	0.00				
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	153,626	0.01				
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	590,258	0.02				
11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	1,248,561	0.04				

Las notas adjuntas forman parte integrante de los presentes estados financieros.
 * Títulos por anunciar (PA), consúltese la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,175,858	0.04	1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	831,887	0.03
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	2,972,747	0.10	3,590,000	PROGRESS RESIDENTIAL TRUST 5.368% 17/10/2035	3,069,006	0.11
3,800,000	JP MORGAN MORTGAGE TRUST VAR 25/11/2048	2,825,430	0.10	2,040,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAC27)	1,744,435	0.06
2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	1,863,652	0.06	700,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAE82)	603,553	0.02
4,800,000	JP MORGAN MORTGAGE TRUST 2017 2 VAR 25/05/2047	3,090,960	0.11	3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,403,238	0.08
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	3,062,018	0.11	6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,586,205	0.19
3,150,000	JPMBB COMMERCIAL MTGE SECURITIES TRUST 2018 C8 4.421% 15/06/2051	3,048,308	0.11	2,527,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2048	1,959,783	0.07
4,800,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	589,041	0.02	2,639,000	SEQUOIA MORTGAGE TRUST VAR 25/03/2048	2,232,502	0.08
1,500,000	LAKE SHORE MM CLO III LLC VAR 15/10/2029 USD (ISIN US510757AC17)	1,266,684	0.04	1,899,000	SEQUOIA MORTGAGE TRUST VAR 25/04/2047	1,566,555	0.05
11,089,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061 USD (ISIN US59980CAF05)	9,763,985	0.35	2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,978,224	0.07
5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061 USD (ISIN US59980CAJ27)	5,026,302	0.18	4,779,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2044	1,990,137	0.07
6,838,000	MILL CITY MORTGAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAJ47)	6,123,442	0.21	1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,504,410	0.05
4,000,000	MILL CITY MORTGAGE TRUST VAR 25/06/2056	3,660,763	0.13	140,000	SEQUOIA MORTGAGE TRUST VAR 25/11/2042	41,650	0.00
3,050,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2062	2,560,543	0.09	120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	29,865	0.00
2,440,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	2,079,961	0.07	3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,313,021	0.08
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,981,984	0.07	3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,484,602	0.09
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2015 C24 VAR 15/05/2048	1,116,358	0.04	750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	639,740	0.02
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,783,070	0.20	7,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	6,819,359	0.24
3,655,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	2,957,051	0.10	7,900,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	7,131,529	0.25
5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,207,186	0.18	7,200,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	6,471,316	0.23
3,480,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	3,086,056	0.11	7,000,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	6,285,515	0.22
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	2,937,743	0.10	10,250,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	9,412,719	0.34
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	1,085,097	0.04	4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAF49)	3,626,094	0.13
2,225,000	MTRO COMMERCIAL MORTGAGE TRUST 2019 FRN 15/12/2033	1,872,469	0.07	6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	5,542,909	0.19
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,127,498	0.07	9,570,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAD30)	8,570,220	0.30
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,737,868	0.10	12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAF87)	10,752,779	0.38
3,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 FRN 25/01/2048	2,127,761	0.07	800,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	669,341	0.02
4,683,500	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 VAR 25/05/2057	2,811,066	0.10	8,561,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	7,651,556	0.27
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,185,889	0.08	8,174,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	7,347,937	0.26
3,040,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	2,595,043	0.09	6,350,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	5,718,041	0.20
2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,870,064	0.07	7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	6,895,647	0.24
2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,148,713	0.07	10,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAD28)	8,894,342	0.32
3,410,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	2,694,462	0.09	6,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAF75)	5,804,061	0.20
				8,803,500	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	7,721,276	0.27
				7,500,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	6,703,272	0.23
				16,000,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054	14,121,420	0.50
				4,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2056	3,614,923	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
7,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/08/2055	6,420,183	0.22	Instrumentos derivados	4 0.00	
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,994,127	0.14	Opciones	4 0.00	
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,112,518	0.04	<i>Extrabursátiles</i>	4 0.00	
2,000,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.216% 17/01/2036	1,731,418	0.06	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	2 0.00
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,881,995	0.10	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	2 0.00
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034 USD (ISIN US89641BAE39)	3,010,507	0.10	Total cartera de títulos	3,131,700,440 109.20	
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,474,493	0.09			
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	447,028	0.02			
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,186,142	0.04			
270,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	237,205	0.01			
200,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	175,744	0.01			
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,950,628	0.14			
4,100,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 3.374% 15/12/2059	3,750,102	0.13			
7,250,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	1,851,128	0.06			
1,600,000	WINWATER MORTGAGE LOAN TRUST VAR 20/02/2045	811,520	0.03			
Otros valores mobiliarios		100,464	0.01			
Acciones		100,451	0.01			
<i>Industria general</i>		100,451	0.01			
3,970,830	ASCENT CLASS A	100,451	0.01			
Bonos		7	0.00			
<i>Banca de inversión y servicios de intermediación</i>		3	0.00			
3,500,000	RESILIENCE RE LTD 0% 06/10/2021	3	0.00			
<i>Metales industriales y minería</i>		4	0.00			
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00			
Títulos respaldados por activos y títulos con respaldo hipotecario		6	0.00			
<i>Servicios de finanzas y crédito</i>		6	0.00			
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	6	0.00			
Instrumentos del mercado monetario		341,504,365	11.91			
<i>Gobiernos</i>		341,504,365	11.91			
175,000,000	USA T-BILLS 0% 01/07/2021	147,567,234	5.15			
30,000,000	USA T-BILLS 0% 03/08/2021	25,296,372	0.88			
136,984,200	USA T-BILLS 0% 05/08/2021	115,506,131	4.03			
63,015,800	USA T-BILLS 0% 17/08/2021	53,134,628	1.85			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,910,532,255	106.47	1,593,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	896,409 0.05
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,762,968,985	98.25	1,200,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	644,667 0.04
Acciones	29,759,433	1.66	2,200,000	BRITISH AIRWAYS PASS THRU TRUST 3.30% 144A 15/12/2032	1,838,659 0.10
Bancos	29,759,433	1.66	2,577,000	BRITISH AIRWAYS PASS THRU TRUST 3.35% 144A 15/06/2029	1,931,674 0.11
23,150	WELLS FARGO COMPANY PREFERRED	29,759,433 1.66	7,480,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	6,438,388 0.37
Bonos	712,337,572	39.70	600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	519,049 0.03
Automoción y piezas	9,873,019	0.55	250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	218,294 0.01
1,235,000	DANA INC 4.25% 01/09/2030	1,073,749 0.06	500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	212,391 0.01
5,285,000	GENERAL MOTORS CO. 5.15% 01/04/2038	5,432,644 0.31	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	297,243 0.02
365,000	GENERAL MOTORS CO. 5.40% 01/04/2048	392,627 0.02	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	31,622 0.00
1,618,000	GENERAL MOTORS CO. 6.60% 01/04/2036	1,870,858 0.10	6,470,000	CNH CAPITAL LLC 1.875% 15/01/2026	5,559,159 0.31
1,215,000	LEAR CORP 3.50% 30/05/2030	1,103,141 0.06	3,362,000	CNH CAPITAL LLC 1.95% 02/07/2023	2,907,440 0.16
Banca de inversión y servicios de intermediación	147,641,312	8.22	940,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AR98)	839,920 0.05
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,320,305 0.07	2,300,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,903,265 0.11
6,000,000	AERCAP IRELAND CAP LTD 4.45% 01/10/2025	5,573,488 0.31	470,000	DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	441,790 0.02
1,693,000	AIR CANADA 2017 1AA PTT 3.30% 144A 15/07/2031	1,258,443 0.07	650,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	605,044 0.03
830,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	747,084 0.04	685,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	667,729 0.04
940,000	ALCOA NEDERLAND HOLDING BV 4.125% 144A 31/03/2029	826,334 0.05	1,003,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	416,229 0.02
1,338,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	1,197,273 0.07	2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,339,436 0.13
895,000	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL FIN CORP ATLAS LUXCO 4 SA 4.625% 144A 01/06/2028	758,346 0.04	2,200,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	1,803,558 0.10
24,550	ALTURAS RE LTD VAR 12/09/2023	16,760 0.00	3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	13,564 0.00
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	7,034 0.00	15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	68,698 0.00
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	2,296 0.00	70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	62,545 0.00
322,026	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	109,922 0.01	180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	164,670 0.01
164,908	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	56,290 0.00	37,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	6,223 0.00
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	243,572 0.01	46,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	6,822 0.00
475,450	ALTURAS RE LTD 0% 30/09/2024	405,249 0.02	1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,669,012 0.09
1,759,690	ALTURAS RE LTD 0% 31/12/2024	1,482,211 0.08	500,000	FLOODSMART RE LTD VAR 01/03/2024	419,302 0.02
2,565,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,187,485 0.12	250,000	FLOODSMART RE LTD VAR 07/03/2025	206,036 0.01
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	7,250,926 0.41	250,000	FLOODSMART RE LTD VAR 27/02/2023	209,767 0.01
320,000	ARAB PERTOLEUM INVST 4.125% 144A 18/09/2023	289,983 0.02	4,864,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	4,384,614 0.24
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,997,920 0.11	2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,934,992 0.11
600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	563,891 0.03	7,130,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	6,591,718 0.38
485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	435,792 0.02	6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	5,709,540 0.32
250,000	BOWLINE RE 2018 VAR 20/03/2023	214,847 0.01	1,110,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	946,079 0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
7,035,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	5,984,525	0.33	7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	7,297,105	0.42
6,195,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	5,549,015	0.31	250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	207,638	0.01
250,000	HERBIE RE LTD VAR 08/01/2030	221,699	0.01	250,000	SANDERS RE II LTD VAR 07/06/2026	213,561	0.01
1,517,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	1,289,661	0.07	250,000	SANDERS RE LTD FRN 06/12/2021	210,020	0.01
2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,897,928	0.11	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	156,524	0.01
212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	201,227	0.01	1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	27,720	0.00
845,000	HILCORP ENERGY CO 6.00% 144A 01/02/2031	755,769	0.04	320	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	55,442	0.00
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	440,813	0.02	479	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	82,991	0.00
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	442,913	0.02	3,490	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	73,889	0.00
7,200,000	INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	6,861,523	0.39	750,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	316,272	0.02
1,400,000	JAZZ SECURITIES DAC 4.375% 144A 15/01/2029	1,225,516	0.07	125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	285,125	0.02
2,263,000	JETBLUE AIRWAYS CLASS 2.75% 15/05/2032	1,825,250	0.10	50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	114,050	0.01
56,000	LIMESTONE RE LTD 0% 01/03/2023	28,418	0.00	1,575,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	1,353,013	0.08
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	149,449	0.01	200,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	171,701	0.01
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	47,195	0.00	160,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	143,262	0.01
444,000	LIMESTONE RE LTD 0% 01/10/2024	408,357	0.02	500,000	TAILWIND RE LTD VAR 08/07/2023	419,196	0.02
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	1,467,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	1,244,334	0.07
12,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	569	0.00	3,355,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	3,125,873	0.17
18,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	854	0.00	1,365,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,152,601	0.06
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	819,989	0.05		<i>Bancos</i>	145,017,946	8.07
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	6,098,826	0.34	1,855,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,648,555	0.09
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	3,141,695	0.18	4,557,000	AIB GROUP PLC VAR 144A 10/04/2025	4,149,871	0.23
1,000,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	841,260	0.05	383,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	344,539	0.02
250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AF66)	213,125	0.01	3,438,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,029,667	0.17
1,400,000	MATTERHORN RE LTD VAR 07/12/2023	1,182,781	0.07	1,350,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,292,728	0.07
1,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	846,825	0.05	1,200,000	BANCO SANTANDER SA 2.749% 03/12/2030	1,004,179	0.06
2,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	1,693,819	0.09	425,000	BNP PARIBAS SA VAR 144A 01/03/2033	396,961	0.02
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,030,125	0.06	2,705,000	BPCE SA VAR 144A 20/01/2032	2,240,070	0.12
750,000	MATTERHORN RE LTD VAR 24/12/2023	640,431	0.04	3,115,000	BPCE SA 1.00% 144A 20/01/2026	2,593,837	0.14
1,250,000	MATTERHORN RE LTD 0% 07/12/2021	985,907	0.05	1,320,000	BPCE SA 4.875% 144A 01/04/2026	1,257,556	0.07
250,000	MYSTIC RE IV LTD VAR 10/01/2028	215,880	0.01	200,000	BPCE SA 5.15% 144A 21/07/2024	188,164	0.01
450,000	NAKAMA RE LTD FRN 13/04/2023	380,958	0.02	15,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,918,543	0.78
800,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	673,608	0.04	50,000,000	EUROPEAN INVESTMENT BANK (EIB) 0.375% 26/03/2026	41,221,013	2.29
230,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	201,366	0.01	1,170,000	HSBC BANK PLC LONDON 7.65% 01/05/2025	1,195,563	0.07
1,515,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,289,481	0.07	540,000	HSBC HOLDINGS PLC VAR 13/03/2028	505,494	0.03
1,580,000	ORGANON FINANCE 1 LLC 4.125% 144A 30/04/2028	1,360,540	0.08	400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	373,718	0.02
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,192,699	0.12	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	214,373	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	215,237	0.01	905,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	766,293	0.04
46,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	38,894,223	2.17	1,009,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	819,304	0.06
335,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	290,232	0.02	125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	50,665	0.00
2,467,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	2,457,722	0.14	500,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	436,930	0.02
600,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	569,132	0.03	375,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	358,392	0.02
4,400,000	LLOYDS BANKING GRP PLC 4.65% 24/03/2026	4,201,798	0.23		<i>Equipo de telecomunicaciones</i>	6,220,681	0.35
455,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	418,854	0.02	1,791,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,526,254	0.09
3,105,000	NATWEST GROUP PLC VAR PERPETUAL	2,642,902	0.15	4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,459,489	0.19
200,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83367TBV08)	184,972	0.01	1,475,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,234,938	0.07
2,390,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83368JG49)	2,039,350	0.11		<i>Equipo electrónico y eléctrico</i>	377,384	0.02
2,125,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,908,110	0.11	385,000	KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	377,384	0.02
2,020,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83370RAB42)	1,766,900	0.10		<i>Equipo y servicios médicos</i>	8,416,919	0.47
3,550,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	3,191,408	0.18	3,000,000	EDWARDS LIFESCIENCES CORP 4.30% 15/06/2028	2,934,632	0.16
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	3,283,902	0.18	6,630,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	5,482,287	0.31
655,000	UNICREDIT SPA VAR 144A 19/06/2032	612,079	0.03		<i>Fondos de inversión en hipotecas inmobiliarias</i>	3,876,756	0.22
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,766,294	0.38	2,880,000	I STAR INC 4.25% 01/08/2025	2,498,817	0.15
	<i>Bebidas</i>	13,803,852	0.77	1,075,000	I STAR INC 4.75% 01/10/2024	957,909	0.05
9,950,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	11,550,944	0.64	475,000	I STAR INC 5.50% 15/02/2026	420,030	0.02
2,047,000	BACARDI LTD 5.30% 144A 15/05/2048	2,252,908	0.13		<i>Fondos de inversión inmobiliarios</i>	17,619,992	0.98
	<i>Construcción y materiales</i>	6,944,910	0.39	2,265,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,927,246	0.11
960,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	807,698	0.05	2,105,000	HEALTHCARE REALTY TRUST 2.05% 15/03/2031	1,722,216	0.10
7,011,000	CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	6,137,212	0.34	1,530,000	HEALTHCARE REALTY TRUST 2.40% 15/03/2030	1,299,216	0.07
	<i>Cuidado personal, farmacias y tiendas de alimentación</i>	4,030,512	0.22	2,554,000	IRON MOUNTAIN INC 4.50% 144A 15/02/2031	2,186,352	0.12
250,000	CVS HEALTH CORP 5.298% 144A 22/01/2027	68,278	0.00	2,155,000	LEXINGTON REALTY TRUST 2.70% 15/09/2030	1,852,402	0.10
1,013,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	686,838	0.04	2,150,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,833,637	0.10
1,850,000	CVS HEALTH CORP 6.036% 10/12/2028	884,269	0.05	3,080,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	2,786,987	0.16
1,500,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,105,047	0.06	1,900,000	UDR INC REIT 4.40% 26/01/2029	1,850,221	0.10
1,435,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	1,286,080	0.07	2,392,000	UNITI GROUP INC 7.875% 144A 15/02/2025	2,161,715	0.12
	<i>Electricidad</i>	26,359,928	1.46		<i>Gas, agua y suministros públicos múltiples</i>	3,694,208	0.21
3,880,000	AES CORP 2.45% 144A 15/01/2031	3,241,840	0.18	985,000	BOSTON GAS CO 3.001% 144A 01/08/2029	875,619	0.05
1,215,000	AES CORP 3.95% 144A 15/07/2030	1,122,894	0.06	635,000	BROOKLYN UNION GAS CO 3.865% 144A 04/03/2029	593,893	0.03
4,369,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	3,762,520	0.21	2,610,000	PUGET ENERGY INC 2.379% 144A 15/06/2028	2,224,696	0.13
7,507,000	ENEL SPA VAR 24/09/2073	7,365,456	0.41		<i>Gobiernos</i>	85,331,840	4.75
4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	3,616,804	0.20	3,500,000	MEXICO 4.60% 10/02/2048	3,179,218	0.18
5,955,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	5,367,785	0.30	600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	784,275	0.04
2,220,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	1,882,629	0.10	500,000	NEW YORK CITY 5.968% 01/03/2036	587,967	0.03
	<i>Energías alternativas</i>	2,431,584	0.14	11,228,000	PHILIPPINES 2.457% 05/05/2030	9,866,987	0.55
				650,000	SAUDI ARABIA 3.625% 144A 04/03/2028	606,705	0.03
				22,521,200	USA T-BONDSI 0.125% 15/02/2051	21,421,956	1.19

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
7,758,800	USA T-BONDSI 0.25% 15/02/2050	0.43	280,000	OCI N V 4.625% 144A 15/10/2025	0.01
3,138,000	USA T-BONDSI 1.00% 15/02/2048	0.21	720,000	OCI N V 5.25% 144A 01/11/2024	0.03
30,973,000	USA T-BONDSI 1.00% 15/02/2049	2.09	4,199,000	OLIN CORP 5.00% 01/02/2030	0.22
	<i>Hardware y equipo tecnológico</i>	<i>0.56</i>	400,000	OLIN CORP 5.625% 01/08/2029	0.02
				<i>Ingeniería industrial</i>	<i>0.21</i>
290,000	AEP TEXAS INC 3.95% 01/06/2028	0.02	760,000	HILLEND BRAND INC 3.75% 01/03/2031	0.04
765,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	0.04	1,553,000	KENNAMETAL INC 2.80% 01/03/2031	0.07
1,655,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	0.12	2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	0.10
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	0.18		<i>Materiales industriales</i>	<i>0.29</i>
1,455,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	0.07	1,030,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	0.05
1,435,000	TALEN ENERGY SUPPLY LLC 6.625% 144A 15/01/2028	0.06	2,616,000	INTERNATIONAL PAPER CO 7.30% 15/11/2039	0.19
1,540,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	0.07	909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	0.05
	<i>Industria aeroespacial y defensa</i>	<i>0.63</i>		<i>Medios de comunicación</i>	<i>0.04</i>
8,883,000	BOEING CO 3.75% 01/02/2050	0.43	785,000	NEWS CORP 3.875% 144A 15/05/2029	0.04
4,060,000	BOEING CO 3.90% 01/05/2049	0.20		<i>Metales industriales y minería</i>	<i>0.03</i>
	<i>Industria farmacéutica y biotecnología</i>	<i>0.61</i>	580,000	KAISER ALUMINUM CORP 4.50% 144A 01/06/2031	0.03
565,000	CARDINAL HEALTH INC 4.90% 15/09/2045	0.03		<i>Petróleo, gas y carbón</i>	<i>3.65</i>
1,250,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 5.875% 144A 15/10/2024	0.06	7,545,000	CENOVUS ENERGY INC 6.75% 15/11/2039	0.49
613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	0.03	3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	0.21
3,939,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	0.19	3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	0.20
2,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	0.13	2,575,000	ENBRIGDE INC 3.70% 15/07/2027	0.13
1,615,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	0.08	3,720,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	0.18
1,823,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	0.09	1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	0.08
	<i>Industria general</i>	<i>0.81</i>	350,000	ENERGY TRANSFER PARTNERS LP 6.125% 15/12/2045	0.02
1	AMBAC LSNI LLC FRN 144A 12/02/2023	0.00	537,000	ENERGY TRANSFER PARTNERS LP 6.50% 01/02/2042	0.03
6,035,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	0.29	145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	0.01
975,000	ANGI HOMESERVICES INC 3.875% 144A 15/08/2028	0.05	3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	0.14
385,000	BOYNE USA INC 4.75% 144A 15/05/2029	0.02	1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	0.05
500,000	FARMERS EXCHANGE CAPITAL II VAR 144A 01/11/2053	0.03	630,000	EQT CORP 3.125% 144A 15/05/2026	0.03
350,000	GENERAL ELECTRIC CO FRN 15/08/2036	0.01	660,000	EQT CORP 3.625% 144A 15/05/2031	0.03
2,000,000	GREIF INC 6.50% 144A 01/03/2027	0.10	863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	0.05
1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	0.06	1,560,000	HESS MIDSTREAM LP 5.125% 144A 15/06/2028	0.08
200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	0.01	2,694,000	KINDER MORGAN INC 5.05% 15/02/2046	0.15
1,565,000	TRIMAS CORP 4.125% 144A 15/04/2029	0.07	1,635,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	0.08
2,305,000	TRONOX INC 4.625% 144A 15/03/2029	0.11	2,470,000	MPLX LP 4.25% 01/12/2027	0.13
1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	0.06	275,000	MPLX LP 4.50% 15/04/2038	0.01
	<i>Industrias químicas</i>	<i>0.40</i>	520,000	MPLX LP 4.875% 01/06/2025	0.03
1,020,000	INGEVITY CORP 3.875% 144A 01/11/2028	0.05	3,245,000	MPLX LP 5.50% 15/02/2049	0.20
222,000	NOVA CHEMICALS CORP 4.875% 144A 01/06/2024	0.01	310,000	NAKILAT INC 6.267% 144A 31/12/2033	0.01
1,149,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	0.06	2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	0.12
			925,000	ONEOK INC 6.875% 30/09/2028	0.05
			660,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	0.03

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,037,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	1,691,213	0.09	500,000	ALAMO RE II PTE LTD VAR 08/06/2023	438,928	0.02
75,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	56,937	0.00	2,110,000	ARTHUR J GALLAGHER AND CO 2.50% 20/05/2031	1,798,277	0.10
580,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	432,547	0.02	820,000	AXA SA 8.60% 15/12/2030	1,051,376	0.06
2,450,000	PHILLIPS 66 PARTNERS LP 3.75% 01/03/2028	2,263,528	0.13	5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	6,853,954	0.37
1,485,000	PHILLIPS 66 2.15% 15/12/2030	1,233,067	0.07	750,000	MONA LISA RE LTD VAR 09/01/2023	635,954	0.04
3,205,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	3,122,868	0.17	1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	857,366	0.05
1,960,000	SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	1,924,383	0.11	750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	632,102	0.04
3,305,000	SUNOCO LOGISTICS PARTNERS 5.40% 01/10/2047	3,304,666	0.18		<i>Servicios al consumidor</i>	947,971	0.05
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	620,499	0.03	1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	947,971	0.05
2,345,000	TEXAS EAST TRANSMISSION CORP 3.50% 144A 15/01/2028	2,152,876	0.12		<i>Servicios de desechos y eliminación de residuos</i>	2,805,356	0.16
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,340,023	0.13	2,385,000	COVANTA HOLDING CORP 5.00% 01/09/2030	2,117,580	0.12
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	990,295	0.06	782,000	COVANTA HOLDING CORP 6.00% 01/01/2027	687,776	0.04
	<i>Productores de alimentos</i>	11,591,599	0.65		<i>Servicios de finanzas y crédito</i>	17,699,449	0.99
715,000	BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	650,373	0.04	3,845,000	AFRICA FINANCE CORPORATION 4.375% 144A 17/04/2026	3,538,898	0.20
6,325,000	KELLOGG CO 2.10% 01/06/2030	5,367,263	0.29	395,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	249,800	0.01
2,730,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	2,291,690	0.13	5,672,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	3,136,270	0.17
650,000	SMITHFIELD FOODS INC 2.65% 144A 03/10/2021	551,253	0.03	2,500,000	GE CAPITAL FUNDING LLC 4.40% 15/05/2030	2,459,630	0.14
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,267,575	0.13	4,900,000	GE CAPITAL FUNDING LLC 4.55% 15/05/2032	4,934,956	0.28
210,000	SMITHFIELD FOODS INC 3.35% 144A 01/02/2022	179,236	0.01	2,625,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	2,342,423	0.13
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	284,209	0.02	1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,037,472	0.06
	<i>Proveedores de atención sanitaria</i>	4,177,082	0.23		<i>Servicios de soporte industrial</i>	11,850,988	0.66
1,512,000	ANTHEM INC 3.65% 01/12/2027	1,427,979	0.08	1,965,000	ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	1,585,225	0.09
379,000	ANTHEM INC 4.101% 01/03/2028	366,006	0.02	4,180,000	ALLIANCE DATA SYSTEMS CORP 7.00% 144A 15/01/2026	3,786,356	0.21
2,775,000	LABORATORY CORP OF AMERICA HOLDINGS 2.70% 01/06/2031	2,383,097	0.13	2,965,000	CAPITAL ONE FINANCIAL CORP VAR PERPETUAL	2,553,590	0.14
	<i>Proveedores de servicios de telecomunicaciones</i>	6,578,588	0.37	1,330,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,115,545	0.06
1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	913,637	0.05	3,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	2,810,272	0.16
2,793,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	2,441,090	0.14		<i>Transporte industrial</i>	7,880,052	0.44
2,010,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,761,644	0.10	2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,540,973	0.13
780,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	671,488	0.04	675,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	604,489	0.03
710,000	VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	790,729	0.04	560,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	510,932	0.03
	<i>Seguros de vida</i>	6,067,582	0.34	595,000	ATLAS CORP 4.625% 144A 01/06/2028	503,665	0.03
2,425,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,315,171	0.13	1,934,000	PENSKE TRUCK LEASING CO LP 3.35% 144A 01/11/2029	1,747,547	0.10
2,800,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.95% 144A 22/04/2044	2,833,173	0.16	1,085,000	PENSKE TRUCK LEASING CO LP 4.20% 144A 01/04/2027	1,028,650	0.06
600,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	506,577	0.03	540,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	471,666	0.03
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	412,661	0.02	540,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	472,130	0.03
	<i>Seguros distintos a los de vida</i>	12,267,957	0.68		<i>Viajes y Ocio</i>	19,318,719	1.08
				5,624,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	5,047,025	0.29
				1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,051,897	0.06

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
2,170,000	HILTON DOMESTIC OPERATING COMPANY INC 3.75% 144A 01/05/2029	1,850,731	0.10	3,500,000	AIMCO CLO SER 2015 A VAR 15/10/2031 USD (ISIN US00140PAA30)	2,954,379	0.16
455,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% 144A 15/04/2026	400,211	0.02	1,000,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	907,123	0.05
999,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 144A 15/02/2025	944,118	0.05	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	450,422	0.03
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	762,562	0.04	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	462,614	0.03
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	6,077,986	0.35	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	927,361	0.05
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,233,910	0.07	950,000	APIDOS CLO XI VAR 24/07/2031	805,089	0.04
455,000	MARRIOTT INTERNATIONAL INC 5.75% 01/05/2025	443,202	0.02	826,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.74% 22/04/2024	697,504	0.04
1,645,000	SANDS CHINA 4.375% 18/06/2030	1,507,077	0.08	500,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.98% 22/04/2024	422,222	0.02
	Títulos respaldados por activos y títulos con respaldo hipotecario	1,020,871,980	56.89	500,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023	433,800	0.02
	<i>Banca de inversión y servicios de intermediación</i>	<i>13,924,128</i>	<i>0.78</i>	1,600,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.45% 20/06/2023	1,379,506	0.08
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,890,360	0.16	3,000,000	BALLYROCK CLO III LTD VAR 20/07/2030	2,531,169	0.14
1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	1,266,773	0.07	3,000,000	BALLYROCK CLO III LTD VAR 20/10/2031	2,541,666	0.14
2,000,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,702,796	0.09	3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	41,300	0.00
800,000	BCC FUNDING CORP 3.39% 21/08/2023	113,943	0.01	2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,331,936	0.13
2,570,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	2,268,424	0.13	1,035,000	BANK 2017 BNK7 3.748% 15/09/2060	965,117	0.05
1,420,000	EAGLE RE 2020-1 LTD FRN 25/10/2030	1,217,652	0.07	2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,661,818	0.09
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	833,244	0.05	2,720,000	BEKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN US078768AD03)	857,216	0.05
1,420,000	OAKTOWN RE LTD FRN 25/07/2030	257,969	0.01	2,950,000	BELLEMEADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	2,523,769	0.14
4,000,000	OWL ROCK CAPITAL CORP VAR 20/05/2029	3,372,967	0.19	2,020,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,798,156	0.10
	<i>Bancos</i>	<i>67,462</i>	<i>0.00</i>	7,278,057	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	3,359,837	0.19
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	67,462	0.00	2,000,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	1,702,452	0.09
	<i>Industria general</i>	<i>2,542,750</i>	<i>0.14</i>	1,300,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	1,251,144	0.07
1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	427,268	0.02	3,950,000	BENCHMARK MORTGAGE TRUST 3.963% 15/01/2052	3,757,835	0.21
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,115,482	0.12	2,000,000	BENEFIT STREET PARTNERS CLO LTD VAR 15/07/2031	1,694,846	0.09
	<i>Seguros de vida</i>	<i>5,827,336</i>	<i>0.32</i>	610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	520,933	0.03
5,600,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	4,740,717	0.26	1,600,000	BTH MTGE FRN 01/08/2021	1,348,941	0.08
1,270,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,086,619	0.06	1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,671,951	0.09
	<i>Servicios de finanzas y crédito</i>	<i>998,510,304</i>	<i>55.65</i>	1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	133,806	0.01
500,000	522 FUNDING CLO II LTD FRN 20/04/2031	404,804	0.02	1,042,000	C SMC TRUST 2013 6 VAR 25/05/2043	306,219	0.02
2,000,000	522 FUNDING CLO II LTD FRN 20/10/2029	1,678,411	0.09	3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	4,293	0.00
3,000,000	522 FUNDING CLO II LTD VAR 23/10/2033	2,529,008	0.14	3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,538,462	0.14
500,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038JAA25)	418,316	0.02	1,100,000	CFCRE 2016 C3 MORTGAGE TRUST 3.597% 10/01/2048	1,011,302	0.06
3,000,000	AB BSL CLO 1 LTD VAR 15/01/2033 USD (ISIN US00038KAL52)	2,512,059	0.14	575,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 10/03/2047	525,421	0.03
3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,529,712	0.14	1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,366,913	0.08
1,500,000	AIG FINANCIAL PRODUCTS CORP FRN 25/10/2032	1,255,858	0.07				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,926,724	0.11	650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	570,822	0.03
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,769,324	0.21	700,000	DRUG ROYALTY II 3.60% 15/04/2027	27,731	0.00
1,887,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.093% 10/04/2046	1,648,836	0.09	3,020,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	2,613,560	0.15
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,380,325	0.08	2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	624,511	0.03
3,510,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/02/2058	1,734,419	0.10	250,000	EFS VOLUNTEER LLC FRN 25/10/2035	84,235	0.00
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,474,435	0.19	2,350,000	ELM TRUST 2.286% 20/10/2029	1,977,289	0.11
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,077,012	0.12	3,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754CAB54)	2,266,182	0.13
5,000,000	CITIGROUP MORTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	4,372,895	0.24	5,554,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754WAB19)	4,108,980	0.23
1,495,000	CITIGROUP RESIDENTIAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	1,036,018	0.06	2,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUV45)	2,185,432	0.12
2,500,000	CITIGRP COMM MORTGAGE TRUST 2017 C4 3.471% 12/10/2050	2,323,850	0.13	2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,006,746	0.11
800,000	COLONY AMERICAN FINANCE LTD 3.756% 15/10/2049	684,750	0.04	4,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	1,772,418	0.10
1,912,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,654,981	0.09	5,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	2,382,111	0.13
2,207,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	1,962,000	0.11	2,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,398,920	0.08
1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	904,469	0.05	5,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US30711XR630)	3,413,587	0.19
1,500,000	COMM 2015 CCRE26 MORTGAGE TRUST 3.359% 10/10/2048	1,351,309	0.08	270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	127,334	0.01
2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,351,219	0.13	6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YKR26)	31,368	0.00
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,663,909	0.09	8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YX07)	30,369	0.00
2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	2,144,886	0.12	1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZD72)	301,250	0.02
1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	639,394	0.04	520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZR68)	134,086	0.01
2,345,000	COMMERCIAL MORTGAGE TRUST 3.819% 10/06/2047	2,135,382	0.12	21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/07/2036*	17,929,577	1.01
750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	133,173	0.01	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/08/2036*	2,558,404	0.14
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	23,524	0.00	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	21,315,725	1.20
3,940,000	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP VAR 25/04/2044	1,817,918	0.10	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/03/2028*	2,606,923	0.15
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	1,000,809	0.06	15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/05/2028*	13,051,415	0.73
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	385,002	0.02	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	31,506	0.00
1,500,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,137,584	0.06	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	24,712	0.00
2,000,000	CUMERLAND PARK CLO LTD FRN 20/07/2028	1,687,058	0.09	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US3138W12A49)	17,702	0.00
3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,390,386	0.19	1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMM76)	457,621	0.03
750,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	28,280	0.00	50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMN59)	16,558	0.00
990,000	DRIVE AUTO RECEIVABLES TRUST 2020 2.28% 17/08/2026	857,076	0.05	175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	51,518	0.00
				50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	24,503	0.00
				50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	20,600	0.00

* Títulos por anunciar (PA), consúltense la nota 2.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	193,415	0.01	420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	124,586	0.01
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	66,420	0.00	446,597	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2045	240,399	0.01
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	53,275	0.00	42,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	36,928,241	2.07
530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YGW811)	225,035	0.01	1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	504,330	0.03
225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YMN214)	69,289	0.00	880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	265,595	0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	40,511	0.00	176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9GP91)	55,235	0.00
230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	79,162	0.00	755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9LM06)	222,828	0.01
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	8,402	0.00	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2048*	6,150,787	0.34
700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	207,412	0.01	2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	821,236	0.05
1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	353,346	0.02	1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	513,578	0.03
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	13,880	0.00	44,644	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2049	19,621	0.00
153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	44,334	0.00	3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	1,129,706	0.06
74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	27,026	0.00	3,781,624	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/12/2049	2,061,148	0.11
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US3138NWT668)	42,836	0.00	1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	10,387	0.00
145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US31417EF976)	44,505	0.00	1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	10,301	0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	22,471	0.00	6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	48,402	0.00
74,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	64,586,293	3.61	2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140FRF917)	1,116,961	0.06
30,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/07/2043*	26,133,235	1.47	3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	1,400,613	0.08
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	911,395	0.05	593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	184,123	0.01
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	124,293	0.01	187,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2047	101,813	0.01
475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	145,805	0.01	888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	373,937	0.02
556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	186,103	0.01	1,268,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2049	130,378	0.01
1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTT897)	378,858	0.02	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	131,799	0.01
4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	1,054,859	0.06	745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	227,120	0.01
338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WUPU10)	153,605	0.01	97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	23,451	0.00
833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	355,265	0.02	52,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2046	19,224	0.00
987,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DPE66)	514,921	0.03	1,301,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2049	118,599	0.01
2,374,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2050 USD (ISIN US31418DQA36)	1,331,003	0.07	73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	17,038	0.00
2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EPWN01)	1,207,394	0.07	3,531,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D524)	2,107,382	0.12
2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EP2Z65)	1,091,178	0.06	4,889,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D607)	3,248,458	0.18

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltense la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	940,989	0.05	143,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	64,334	0.00
2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	787,775	0.04	253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	142,752	0.01
114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	32,432	0.00	1,232,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	696,818	0.04
103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	22,838	0.00	17,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/07/2042*	15,102,534	0.84
203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US31418BTC09)	66,315	0.00	7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	516,618	0.03
2,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2049	1,964,808	0.11	3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	350,909	0.02
1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	383,751	0.02	306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	22,875	0.00
1,085,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2049	856,861	0.05	2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	448,594	0.02
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	441,942	0.02	26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	1,125	0.00
3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,525,257	0.09	1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	254,230	0.01
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	94,950	0.01	12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,242,522	0.07
121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3140E25X52)	29,781	0.00	10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	1,036,373	0.06
88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US31418BUA24)	42,457	0.00	7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	953,496	0.05
3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	1,273,155	0.07	1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	328,053	0.02
1,418,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2049	1,202,776	0.07	104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	7,117	0.00
1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	305,575	0.02	669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	132,235	0.01
2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,229,910	0.07	1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	435,153	0.02
425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	111,699	0.01	1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	561,865	0.03
2,790,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	332,454	0.02	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	49,785	0.00
702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	211,715	0.01	4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	395,487	0.02
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	67,925	0.00	519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	171,319	0.01
240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US31418CC777)	163,596	0.01	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	17,458	0.00
301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US3140H1N552)	182,264	0.01	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	188,442	0.01
413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	278,139	0.02	150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	56,137	0.00
3,107,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2049	2,474,946	0.14	810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	306,257	0.02
1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	137,860	0.01	10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	1,370,657	0.08
7,924,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2041	4,593,039	0.26	326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	65,977	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	305,032	0.02	2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,271,556	0.07
257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	117,548	0.01	5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	1,088,114	0.06
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	437,214	0.02	232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	69,224	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltese la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	3,864,093	0.22	374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	45,975	0.00
645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	36,871	0.00	959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US31418AZW16)	122,422	0.01
838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	322,784	0.02	1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	900,446	0.05
193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	51,271	0.00	2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	650,816	0.04
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31417YUH88)	6,677	0.00	9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	1,586,389	0.09
1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	220,697	0.01	462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WARA73)	29,105	0.00
640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	79,531	0.00	3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138XDYR89)	477,936	0.03
16,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 15/08/2039*	14,383,062	0.80	290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	81,258	0.00
31,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047*	27,844,720	1.56	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	34,282	0.00
334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	60,742	0.00	53,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	48,118,743	2.69
858,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	468,037	0.03	12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	107,601	0.01
8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	934,814	0.05	1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	102,682	0.01
1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	123,808	0.01	50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	5,970	0.00
220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	39,887	0.00	2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	122,789	0.01
437,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	251,414	0.01	1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	89,466	0.00
11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFC245)	791,465	0.04	402,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2049	147,708	0.01
3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	475,574	0.03	900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	43,239	0.00
11,081,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	4,545,338	0.25	708,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	383,923	0.02
4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,076,343	0.06	2,347,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUBV84)	1,792,859	0.10
289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	70,511	0.00	991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	112,884	0.01
197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	50,992	0.00	409,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2049	88,570	0.00
248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	62,402	0.00	10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	28,835	0.00
245,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	78,390	0.00	4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	127,996	0.01
1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	151,524	0.01	905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	41,855	0.00
3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	1,220,377	0.07	623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	147,925	0.01
27,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2038*	24,534,666	1.38	2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	12,066	0.00
1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	574,089	0.03	460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	6,728	0.00
2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US31417KV384)	243,424	0.01	2,515,586	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2037	153,360	0.01
108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	16,897	0.00	160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	3,310	0.00
612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	315,528	0.02	1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	9,720	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltense la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	109,283	0.01	4,025,000	FREDDIE MAC 3.00% 01/11/2042	1,206,952	0.07
2,550,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	1,843,466	0.10	405,000	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJM243)	221,429	0.01
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	2,106,516	0.12	1,141,856	FREDDIE MAC 3.00% 15/08/2027	8,165	0.00
3,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/07/2028	1,621,029	0.09	2,796,086	FREDDIE MAC 3.00% 15/10/2027	22,527	0.00
2,000,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.27% 18/02/2025	1,719,631	0.10	5,130,000	FREDDIE MAC 3.50% 01/01/2045	1,406,896	0.08
2,050,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.60% 15/01/2026	1,775,622	0.10	71,562	FREDDIE MAC 3.50% 01/01/2046	32,968	0.00
1,970,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	1,106,506	0.06	3,635,000	FREDDIE MAC 3.50% 01/01/2047	1,438,783	0.08
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	588,935	0.03	41,014	FREDDIE MAC 3.50% 01/01/2048	20,747	0.00
5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	4,936,234	0.28	425,300	FREDDIE MAC 3.50% 01/02/2043	100,631	0.01
5,150,000	FREDDIE MAC FRN 25/06/2050	4,559,024	0.25	128,333	FREDDIE MAC 3.50% 01/04/2042	29,519	0.00
4,742,000	FREDDIE MAC FRN 25/07/2030	4,003,368	0.22	825,000	FREDDIE MAC 3.50% 01/05/2042	242,726	0.01
5,570,000	FREDDIE MAC FRN 25/07/2050 USD (ISIN US35565MAH79)	3,152,090	0.18	8,227,000	FREDDIE MAC 3.50% 01/06/2045	2,652,728	0.15
1,220,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	756,447	0.04	200,000	FREDDIE MAC 3.50% 01/06/2047	86,829	0.00
3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,264,495	0.18	1,850,000	FREDDIE MAC 3.50% 01/07/2029	360,520	0.02
4,030,000	FREDDIE MAC FRN 25/10/2029	3,554,115	0.20	197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	43,241	0.00
2,480,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	2,112,566	0.12	80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	25,980	0.00
6,495,000	FREDDIE MAC VAR 15/08/2042	311,200	0.02	90,000	FREDDIE MAC 3.50% 01/07/2045	36,480	0.00
2,110,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	1,766,533	0.10	128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	42,553	0.00
3,915,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	3,400,994	0.19	204,975	FREDDIE MAC 3.50% 01/08/2042	43,145	0.00
1,940,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,663,414	0.09	1,004,804	FREDDIE MAC 3.50% 01/08/2043	303,263	0.02
1,760,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,572,156	0.09	600,000	FREDDIE MAC 3.50% 01/08/2045	225,367	0.01
3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	2,604,138	0.15	3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGK13)	1,412,857	0.08
2,630,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,322,257	0.13	6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	2,461,677	0.14
2,190,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	2,106,642	0.12	365,000	FREDDIE MAC 3.50% 01/09/2044	101,852	0.01
1,540,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,358,642	0.08	136,157	FREDDIE MAC 3.50% 01/09/2048	34,429	0.00
906,545	FREDDIE MAC 3.00% 01/02/2043	343,191	0.02	700,000	FREDDIE MAC 3.50% 01/09/2049	615,999	0.03
1,106,000	FREDDIE MAC 3.00% 01/03/2031	305,111	0.02	1,053,155	FREDDIE MAC 3.50% 01/10/2042	312,954	0.02
343,117	FREDDIE MAC 3.00% 01/04/2043	115,319	0.01	2,935,000	FREDDIE MAC 3.50% 01/10/2045	1,010,788	0.06
1,015,000	FREDDIE MAC 3.00% 01/05/2043	406,150	0.02	1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	200,516	0.01
80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQN59)	32,623	0.00	1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	46,038	0.00
82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	31,830	0.00	3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,746,375	0.10
1,825,000	FREDDIE MAC 3.00% 01/06/2046	940,225	0.05	8,830,000	FREDDIE MAC 3.50% 01/12/2049	3,684,080	0.21
710,697	FREDDIE MAC 3.00% 01/08/2046	334,595	0.02	1,750,000	FREDDIE MAC 4.00% 01/02/2040	196,146	0.01
565,000	FREDDIE MAC 3.00% 01/09/2042	207,629	0.01	2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	717,064	0.04
851,357	FREDDIE MAC 3.00% 01/10/2042	242,348	0.01	1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WVG579)	373,702	0.02
120,664	FREDDIE MAC 3.00% 01/10/2049	48,829	0.00	695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	279,081	0.02
				190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	122,543	0.01
				85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	56,955	0.00
				1,670,000	FREDDIE MAC 4.00% 01/06/2046	448,942	0.03
				3,148,242	FREDDIE MAC 4.00% 01/07/2040	194,703	0.01
				114,000	FREDDIE MAC 4.00% 01/07/2042	17,513	0.00
				95,000	FREDDIE MAC 4.00% 01/10/2046	14,339	0.00
				7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,891,004	0.11
				114,000	FREDDIE MAC 4.00% 01/11/2042	11,921	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
287,311	FREDDIE MAC 4.00% 01/12/2047	84,259	0.00	475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	80,266	0.00
6,793,604	FREDDIE MAC 4.00% 15/05/2026	30,493	0.00	625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	281,689	0.02
23,933,863	FREDDIE MAC 4.50% 01/05/2041	2,734,349	0.15	525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	116,418	0.01
715,910	FREDDIE MAC 4.50% 01/05/2044	83,497	0.00	575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	206,170	0.01
2,492,290	FREDDIE MAC 4.50% 01/06/2049	712,835	0.04	200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	88,753	0.00
13,002,448	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF451)	4,393,347	0.24	2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	925,146	0.05
726,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	207,060	0.01	1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	72,803	0.00
6,644,286	FREDDIE MAC 4.50% 01/08/2049	2,709,337	0.15	12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	1,139,821	0.06
6,115,000	FREDDIE MAC 4.50% 01/11/2040	524,661	0.03	680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	98,687	0.01
3,000,468	FREDDIE MAC 4.50% 01/11/2048	743,868	0.04	621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	38,782	0.00
2,242,202	FREDDIE MAC 4.50% 15/08/2026	2,701	0.00	132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	11,635	0.00
838,485	FREDDIE MAC 4.50% 15/08/2028	2,964	0.00	309,613	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	7,299	0.00
545,000	FREDDIE MAC 5.00% 01/05/2039	42,718	0.00	300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	83,065	0.00
11,639,000	FREDDIE MAC 5.00% 01/09/2038	178,361	0.01	782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	98,391	0.01
2,249,000	FREDDIE MAC 5.00% 01/09/2049	728,934	0.04	120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	18,025	0.00
9,119,613	FREDDIE MAC 5.00% 01/10/2038	144,175	0.01	272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	95,231	0.01
4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	1,746,331	0.10	93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	15,206	0.00
474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	230,899	0.01	113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	13,857	0.00
3,000,000	FREDDIE MAC 5.00% 01/11/2035	90,655	0.01	969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	196,353	0.01
300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	37,563	0.00	152,388	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B7C67)	8,533	0.00
745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	97,974	0.01	1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	105,789	0.01
7,915,000	FREDDIE MAC 5.00% 01/12/2049	2,821,967	0.16	25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	6,025	0.00
860,000	FREDDIE MAC 5.50% 01/06/2041	197,520	0.01	43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,729	0.00
500,000	FREDDIE MAC 5.50% 01/12/2038	30,173	0.00	308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182XPC91)	117,834	0.01
3,501,032	FREDDIE MAC 6.00% 01/08/2036	34,023	0.00	885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	79,710	0.00
140,000	FREDDIE MAC 6.00% 01/12/2036	1,923	0.00	492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	243,772	0.01
1,875,000	FREDDIE MAC 6.00% 15/04/2037	243,973	0.01	489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	67,822	0.00
494,764	FREDDIE MAC 7.00% 01/08/2022	1,720	0.00	10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	259,782	0.01
1,277,478	FREDDIE MAC 7.00% 01/09/2022	4,931	0.00	3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	130,910	0.01
3,000,000	FREMF MORTGAGE TRUST FRN 25/09/2022	454,184	0.03	1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	35,937	0.00
3,795,000	FREMF MORTGAGE TRUST VAR 25/08/2048	3,478,354	0.19	364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	29,379	0.00
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,768,543	0.15	2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	102,768	0.01
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,482,769	0.19	1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	37,882	0.00
1,030,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	969,446	0.05	1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	62,566	0.00
600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	546,098	0.03	6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	300,642	0.02
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,772,794	0.10	2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	78,577	0.00
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,653,255	0.09	6,001,335	GNMA REMICS PASSTHRU SECS VAR 20/02/2046	306,797	0.02
10,000,000	GINNIE MAE 2.00% 01/07/2051*	8,595,792	0.48	700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	48,898	0.00
3,000,000	GINNIE MAE 2.00% 01/08/2051*	2,574,093	0.14	599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	278,976	0.02
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,632,017	0.15				
3,000,000	GINNIE MAE 4.00% 20/05/2047*	2,674,590	0.15				
4,500,000	GINNIE MAE 4.50% 20/09/2041*	4,044,199	0.23				
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	52,632	0.00				
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,729,235	0.10				
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	1,047,695	0.06				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltese la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	86,923	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	57,955	0.00
2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	138,936	0.01	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	82,509	0.00
376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	166,356	0.01	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	54,842	0.00
2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	142,991	0.01	1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	220,147	0.01
650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	111,866	0.01	4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	80,261	0.00
1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	66,324	0.00	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	294,470	0.02
190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	141,176	0.01	9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	494,994	0.03
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	387,165	0.02	12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	35,421	0.00
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	232,136	0.01	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	370,601	0.02
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	252,446	0.01	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	281,279	0.02
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	33,382	0.00	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	151,085	0.01
35,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	30,552,183	1.71	1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	125,068	0.01
9,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/08/2050*	7,842,342	0.44	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	210,763	0.01
5,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/08/2049*	4,397,372	0.25	1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	878,027	0.05
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	95,542	0.01	328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	196,184	0.01
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	38,193	0.00	663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	490,379	0.03
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	10,557,645	0.59	190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	106,558	0.01
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	254,320	0.01	231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	91,349	0.01
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	103,307	0.01	5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	205,193	0.01
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	139,609	0.01	19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,148,478	0.06
217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	65,383	0.00	499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	34,083	0.00
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	294,027	0.02	197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	26,634	0.00
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	177,099	0.01	270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	45,230	0.00
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	70,835	0.00	1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	69,116	0.00
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	98,315	0.01	750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	402,141	0.02
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	143,389	0.01	260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	26,492	0.00
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/07/2046*	1,780,952	0.10	478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	284,891	0.02
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	50,138	0.00				
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	223,972	0.01				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

* Títulos por anunciar (PA), consúltese la nota 2.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	284,641	0.02	1,250,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAC71)	1,055,971	0.06
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	190,407	0.01	1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	1,654,374	0.09
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	177,603	0.01	1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,374,639	0.08
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	168,691	0.01	890,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	222,230	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	348,654	0.02	641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	91,742	0.01
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	81,296	0.00	2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,990,416	0.11
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	371,934	0.02	1,000,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAE82)	846,029	0.05
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	217,154	0.01	1,520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/07/2037	897,002	0.05
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	186,273	0.01	1,040,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/06/2037	880,185	0.05
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	280,954	0.02	1,900,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.248% 05/07/2023	1,689,034	0.09
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	246,082	0.01	2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	1,999,217	0.11
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,857,082	0.10	573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	490,892	0.03
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	71,182	0.00	2,593,000	JP MORGAN MORTGAGE TRUST VAR 25/11/2048	1,927,984	0.11
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	1,486,104	0.08	1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C17 4.199% 15/01/2047	1,770,099	0.10
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	233,593	0.01	846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	767,059	0.04
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	206,245	0.01	2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,718,701	0.15
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	58,343	0.00	3,055,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP2 2.822% 15/08/2049	2,732,736	0.15
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	148,077	0.01	1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	915,576	0.05
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	439,991	0.02	12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	100,169	0.01
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,533,978	0.25	2,330,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 4.211% 15/06/2051	2,260,247	0.13
557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	504,093	0.03	600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	454,506	0.03
1,900,000	GS MORTGAGE SECURITIES TRUST 2015 GC28 3.396% 10/02/2048	1,727,394	0.10	2,100,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 3.141% 15/12/2049	1,920,554	0.11
488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	428,168	0.02	1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,189,708	0.07
1,015,000	HARDEES FDG LLC 4.959% 20/06/2048	887,086	0.05	5,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	4,219,306	0.24
1,830,000	HENDERSON REC LLC FRN 15/11/2040	118,543	0.01	3,000,000	LAKE SHORE MM CLO III LLC VAR 15/10/2029 USD (ISIN US510757AA50)	2,537,554	0.14
545,000	HENDR 2013-3a a 4.08% 15/07/2041	302,591	0.02	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	2,268,010	0.13
765,000	HENDR 14-2A 3.61% 17/01/2073	463,279	0.03	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	2,248,386	0.13
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	419,522	0.02	1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	881,511	0.05
2,500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 4.846% 20/08/2044	1,820,624	0.10	500,000	MARLIN LEASING RECEIVABLES XI LLC 3.70% 20/06/2023	275,879	0.02

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	89,897	0.01	370,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.91% 15/11/2022	194,845	0.01
3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061 USD (ISIN US59980CAJ27)	3,136,068	0.17	2,250,000	PROGRESS RESIDENTIAL TRUST 4.873% 17/10/2035	1,923,383	0.11
6,740,000	MILL CITY MORTGAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAB11)	4,419,267	0.25	870,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 4.656% 17/08/2035	739,157	0.04
4,000,000	MILL CITY MORTGAGE TRUST VAR 25/04/2066 USD (ISIN US59980YAJ47)	3,582,008	0.20	3,000,000	RADNOR RE LTD VAR 25/03/2028	99,322	0.01
1,125,000	MILL CITY MORTGAGE TRUST VAR 25/06/2056	1,029,589	0.06	2,350,000	RESIDENTIAL ACCREDIT LOANDS INC 5.00% 25/07/2049	627	0.00
1,900,000	MILL CITY MORTGAGE TRUST VAR 25/08/2058	1,668,427	0.09	10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	622,423	0.03
4,000,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2058	3,592,747	0.20	2,400,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	1,986,858	0.11
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	773,455	0.04	1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,534,168	0.09
3,600,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	3,068,795	0.17	775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	419,220	0.02
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	622,727	0.03	56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	605,548	0.03
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	191,089	0.01	1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	233,504	0.01
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	2,443,808	0.14	7,355,000	SLM STUDENT LOAN TRUST FRN 25/04/2023	633,479	0.04
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	2,281,356	0.13	1,392,000	SLM STUDENT LOAN TRUST 2007-2 FRN 25/07/2022	806,157	0.04
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	2,102,472	0.12	260,000	SLM STUDENT LOAN TRUST 2008 1 VAR 25/01/2022	117,806	0.01
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	1,285,195	0.07	2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,656,401	0.09
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,038,081	0.17	26,000,000	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	479	0.00
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,127,498	0.12	11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	367,974	0.02
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,263,631	0.07	1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	42,148	0.00
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAN07)	2,529,724	0.14	2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	285	0.00
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,529,724	0.14	800,000	TIDEWATER AUTO RECEIVABLES TRUST 3.84% 15/11/2024	301,773	0.02
500,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAA68)	421,621	0.02	400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	341,286	0.02
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	843,241	0.05	2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	2,273,120	0.13
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,882,606	0.10	2,750,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	2,397,018	0.13
1,000,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	853,633	0.05	3,065,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,766,853	0.15
600,000	OAKTOWN RE II LTD VAR 25/07/2028	104,550	0.01	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2055	2,692,979	0.15
1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	1,539,075	0.09	4,412,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	3,965,478	0.22
1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,300,140	0.07	3,650,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	3,277,447	0.18
850,000	OCP CLO 2016-12 LTD VAR 20/07/2031	723,465	0.04	5,028,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAD90)	4,513,657	0.25
1,500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	316,216	0.02	4,375,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	4,017,624	0.22
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,859,258	0.22	820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAD00)	744,243	0.04
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,686,476	0.09	3,400,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	3,140,982	0.18
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,585,948	0.20	4,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAD30)	3,582,119	0.20
1,365,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,078,575	0.06	7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAF87)	6,790,288	0.38
				4,400,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	3,932,583	0.22
				4,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	4,045,231	0.23

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,701,437	0.15		Otros valores mobiliarios	2	0.00
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	4,493,444	0.25		Bonos	1	0.00
6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAD28)	5,336,605	0.30		<i>Banca de inversión y servicios de intermediación</i>	1	0.00
3,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAF75)	2,966,299	0.17	1,000,000	RESILIENCE RE LTD 0% 06/10/2021	1	0.00
2,700,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,368,086	0.13		Títulos respaldados por activos y títulos con respaldo hipotecario	1	0.00
2,620,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	2,341,676	0.13		<i>Servicios de finanzas y crédito</i>	1	0.00
4,004,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054	3,533,885	0.20	5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
2,630,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2056	2,376,812	0.13		Instrumentos del mercado monetario	147,563,268	8.22
2,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/08/2055	1,834,338	0.10		<i>Gobiernos</i>	147,563,268	8.22
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,247,641	0.24	45,000,000	USA T-BILLS 0% 03/08/2021	37,944,559	2.11
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,330,221	0.24	130,000,000	USA T-BILLS 0% 27/07/2021	109,618,709	6.11
2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	2,218,960	0.12		Total cartera de títulos	1,910,532,255	106.47
1,810,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAC29)	1,558,835	0.09				
2,100,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.275% 17/01/2036	1,813,163	0.10				
2,000,000	TRINITAS CLO I LTD VAR 25/01/2034 USD (ISIN US89640YBL74)	1,686,230	0.09				
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	643,721	0.04				
2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	1,878,650	0.10				
3,500,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	3,020,146	0.17				
380,000	VERUS SECURITIZATION TRUST 5.50% 25/04/2060	341,709	0.02				
6,750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	1,603,087	0.09				
680,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/01/2059	618,154	0.03				
1,300,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 3.617% 15/09/2057	1,201,333	0.07				
2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,858,682	0.10				
5,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2018 VAR 15/03/2051	4,799,518	0.27				
3,800,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2.684% 15/10/2049	3,374,695	0.19				
2,000,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	510,656	0.03				
3,220,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2018-1 2.76% 15/01/2026	2,811,469	0.16				
240,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2017-2 3.41% 15/09/2022	10,010	0.00				
2,051,000	WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3 VAR 15/11/2047	1,598,163	0.09				
968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	869,991	0.05				
3,000,000	WOODMONT TRUST VAR 15/01/2032	2,537,236	0.14				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	343,889,556	98.06	835,000 GOLDMAN SACHS GROUP INC. VAR 27/01/2032	811,311	0.23
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	343,889,556	98.06	1,250,000 HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,403,213	0.40
Bonos	343,889,556	98.06	1,692,000 HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	1,904,583	0.54
<i>Automoción y piezas</i>	2,938,332	0.84	1,950,000 HYUNDAI CAPITAL AMERICA INC 1.30% 144A 08/01/2026	1,926,600	0.55
2,035,000 GENERAL MOTORS CO. 5.15% 01/04/2038	2,480,726	0.71	2,030,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	2,013,983	0.57
425,000 LEAR CORP 3.50% 30/05/2030	457,606	0.13	670,000 LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	671,675	0.19
<i>Banca de inversión y servicios de intermediación</i>	85,991,856	24.51	3,815,000 LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,861,772	1.10
1,700,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,637,007	0.47	2,470,000 MACQUARIE GROUP LTD VAR 144A 12/01/2027	2,448,635	0.70
1,845,000 ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,865,959	0.53	1,540,000 MACQUARIE GROUP LTD VAR 144A 23/06/2032	1,544,451	0.44
1,950,000 ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,955,908	0.56	2,395,000 MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,638,308	0.75
705,000 ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	732,770	0.21	1,927,000 NOMURA HOLDINGS INC 1.851% 16/07/2025	1,969,336	0.56
3,225,000 ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	4,032,249	1.15	1,780,000 PUGET ENERGY INC 4.10% 15/06/2030	1,997,338	0.57
2,590,000 ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,655,838	0.76	1,075,000 RAYMOND JAMES FINANCIAL INC 3.75% 01/04/2051	1,183,048	0.34
1,320,000 BOC AVIATION LTD 3.50% 144A 10/10/2024	1,406,566	0.40	3,860,000 SODEXO INC 2.718% 144A 16/04/2031	3,943,723	1.12
1,375,000 BOC AVIATION USA CORP 1.625% 144A 29/04/2024	1,386,729	0.40	2,235,000 TOTAL CAPITAL INTERNATIONAL SA 3.127% 29/05/2050	2,271,073	0.65
1,080,000 BP CAP MARKETS AMERICA 3.06% 17/06/2041	1,091,113	0.31	2,000,000 UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	2,209,820	0.63
2,880,000 BP CAP MARKETS AMERICA 3.379% 08/02/2061	2,896,704	0.83	<i>Bancos</i>	77,004,454	21.95
535,000 BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	357,020	0.10	2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	2,186,899	0.62
565,000 BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	359,957	0.10	2,030,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	2,121,452	0.60
2,925,000 BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	2,985,723	0.85	1,400,000 BANCO SANTANDER SA 2.958% 25/03/2031	1,445,094	0.41
1,965,000 BROADRIDGE FINANCIAL SOLUTIONS INC 2.90% 01/12/2029	2,078,105	0.59	1,000,000 BANK OF AMERICA CORP VAR 14/06/2029	1,008,420	0.29
2,665,000 CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BJ38)	2,728,667	0.78	1,226,000 BANK OF AMERICA CORP VAR 20/03/2051	1,465,462	0.42
3,920,000 CNH CAPITAL LLC 1.45% 15/07/2026	3,901,027	1.11	1,885,000 BANK OF AMERICA CORP VAR 22/04/2032	1,942,624	0.55
2,170,000 CREDIT SUISSE GRP AG VAR 144A PERPETUAL	2,359,289	0.67	3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	3,399,900	0.97
1,500,000 DAE FUNDING LLC 3.375% 144A 20/03/2028	1,540,470	0.44	1,315,000 BARCLAYS PLC VAR PERPETUAL USD	1,450,971	0.41
2,650,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	3,063,400	0.87	1,520,000 BARCLAYS PLC VAR 31/12/2099	1,734,381	0.49
1,000,000 ENEL FINANCE INTERNATIONAL NV 4.25% 144A 14/09/2023	1,077,700	0.31	2,700,000 BNP PARIBAS SA VAR 144A 01/03/2033	2,990,682	0.85
2,240,000 ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	2,581,757	0.74	2,240,000 BPCE SA VAR 144A 20/01/2032	2,199,837	0.63
870,000 FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	912,352	0.26	1,500,000 BPCE SA 5.15% 144A 21/07/2024	1,673,580	0.48
2,925,000 FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	3,062,387	0.87	3,000,000 CITIGROUP INC USA VAR 03/06/2031	3,085,590	0.88
545,000 FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	533,261	0.15	1,005,000 CITIGROUP INC USA VAR 29/01/2031	1,040,064	0.30
330,000 GENERAL MOTORS FINANCIAL CO 2.70% 10/06/2031	332,478	0.09	1,835,000 COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	1,810,503	0.52
560,000 GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	617,109	0.18	3,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	4,126,500	1.17
1,095,000 GENTING NEW YORK INC 3.30% 144A 15/02/2026	1,106,793	0.32	1,750,000 HSBC HOLDINGS PLC VAR 24/05/2032	1,797,460	0.51
565,000 GOLDMAN SACHS GROUP INC. VAR 22/04/2032	578,249	0.16	1,635,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,650,255	0.47
3,000,000 GOLDMAN SACHS GROUP INC. VAR 23/04/2029	3,356,400	0.96	235,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	241,444	0.07
			890,000 INTESA SANPAOLO SPA 4.70% 23/09/2049	1,051,482	0.30
			1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,439,859	0.41
			1,600,000 JPMORGAN CHASE AND CO VAR PERPETUAL USD (ISIN US48128BAF85)	1,692,656	0.48
			1,170,000 JPMORGAN CHASE AND CO VAR 01/05/2028	1,285,959	0.37
			3,625,000 JPMORGAN CHASE AND CO VAR 13/05/2031	3,814,115	1.09
			3,110,000 MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	3,109,751	0.89
			3,000,000 MORGAN STANLEY AND CO LLC VAR 23/01/2030	3,520,080	1.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
3,265,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	3,564,367	1.02		<i>Equipo electrónico y eléctrico</i>	1,191,501	0.34
3,240,000	NATWEST GROUP PLC VAR 28/11/2035	3,245,638	0.93	1,025,000	KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	1,191,501	0.34
2,000,000	SOCIETE GENERALE SA FRANCE VAR 144A PERPETUAL USD (ISIN US83367TBV08)	2,193,580	0.63		<i>Equipo y servicios médicos</i>	2,864,851	0.82
2,280,000	SOCIETE GENERALE SA FRANCE VAR 144A 08/07/2035	2,371,200	0.68	500,000	EDWARDS LIFESCIENCES CORP 4.30% 15/06/2028	580,030	0.17
1,000,000	SOCIETE GENERALE SA FRANCE VAR 144A 14/12/2026	991,880	0.28	2,330,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	2,284,821	0.65
2,200,000	STANDARD CHARTERED PLC VAR 144A 14/01/2027	2,180,662	0.62		<i>Fondos de inversión en hipotecas inmobiliarias</i>	2,922,190	0.83
1,009,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	1,075,705	0.31	2,840,000	I STAR INC 4.25% 01/08/2025	2,922,190	0.83
645,000	SUMITOMO MITSUI TRUST HOLDINGS 1.05% 144A 12/09/2025	641,124	0.18		<i>Fondos de inversión inmobiliarios</i>	8,760,287	2.50
2,298,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	2,596,418	0.74	1,735,000	CORPORATE OFFICE PROPERTIES LP 2.25% 15/03/2026	1,784,222	0.51
3,520,000	UNICREDIT SPA VAR 144A 19/06/2032	3,900,828	1.11	1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,695,221	0.48
945,000	UNICREDIT SPA 2.569% 144A 22/09/2026	958,032	0.27	2,025,000	LEXINGTON REALTY TRUST 2.70% 15/09/2030	2,064,245	0.59
	<i>Bebidas</i>	1,562,832	0.45	2,775,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	2,806,634	0.80
500,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	688,355	0.20	355,000	UDR INC REIT 4.40% 26/01/2029	409,965	0.12
670,000	BACARDI LTD 5.30% 144A 15/05/2048	874,477	0.25		<i>Gas, agua y suministros públicos múltiples</i>	4,145,292	1.18
	<i>Construcción y materiales</i>	691,507	0.20	1,860,000	BROOKLYN UNION GAS CO 3.865% 144A 04/03/2029	2,062,982	0.59
670,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	691,507	0.20	2,060,000	PUGET ENERGY INC 2.379% 144A 15/06/2028	2,082,310	0.59
	<i>Cuidado personal, farmacias y tiendas de alimentación</i>	5,041,932	1.44		<i>Gobiernos</i>	8,447,914	2.41
2,640,000	7 ELEVEN INC 1.80% 144A 10/02/2031	2,524,949	0.72	1,780,000	CHILE 3.10% 07/05/2041	1,791,499	0.51
2,450,000	AMERISOURCEBERGEN CORP 2.70% 15/03/2031	2,516,983	0.72	1,147,000	EMIRATES ABU DHABI 3.125% 144A 30/09/2049	1,172,314	0.33
	<i>Distribución minorista</i>	4,008,844	1.14	1,610,000	QATAR 4.817% 144A 14/03/2049	2,077,560	0.59
3,810,000	AMAZON COM INC 3.10% 12/05/2051	4,008,844	1.14	2,560,000	QATAR 5.103% 144A 23/04/2048	3,406,541	0.98
	<i>Electricidad</i>	17,816,852	5.08		<i>Hardware y equipo tecnológico</i>	7,008,126	2.00
2,000,000	AES CORP 1.375% 144A 15/01/2026	1,982,000	0.57	1,665,000	BROADCOM INC 4.15% 15/11/2030	1,869,362	0.53
1,215,000	AES CORP 2.45% 144A 15/01/2031	1,203,883	0.34	965,000	BROADCOM INC 5.00% 15/04/2030	1,141,084	0.33
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	2,487,102	0.71	2,395,000	FLEX LTD 4.875% 15/06/2029	2,769,386	0.79
2,305,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	2,695,329	0.77	1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	1,228,294	0.35
1,800,000	NRG ENERGY INC 2.45% 144A 02/12/2027	1,814,454	0.52		<i>Industria aeroespacial y defensa</i>	3,593,620	1.02
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	3,757,510	1.07	1,745,000	BOEING CO 3.90% 01/05/2049	1,838,061	0.52
3,666,000	VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	3,876,574	1.10	1,300,000	BOEING CO 5.805% 01/05/2050	1,755,559	0.50
	<i>Energías alternativas</i>	1,545,939	0.44		<i>Industria farmacéutica y biotecnología</i>	4,240,301	1.21
945,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	948,913	0.27	1,690,000	ABBVIE INC 4.875% 14/11/2048	2,193,705	0.63
620,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	597,026	0.17	1,700,000	CARDINAL HEALTH INC 4.90% 15/09/2045	2,046,596	0.58
	<i>Equipo de telecomunicaciones</i>	1,477,530	0.42		<i>Industria general</i>	6,686,669	1.91
1,500,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	1,477,530	0.42	3,000,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	3,062,190	0.88
				1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	809,718	0.23
				1,000,000	GENERAL ELECTRIC CO 4.25% 01/05/2040	1,171,040	0.33
				700,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	725,172	0.21
				200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	207,614	0.06
				690,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	710,935	0.20

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Industrias químicas</i>	2,540,176	0.72	<i>Seguros distintos a los de vida</i>	7,001,591	2.00
2,050,000 CF INDUSTRIES INC 5.375% 15/03/2044	2,540,176	0.72	1,405,000 ARTHUR J GALLAGHER AND CO 2.50% 20/05/2031	1,420,034	0.40
<i>Ingeniería industrial</i>	2,406,861	0.69	3,588,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,581,557	1.60
1,010,000 KENNAMETAL INC 2.80% 01/03/2031	1,020,292	0.29	<i>Servicios de finanzas y crédito</i>	609,246	0.17
1,380,000 WEIR GROUP PLC 2.20% 144A 13/05/2026	1,386,569	0.40	250,000 AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027	174,263	0.05
<i>Medios de comunicación</i>	3,253,349	0.93	580,000 AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	434,983	0.12
505,000 NEWS CORP 3.875% 144A 15/05/2029	510,378	0.15	<i>Servicios de soporte industrial</i>	3,617,764	1.03
2,695,000 OMNICOM GROUP INC 2.60% 01/08/2031	2,742,971	0.78	2,020,000 ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	1,932,536	0.55
<i>Petróleo, gas y carbón</i>	27,483,468	7.84	1,650,000 CAPITAL ONE FINANCIAL CORP VAR PERPETUAL	1,685,228	0.48
2,495,000 AKER BP ASA 3.75% 144A 15/01/2030	2,689,685	0.77	<i>Software y servicios informáticos</i>	4,255,654	1.21
1,510,000 CENOVUS ENERGY INC 6.75% 15/11/2039	2,050,867	0.58	2,840,000 CITRIX SYSTEMS INC 3.30% 01/03/2030	2,992,195	0.85
2,495,000 ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,860,792	0.82	1,190,000 ORACLE CORP 3.85% 01/04/2060	1,263,459	0.36
3,060,000 ENBRIGDE INC 2.50% 01/08/2033	3,063,121	0.87	<i>Transporte industrial</i>	7,635,217	2.18
2,500,000 ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,921,375	0.83	1,925,000 AIR LEASE CORP 1.875% 15/08/2026	1,927,291	0.55
3,695,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	3,290,323	0.95	645,000 AIR LEASE CORP 3.125% 01/12/2030	656,623	0.19
470,000 EQT CORP 3.125% 144A 15/05/2026	482,018	0.14	1,065,000 ELEMENT FLEET MNGMNT SHS 1.60% 144A 06/04/2024	1,083,254	0.31
490,000 EQT CORP 3.625% 144A 15/05/2031	513,334	0.15	1,000,000 PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	1,007,180	0.29
1,040,000 EQUINOR ASA 3.25% 18/11/2049	1,103,638	0.31	2,605,000 UNION PACIFIC CORP 3.839% 20/03/2060	2,960,869	0.84
1,000,000 KINDER MORGAN INC 3.60% 15/02/2051	1,023,130	0.29	<i>Viajes y Ocio</i>	11,775,994	3.36
2,509,000 MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 144A 01/04/2029	2,669,400	0.76	3,304,000 ALASKA AIRLINES INC 4.80% 144A 15/02/2029	3,516,238	1.00
2,210,000 MPLX LP 4.50% 15/04/2038	2,531,400	0.72	855,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	952,290	0.27
1,680,000 NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,735,070	0.49	2,910,000 EXPEDIA GROUP INC 3.25% 15/02/2030	3,042,405	0.87
540,000 VALERO ENERGY CORP 2.15% 15/09/2027	549,315	0.16	635,000 HYATT HOTELS CORP 5.75% 23/04/2030	771,347	0.22
<i>Productores de alimentos</i>	1,787,590	0.51	1,735,000 MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	1,847,220	0.53
460,000 BIMBO BAKERIES USA INC 4.00% 144A 17/05/2051	496,207	0.14	1,429,000 MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,646,494	0.47
1,275,000 SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,291,383	0.37	Total cartera de títulos	343,889,556	98.06
<i>Proveedores de servicios de telecomunicaciones</i>	11,149,509	3.18			
3,768,000 AT&T INC 2.75% 01/06/2031	3,918,569	1.12			
2,065,000 T MOBILE USA INC 2.55% 15/02/2031	2,089,532	0.60			
1,080,000 T MOBILE USA INC 3.875% 15/04/2030	1,206,166	0.34			
925,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	947,061	0.27			
1,465,000 VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	1,568,385	0.45			
1,075,000 VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	1,419,796	0.40			
<i>Seguros de vida</i>	12,432,308	3.55			
2,420,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,739,899	0.78			
3,560,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	3,994,320	1.15			
2,195,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 21/01/2051	2,155,271	0.61			
1,768,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	1,834,141	0.52			
1,360,000 PRUDENTIAL FINANCIAL INC 4.35% 25/02/2050	1,708,677	0.49			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	288,664,695	94.50	250,000 HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	220,406	0.07
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	285,779,963	93.56	250,000 HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	221,456	0.07
Bonos	147,045,805	48.14	488,000 JOHN DEERE CAPITAL CORP FRN 07/03/2022	412,489	0.14
<i>Banca de inversión y servicios de intermediación</i>	<i>24,549,387</i>	<i>8.04</i>	863,000 JOHN DEERE CAPITAL CORP FRN 10/09/2021	728,059	0.24
24,551 ALTURAS RE LTD VAR 12/09/2023	16,761	0.01	250,000 KILIMANJARO II RE LTD VAR 21/04/2022	212,465	0.07
3,037 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,516	0.00	228,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	44,835	0.01
29,558 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	29,959	0.01	10,000 LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
225,449 ALTURAS RE LTD 0% 30/09/2024	192,161	0.06	12,000 LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	569	0.00
216,442 ALTURAS RE LTD 0% 31/12/2024	182,312	0.06	250,000 MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	210,315	0.07
500,000 AMERICAN HONDA FINANCE CORP FRN 09/09/2021	422,076	0.14	500,000 MATTERHORN RE LTD VAR 07/12/2023	422,422	0.14
340,000 AMERICAN HONDA FINANCE CORP FRN 10/05/2023	287,829	0.09	250,000 MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	211,706	0.07
800,000 AMERICAN HONDA FINANCE CORP FRN 12/01/2024	675,699	0.22	250,000 MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	211,727	0.07
460,000 AMERICAN HONDA FINANCE CORP FRN 27/06/2022	389,912	0.13	500,000 MATTERHORN RE LTD VAR 08/01/2024	412,050	0.13
1,072,000 BMW US CAPITAL LLC VAR 144A 01/04/2024	909,931	0.30	250,000 MATTERHORN RE LTD VAR 24/12/2023	213,477	0.07
250,000 BONANZA RE LTD VAR 22/02/2028	212,819	0.07	250,000 MATTERHORN RE LTD 0% 07/12/2021	197,181	0.06
250,000 BONANZA RE LTD VAR 23/12/2024	212,528	0.07	1,120,000 MORGAN STANLEY FRN 22/07/2022	944,913	0.31
250,000 BOWLINE RE 2018 VAR 20/03/2023	214,847	0.07	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	211,580	0.07
804,000 BP CAPITAL MARKETS PLC FRN 16/09/2021	679,153	0.22	250,000 NAKAMA RE LTD FRN 13/04/2023	211,643	0.07
1,255,000 BP CAPITAL MARKETS PLC FRN 19/09/2022	1,063,390	0.35	1,000,000 NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	843,975	0.28
250,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	106,196	0.03	950,000 NORTHWESTERN MUTUAL GLOBAL FUNDING VAR 144A 25/03/2024	804,027	0.26
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	148,621	0.05	250,000 SANDERS RE II LTD VAR 07/06/2026	213,561	0.07
400,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 07/09/2021	337,466	0.11	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	52,175	0.02
909,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 13/05/2022	771,282	0.25	250,000 TAILWIND RE LTD VAR 08/07/2023	209,598	0.07
800,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	675,996	0.22	1,526,000 TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	1,289,374	0.42
1,620,000 CREDIT SUISSE GRP AG FRN 144A 14/12/2023	1,382,390	0.46	1,000,000 TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	845,594	0.28
560,000 CREDIT SUISSE GRP AG VAR 04/02/2022	472,872	0.15	250,000 URSA RE II LTD VAR 07/12/2023	219,158	0.07
250,000 EASTON RE PTE LTD VAR 08/01/2027	212,676	0.07	<i>Bancos</i>	<i>73,029,234</i>	<i>23.90</i>
2,850 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	12,664	0.00	1,595,000 ABN AMRO BANK NV FRN 144A 27/08/2021	1,346,154	0.44
12,500 EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	2,074	0.00	550,000 ABN AMRO BANK NV 3.40% 144A 27/08/2021	466,046	0.15
15,000 EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	2,201	0.00	375,000 BANK OF AMERICA CORP FRN 20/01/2023	318,062	0.10
1,117,000 ENEL FINANCE INTERNATIONAL NV 2.875% 144A 25/05/2022	963,010	0.32	1,350,000 BANK OF AMERICA CORP FRN 21/10/2022	1,142,041	0.37
250,000 FLOODSMART RE LTD VAR 07/03/2025	206,036	0.07	580,000 BANK OF AMERICA CORP FRN 24/04/2023	492,719	0.16
650,000 FORD MOTOR CREDIT CO LLC FRN 12/10/2021	548,304	0.18	1,210,000 BANK OF AMERICA CORP VAR 24/10/2024	1,027,617	0.34
560,000 GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	475,403	0.16	650,000 BANK OF AMERICA CORP VAR 28/05/2024	549,000	0.18
1,000,000 GENERAL MOTORS FINANCIAL CO 4.375% 25/09/2021	851,101	0.28	400,000 BANK OF MONTREAL CHICAGO VAR 08/12/2023	338,477	0.11
831,000 GOLDMAN SACHS GROUP INC. FRN 23/02/2023	707,061	0.23	1,490,000 BANK OF MONTREAL CHICAGO VAR 10/03/2023	1,268,429	0.42
915,000 GOLDMAN SACHS GROUP INC. VAR 10/09/2024	771,450	0.25	1,085,000 BANK OF NOVA SCOTIA FRN 07/03/2022	918,686	0.30
1,000,000 GOLDMAN SACHS GROUP INC. VAR 17/11/2023	844,936	0.28	800,000 BANK OF NOVA SCOTIA VAR 15/04/2024	677,062	0.22
			870,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2022	738,799	0.24
			780,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	668,495	0.22
			445,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.125% 144A 21/11/2022	384,485	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
200,000	BARCLAYS PLC FRN 10/01/2023	169,944	0.06	400,000	NATWEST GROUP PLC VAR 144A 12/08/2024	338,531	0.11
528,000	BARCLAYS PLC FRN 15/02/2023	448,522	0.15	2,000,000	NORDEA BANK ABP 4.25% 144A 21/09/2022	1,761,885	0.58
1,160,000	BARCLAYS PLC 3.20% 10/08/2021	981,202	0.32	531,000	PNC BANK NATIONAL ASSOCIATION FRN 22/07/2022	448,343	0.15
2,050,000	BPCE SA FRN 144A 22/05/2022	1,744,946	0.57	1,351,000	PNC BANK NATIONAL ASSOCIATION FRN 27/07/2022	1,145,143	0.37
250,000	BPCE SA FRN 31/05/2022	212,472	0.07	1,301,000	ROYAL BANK OF CANADA FRN 29/04/2022	1,100,941	0.36
630,000	BPCE SA 3.00% 144A 22/05/2022	543,987	0.18	1,550,000	ROYAL BANK OF CANADA VAR 19/01/2024	1,309,129	0.43
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR PERPETUAL	1,351,966	0.44	450,000	ROYAL BANK OF CANADA 3.35% 144A 22/10/2021	383,136	0.13
450,000	CAPITAL ONE NATIONAL ASSOCIATION FRN 08/08/2022	382,327	0.13	985,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 12/12/2022	836,681	0.27
500,000	CAPITAL ONE NATIONAL ASSOCIATION FRN 30/01/2023	424,058	0.14	550,000	STANDARD CHARTERED PLC FRN 144A 10/09/2022	464,659	0.15
30,000	CITIGROUP INC USA FRN 02/08/2021	25,324	0.01	1,030,000	STANDARD CHARTERED PLC VAR 144A 14/10/2023	877,094	0.29
306,000	CITIGROUP INC USA FRN 08/12/2021	258,969	0.08	2,078,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 12/07/2022	1,764,118	0.58
1,135,000	CITIGROUP INC USA FRN 24/07/2023	964,707	0.32	356,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 18/10/2022	302,469	0.10
380,000	CITIGROUP INC USA FRN 25/04/2022	322,502	0.11	880,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.058% 14/07/2021	742,513	0.24
950,000	CITIGROUP INC USA VAR 01/05/2025	805,261	0.26	1,291,000	SUNTRUST BANK ATLANTA GA FRN 17/05/2022	1,093,447	0.36
500,000	COOPERATIEVE CENTRALE RAIFFEIS FRN 10/01/2022	423,446	0.14	435,000	THE TORONTO DOMINION BANK (CANADA) FRN 01/12/2022	369,319	0.12
250,000	COOPERATIEVE CENTRALE RAIFFEIS FRN 10/01/2023	212,138	0.07	486,000	THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	414,418	0.14
2,740,000	COOPERATIEVE RABOBANK UA 3.95% 09/11/2022	2,419,513	0.78	1,100,000	THE TORONTO DOMINION BANK (CANADA) VAR 30/07/2021	927,937	0.30
1,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	843,941	0.28	250,000	TRUIST BANK GLOBAL VAR 09/03/2023	212,484	0.07
347,000	DANSKE BANK AS 2.70% 144A 02/03/2022	297,301	0.10	500,000	UBS AG STANFORD 7.625% 17/08/2022	454,465	0.15
500,000	DISCOVER BANK 3.20% 09/08/2021	421,869	0.14	2,430,000	UBS GROUP INC FRN 144A 01/02/2022	2,067,580	0.68
9,755,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 19/08/2022	8,243,423	2.69	510,000	US BANK NATIONAL ASSOCIATION FRN 23/05/2022	431,558	0.14
2,000,000	EUROPEAN INVESTMENT BANK (EIB) VAR 144A 10/06/2022	1,689,873	0.55	2,420,000	WELLS FARGO & CO FRN 24/01/2023	2,052,296	0.67
600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	506,977	0.17	1,425,000	WELLS FARGO & CO FRN 26/07/2021	1,202,472	0.39
970,000	ING GROUP NV FRN 02/10/2023	831,677	0.27		<i>Cuidado personal, farmacias y tiendas de alimentación</i>	958,217	0.31
2,000,000	ING GROUP NV 3.15% 29/03/2022	1,721,815	0.56	635,000	7 ELEVEN INC FRN 144A 10/08/2022	535,715	0.17
5,000,000	INTER AMERICA DEVELOPMENT BANK VAR 16/09/2022	4,230,374	1.37	500,000	AMERISOURCEBERGEN CORP 0.737% 15/03/2023	422,502	0.14
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	214,373	0.07		<i>Electricidad</i>	6,115,568	2.00
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	215,237	0.07	560,000	AMERICAN ELECTRIC POWER INC VAR 01/11/2023	472,975	0.15
490,000	JPMORGAN CHASE AND CO FRN 23/04/2024	416,903	0.14	825,000	DOMINION ENERGY INC FRN 15/09/2023	696,231	0.23
565,000	JPMORGAN CHASE AND CO FRN 25/04/2023	479,547	0.16	555,000	DOMINION ENERGY INC VAR 15/08/2021	469,352	0.15
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	760,503	0.25	1,520,000	DOMINION ENERGY INC 2.75% 15/01/2022	1,295,915	0.43
500,000	KEY BANK FRN 01/02/2022	423,139	0.14	1,250,000	EVERSOURCE ENERGY 2.75% 15/03/2022	1,069,926	0.35
706,000	KEY BANK VAR 03/01/2024	596,061	0.20	1,100,000	FLORIDA POWER AND LIGHT CO FRN 28/07/2023	928,280	0.30
1,330,000	LLOYDS BANKING GRP PLC 3.00% 11/01/2022	1,137,695	0.37	1,000,000	FLORIDA POWER AND LIGHT CO VAR 10/05/2023	843,680	0.28
2,000,000	MACQUARIE BANK LTD FRN 144A 06/08/2021	1,687,242	0.55	400,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	339,209	0.11
1,120,000	MITSUBISHI UFJ FIN GRP FRN 07/03/2022	948,454	0.31		<i>Energías alternativas</i>	506,339	0.17
1,560,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	1,324,994	0.43	600,000	DUKE ENERGY FLORIDA LLC FRN 26/11/2021	506,339	0.17
1,347,000	MITSUBISHI UFJ FIN GRP FRN 26/07/2021	1,136,391	0.37		<i>Equipo y servicios médicos</i>	901,210	0.30
252,000	MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	214,445	0.07	1,060,000	BECTON DICKINSON & CO FRN 06/06/2022	901,210	0.30
205,000	MIZUHO FINANCIAL GROUP INC FRN 13/09/2023	174,178	0.06				
1,680,000	MIZUHO FINANCIAL GROUP INC FRN 28/02/2022	1,424,990	0.47				
425,000	MIZUHO FINANCIAL GROUP INC 2.273% 13/09/2021	359,858	0.12				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Títulos respaldados por activos y títulos con respaldo hipotecario	137,427,541	44.99	1,000,000 ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	844,050	0.28
<i>Banca de inversión y servicios de intermediación</i>	2,863,321	0.94	250,000 ARGENT SECURITIES VAR 25/11/2034	35,560	0.01
1,000,000 BCC FUNDING CORP 6.00% 21/04/2025	845,379	0.28	1,195,000 ARI FLEET LEASE 2.28% 15/04/2026	341,124	0.11
530,000 BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	467,807	0.15	2,000,000 ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	959,334	0.31
240,000 EAGLE RE 2020-1 LTD FRN 25/10/2030	205,800	0.07	1,500,000 ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	479,751	0.16
3,000,000 NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	302,272	0.10	1,000,000 ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	843,678	0.28
1,000,000 OWL ROCK CAPITAL CORP VAR 20/05/2029	843,241	0.28	1,000,000 AXIS EQUIP FIN RECEIVABLES III PLC 3.98% 22/04/2024	844,445	0.28
500,000 RESIMAC VAR 10/04/2050	123,996	0.04	750,000 BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	626,623	0.21
500,000 RESIMAC VAR 10/11/2049	74,826	0.02	1,500,000 BDS 2018 FL2 A FRN 16/02/2037	1,266,442	0.41
<i>Bancos</i>	997,998	0.33	250,000 BEAN CREEK CLO LTD LLC VAR 20/04/2031	52,703	0.02
1,250,000 321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	187,549	0.06	15,174,000 BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	184,052	0.06
9,225,000 321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	610,496	0.20	3,270,000 BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN US078768AD03)	1,030,550	0.34
1,619,000 321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	87,435	0.03	390,000 BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAC45)	336,293	0.11
1,000,000 321 HENDERSON RECEIVABLES II LLC FRN 15/12/2041	27,433	0.01	2,300,000 BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	1,600,878	0.52
27,757,000 FEDERAL FRAM CREDIT BANK VAR 15/10/2023	85,085	0.03	1,750,000 BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	807,869	0.26
<i>Industria general</i>	2,309,698	0.76	750,000 BROOKSIDE MILL CLO LTD FRN 17/01/2028	328,867	0.11
500,000 AM CAPITAL FUNDING LLC 4.98% 15/12/2023	440,352	0.14	1,200,000 BTH MORTGAGE BACKED SECURITIES TRUST FRN 08/07/2021	481,978	0.16
616,000 NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	309,182	0.10	800,000 BTH MTGE FRN 01/08/2021	674,471	0.22
500,000 NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	246,479	0.08	700,000 BTH MTGE FRN 04/08/2021	592,447	0.19
600,000 NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	213,634	0.07	700,000 BTH MTGE FRN 07/10/2021	590,422	0.19
750,000 STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	634,645	0.22	1,100,000 BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035 USD (ISIN US056059AA67)	272,293	0.09
550,000 STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	465,406	0.15	2,200,000 BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035 USD (ISIN US056059AL23)	1,301,242	0.43
<i>Inversiones cerradas</i>	633,487	0.21	600,000 BX TRUST 2017 SLCT FRN 15/11/2034	491,478	0.16
750,000 MONROE CAPITAL CORP FRN 22/05/2027	633,487	0.21	9,895,000 BXG RECEIVABLES NOTE TRUST 4.00% 04/12/2028	658,454	0.22
<i>Medios de comunicación</i>	1,476,629	0.48	938,000 CARLYLE GLOBAL MARKET STRATEGIES 2013-2 VAR 18/01/2029	673,373	0.22
1,750,000 MEREDITH CORP VAR 15/11/2034	1,476,629	0.48	500,000 CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	423,077	0.14
<i>Seguros de vida</i>	1,084,044	0.35	400,000 CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	62,337	0.02
560,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	474,072	0.16	2,000,000 CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,183,471	0.39
720,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	609,972	0.19	600,000 CHESAPEAKE FUNDING LLC VAR 15/04/2030	97,788	0.03
<i>Servicios de finanzas y crédito</i>	128,062,364	41.92	1,000,000 CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
500,000 AIMCO CLO SER 2015 A VAR 15/10/2031 USD (ISIN US00140NAA81)	422,399	0.14	500,000 CIFIC FUNDING LTD 2015 II LLC FRN 24/04/2030	189,729	0.06
1,625,000 AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,377,456	0.45	1,550,000 CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,313,554	0.43
10,000,000 AMERIQUEST MORTGAGE SECURITIES INC VAR 25/04/2034	8,114	0.00	250,000 CLEAR CREEK CLO LTD VAR 20/10/2030	26,351	0.01
5,850,000 AMUR EQUIPMENT FINANCE RECEIVABLES V LLC 3.24% 20/12/2023	3,375	0.00	750,000 COMM 2014 CCRE20 MORTGAGE TRUST FRN 15/10/2031	491,805	0.16
			500,000 COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	98,326	0.03
			700,000 COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	112,562	0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	177,564	0.06	356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	15,122	0.00
253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	39,079	0.01	5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZL83)	7,575	0.00
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	224,111	0.07	5,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZS37)	27,364	0.01
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	518,983	0.17	8,663,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YKX93)	530,267	0.17
2,225,000	CONSECO FIN SECURITIZATIONS CORP FRN 15/05/2032	27,355	0.01	20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YZW55)	612,897	0.20
500,000	DEER CREEK CLO LTD FRN 20/10/2030	56,215	0.02	12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2022	151	0.00
500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	309,800	0.10	830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUT98)	50,027	0.02
1,380,000	DENALI CAPITAL CLO VII LTD FRN 26/10/2027	598,855	0.20	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	186,158	0.06
425,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	16,025	0.01	11,003,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	43,818	0.01
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,817,647	0.59	5,983,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VSL35)	314,156	0.10
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	58,094	0.02	5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VZF83)	18,893	0.01
1,750,000	DRIVE AUTO RECEIVABLES TRUST 2020 0.85% 17/07/2023	144,545	0.05	18,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2023	24,844	0.01
2,500,000	DRUG ROYALTY II FRN 15/04/2027	98,993	0.03	64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	139,876	0.05
1,000,000	DRUG ROYALTY II VAR 15/10/2031	462,345	0.15	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	25,346	0.01
500,000	DRUG ROYALTY II 4.27% 15/10/2031	238,855	0.08	1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	21,144	0.01
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	404,947	0.13	3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	20,082	0.01
1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	471,888	0.15	2,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2041	144,634	0.05
150,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 25/01/2041 USD (ISIN US27034MAA27)	9,842	0.00	870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	383,583	0.13
600,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 25/01/2041 USD (ISIN US27035BAA52)	40,547	0.01	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBU72)	340,406	0.11
331,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 27/10/2036	17,721	0.01	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	12,438	0.00
250,000	ELM TRUST 2.286% 20/10/2029	210,350	0.07	1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	39,978	0.01
2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	152,526	0.05	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	605,622	0.20
2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	6,726	0.00	11,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2036	283,998	0.09
15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	56,153	0.02	8,598,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNE03)	209,999	0.07
5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	14,202	0.00	5,509,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNY66)	128,987	0.04
23,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/12/2032	93,494	0.03	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XQH07)	458,708	0.15
840,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNU45)	716,411	0.23	7,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	197,052	0.06
1,592,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNX83)	975,823	0.32	4,126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,334,869	0.44
1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	12,818	0.00	9,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,997,320	0.97
31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	85,354	0.03	2,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2028	821,130	0.27
2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HT868)	20,318	0.01				
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HX571)	106,793	0.03				
2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	11,868	0.00				
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2031	464,418	0.15				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	18,639	0.01	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	14,772	0.00
20,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K4N95)	510,634	0.17	141,910,900	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2022	169	0.00
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K5M04)	68,250	0.02	3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	18,583	0.01
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	17,542	0.01	750,000	FIRST NATIONAL MASTER NOTE TRUST VAR 15/10/2024	633,143	0.21
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	25,744	0.01	255,000	FLAGSHIP CREDIT AUTO TRUST 3.56% 15/05/2023	65,924	0.02
13,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2031	29,131	0.01	4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	135,126	0.04
12,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	80,988	0.03	1,900,000	FORT CRE LLC VAR 21/10/2023	1,233,653	0.40
1,338,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2034	1,049	0.00	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	625,956	0.20
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	158,769	0.05	1,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/07/2028	540,343	0.18
3,026,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,686,578	0.55	800,000	FORTRESS CREDIT BSL FRN 15/11/2029	673,766	0.22
2,393,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	82,403	0.03	770,000	FOURSIGHT CAPITAL AUTO RECEVIABLES TRUST 2.27% 18/02/2025	662,058	0.22
60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US31358SH879)	80,718	0.03	13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	38,894	0.01
20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	84,875	0.03	44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	346,435	0.11
4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	59,401	0.02	721,000	FREDDIE MAC FRN 15/01/2035	14,448	0.00
1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	2,294	0.00	784,000	FREDDIE MAC FRN 15/01/2036	18,428	0.01
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	329	0.00	7,957,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EHX67)	20,500	0.01
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	3,121	0.00	3,000,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EM448)	16,902	0.01
600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	1,780	0.00	14,820,000	FREDDIE MAC FRN 15/01/2041	1,269,898	0.42
4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	35,532	0.01	19,093,333	FREDDIE MAC FRN 15/02/2024	35,524	0.01
1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	353	0.00	6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	71,159	0.02
1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	35,643	0.01	7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	25,570	0.01
171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	173,157	0.06	23,450,000	FREDDIE MAC FRN 15/02/2033	70,747	0.02
11,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2028	11,612	0.00	780,000	FREDDIE MAC FRN 15/02/2036	32,515	0.01
21,281,015	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2040	991,079	0.32	10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	31,875	0.01
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	14,738	0.00	10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	26,010	0.01
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	53,641	0.02	8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	22,146	0.01
50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	30,663	0.01	46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	115,554	0.04
1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	62,407	0.02	18,924,285	FREDDIE MAC FRN 15/04/2026	342,169	0.11
1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	20,798	0.01	10,683,000	FREDDIE MAC FRN 15/04/2027	21,147	0.01
1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	1,140,336	0.37	2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	73,612	0.02
				380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	8,745	0.00
				17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	21,369	0.01
				40,665,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	90,992	0.03
				2,050,000	FREDDIE MAC FRN 15/05/2036	24,186	0.01
				410,000	FREDDIE MAC FRN 15/05/2041	24,618	0.01
				877,000	FREDDIE MAC FRN 15/06/2036	16,352	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
20,000,000	FREDDIE MAC FRN 15/06/2037	428,228	0.14	1,600,000	FREDDIE MAC FRN 25/11/2023	686,256	0.22
391,000	FREDDIE MAC FRN 15/07/2023	4,784	0.00	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	1,110,495	0.36
23,189,000	FREDDIE MAC FRN 15/07/2028	18,411	0.01	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	622,285	0.20
5,899,999	FREDDIE MAC FRN 15/07/2031	15,324	0.01	1,000,000	FREDDIE MAC VAR 01/01/2028	1,132	0.00
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	22,037	0.01	1,600,000	FREDDIE MAC VAR 01/02/2037	31,361	0.01
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	20,674	0.01	25,980,901	FREDDIE MAC VAR 01/04/2025	6,916	0.00
325,000	FREDDIE MAC FRN 15/07/2040	10,861	0.00	1,700,000	FREDDIE MAC VAR 01/11/2031	2,189	0.00
458,571	FREDDIE MAC FRN 15/08/2025	8,570	0.00	1,000,000	FREDDIE MAC VAR 01/12/2035	68,890	0.02
353,000	FREDDIE MAC FRN 15/08/2035	12,100	0.00	32,000,000	FREDDIE MAC VAR 15/01/2029	58,463	0.02
7,444,000	FREDDIE MAC FRN 15/08/2036	62,898	0.02	93,000,000	FREDDIE MAC VAR 15/02/2031	175,600	0.06
50,000,000	FREDDIE MAC FRN 15/08/2040	1,258,917	0.41	141,000	FREDDIE MAC VAR 15/02/2039	199	0.00
1,605,000	FREDDIE MAC FRN 15/09/2036	46,627	0.02	325,000	FREDDIE MAC VAR 15/02/2042	32,292	0.01
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	52,019	0.02	16,783,000	FREDDIE MAC VAR 15/03/2032	29,674	0.01
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	7,825	0.00	187,500	FREDDIE MAC VAR 15/09/2026	13,508	0.00
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	95,639	0.03	1,642,000	FREDDIE MAC VAR 15/11/2037	46,603	0.02
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	60,138	0.02	1,705,000	FREDDIE MAC VAR 15/12/2036	16,109	0.01
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	6,945	0.00	450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	384,487	0.13
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	29,762	0.01	10,000,000	FREDDIE MAC 3.00% 15/04/2026	229	0.00
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	16,400	0.01	1,500,000	FREMF MORTGAGE TRUST FRN 25/09/2022	227,092	0.07
57,000,000	FREDDIE MAC FRN 15/12/2031	73,159	0.02	3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	875,642	0.29
31,848,000	FREDDIE MAC FRN 15/12/2032	109,497	0.04	4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	11,476	0.00
4,000,000	FREDDIE MAC FRN 15/12/2035	152,119	0.05	1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	31,372	0.01
5,616,000	FREDDIE MAC FRN 17/02/2032	12,528	0.00	1,500,000	GOLD KEY RESORT VAR 17/03/2031	93,059	0.03
390,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	219,054	0.07	4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	263,363	0.09
1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,332,628	0.44	500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	421,963	0.14
825,000	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0KX65)	29,518	0.01	1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,255,847	0.41
1,217,121	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0LJ62)	996,550	0.33	2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,686,874	0.54
550,000	FREDDIE MAC FRN 25/03/2050	471,599	0.15	500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	113,877	0.04
905,321	FREDDIE MAC FRN 25/04/2028	680,588	0.22	6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	20,784	0.01
1,000,000	FREDDIE MAC FRN 25/04/2030	619,065	0.20	1,430,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 1.80% 16/02/2040	79,388	0.03
950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	824,657	0.27	250,000	GPMT 2018-FL1 LTD LLC VAR 19/12/2035	116,994	0.04
1,470,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	523,076	0.17	1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	842,950	0.28
4,700,000	FREDDIE MAC FRN 25/05/2043	191,103	0.06	1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,178,436	0.39
1,350,000	FREDDIE MAC FRN 25/07/2028	929,412	0.30	500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	422,230	0.14
300,000	FREDDIE MAC FRN 25/07/2030	253,271	0.08	8,723,000	GSA HOME EQUITY TRUST VAR 25/08/2035	276,056	0.09
290,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	179,811	0.06	500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	196,756	0.06
1,590,000	FREDDIE MAC FRN 25/09/2028	1,084,858	0.36	2,710,000	HENDERSON REC LLC FRN 15/03/2041	58,997	0.02
650,000	FREDDIE MAC FRN 25/09/2048 USD (ISIN US35563WAC82)	552,377	0.18	2,088,000	HENDERSON REC LLC FRN 15/09/2045	68,465	0.02
1,154,000	FREDDIE MAC FRN 25/10/2027	528,133	0.17	2,465,000	HENDERSON REC LLC FRN 15/11/2040	159,677	0.05
1,300,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAA00)	78,214	0.03	500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 9.00% 20/08/2044	418,131	0.14
				1,570,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAA16)	771,377	0.25
				800,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAC71)	675,821	0.22
				1,450,000	HOME PARTNERS OF AMERICA 2018 1 TRUST FRN 17/07/2037	1,226,600	0.40

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	334,303	0.11	500,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	152,310	0.05
2,500,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	624,243	0.20	145,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/01/2051 USD (ISIN US35563FAA93)	115,143	0.04
460,000	HOME RE 2020 1 LTD FRN 25/10/2030	392,206	0.13	165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	34,048	0.01
6,300,000	HOMEBANC MORTGAGE TRUST FRN 25/07/2035	31,603	0.01	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	143,495	0.05
500,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAA27)	422,940	0.14	500,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/06/2035	355,164	0.12
1,825,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAJ36)	1,544,504	0.51	2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,687,823	0.54
200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAC27)	169,152	0.06	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	515,384	0.17
520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036	439,683	0.14	500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	421,621	0.14
600,000	INVITATION HOMES 2018 SFRI TRUST FRN 17/03/2037	436,590	0.14	250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	158,104	0.05
1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,481,026	0.48	307,000	NEWTEK SMALL BUSINESS LOAN TRUST 2016 FRN 25/02/2042	65,085	0.02
1,500,000	INVITATION HOMES 2018-SFR3 FRN 17/06/2037	1,269,020	0.42	2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	406,875	0.13
1,250,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037	1,057,583	0.35	360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	309,535	0.10
293,000	IVY HILL MIDDLE MARKET CREDIT FUND X LTD FRN 18/07/2030	244,509	0.08	3,500,000	OBX 2018 EXO1 TRUST FRN 25/11/2048	222,077	0.07
500,000	JAMESTOWN CLO VIII LTD 3.84% 17/01/2027	425,275	0.14	500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	105,405	0.03
1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,269,393	0.42	750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	408,467	0.13
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	338,673	0.11	155,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2018-1 3.85% 14/10/2025	132,314	0.04
1,300,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 15/10/2032	1,088,007	0.36	1,340,000	OSCAR US FUNDING TRUST 3.39% 12/09/2022	115,006	0.04
700,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 15/06/2023	582,341	0.19	1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	843,238	0.28
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	152,950	0.05	750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	632,814	0.21
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	535,504	0.18	1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	203,456	0.07
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	352,225	0.12	500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	69,417	0.02
500,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAB80)	250,661	0.08	1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,180,251	0.39
1,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAC63)	840,608	0.28	1,000,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	850,526	0.28
720,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	607,580	0.20	1,460,000	RADNOR RE LIMITED VAR 27/12/2033	1,234,204	0.40
1,400,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	171,804	0.06	660,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAB44)	525,709	0.17
500,000	LAKE SHORE MM CLO III LLC VAR 15/10/2029 USD (ISIN US510757AA50)	422,926	0.14	240,000	RADNOR RE LTD FRN 25/10/2030 USD (ISIN US75049UAC27)	205,228	0.07
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	463,783	0.15	2,710,000	RADNOR RE LTD VAR 25/03/2028	89,721	0.03
250,000	MADISON PARK FUNDING LTD FRN 20/07/2026	52,898	0.02	100,000	RAMP SERIES 2006 RZ2 TRUST VAR 25/05/2036	9,714	0.00
480,000	MADISON PARK FUNDING XII LLC FRN 20/07/2026	405,238	0.13	3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	158,938	0.05
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	1,422	0.00	40,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/09/2035	6,311	0.00
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	18,653	0.01	250,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/11/2035	55,004	0.02
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	853,030	0.28	250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	139,431	0.05
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	846,398	0.28	500,000	ROSY BLUE CARAT FRN 15/12/2025	404,756	0.13
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,217,062	0.40	680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00
800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	675,131	0.22	500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	419,027	0.14
				400,000	SHACKLETON 2014-VI CLO LTD VAR 17/07/2028	286,706	0.09
				500,000	SILVERSTONE MASTER PLC VAR 21/01/2070	236,533	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	630,119	0.21	600,000	WAMU COMMERCIAL MORTGAGE SECURITIES TR PRVT PLACEMENT VAR 23/11/2043	86,180	0.03
2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,051,456	0.34	3,000,000	WELK RESORTS 2015-ALLC 3.41% 15/06/2033	712,483	0.23
1,440,000	SLM STUDENT LOAN TRUST 2005 8 VAR 25/01/2028	71,720	0.02	1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,260,057	0.41
1,000,000	SLM STUDENT LOAN TRUST 2006 FRN 25/03/2044	757,230	0.25	250,000	WESTGATE RESORTS LTD 3.38% 20/12/2031	63,948	0.02
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	61,923	0.02	1,050,000	WESTGATE RESORTS LTD 3.58% 20/12/2031	269,346	0.09
7,000,000	SOCIAL PROFESSIONAL LOAN PROGRAM FRN 27/10/2036	692,902	0.23	1,500,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	183,021	0.06
8,000,000	SOFI CONSUMER LOAN PROGRAM 3.26% 25/08/2025	268,926	0.09	250,000	WIND RIVER CLI I LTD FRN 15/10/2027	49,926	0.02
580,000	SOFI CONSUMER LOAN PROGRAM 3.65% 25/02/2027	336,349	0.11	500,000	WOODMONT TRUST VAR 15/01/2032	422,873	0.14
1,000,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 FRN 25/07/2039	41,264	0.01		Otros valores mobiliarios	1	0.00
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-A LLC FRN 25/08/2036	22,037	0.01		Títulos respaldados por activos y títulos con respaldo hipotecario	1	0.00
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	15,577	0.01		<i>Servicios de finanzas y crédito</i>	<i>1</i>	<i>0.00</i>
5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	430,761	0.14	4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	19,665	0.01		Instrumentos del mercado monetario	2,884,731	0.94
300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	26,827	0.01		<i>Bancos</i>	<i>2,041,491</i>	<i>0.66</i>
500,000	SOFI PROFESSIONAL LONA PROGRAM 2017-E LLC FRN 26/11/2040	21,472	0.01	1,820,000	BNP PARIBAS SA 0% 28/06/2021	1,534,699	0.49
500,000	SOUND POINT CLO LTD FRN 18/07/2031	410,595	0.13	600,000	LLOYDS BANK CORPORATE MARKET FRN 19/07/2021	506,792	0.17
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	421,613	0.14		<i>Seguros de vida</i>	<i>843,240</i>	<i>0.28</i>
1,500,000	SPRINGLEAF FUNDING TRUST 2015 B 3.48% 15/05/2028	179,923	0.06	1,000,000	PRUDENTIAL FUNDING LLC 0% 01/07/2021	843,240	0.28
16,580,668	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	306	0.00		Total cartera de títulos	288,664,695	94.50
800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	108	0.00				
400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	36,995	0.01				
400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	273,630	0.09				
750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	639,740	0.21				
1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	423,092	0.14				
1,250,000	TRAFIGURA SECURITISATION VAR 15/03/2022	1,054,452	0.35				
250,000	TRAFIGURA SECURITISATION 4.29% 15/03/2022	211,348	0.07				
500,000	TRALEE CDO LTD FRN 20/10/2028	129,729	0.04				
450,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAB46)	381,700	0.12				
370,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030 USD (ISIN US89600MAC29)	318,657	0.10				
250,000	TRINITAS CLO I LTD VAR 20/07/2034	210,810	0.07				
750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	647,174	0.21				
1,500,000	VMC FINANCE 2018 FL1 LLC VAR 15/10/2035	1,224,713	0.40				
750,000	VOLVO FINANCIAL EQUIPMENT LLC SERIES 2019 1 FRN 17/07/2023	633,340	0.21				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,596,420,520	87.88			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,287,199,595	77.42			
Bonos	2,287,199,595	77.42			
<i>Angola</i>	3,040,092	0.10	<i>Bolivia</i>	1,756,953	0.06
3,500,000 ANGOLA 8.00% REGS 26/11/2029	3,040,092	0.10	2,300,000 BOLIVIA 4.50% REGS 20/03/2028	1,756,953	0.06
<i>Argentina</i>	64,827,113	2.19	<i>Bosnia-Herzegovina</i>	5,857,519	0.20
30,000,000 ARGENTINA VAR 09/01/2038	9,585,378	0.32	5,826,000 REPUBLIC OF SRPSKA 4.75% REGS 27/04/2026	5,857,519	0.20
28,481,334 ARGENTINA VAR 09/07/2030	8,655,357	0.29	<i>Brasil</i>	7,297,630	0.25
83,691,076 ARGENTINA VAR 09/07/2035	22,460,881	0.76	1,000,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	902,108	0.03
1,479,250 ARGENTINA VAR 09/07/2035 EUR	459,130	0.02	7,500,000 BRAZIL 3.875% 12/06/2030	6,395,522	0.22
32,000,000 ARGENTINA VAR 09/07/2046	8,682,823	0.29	<i>Chile</i>	37,764,488	1.28
9,464,290 ARGENTINA 0.125% 09/07/2030	3,318,748	0.11	6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	6,291,735	0.21
399,955 ARGENTINA 0.50% 09/07/2029	148,603	0.01	15,505,000,000 CHILE 0% 01/10/2033	14,656,801	0.50
4,895,858 ARGENTINA 1.00% 09/07/2029	1,573,536	0.05	1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	1,475,133	0.05
4,700,000 PROVINCIA DE BUENOS AIRES 0% REGS 15/02/2023	1,747,113	0.06	5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	5,335,418	0.18
20,700,000 PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	8,195,544	0.28	4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% REGS 25/01/2047	3,916,958	0.13
<i>Arabia Saudí</i>	34,703,306	1.17	7,300,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	6,088,443	0.21
5,000,000 KINGDOM OF SAUDI ARABIA 2.50% REGS 03/02/2027	4,406,990	0.15	<i>China</i>	22,532,736	0.76
16,000,000 KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	13,879,080	0.46	10,000,000 CHINA DEVELOPMENT BANK 2.75% 16/11/2022	8,678,472	0.29
10,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	8,214,099	0.28	99,000,000 CHINA 4.08% 22/10/2048	13,854,264	0.47
10,000,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	8,203,137	0.28	<i>Colombia</i>	26,905,077	0.91
<i>Austria</i>	6,118,776	0.21	2,000,000 COLOMBIA 3.125% 15/04/2031	1,653,107	0.06
6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	6,118,776	0.21	3,000,000 COLOMBIA 3.25% 22/04/2032	2,479,990	0.08
<i>Azerbaiján</i>	5,107,144	0.17	7,900,000 COLOMBIA 3.875% 25/04/2027	7,085,818	0.24
3,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	2,632,178	0.09	9,246,000 COLOMBIA 4.125% 15/05/2051	7,408,651	0.25
2,700,000 AZERBAIJAN 4.75% REGS 18/03/2024	2,474,966	0.08	10,000,000 REPUBLIC OF COLOMBIA 3.00% 30/01/2030	8,277,511	0.28
<i>Baréin</i>	66,701,960	2.26	<i>Costa de Marfil</i>	31,177,254	1.06
24,000,000 BAHRAIN 5.25% REGS 25/01/2033	19,736,503	0.67	700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	4,987,554	0.17
5,000,000 BAHRAIN 5.45% REGS 16/09/2032	4,197,234	0.14	14,889,000 IVORY COAST 4.875% REGS 30/01/2032	14,915,949	0.51
10,200,000 BAHRAIN 5.625% REGS 30/09/2031	8,732,487	0.30	2,900,000 IVORY COAST 6.625% REGS 22/03/2048	3,055,701	0.10
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	8,292,136	0.28	7,500,000 IVORY COAST 6.875% REGS 17/10/2040	8,218,050	0.28
5,000,000 BAHRAIN 6.75% REGS 20/09/2029	4,637,364	0.16	<i>Costa Rica</i>	2,663,525	0.09
3,560,000 BAHRAIN 7.50% REGS 20/09/2047	3,240,564	0.11	3,395,000 COSTA RICA 5.625% REGS 30/04/2043	2,663,525	0.09
18,900,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	17,865,672	0.60	<i>Ecuador</i>	34,491,680	1.17
<i>Benin</i>	8,625,628	0.29	2,589,200 ECUADOR VAR REGS 31/07/2030	1,879,359	0.06
8,600,000 BENIN 4.875% REGS 19/01/2032	8,625,628	0.29	18,273,019 ECUADOR VAR REGS 31/07/2035	10,599,399	0.36
<i>Bielorrusia</i>	11,571,465	0.39	19,636,618 ECUADOR VAR REGS 31/07/2040	10,283,435	0.35
2,500,000 BELARUS 5.875% REGS 24/02/2026	1,955,034	0.07	25,000,000 ECUADOR 0% REGS 31/07/2030	11,729,487	0.40
10,200,000 BELARUS 6.20% REGS 28/02/2030	7,488,085	0.25	<i>Egipto</i>	97,800,903	3.31
2,750,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	2,128,346	0.07	11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	9,775,799	0.33
			100,000,000 EGYPT 14.369% 20/10/2025	5,375,217	0.18
			268,000,000 EGYPT 14.40% 10/09/2029	14,245,525	0.48
			316,000,000 EGYPT 16.10% 07/05/2029	18,143,322	0.62
			270,000,000 EGYPT 16.50% 02/04/2026	15,514,958	0.53

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,800,000	EGYPT 5.25% REGS 06/10/2025	4,277,905	0.14				
3,000,000	EGYPT 6.20% REGS 01/03/2024	2,720,516	0.09				
1,500,000	EGYPT 6.588% REGS 21/02/2028	1,343,612	0.05				
12,550,000	EGYPT 7.50% REGS 16/02/2061	9,966,980	0.34				
2,700,000	EGYPT 7.625% REGS 29/05/2032	2,423,261	0.08				
12,500,000	EGYPT 7.903% REGS 21/02/2048	10,481,807	0.35				
4,000,000	EGYPT 8.50% REGS 31/01/2047	3,532,001	0.12				
	<i>El Salvador</i>	24,747,700	0.84				
4,860,000	EL SALVADOR 5.875% REGS 30/01/2025	3,818,331	0.13				
3,500,000	EL SALVADOR 6.375% REGS 18/01/2027	2,687,908	0.09				
7,000,000	EL SALVADOR 7.125% REGS 20/01/2050	5,084,341	0.17				
4,105,000	EL SALVADOR 7.625% REGS 01/02/2041	3,086,936	0.10				
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	3,850,030	0.13				
8,000,000	EL SALVADOR 7.65% REGS 15/06/2035	6,220,154	0.22				
	<i>Emiratos Árabes Unidos</i>	34,124,192	1.16				
5,800,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	4,720,845	0.16				
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	766,532	0.03				
18,200,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	15,552,951	0.53				
3,500,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	2,778,101	0.09				
7,500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	5,821,401	0.20				
5,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	4,484,362	0.15				
	<i>Estados Unidos de América</i>	30,547,987	1.03				
206,000,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	12,599,082	0.42				
80,000,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 8.40% 12/10/2021	4,699,774	0.16				
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,432,549	0.08				
400,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	4,669,181	0.16				
300,000,000	INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	1,464,819	0.05				
400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,682,582	0.16				
	<i>Filipinas</i>	38,448,808	1.30				
6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,887,463	0.20				
18,000,000	PHILIPPINES 0% 03/02/2023	18,010,800	0.61				
13,589,000	PHILIPPINES 0.70% 03/02/2029	13,539,943	0.46				
1,150,000	PHILIPPINES 2.457% 05/05/2030	1,010,602	0.03				
	<i>Ghana</i>	26,989,618	0.91				
7,200,000	GHANA 6.375% REGS 11/02/2027	6,118,270	0.21				
9,800,000	GHANA 8.625% REGS 07/04/2034	8,547,543	0.28				
10,000,000	GHANA 8.627% REGS 16/06/2049	8,143,857	0.28				
5,000,000	GHANA 8.95% REGS 26/03/2051	4,179,948	0.14				
	<i>Hong Kong (China)</i>	4,934,047	0.17				
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	4,934,047	0.17				
	<i>Hungría</i>					19,813,256	0.67
2,950,000,000	HUNGARY 4.00% 28/04/2051					9,331,456	0.32
10,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025					10,481,800	0.35
	<i>India</i>					3,176,840	0.11
3,700,000	EXPORT IMPORT BANK OF INDIA 3.25% REGS 15/01/2030					3,176,840	0.11
	<i>Indonesia</i>					118,101,894	4.00
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024					7,137,698	0.24
9,000,000	INDONESIA 0.90% 14/02/2027					9,115,110	0.31
5,000,000	INDONESIA 1.40% 30/10/2031					5,101,600	0.17
5,000,000	INDONESIA 1.45% 18/09/2026					5,211,900	0.18
12,200,000	INDONESIA 1.85% 12/03/2031					10,079,016	0.34
9,340,000	INDONESIA 2.15% REGS 18/07/2024					9,909,086	0.34
7,384,000	INDONESIA 2.85% 14/02/2030					6,469,017	0.22
1,000,000	INDONESIA 4.625% REGS 15/04/2043					978,295	0.03
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025					4,244,744	0.14
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030					2,595,548	0.09
5,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029					5,245,773	0.18
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031					7,691,323	0.26
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030					3,920,529	0.13
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030					4,427,440	0.15
6,000,000	PT PERTAMINA 4.15% REGS 25/02/2060					5,090,716	0.17
21,300,000	PT PERTAMINA 4.175% REGS 21/01/2050					18,527,712	0.63
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049					12,356,387	0.42
	<i>Irak</i>					1,791,282	0.06
2,500,000	IRAQ 5.80% REGS 15/01/2028					1,791,282	0.06
	<i>Irlanda</i>					28,010,538	0.95
8,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024					7,615,674	0.26
15,650,000	RZD CAPITAL PLC 2.20% 23/05/2027					16,518,575	0.56
2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031					3,876,289	0.13
	<i>Isla de Man</i>					1,752,913	0.06
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030					1,752,913	0.06
	<i>Islas Bermudas</i>					12,172,450	0.41
7,600,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031					6,496,305	0.22
6,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030					5,676,145	0.19
	<i>Islas Caimán</i>					90,891,203	3.08
8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024					7,323,491	0.25
10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034					6,519,782	0.22
17,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023					14,659,650	0.50

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
7,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	6,307,028	0.21	4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,160,830	0.14
5,800,000	DUBAI DOF SUKUK LIMITED 2.763% 09/09/2030	4,976,438	0.17	5,000,000	SB CAPITAL SA 5.125% REGS 29/10/2022	4,411,755	0.15
5,600,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,806,490	0.16	1,000,000	SB CAPITAL SA 5.25% REGS 23/05/2023	894,536	0.03
3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,628,384	0.09		<i>Macedonia (TFYR)</i>	11,959,398	0.40
7,000,000	QIIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	6,383,464	0.22	12,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	11,959,398	0.40
26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	22,617,962	0.76		<i>Malasia</i>	10,097,180	0.34
8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	7,337,231	0.25	40,000,000	MALAYSIA 3.844% 15/04/2033	8,179,716	0.28
8,400,000	SHARAJ SUKUK PROGRAM 2.942% 10/06/2027	7,331,283	0.25	2,200,000	SSG RESOURCES LTD 4.25% 04/10/2022	1,917,464	0.06
	<i>Islas Vírgenes Británicas</i>	22,216,900	0.75		<i>Marruecos</i>	38,593,283	1.31
26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	22,216,900	0.75	7,800,000	MOROCCO 1.375% REGS 30/03/2026	7,923,708	0.27
	<i>Jamaica</i>	12,000,562	0.41	16,200,000	MOROCCO 1.50% REGS 27/11/2031	15,247,926	0.52
11,200,000	JAMAICA 6.75% 28/04/2028	11,080,813	0.38	12,400,000	MOROCCO 3.00% REGS 15/12/2032	10,122,851	0.34
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	919,749	0.03	6,750,000	MOROCCO 4.00% REGS 15/12/2050	5,298,798	0.18
	<i>Jordania</i>	7,096,534	0.24		<i>México</i>	206,381,262	6.98
3,000,000	JORDAN 5.85% REGS 07/07/2030	2,644,220	0.09	16,800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	14,084,715	0.48
5,000,000	JORDAN 7.375% REGS 10/10/2047	4,452,314	0.15	5,000,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	4,568,092	0.15
	<i>Kazajstán</i>	39,429,881	1.33	2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	2,313,199	0.08
6,100,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	12,163,884	0.41	3,000,000	MEXICO 1.125% 17/01/2030	2,952,630	0.10
3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,767,858	0.13	4,000,000	MEXICO 1.35% 18/09/2027	4,152,640	0.14
20,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	17,862,343	0.60	12,000,000	MEXICO 1.45% 25/10/2033	11,486,160	0.39
5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	5,635,796	0.19	10,450,000	MEXICO 3.75% 11/01/2028	9,641,687	0.33
	<i>Kenia</i>	3,025,276	0.10	10,400,000	MEXICO 3.771% 24/05/2061	8,198,364	0.28
3,500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	3,025,276	0.10	5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	4,969,250	0.17
	<i>Libano</i>	7,306,443	0.25	16,650,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	13,823,614	0.47
5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	597,229	0.02	6,700,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	4,818,079	0.16
3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	362,279	0.01	2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,780,032	0.06
2,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	292,689	0.01	10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,907,159	0.30
14,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	1,593,668	0.05	18,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	14,147,279	0.48
1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	197,637	0.01	18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	13,913,377	0.47
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,155,968	0.04	11,530,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	46,571,983	1.57
7,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	777,916	0.03	1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	4,872,402	0.16
3,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	384,206	0.01	418,250	PETROLEOS MEXICANOS PEMEX 7.65% REGS 24/11/2021	1,779,026	0.06
7,000,000	LEBANON 0% 04/10/2022	774,315	0.03	11,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	9,642,100	0.33
6,000,000	LEBANON 0% 26/02/2025	655,856	0.02	26,730,000	UNITED MEXICAN STATES 4.28% 14/08/2041	23,759,474	0.80
4,650,000	LEBANON 0% 27/01/2023	514,680	0.02		<i>Mongolia</i>	16,202,535	0.55
	<i>Luxemburgo</i>	12,042,260	0.41	6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,658,265	0.19
1,780,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	1,117,246	0.04	5,000,000	MONGOLIA 4.45% REGS 07/07/2031	4,140,779	0.14
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	1,457,893	0.05				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,000,000	MONGOLIA 5.125% REGS 05/12/2022	1,762,560	0.06				
5,200,000	MONGOLIA 5.625% REGS 01/05/2023	4,640,931	0.16				
	<i>Mozambique</i>	4,946,309	0.17				
6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	4,946,309	0.17				
	<i>Namibia</i>	12,750,755	0.43				
14,000,000	NAMIBIA 5.25% REGS 29/10/2025	12,750,755	0.43				
	<i>Nigeria</i>	58,665,646	1.99				
13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	11,693,286	0.39				
7,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	6,377,698	0.22				
3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,409,169	0.12				
11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,860,597	0.37				
5,150,000	NIGERIA 6.50% REGS 28/11/2027	4,615,805	0.16				
3,000,000	NIGERIA 7.625% REGS 28/11/2047	2,536,580	0.09				
19,500,000	NIGERIA 7.696% REGS 23/02/2038	16,896,054	0.56				
2,500,000	NIGERIA 7.875% REGS 16/02/2032	2,276,457	0.08				
	<i>Omán</i>	20,396,674	0.69				
10,200,000	OMAN SOVEREIGN SUKUK SAOC 4.875% REGS 15/06/2030	8,833,635	0.30				
13,600,000	OQ SAOC 5.125% REGS 06/05/2028	11,563,039	0.39				
	<i>Paises Bajos</i>	85,163,075	2.88				
7,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	7,488,675	0.25				
6,900,000	GTH 7.25% REGS 26/04/2023	6,332,360	0.21				
5,600,000	MDGH GMTN BV 2.875% 21/05/2030	4,951,224	0.17				
200,000	METINVEST BV 7.75% REGS 23/04/2023	180,761	0.01				
18,000,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,253,731	0.14				
9,570,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,219,846	0.08				
14,750,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	12,449,378	0.42				
4,700,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	4,440,250	0.15				
5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,850,451	0.16				
7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	6,718,265	0.23				
31,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	31,278,134	1.06				
	<i>Pakistán</i>	4,616,160	0.16				
5,400,000	PAKISTAN 6.00% REGS 08/04/2026	4,616,160	0.16				
	<i>Panamá</i>	43,736,337	1.48				
27,800,000	PANAMA 3.362% 30/06/2031	23,541,037	0.79				
15,348,000	PANAMA 3.87% 23/07/2060	13,240,384	0.45				
4,250,000	PANAMA 4.50% 01/04/2056	4,073,105	0.14				
3,000,000	PANAMA 4.50% 15/05/2047	2,881,811	0.10				
	<i>Paraguay</i>	14,371,541	0.49				
1,800,000	PARAGUAY 2.739% REGS 29/01/2033	1,479,813	0.05				
9,400,000	PARAGUAY 4.95% REGS 28/04/2031	9,135,018	0.31				
3,800,000	PARAGUAY 5.40% REGS 30/03/2050	3,756,710	0.13				
	<i>Perú</i>	52,067,333	1.76				
11,850,000	PERU 2.78% 01/12/2060	8,944,806	0.30				
2,000,000	PERU 2.783% 23/01/2031	1,722,287	0.06				
17,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	15,062,897	0.51				
27,500,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	24,654,230	0.83				
1,970,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	1,683,113	0.06				
	<i>Qatar</i>	42,217,457	1.43				
13,000,000	QATAR 3.75% REGS 16/04/2030	12,428,324	0.42				
28,400,000	QATAR 4.40% REGS 16/04/2050	29,228,124	0.99				
500,000	QATAR 5.103% REGS 23/04/2048	561,009	0.02				
	<i>Reino Unido</i>	6,016,961	0.20				
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	408,734	0.01				
5,000,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	4,372,629	0.15				
1,400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	1,235,598	0.04				
	<i>República Dominicana</i>	21,979,882	0.74				
14,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	12,460,428	0.42				
9,000,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	7,604,503	0.26				
2,000,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,914,951	0.06				
	<i>Rumania</i>	66,997,353	2.27				
17,650,000	ROMANIA 2.00% REGS 14/04/2033	17,553,455	0.59				
7,000,000	ROMANIA 2.124% REGS 16/07/2031	7,241,500	0.25				
13,000,000	ROMANIA 2.375% REGS 19/04/2027	14,230,970	0.48				
4,100,000	ROMANIA 2.625% REGS 02/12/2040	4,078,762	0.14				
5,300,000	ROMANIA 2.75% REGS 14/04/2041	5,282,298	0.18				
16,800,000	ROMANIA 2.75% REGS 26/02/2026	18,610,368	0.63				
	<i>Rusia</i>	133,337,405	4.50				
4,000,000	RUSSIA 2.65% 27/05/2036	4,060,680	0.14				
2,000,000	RUSSIA 5.10% REGS 28/03/2035	2,008,078	0.07				
5,000,000	RUSSIA 5.625% REGS 04/04/2042	5,424,024	0.18				
5,000,000,000	RUSSIA 5.70% 17/05/2028	53,835,973	1.81				
4,000,000,000	RUSSIA 5.90% 12/03/2031	42,405,302	1.44				
200,000,000	RUSSIA 6.00% 06/10/2027	2,202,034	0.07				
2,000,000,000	RUSSIA 7.25% 10/05/2034	23,401,314	0.79				
	<i>Senegal</i>	13,234,823	0.45				
3,000,000	SENEGAL 4.75% REGS 13/03/2028	3,136,980	0.11				
8,600,000	SENEGAL 5.375% REGS 08/06/2037	8,493,188	0.29				
1,800,000	SENEGAL 6.25% REGS 23/05/2033	1,604,655	0.05				
	<i>Serbia</i>	70,215,398	2.38				
15,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	15,303,756	0.52				
6,600,000	SERBIA 2.125% REGS 01/12/2030	5,285,510	0.18				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,000,000,000	SERBIA 4.50% 11/01/2026	9,306,136	0.32	15,800,000	UKRAINE 6.876% REGS 21/05/2029	13,858,408	0.47
1,550,000,000	SERBIA 4.50% 20/08/2032	14,382,648	0.49	8,000,000	UKRAINE 7.75% REGS 01/09/2024	7,377,418	0.25
2,550,000,000	SERBIA 5.875% 08/02/2028	25,937,348	0.87	4,000,000	UKRAINE 7.75% REGS 01/09/2027	3,719,875	0.13
	<i>Singapur</i>	1,182,297	0.04		<i>Uruguay</i>	7,320,073	0.25
1,400,000	BOC AVIATION LTD 2.375% REGS 15/09/2021	1,182,297	0.04	2,500,000	URUGUAY 4.375% 23/01/2031	2,461,358	0.08
	<i>Sudáfrica</i>	70,292,050	2.38	5,000,000	URUGUAY 4.375% 27/10/2027	4,858,715	0.17
2,000,000	SOUTH AFRICA 5.00% 12/10/2046	1,603,609	0.05		<i>Uzbekistán</i>	15,764,047	0.53
1,500,000	SOUTH AFRICA 5.375% 24/07/2044	1,273,286	0.04	6,890,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,198,211	0.21
3,000,000	SOUTH AFRICA 5.65% 27/09/2047	2,586,845	0.09	8,000,000	UZBEKISTAN 4.75% REGS 20/02/2024	7,198,921	0.24
150,000,000	SOUTH AFRICA 6.25% 31/03/2036	6,288,418	0.21	2,500,000	UZBEKISTAN 5.375% REGS 20/02/2029	2,366,915	0.08
538,500,000	SOUTH AFRICA 8.25% 31/03/2032	29,032,996	0.98		<i>Venezuela</i>	3,996,490	0.14
550,000,000	SOUTH AFRICA 8.875% 28/02/2035	29,506,896	1.01	56,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,228,383	0.08
	<i>Sri Lanka</i>	19,128,556	0.65	5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	212,310	0.01
7,500,000	SRI LANKA 5.75% REGS 18/04/2023	4,770,933	0.16	4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	500,885	0.02
20,500,000	SRI LANKA 6.20% REGS 11/05/2027	10,883,549	0.37	7,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	615,119	0.02
5,500,000	SRI LANKA 6.75% REGS 18/04/2028	2,924,475	0.10	5,000,000	VENEZUELA 0% 21/04/2025	439,793	0.01
1,000,000	SRI LANKA 6.825% REGS 18/07/2026	549,599	0.02		<i>Vietnam</i>	2,139,692	0.07
	<i>Togo</i>	7,142,616	0.24	2,272,000	VIET NAM 4.80% REGS 19/11/2024	2,139,692	0.07
7,600,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	7,142,616	0.24		<i>Zambia</i>	28,273,443	0.96
	<i>Túnez</i>	11,838,834	0.40	16,000,000	ZAMBIA 0% REGS 14/04/2024	8,690,514	0.29
1,400,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	1,311,856	0.04	13,200,000	ZAMBIA 0% REGS 20/09/2022	7,060,703	0.24
5,000,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	3,944,852	0.13	23,400,000	ZAMBIA 0% REGS 30/07/2027	12,522,226	0.43
7,100,000	BANQUE CENTRALE DE TUNISIE 6.375% REGS 15/07/2026	6,582,126	0.23		Acción/Participaciones de OICVM/OIC	282,729,964	9.57
	<i>Turquía</i>	69,372,514	2.35		Acción/Participaciones en fondos de inversión	282,729,964	9.57
9,050,000	HAZINE MUSTESARLIGI VARL 5.125% REGS 22/06/2026	7,635,685	0.26		<i>Francia</i>	85,733,495	2.90
11,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	9,777,590	0.33	370	AMUNDI EURO LIQUIDITY SRI	85,733,495	2.90
22,500,000	TURKEY 4.875% 16/04/2043	15,156,717	0.52		<i>Luxemburgo</i>	196,996,469	6.67
1,000,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	879,880	0.03	89,550	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	114,603,460	3.88
7,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	6,497,534	0.22	12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	12,643,920	0.43
17,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	14,465,410	0.49	6,200	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - O EUR (C)	8,123,736	0.27
5,750,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	5,021,783	0.17	33,208	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	30,053,814	1.02
7,200,000	YAPI VE KREDIT BANKASI AS 5.85% REGS 21/06/2024	6,252,264	0.21	2,995	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	27,356,386	0.93
4,200,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	3,685,651	0.12	5,000	AMUNDI SF SBI FM INDIA BOND H NON- DISTRIBUTING	4,215,153	0.14
	<i>Ucrania</i>	109,238,383	3.70		Instrumentos del mercado monetario	24,893,129	0.84
100,000,000	UKRAINE 10.00% 23/08/2023	2,951,745	0.10		<i>Egipto</i>	24,893,129	0.84
750,000,000	UKRAINE 11.67% 22/11/2023	23,036,709	0.78	470,000,000	EGYPT 0% 10/08/2021	24,893,129	0.84
1,380,461,000	UKRAINE 15.84% 26/02/2025	47,054,548	1.59				
12,000,000	UKRAINE 4.375% REGS 27/01/2030	11,239,680	0.38				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Instrumentos derivados	1,597,832	0.05
Opciones	1,597,832	0.05
<i>Luxemburgo</i>	1,597,832	0.05
200,000,000 EUR(C)/USD(P)OTC - 1.25 - 15.09.21 CALL	76,944	0.00
200,000,000 EUR(P)/USD(C)OTC - 1.18 - 15.09.21 PUT	1,446,544	0.05
80,000,000 USD(P)/RUB(C)OTC - 70.00 - 16.08.21 PUT	74,344	0.00
Posiciones a corto plazo	-723,272	-0.02
Instrumentos derivados	-723,272	-0.02
Opciones	-723,272	-0.02
<i>Luxemburgo</i>	-723,272	-0.02
-100,000,000 EUR(P)/USD(C)OTC - 1.18 - 15.09.21 PUT	-723,272	-0.02
Total cartera de títulos	2,595,697,248	87.86

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	5,002,420,708	95.20	2,000,000 GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	1,300,750	0.02
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	4,578,876,092	87.15	11,875,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN 8.625% REGS 12/05/2028	8,089,072	0.15
Acciones	14,753,132	0.28	5,367,125 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	222,714	0.00
<i>Alemania</i>	<i>1,109,661</i>	<i>0.02</i>	4,395,500 IRSA PROPIEDADES COM 8.75% REGS 23/03/2023	3,419,624	0.07
185,500 COMMERZBANK	1,109,661	0.02	3,200,000 MASTELLONE HERMANOS S.A 12.625% REGS 03/07/2021	2,698,373	0.05
<i>Canadá</i>	<i>624,684</i>	<i>0.01</i>	11,977,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	9,806,314	0.19
41,330 FRONTERA ENERGY	216,077	0.00	25,700,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	19,570,922	0.37
78,642 FRONTERA ENERGY CORPORATION	408,607	0.01	27,300,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	21,075,720	0.40
<i>Chipre</i>	<i>-</i>	<i>0.00</i>	1,000,000 PROVINCE DE SALTA 9.50% REGS 16/03/2022	70,660	0.00
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	2,758,000 PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,382,737	0.03
<i>Grecia</i>	<i>4,912,673</i>	<i>0.09</i>	750,000 PROVINCIA DE BUENOS AIRES VAR REGS 15/05/2035 EUR	281,348	0.01
4,557,211 ALPHA SERVICES AND HOLDINGS SA	4,912,673	0.09	5,000,000 PROVINCIA DE BUENOS AIRES VAR REGS 15/05/2035 USD	1,613,922	0.03
<i>Kazajistán</i>	<i>1,969,766</i>	<i>0.04</i>	13,659,000 PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	5,407,871	0.10
442,418 FORTEBANK JSC GDR 500 SHS	1,969,766	0.04	5,025,000 PROVINCIA DE LA RIOJA 0% REGS 24/02/2025	2,657,246	0.05
<i>México</i>	<i>439</i>	<i>0.00</i>	12,600,000 TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	10,421,270	0.20
16,725 GEO B SHS	439	0.00	21,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	13,015,242	0.25
<i>Países Bajos</i>	<i>982,101</i>	<i>0.02</i>	31,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	19,648,756	0.37
11,324 LYONDELLBASELL	982,101	0.02	24,300,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	16,268,439	0.31
<i>Rusia</i>	<i>5,153,808</i>	<i>0.10</i>	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,494,338	0.03
65,989 OIL COMPANY LUKOIL ADR 1 SH	5,153,808	0.10	<i>Austria</i>	83,835,952	1.60
Bonos	4,557,895,533	86.75	11,120,000 JBS INVESTMENTS II GMBH 7.00% REGS 15/01/2026	9,962,616	0.19
<i>Angola</i>	<i>69,444,619</i>	<i>1.32</i>	10,800,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	8,981,148	0.17
52,200,000 ANGOLA 8.00% REGS 26/11/2029	45,340,799	0.86	4,650,000 KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	4,490,804	0.09
17,600,000 ANGOLA 9.125% REGS 26/11/2049	15,263,277	0.29	39,800,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	35,160,191	0.67
10,000,000 ANGOLA 9.375% REGS 08/05/2048	8,840,543	0.17	20,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	19,312,386	0.37
<i>Arabia Saudí</i>	<i>122,193,986</i>	<i>2.33</i>	5,200,000 SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	5,928,807	0.11
57,000,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	50,934,227	0.97	<i>Baréin</i>	42,211,245	0.80
42,200,000 SAUDI ARABIA 3.45% REGS 02/02/2061	35,586,923	0.68	3,000,000 BAHRAIN 5.25% REGS 25/01/2033	2,467,063	0.05
20,600,000 SAUDI ARABIA 4.50% REGS 26/10/2046	20,415,001	0.39	14,300,000 BAHRAIN 6.00% REGS 19/09/2044	11,478,948	0.22
18,600,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	15,257,835	0.29	45,087,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,001,046	0.02
<i>Argentina</i>	<i>205,554,720</i>	<i>3.91</i>	18,700,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	17,676,618	0.33
8,002,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,771,845	0.11	9,685,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	9,587,570	0.18
70,475,050 ARGENTINA VAR 09/07/2030	21,417,069	0.41	<i>Bielorrusia</i>	26,539,550	0.51
39,451,629 ARGENTINA VAR 09/07/2035	10,587,967	0.20	6,000,000 BELARUS 6.20% REGS 28/02/2030	4,404,756	0.08
74,432,843 ARGENTINA VAR 09/07/2041	22,504,966	0.43	28,600,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	22,134,794	0.43
408,343 ARGENTINA VAR 15/12/2035	2,496	0.00			
29,350,000 ARGENTINA 0% 15/12/2035	4,524	0.00			
1,294,000 BANCO MARCO SA 6.75% REGS 04/11/2026	911,038	0.02			
18,401,618 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	5,909,497	0.11			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Brasil</i>	62,607,420	1.19			
6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2099 DEFAULTED	108,416	0.00	5,600,000 EGYPT 5.875% REGS 16/02/2031	4,595,787	0.09
17,000,000 BRAZIL 4.75% 14/01/2050	13,959,954	0.27	14,000,000 EGYPT 6.375% REGS 11/04/2031	14,632,940	0.28
13,000,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	11,048,959	0.21	34,200,000 EGYPT 7.053% REGS 15/01/2032	29,684,700	0.56
8,600,000 NATURA COSMETICOS SA 4.125% REGS 03/05/2028	7,442,601	0.14	2,600,000 EGYPT 7.50% REGS 16/02/2061	2,064,872	0.04
6,984,329 ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,445,748	0.03	1,510,000 EGYPT 7.60% REGS 01/03/2029	1,402,483	0.03
32,960,000 OI SA 10.00% 27/07/2025	28,601,742	0.54	13,600,000 EGYPT 7.625% REGS 29/05/2032	12,206,054	0.23
<i>Canadá</i>	26,184,665	0.50	37,800,000 EGYPT 7.903% REGS 21/02/2048	31,696,986	0.59
23,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	20,421,494	0.39	16,400,000 EGYPT 8.50% REGS 31/01/2047	14,481,204	0.28
6,800,000 HUBBAY MINERALS INC 4.50% 144A 01/04/2026	5,763,171	0.11	<i>El Salvador</i>	27,066,722	0.52
<i>Chile</i>	929,403	0.02	8,507,000 EL SALVADOR 5.875% REGS 30/01/2025	6,683,651	0.13
1,335,202 INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	39,784	0.00	6,177,000 EL SALVADOR 6.375% REGS 18/01/2027	4,743,773	0.09
687,720 NOVA AUSTRAL SA VAR 26/11/2026	101,485	0.00	5,000,000 EL SALVADOR 7.125% REGS 20/01/2050	3,631,672	0.07
1,413,306 NOVA AUSTRAL SA 12.00% 26/11/2026	788,134	0.02	9,644,000 EL SALVADOR 7.65% REGS 15/06/2035	7,498,396	0.14
<i>Colombia</i>	126,860,611	2.41	5,600,000 EL SALVADOR 8.25% REGS 10/04/2032	4,509,230	0.09
7,602,000 BANCOLOMBIA SA VAR 18/10/2027	6,521,412	0.12	<i>Emiratos Árabes Unidos</i>	34,586,574	0.66
11,200,000 COLOMBIA 3.25% 22/04/2032	9,258,629	0.18	7,472,000 ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031	6,385,633	0.12
59,686,000 COLOMBIA 3.875% 15/02/2061	45,125,615	0.86	14,500,000 DP WORLD LTD 5.625% REGS 25/09/2048	15,309,917	0.29
25,800,000 COLOMBIA 4.125% 15/05/2051	20,673,069	0.39	14,610,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	12,891,024	0.25
8,400,000 COLOMBIA 4.125% 22/02/2042	6,892,831	0.13	<i>Estados Unidos de América</i>	177,638,790	3.38
37,600,000 COLOMBIA 5.00% 15/06/2045	33,782,295	0.64	33,900,000 AT&T INC 3.50% 01/02/2061	28,089,920	0.53
4,200,000 FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	4,104,908	0.08	20,600,000 AT&T INC 3.65% 01/06/2051	18,166,528	0.35
600,000 PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	501,852	0.01	10,200,000 AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	8,446,329	0.16
<i>Costa de Marfil</i>	92,849,759	1.77	2,461,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 12/11/2029	2,201,473	0.04
50,700,000 IVORY COAST 4.875% REGS 30/01/2032	50,791,767	0.97	14,100,000 BOEING CO 3.625% 01/02/2031	12,794,035	0.24
9,600,000 IVORY COAST 5.25% REGS 22/03/2030	10,057,248	0.19	15,400,000 BOEING CO 3.75% 01/02/2050	13,412,375	0.26
23,800,000 IVORY COAST 5.875% REGS 17/10/2031	25,645,452	0.49	27,800,000 BOEING CO 5.15% 01/05/2030	27,787,342	0.53
5,800,000 IVORY COAST 6.875% REGS 17/10/2040	6,355,292	0.12	20,000,000 BOEING CO 5.805% 01/05/2050	22,774,770	0.43
<i>Costa Rica</i>	8,744,919	0.17	24,800,000 CITGO HOLDING INC 9.25% 144A 01/08/2024	21,355,939	0.41
10,000,000 COSTA RICA 7.00% REGS 04/04/2044	8,744,919	0.17	20,963,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	18,939,705	0.36
<i>Ecuador</i>	67,023,622	1.28	4,198,000 UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,670,374	0.07
23,000,000 ECUADOR VAR REGS 31/07/2030	16,694,443	0.32	<i>Filipinas</i>	4,015,430	0.08
68,069,461 ECUADOR VAR REGS 31/07/2035	39,484,190	0.75	4,700,000 SMC GLOBAL POWER HOLDINGS CORPORATION VAR PERPETUAL	4,015,430	0.08
11,866,867 ECUADOR VAR REGS 31/07/2040	6,214,520	0.12	<i>Francia</i>	29,495,978	0.56
9,869,290 ECUADOR 0% REGS 31/07/2030	4,630,469	0.09	33,600,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	29,495,978	0.56
<i>Egipto</i>	169,453,642	3.22	<i>Gabón</i>	19,927,984	0.38
16,400,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	14,255,097	0.27	23,400,000 GABONESE REPUBLIC 6.625% REGS 06/02/2031	19,927,984	0.38
300,000,000 EGYPT 13.765% 05/01/2024	16,083,431	0.31	<i>Georgia</i>	11,536,064	0.22
250,000,000 EGYPT 14.313% 13/10/2023	13,568,241	0.26	10,945,000 BGEO GROUP JSC 6.00% REGS 26/07/2023	9,828,534	0.19
275,000,000 EGYPT 14.369% 20/10/2025	14,781,847	0.28	2,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,707,530	0.03
			<i>Ghana</i>	43,071,436	0.82
			4,000,000 GHANA 10.75% REGS 14/10/2030	4,270,309	0.08
			22,400,000 GHANA 7.75% REGS 07/04/2029	19,354,401	0.37
			17,600,000 GHANA 8.125% REGS 26/03/2032	15,099,580	0.29
			5,200,000 GHANA 8.95% REGS 26/03/2051	4,347,146	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
	<i>Grecia</i>	10,673,180	0.20	28,700,000 COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	24,748,940	0.47
10,890,000	ALPHA BANK AE VAR 13/02/2030	10,673,180	0.20	2,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	1,810,760	0.03
	<i>India</i>	6,157,972	0.12	6,800,000 COUNTRY GARDEN HOLDINGS CO LTD 6.15% 17/09/2025	6,302,457	0.12
7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,157,972	0.12	30,260,000 COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	28,327,126	0.54
	<i>Indonesia</i>	170,054,169	3.24	6,700,000 DP WORLD CRESCENT LTD 4.70% REGS 30/09/2049	6,275,254	0.12
2,600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	2,229,326	0.04	59,000,000 DP WORLD SUKUK LTD VAR PERPETUAL	54,805,971	1.03
28,583,000	PT PERTAMINA 4.15% REGS 25/02/2060	24,251,322	0.46	6,418,000 GARUDA INDONESIA GLOBAL SUKUK LTD 5.95% 03/06/2023	1,966,801	0.04
2,000,000	PT PERTAMINA 4.15% 144A 25/02/2060	1,696,905	0.03	3,300,000 INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	2,906,777	0.06
7,743,000	PT PERTAMINA 4.175% REGS 21/01/2050	6,735,215	0.13	19,600,000 KAISA GROUP 10.50% 15/01/2025	15,606,618	0.30
53,000,000	PT PERTAMINA 4.70% REGS 30/07/2049	48,510,262	0.92	33,900,000 KAISA GROUP 10.875% 23/07/2023	28,681,361	0.55
50,200,000	PT PERTAMINA 5.625% REGS 20/05/2043	50,067,506	0.96	7,925,000 KAISA GROUP 11.70% 11/11/2025	6,309,727	0.12
11,600,000	PT PERTAMINA 6.00% REGS 03/05/2042	12,026,576	0.23	7,850,000 KAISA GROUP 11.95% REGS 22/10/2022	6,838,284	0.13
14,800,000	PT PERTAMINA 6.45% REGS 30/05/2044	16,286,864	0.31	35,500,000 KAISA GROUP 8.50% 30/06/2022	29,873,704	0.57
10,400,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	8,250,193	0.16	44,200,000 KAISA GROUP 9.375% 30/06/2024	35,149,045	0.67
	<i>Irak</i>	14,330,256	0.27	5,600,000 KAISA GROUP 9.75% 28/09/2023	4,653,209	0.09
20,000,000	IRAQ 5.80% REGS 15/01/2028	14,330,256	0.27	57,500,000 KAISA GROUP 9.95% 23/07/2025	43,785,142	0.83
	<i>Irlanda</i>	27,801,072	0.53	14,828,000 KWG PROPERTY HOLDING LTD 6.00% 15/09/2022	12,693,263	0.24
30,000,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	24,749,051	0.47	142,000 LATAM FINANCE LTD 0% REGS 11/04/2024 DEFAULTED	112,187	0.00
8,525,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	3,052,021	0.06	8,000,000 LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	7,009,023	0.13
	<i>Isla de Jersey</i>	26,928,148	0.51	13,771,000 LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	6,976,671	0.13
24,820,000	GALAXY PIPELINE ASSETS 2.94% REGS 30/09/2040	20,773,329	0.39	7,478,000 MIE HOLDINGS CORP 0% 26/03/2022 DEFAULTED	954,944	0.02
7,200,000	WEST CHINA CEMENT 4.95% 08/07/2026	6,154,819	0.12	3,126,369 ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	1,367,309	0.03
	<i>Isla de Man</i>	25,132,500	0.48	2,646,481 ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	32,292	0.00
17,800,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	15,600,929	0.30	12,780,000 RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	7,841,935	0.15
11,000,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	9,531,571	0.18	11,800,000 SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	10,067,363	0.19
	<i>Islas Bermudas</i>	27,353,914	0.52	9,370,000 SCHAHIN II FINANCE CO SPV 0% REGS 25/09/2022 DEFAULTED	475,914	0.01
1,600,000	AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	3,818	0.00	6,690,000 SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	5,262,473	0.10
12,924,890	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	10,650,746	0.21	12,000,000 SPARC EM SPC PANAMA METRO LINE 2 0% REGS 05/12/2022	3,351,868	0.06
5,986,078	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	4,290,805	0.08	16,355,000 SUNAC CHINA HOLDINGS LTD 5.95% 26/04/2024	13,598,274	0.26
5,154,000	GCX LTD 0% 31/12/2049 DEFAULTED	1,738,427	0.03	14,100,000 SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	11,725,983	0.22
9,160,000	GEPARK LTD 5.50% REGS 17/01/2027	7,865,983	0.15	16,430,000 SUNAC CHINA HOLDINGS LTD 6.50% 26/01/2026	13,402,386	0.26
15,867,843	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,804,135	0.05	6,800,000 SUNAC CHINA HOLDINGS LTD 6.65% 03/08/2024	5,759,099	0.11
	<i>Islas Caimán</i>	595,743,388	11.33	26,800,000 SUNAC CHINA HOLDINGS LTD 7.00% 09/07/2025	22,293,559	0.42
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	19,928,391	0.38	20,011,000 SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	17,301,188	0.33
8,600,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	7,129,320	0.14	39,600,000 SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	34,485,292	0.66
1,700,000	CIFI HOLDINGS LTD 5.25% 13/05/2026	1,476,272	0.03	8,000,000 SUNAC CHINA HOLDINGS LTD 8.35% 19/04/2023	6,992,832	0.13
12,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	10,804,136	0.21	13,048,431 TELFORE OFFSHORE LTD 12.00% PERPETUAL	115,531	0.00
46,800,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	41,654,723	0.79	1,650,000 TELFORE OFFSHORE LTD 15.00% 31/12/2021	1,409,366	0.03
19,770,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	15,712,307	0.30	17,000,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.375% 30/10/2024	12,827,051	0.24
				6,400,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.50% 26/02/2024	4,941,260	0.09

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
<i>Islas Mauricio</i>	12,362,006	0.24	12,475,241	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	- 0.00	
13,683,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	12,362,006	0.24	28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	18,177,224 0.35
<i>Islas Virgenes Británicas</i>	58,492,009	1.11	3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	2,046,193 0.04	
2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	1,416,646	0.03	11,166,000	GOL FINANCE SA 7.00% REGS 31/01/2025	9,087,781 0.17
3,000,000	C10 EUR CAPITAL SPV LTD VAR PERPETUAL	2,812,365	0.05	4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	31,000 0.00
8,000,000	HUARONG FINANCE II CO LTD 3.625% 22/11/2021	6,208,011	0.12	4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	22,245 0.00
5,400,000	HUARONG FINANCE LTD 3.75% 27/04/2022	3,828,358	0.07	13,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	11,625,909 0.22
9,000,000	HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	5,881,457	0.11	10,000,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	8,979,088 0.17
11,038,129	NOBLE TRADING HOLD CO LTD 5.00% REGS 20/12/2025	1,349,632	0.03	24,100,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	21,804,210 0.41
77,519	PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00	25,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	20,986,171 0.40
10,600,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% REGS 08/01/2051	8,732,866	0.17	35,889,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	32,193,876 0.62
32,000,000	TELEGRAM GROUP INC 7.00% 22/03/2026	26,969,424	0.51	10,000,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	9,072,687 0.17
7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,293,250	0.02	35,800,000	TUPY SA 4.50% REGS 16/02/2031	30,127,667 0.57
<i>Israel</i>	6,849,954	0.13		<i>Malasia</i>	14,493,330	0.28
7,000,000	ISRAEL 3.875% 03/07/2050	6,849,954	0.13	16,700,000	PETRONAS CAPITAL LTD 3.404% REGS 28/04/2061	14,493,330 0.28
<i>Jamaica</i>	23,544,415	0.45		<i>México</i>	405,577,195	7.71
15,500,000	JAMAICA 6.75% 28/04/2028	15,335,053	0.30	23,240,000	AEROVIA DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	15,597,001 0.30
4,550,000	JAMAICA 7.875% 28/07/2045	5,374,863	0.10	4,000,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	4,461,253 0.08
3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,834,499	0.05	9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,856,656 0.15
<i>Kazajstán</i>	31,834,148	0.61	8,510,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	7,742,385 0.15	
19,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	16,636,496	0.32	4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,805,737 0.07
14,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	15,197,652	0.29	5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,881,130 0.07
<i>Kenia</i>	48,344,297	0.92	15,600,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	13,078,664 0.25	
19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	16,016,781	0.30	16,800,000	COMISION FEDERAL DE ELECTRICIDAD 4.677% REGS 09/02/2051	13,721,062 0.26
10,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 5.375% 14/03/2022	8,643,646	0.16	4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,560,671 0.07
24,900,000	KENYA 8.00% REGS 22/05/2032	23,683,870	0.46	16,743,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% REGS 19/07/2024	13,394,118 0.25
<i>Libano</i>	23,409,389	0.45	1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	42,897 0.00	
3,000,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	330,508	0.01	1,990,221	MAXCOM TELECOMUNICACIONES SA DE CV 15.00% 31/12/2099	47,662 0.00
5,000,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	548,908	0.01	4,920,023	MAXCOM TELECOMUNICACIONES SA DE CV 8.00% 25/10/2024	1,068,847 0.02
120,500,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	13,023,430	0.25	6,400,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	5,456,865 0.10
23,480,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	3,569,815	0.07	7,000,000	MEXICO 3.75% 19/04/2071	5,414,597 0.10
23,000,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	2,525,365	0.05	37,600,000	MEXICO 3.771% 24/05/2061	29,640,239 0.57
30,320,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	3,344,685	0.06	32,000,000	MEXICO 4.60% 23/01/2046	29,126,503 0.55
600,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	66,678	0.00	31,000,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	29,325,963 0.56
<i>Luxemburgo</i>	185,507,427	3.53	11,267,000	NEMAK SAB DE CV 4.75% REGS 23/01/2025	9,847,010 0.19	
8,385,000	AEGEA FINANCE SARL 5.75% REGS 10/10/2024	7,331,625	0.14	31,700,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	21,891,685 0.42
15,800,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	14,021,751	0.27			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
40,357,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	27,868,756	0.53	12,600,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	11,903,648	0.23
17,850,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	12,836,226	0.24	5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	124,762	0.00
17,350,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	12,627,066	0.24		<i>Pakistán</i>	42,666,044	0.81
6,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	5,340,096	0.10	12,148,000	PAKISTAN 6.875% REGS 05/12/2027	10,656,927	0.20
12,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	9,109,942	0.17	28,062,000	PAKISTAN 7.875% REGS 31/03/2036	24,266,922	0.46
48,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	42,323,785	0.82	8,915,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	7,742,195	0.15
21,900,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	17,855,176	0.34		<i>Panamá</i>	17,095,477	0.33
37,550,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	28,003,706	0.53	10,800,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	9,542,050	0.19
1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	1,235,942	0.02	4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	4,341,673	0.08
14,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	12,977,491	0.25	3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,211,754	0.06
17,000,000	UNITED MEXICAN STATES 4.75% 27/04/2032	16,438,064	0.31		<i>Paraguay</i>	64,271,086	1.22
	<i>Mongolia</i>	16,256,626	0.31	36,160,000	PARAGUAY 5.40% REGS 30/03/2050	35,748,059	0.68
10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,774,196	0.19	19,012,000	PARAGUAY 5.60% REGS 13/03/2048	18,941,460	0.36
4,400,000	MONGOLIA 3.50% REGS 07/07/2027	3,682,435	0.07	10,770,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	9,581,567	0.18
3,381,000	MONGOLIA 4.45% REGS 07/07/2031	2,799,995	0.05		<i>Perú</i>	37,758,008	0.72
	<i>Mozambique</i>	25,448,402	0.48	11,950,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,035,723	0.19
35,500,000	MOZAMBIQUE 5.00% REGS 15/09/2031	25,448,402	0.48	23,800,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	21,088,056	0.40
	<i>Nigeria</i>	29,452,860	0.56	7,400,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	6,634,229	0.13
15,900,000	NIGERIA 7.696% REGS 23/02/2038	13,776,782	0.26		<i>Qatar</i>	12,671,767	0.24
8,267,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	7,293,907	0.14	6,600,000	QATAR 4.40% REGS 16/04/2050	6,792,452	0.13
9,600,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	8,382,171	0.16	5,600,000	QATAR 4.625% REGS 02/06/2046	5,879,315	0.11
	<i>Omán</i>	45,548,859	0.87		<i>Reino Unido</i>	256,158,669	4.87
12,400,000	OMAN 6.00% REGS 01/08/2029	11,145,675	0.21	2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	953,712	0.02
29,200,000	OMAN 6.50% REGS 08/03/2047	24,166,638	0.47	36,768,756	DTEK FINANCE PLC 1.50% 31/12/2027	20,261,572	0.39
3,200,000	OMAN 7.00% REGS 25/01/2051	2,754,580	0.05	12,300,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	12,735,297	0.24
8,800,000	OQ SAOC 5.125% REGS 06/05/2028	7,481,966	0.14	13,400,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL USD	11,794,576	0.22
	<i>Países Bajos</i>	134,113,925	2.55	8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,480,448	0.14
15,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	14,977,350	0.29	4,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BP39)	3,872,704	0.07
13,940,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	12,293,037	0.23	45,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	39,493,877	0.76
23,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	21,148,984	0.40	13,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	11,696,528	0.22
20,800,000	METINVEST BV 7.65% REGS 01/10/2027	19,516,816	0.37	3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,472,941	0.07
365,000	METINVEST BV 7.75% REGS 23/04/2023	329,888	0.01	23,660,000	KONDOR FINANCE PLC 7.375% 19/07/2022	20,613,069	0.39
25,287,000	METINVEST BV 8.50% REGS 23/04/2026	24,364,778	0.47	33,840,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	29,593,949	0.56
14,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	11,597,592	0.22	3,744,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,244,263	0.06
12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	2,843,147	0.05	12,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	10,088,449	0.19
16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,872,785	0.07				
13,200,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	11,141,138	0.21				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado EUR	% del VL	Cantidad	Valor de mercado EUR	% del VL
30,500,000 SHORTLINE PLC 9.875% REGS 15/09/2021	2,601,026	0.05			
23,400,000 SSB NO 1 PLC VAR REGS 10/03/2023	4,162,986	0.08			
32,067,000 SSB NO 1 PLC VAR REGS 20/03/2025	11,760,117	0.22			
31,000,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	27,518,610	0.52			
45,010,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	33,773,631	0.65			
5,611,000 UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	1,040,914	0.02			
<i>República Dominicana</i>	191,658,254	3.65			
19,800,000 DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	17,074,849	0.32			
48,400,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	42,321,737	0.81			
13,050,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	11,026,639	0.21			
54,990,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	46,463,513	0.88			
29,000,000 DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	27,879,762	0.53			
37,800,000 DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	34,502,262	0.66			
13,400,000 DOMINICAN REPUBLIC 6.50% REGS 15/02/2048	12,389,492	0.24			
<i>Rumania</i>	27,897,740	0.53			
4,750,000 ROMANIA 2.625% REGS 02/12/2040	4,725,395	0.09			
23,250,000 ROMANIA 2.75% REGS 14/04/2041	23,172,345	0.44			
<i>Rusia</i>	94,576,406	1.80			
68,400,000 RUSSIA 5.10% REGS 28/03/2035	68,676,276	1.31			
24,400,000 RUSSIA 5.25% REGS 23/06/2047	25,900,130	0.49			
<i>Senegal</i>	11,026,108	0.21			
6,200,000 SENEGAL 5.375% REGS 08/06/2037	6,122,996	0.12			
5,500,000 SENEGAL 6.25% REGS 23/05/2033	4,903,112	0.09			
<i>Singapur</i>	9,447,285	0.18			
7,000,000 ABJA INVESTMENT CO 5.95% 31/07/2024	6,392,909	0.12			
3,500,000 MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	3,054,376	0.06			
<i>Sri Lanka</i>	26,994,905	0.51			
11,000,000 SRI LANKA 6.125% REGS 03/06/2025	6,288,338	0.12			
35,400,000 SRI LANKA 6.35% REGS 28/06/2024	20,706,567	0.39			
<i>Sudáfrica</i>	6,747,305	0.13			
147,000,000 ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	6,647,713	0.13			
2,046,831 RESIDUAL DEDT SERVICES LIMITED FRN PERPETUAL	99,592	0.00			
<i>Surinam</i>	4,878,663	0.09			
9,310,000 SURINAME 0% REGS 26/10/2026	4,878,663	0.09			
<i>Tailandia</i>	6,533,090	0.12			
7,600,000 PTT TREASURY CENTER CO LTD 3.70% REGS 16/07/2070	6,533,090	0.12			
<i>Togo</i>	11,441,517	0.22			
12,590,000 ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	11,441,517	0.22			
<i>Trinidad y Tobago</i>	2,605,920	0.05			
3,000,000 TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,605,920	0.05			
			<i>Turquía</i>	131,429,058	2.50
			19,800,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	16,689,335	0.32
			24,600,000 TURKEY 4.75% 26/01/2026	20,443,577	0.39
			30,500,000 TURKEY 4.875% 16/04/2043	20,545,771	0.39
			13,000,000 TURKEY 5.875% 26/06/2031	10,672,519	0.20
			50,800,000 TURKEY 5.95% 15/01/2031	42,100,301	0.80
			27,400,000 TURKEY 6.00% 14/01/2041	20,977,555	0.40
			<i>Ucrania</i>	114,835,026	2.19
			66,750,000 UKRAINE 7.75% REGS 01/09/2024	61,555,331	1.17
			24,800,000 UKRAINE 7.75% REGS 01/09/2025	22,952,391	0.44
			32,500,000 UKRAINE 7.75% REGS 01/09/2026	30,327,304	0.58
			<i>Venezuela</i>	38,275,044	0.73
			231,717,391 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,220,628	0.17
			163,178,302 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	6,032,327	0.11
			36,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	1,380,926	0.03
			28,667,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	2,927,133	0.06
			87,020,700 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	3,185,402	0.06
			10,052,200 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	381,609	0.01
			45,800,000 REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	4,030,817	0.08
			10,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	878,742	0.02
			100,600,000 REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	8,886,376	0.16
			10,000,000 REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	911,291	0.02
			5,000,000 VENEZUELA 0% 21/04/2025	439,793	0.01
			<i>Zambia</i>	31,745,629	0.60
			16,000,000 ZAMBIA 0% REGS 14/04/2024	8,690,514	0.17
			39,500,000 ZAMBIA 0% REGS 20/09/2022	21,128,619	0.39
			3,600,000 ZAMBIA 0% REGS 30/07/2027	1,926,496	0.04
			Bonos convertibles	6,227,427	0.12
			<i>Isla de Jersey</i>	3,889,267	0.08
			4,600,000 TULLOW OIL LTD 6.625% 12/07/2021 CV	3,889,267	0.08
			<i>Islas Bermudas</i>	2,338,160	0.04
			3,612,800 DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	2,338,160	0.04
			Otros valores mobiliarios	8,602,824	0.16
			Acciones	-	0.00
			<i>Reino Unido</i>	-	0.00
			86,401 MRIYA FARMING PLC	-	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Bonos	8,602,824	0.16	3,851 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	35,172,500	0.67
<i>Brasil</i>	2	0.00	5,000 AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,215,153	0.08
2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	2	0.00	Instrumentos del mercado monetario	17,958,638	0.34
<i>Chipre</i>	4	0.00	<i>Egipto</i>	17,958,638	0.34
4,700,000 PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00	350,000,000 EGYPT 0% 09/11/2021	17,958,638	0.34
<i>Estados Unidos de América</i>	2	0.00	Instrumentos derivados	1,824,842	0.03
2,000,000 LYONDELL 0% 31/12/2049 DEFAULTED	2	0.00	Opciones	1,824,842	0.03
<i>Islas Bermudas</i>	2	0.00	<i>Estados Unidos de América</i>	1,824,842	0.03
3,000,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	2	0.00	2,000 10YR US TREASURY NOTE - 131.50 - 27.08.21 PUT	816,899	0.02
<i>Islas Caimán</i>	20	0.00	3,000 US 5YR T-NOTES - 123.25 - 27.08.21 PUT	1,007,943	0.01
23,000,000 TARQUIN LTD 0% 17/03/2026	20	0.00	Total cartera de títulos	5,002,420,708	95.20
<i>Luxemburgo</i>	4	0.00			
13,200,000 AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	4	0.00			
<i>México</i>	12	0.00			
3,759,199 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00			
11,050,000 MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	9	0.00			
<i>Nigeria</i>	8,602,778	0.16			
9,207,540 TNOG OIL AND GAS LTD 0% 12/01/2028	4,565,338	0.08			
1,800,000 TNOG OIL AND GAS LTD 10.00% 31/03/2029	4,037,440	0.08			
Warrants, Derechos	-	0.00			
<i>México</i>	-	0.00			
231,454 HIPOTECARIA CL I	-	0.00			
Acción/Participaciones de OICVM/OIC	395,158,312	7.52			
Acción/Participaciones en fondos de inversión	395,158,312	7.52			
<i>Francia</i>	49,818,112	0.95			
215 AMUNDI EURO LIQUIDITY SRI	49,818,112	0.95			
<i>Isla de Jersey</i>	31	0.00			
1 ETFs SHORT CRUDE OIL	31	0.00			
<i>Luxemburgo</i>	345,340,169	6.57			
267,959 AMUNDI FUNDS CASH USD - Q-X USD (C)	244,003,284	4.64			
16,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	21,116,216	0.40			
13,581 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	12,210,074	0.23			
25,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY	27,076,482	0.52			
1,000 AMUNDI INVESTMENT FUNDS EURO HIGH YIELD INSTITUTIONAL	1,546,460	0.03			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	826,793,575	97.13	1,100,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,151,491	0.14
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	773,974,112	90.92	1,200,000 INVERSIONES CMPC SA 3.85% REGS 13/01/2030	1,280,880	0.15
Bonos	773,974,112	90.92	5,850,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	6,497,946	0.76
<i>Arabia Saudí</i>	12,145,964	1.43	1,400,000 INVERSIONES CMPC SA 4.75% REGS 15/09/2024	1,524,488	0.18
1,600,000 RIYAD BANK VAR 25/02/2030	1,637,536	0.19	724,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	758,260	0.09
1,600,000 SAUDI ARABIA 2.25% REGS 02/02/2033	1,558,576	0.18	<i>China</i>	2,044,140	0.24
9,200,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	8,949,852	1.06	2,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA VAR 24/06/2030	2,044,140	0.24
<i>Argentina</i>	19,843,441	2.33	<i>Colombia</i>	19,011,667	2.23
5,000,000 ARGENTINA VAR 09/07/2030	1,801,950	0.21	1,200,000 BANCO DE BOGOTA SA 4.375% REGS 03/08/2027	1,265,016	0.15
1,500,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,456,455	0.17	1,705,000 BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	1,873,914	0.22
3,500,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	3,204,320	0.38	2,200,000 BANCOLOMBIA SA VAR 18/10/2027	2,238,126	0.26
8,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	6,264,242	0.74	3,570,000 BANCOLOMBIA SA VAR 18/12/2029	3,634,010	0.42
2,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	1,314,720	0.15	3,771,000 ECOPETROL SA 4.125% 16/01/2025	3,975,954	0.46
6,800,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	5,398,792	0.63	2,900,000 ECOPETROL SA 5.375% 26/06/2026	3,200,382	0.38
450,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	402,962	0.05	1,100,000 ECOPETROL SA 6.875% 29/04/2030	1,328,195	0.16
<i>Austria</i>	9,872,400	1.16	1,500,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,496,070	0.18
1,600,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,577,888	0.19	<i>Corea del Sur</i>	8,880,628	1.04
2,000,000 KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	2,290,600	0.27	1,840,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,812,455	0.21
2,400,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	2,375,784	0.28	500,000 SHINHAN FINANCIAL GROUP CO LTD VAR PERPETUAL	538,395	0.06
3,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,628,128	0.42	2,900,000 WOORI BANK VAR REGS PERPETUAL USD (ISIN US98105HAE09)	2,925,723	0.34
<i>Baréin</i>	4,787,821	0.56	3,500,000 WOORI BANK VAR REGS PERPETUAL USD (ISIN US98105HAF73)	3,604,055	0.43
2,400,000 BAHRAIN 5.25% REGS 25/01/2033	2,340,552	0.27	<i>Costa de Marfil</i>	2,598,876	0.31
2,300,000 BBK 5.50% 09/07/2024	2,447,269	0.29	2,000,000 IVORY COAST 6.875% REGS 17/10/2040	2,598,876	0.31
<i>Brasil</i>	11,125,812	1.31	<i>Egipto</i>	11,396,006	1.34
3,500,000 BANCO VOTORANTIM 4.375% REGS 29/07/2025	3,682,000	0.43	4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	4,329,360	0.51
2,000,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	2,050,900	0.24	4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	5,164,208	0.61
5,600,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	5,392,912	0.64	1,800,000 EGYPT 5.25% REGS 06/10/2025	1,902,438	0.22
<i>Canadá</i>	10,767,087	1.26	<i>Emiratos Árabes Unidos</i>	10,788,141	1.27
2,200,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 15/10/2027	2,397,604	0.28	1,933,000 ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD 5.95% REGS 15/12/2039	2,309,414	0.27
3,300,000 FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	3,363,855	0.39	2,000,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	2,204,620	0.26
2,500,000 FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	2,597,300	0.31	2,000,000 ICICI BANK LTD DUBAI BRANCH 4.00% REGS 18/03/2026	2,166,600	0.25
2,400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,408,328	0.28	3,500,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,662,295	0.44
<i>Chile</i>	19,229,763	2.26	400,000 OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	445,212	0.05
1,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	1,975,068	0.23	<i>España</i>	308,539	0.04
2,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	2,937,662	0.35	275,000 AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	308,539	0.04
2,800,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	3,103,968	0.36			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
	Estados Unidos de América	16,796,423	1.97	600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	626,904	0.07
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,850,208	0.68	3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,424,155	0.40
600,000	MERCADOLIBRE INC 3.125% 14/01/2031	590,034	0.07	3,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	3,655,578	0.44
2,370,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	2,539,312	0.30	3,000,000	ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	3,067,440	0.36
4,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	4,514,440	0.53	1,900,000	RZD CAPITAL PLC 2.20% 23/05/2027	2,378,263	0.28
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,181,135	0.14	1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	1,627,560	0.19
2,040,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	2,121,294	0.25		Isla de Jersey	5,880,811	0.69
	Filipinas	3,385,184	0.40	5,210,000	GALAXY PIPELINE ASSETS 2.94% REGS 30/09/2040	5,171,186	0.61
3,200,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,385,184	0.40	700,000	WEST CHINA CEMENT 4.95% 08/07/2026	709,625	0.08
	Georgia	1,459,148	0.17		Isla de Man	1,257,662	0.15
374,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	378,668	0.04	1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,257,662	0.15
1,000,000	TBC BANK JSC 5.75% REGS 19/06/2024	1,080,480	0.13		Islas Bermudas	17,995,195	2.11
	Hong Kong (China)	4,976,203	0.58	1,300,000	CBQ FINANCE LTD 5.00% 24/05/2023	1,405,586	0.17
1,900,000	BANK OF CHINA LTD VAR REGS PERPETUAL	2,048,732	0.24	2,000,000	CHINA OIL AND GAS 5.50% 25/01/2023	2,054,800	0.24
500,000	CITIC LTD 4.00% 11/01/2028	551,770	0.06	1,500,000	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,468,515	0.17
1,770,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	1,675,854	0.20	2,500,000	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,608,100	0.31
720,000	MTR CORP LTD 1.625% 19/08/2030	699,847	0.08	2,000,000	DIGICEL LTD 6.75% REGS 01/03/2023	1,919,260	0.23
	India	18,156,375	2.13	3,000,000	GEOPARK LTD 5.50% REGS 17/01/2027	3,055,110	0.36
3,360,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	3,426,729	0.40	3,800,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,851,984	0.44
2,250,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	2,259,315	0.27	1,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,631,840	0.19
2,400,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,662,752	0.31		Islas Caimán	109,968,293	12.93
1,000,000	ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	1,050,890	0.12	5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,789,952	0.68
3,000,000	EXPORT IMPORT BANK OF INDIA 2.25% REGS 13/01/2031	2,792,160	0.33	2,200,000	BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	2,247,740	0.26
4,400,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	4,537,016	0.53	2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,458,832	0.17
1,371,000	POWER FINANCE CORPORATION 3.25% 16/09/2024	1,427,513	0.17	6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	5,119,080	0.60
	Indonesia	15,172,593	1.78	1,700,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	1,131,282	0.13
1,370,000	BANK MANDIRI PT 3.75% 11/04/2024	1,460,516	0.17	570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	560,367	0.07
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	656,525	0.08	500,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	507,000	0.06
3,250,000	INDONESIA 1.85% 12/03/2031	3,184,123	0.36	2,400,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,533,248	0.30
1,100,000	P T BK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,177,198	0.14	3,000,000	CIFI HOLDINGS LTD 6.55% 28/03/2024	3,156,930	0.37
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	1,106,730	0.13	1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	1,234,675	0.15
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	2,189,020	0.26	2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	2,863,392	0.34
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	2,059,020	0.24	4,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	4,184,200	0.49
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,508,126	0.18	10,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	10,595,964	1.25
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,831,335	0.22	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	1,086,730	0.13
	Irlanda	17,544,951	2.06	2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	2,172,980	0.26
2,630,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	2,765,051	0.32	4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	5,287,680	0.62

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,871,700	0.22	1,985,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	2,024,998	0.24
2,500,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	2,911,125	0.34	1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	1,081,428	0.13
2,500,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	2,507,150	0.29	2,700,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	2,889,270	0.34
1,850,000	JD COM INC 3.375% 14/01/2030	1,978,150	0.23	1,800,000	HUARONG FINANCE LTD 3.75% 27/04/2022	1,513,350	0.18
950,000	KAISA GROUP 11.25% 16/04/2025	904,467	0.11	6,530,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	4,452,675	0.51
3,500,000	KAISA GROUP 11.95% REGS 22/10/2022	3,615,710	0.42	1,800,000	JIC ZXHIN LTD 2.125% 27/08/2030	1,731,960	0.20
3,000,000	KAISA GROUP 8.50% 30/06/2022	2,993,850	0.35	1,600,000	LEADER FOAL INTERNATIONAL LTD VAR PERPETUAL	1,640,832	0.19
600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	603,528	0.07	1,565,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,661,529	0.20
1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	1,246,800	0.15	3,500,000	SEPCO VIRGIN LTD VAR PERPETUAL	3,566,255	0.42
2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,721,167	0.32	3,000,000	SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	3,300,870	0.39
3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	3,256,882	0.38		<i>Israel</i>	3,303,200	0.39
2,580,000	MODERN LAND CHINA CO 11.95% 04/03/2024	2,304,895	0.27	3,200,000	BANK LEUMI LE ISRAEL VAR 29/01/2031	3,303,200	0.39
1,000,000	QIIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	1,081,450	0.13		<i>Jamaica</i>	743,680	0.09
5,000,000	QNB FINANCE LTD 1.625% 22/09/2025	5,041,850	0.59	750,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	743,680	0.09
1,000,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,011,770	0.12		<i>Kazajstán</i>	830,704	0.10
1,020,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	951,507	0.11	800,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	830,704	0.10
7,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	7,374,850	0.88		<i>Kenia</i>	1,895,310	0.22
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,873,837	0.22	1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,895,310	0.22
3,500,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	3,588,515	0.42		<i>Kuwait</i>	5,756,675	0.68
2,400,000	SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	2,478,552	0.29	2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,339,267	0.27
1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	965,550	0.11	3,600,000	BURGAN BANK VAR 15/12/2031	3,417,408	0.41
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	388,060	0.05		<i>Luxemburgo</i>	74,355,126	8.74
1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	1,186,020	0.14	2,000,000	ALTICE FINANCING SA 7.50% REGS 15/05/2026	2,081,120	0.24
3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.85% 12/08/2026	2,999,275	0.35	2,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	2,005,480	0.24
3,875,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	3,508,153	0.41	5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	5,090,700	0.60
700,000	ZHENRO PROPERTIES GROUP LIMITED 7.35% 05/02/2025	673,428	0.08	2,500,000	GOL FINANCE SA 8.00% 30/06/2026	2,543,325	0.30
	<i>Islas Mauricio</i>	17,731,469	2.08	2,600,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	2,654,860	0.31
880,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	935,581	0.11	1,000,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	1,112,030	0.13
445,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	453,255	0.05	1,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	1,798,326	0.21
1,200,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,296,420	0.15	3,500,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	3,526,460	0.41
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	755,940	0.09	2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	2,176,220	0.26
4,290,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	4,596,349	0.54	10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	10,505,565	1.23
3,800,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	4,063,606	0.48	4,000,000	MILLICOM INTL CELLULAR SA 4.50% REGS 27/04/2031	4,170,280	0.49
3,675,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	3,687,017	0.43	8,475,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	8,003,764	0.94
1,900,000	UPL CORP LTD VAR PERPETUAL	1,943,301	0.23	5,000,000	MILLICOM INTL CELLULAR SA 6.25% REGS 25/03/2029	4,931,955	0.58
	<i>Islas Virgenes Británicas</i>	25,635,155	3.01	3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,986,500	0.35
1,710,000	CMHI FINANCE VAR PERPETUAL	1,771,988	0.21	3,000,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	3,191,400	0.37

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
5,350,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	5,756,225	0.68				
1,800,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,930,824	0.23		<i>Países Bajos</i>	74,985,584	8.82
800,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	821,480	0.10	3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	3,505,470	0.41
3,000,000	STEEL CAPITAL SA 3.15% REGS 16/09/2024	3,135,180	0.37	2,000,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	2,109,440	0.25
3,400,000	TUPY SA 4.50% REGS 16/02/2031	3,393,200	0.40	6,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	7,104,656	0.83
2,400,000	VTB CAPITAL SA 6.95% REGS 17/10/2022	2,540,232	0.30	3,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,707,564	0.44
	<i>México</i>	51,519,299	6.05	6,100,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	6,481,311	0.76
2,200,000	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	426,052	0.05	1,800,000	MDGH GMTN BV 2.875% 21/05/2030	1,887,318	0.22
3,750,000	BANCO INBURSA SA 4.375% REGS 11/04/2027	4,023,525	0.47	1,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,261,276	0.15
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,510,502	0.18	3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,092,975	0.13
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,481,672	0.29	7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,008,084	0.24
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	2,031,160	0.24	5,349,000	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030	5,841,589	0.69
3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,982,690	0.35	2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	2,051,907	0.24
2,600,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	2,552,050	0.30	8,200,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	9,186,952	1.08
4,000,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	3,449,000	0.41	700,000	PROSUS NV 2.031% REGS 03/08/2032	854,876	0.10
3,400,000	INDUSTRIAS PENOLES SAB DE CV 4.15% REGS 12/09/2029	3,692,298	0.43	3,000,000	PROSUS NV 3.832% REGS 08/02/2051	2,789,220	0.33
1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,516,844	0.18	1,000,000	PROSUS NV 4.027% REGS 03/08/2050	963,920	0.11
1,300,000	MEXICO 1.45% 25/10/2033	1,475,656	0.17	1,300,000	ROYAL CAPITAL BV 5.875% PERPETUAL	1,345,318	0.16
2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	2,468,092	0.29	800,000	SABIC CAPITAL I BV 2.15% 14/09/2030	778,824	0.09
5,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	4,094,850	0.48	9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	9,449,428	1.11
9,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	10,079,496	1.18	7,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	6,667,360	0.78
2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	2,217,725	0.26	4,800,000	VEON HOLDINGS B.V. 3.375% REGS 25/11/2027	4,831,776	0.57
1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,792,222	0.21	1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	1,066,320	0.13
1,000,000	SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	1,088,660	0.13		<i>Panamá</i>	5,083,074	0.60
3,435,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	3,636,805	0.43	1,600,000	AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	1,676,432	0.20
	<i>Mongolia</i>	865,824	0.10	2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	2,194,760	0.26
800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	865,824	0.10	1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,211,882	0.14
	<i>Nigeria</i>	17,511,829	2.06		<i>Paraguay</i>	5,009,823	0.59
900,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	917,541	0.11	3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,110,751	0.37
3,014,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,206,685	0.38	1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,899,072	0.22
4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,584,258	0.54		<i>Perú</i>	23,247,455	2.73
4,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	5,179,235	0.60	2,400,000	AUNA SAA 6.50% REGS 20/11/2025	2,482,776	0.29
3,500,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	3,624,110	0.43	9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,963,370	1.06
	<i>Omán</i>	4,069,159	0.48	1,800,000	BBVA BANCO CONTIENTIAL VAR REGS 22/09/2029	1,899,396	0.22
2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,657,567	0.31	900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	938,169	0.11
1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,411,592	0.17	3,000,000	ORAZUL ENERGY EGENOR 5.625% REGS 28/04/2027	3,101,280	0.36
				2,600,000	PERU 2.78% 01/12/2060	2,327,416	0.27
				2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,521,848	0.30

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,000,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	1,013,200	0.12	3,600,000	AKBANK T A S 6.80% REGS 06/02/2026	3,809,988	0.45
	<i>Qatar</i>	10,171,236	1.19	1,200,000	ARCELIK A S 3.00% 27/05/2026	1,442,975	0.17
10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	10,171,236	1.19	3,000,000	FINANSBANK AS 4.875% REGS 19/05/2022	3,070,890	0.36
	<i>Reino Unido</i>	24,302,646	2.85	4,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,701,752	0.54
8,800,000	GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL USD	9,185,616	1.07	5,400,000	TURKEY 4.875% 16/04/2043	4,313,844	0.51
1,381,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,419,129	0.17	400,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	417,380	0.05
8,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	8,104,572	0.95	2,800,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	2,876,692	0.34
3,200,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	3,368,704	0.40	4,600,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	4,641,814	0.55
2,500,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	2,224,625	0.26	2,120,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	2,163,163	0.25
	<i>República Checa</i>	1,350,110	0.16	2,400,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	2,466,672	0.29
1,120,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,350,110	0.16	3,000,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	3,122,010	0.37
	<i>República Dominicana</i>	1,002,030	0.12		<i>Ucrania</i>	6,052,068	0.71
1,000,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	1,002,030	0.12	5,800,000	UKRAINE 7.253% REGS 15/03/2033	6,052,068	0.71
	<i>Rusia</i>	625,536	0.07		<i>Uzbekistán</i>	3,176,984	0.37
600,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	625,536	0.07	1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,470,056	0.17
	<i>Serbia</i>	2,326,760	0.27	1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,706,928	0.20
2,000,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,326,760	0.27		<i>Venezuela</i>	94,380	0.01
	<i>Singapur</i>	6,307,508	0.74	2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	94,380	0.01
1,670,000	CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	1,716,527	0.20		Acción/Participaciones de OICVM/OIC	52,819,463	6.21
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,595,922	0.19		Acción/Participaciones en fondos de inversión	52,819,463	6.21
800,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	839,760	0.10		<i>Francia</i>	31,875,343	3.75
1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,143,219	0.13	116	AMUNDI EURO LIQUIDITY SRI	31,875,343	3.75
1,000,000	UNITED OVERSEAS BANK LTD VAR 08/03/2027	1,012,080	0.12		<i>Luxemburgo</i>	20,944,120	2.46
	<i>Sudáfrica</i>	1,229,640	0.14	3,750	AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	4,495,109	0.53
1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,229,640	0.14	11,081	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,814,452	1.39
	<i>Tailandia</i>	4,708,014	0.55	428	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	4,634,559	0.54
2,620,000	EXPORT IMPORT BANK THAILND 1.457% 15/10/2025	2,623,354	0.31		Total cartera de títulos	826,793,575	97.13
2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	2,084,660	0.24				
	<i>Togo</i>	6,037,411	0.71				
2,000,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	2,484,603	0.29				
2,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	2,044,000	0.24				
1,400,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	1,508,808	0.18				
	<i>Turquía</i>	38,653,300	4.54				
1,600,000	AKBANK T A S VAR REGS 16/03/2027	1,628,000	0.19				
4,000,000	AKBANK T A S VAR REGS 22/06/2031	3,998,120	0.47				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	308,545,541	95.55			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	308,545,541	95.55			
Bonos	308,545,541	95.55			
<i>Austria</i>	11,653,440	3.61			
3,600,000 KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	4,592,520	1.42			
6,000,000 SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	7,060,920	2.19			
<i>Brasil</i>	6,093,852	1.89			
3,200,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	3,454,240	1.07			
2,650,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	2,639,612	0.82			
<i>Chile</i>	13,595,365	4.21			
4,000,000 BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,970,280	1.23			
1,700,000 CHILE 3.50% 25/01/2050	1,787,125	0.55			
4,200,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	4,665,192	1.45			
3,200,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	3,172,768	0.98			
<i>China</i>	1,722,568	0.53			
500,000 BANK OF CHINA LTD 1.40% 28/04/2026	500,380	0.15			
1,200,000 WUHAN METRO GROUP CO LTD VAR PERPETUAL	1,222,188	0.38			
<i>Corea del Sur</i>	7,511,006	2.33			
720,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	709,222	0.22			
260,000 KIA CORPORATION 1.75% REGS 16/10/2026	262,088	0.08			
690,000 KOREA DEVELOPMENT BANK VAR 09/03/2024	689,510	0.21			
200,000 KOREA HYDRO NUCLEAR POWER CO LTD 3.75% REGS 25/07/2023	213,066	0.07			
200,000 KOREA WATER RESOURCES 3.875% 15/05/2023	212,312	0.07			
1,240,000 LG CHEM LTD 2.375% REGS 07/07/2031	1,238,524	0.39			
200,000 LG CHEM LTD 3.625% REGS 15/04/2029	220,996	0.07			
200,000 LOTTE PROPERTY & DEVELOPMENT CO LTD FRN 07/08/2021	200,136	0.06			
1,000,000 NAVER CORP 1.50% 29/03/2026	998,680	0.31			
1,200,000 SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	1,202,580	0.37			
1,200,000 SK HYNIX INC 2.375% REGS 19/01/2031	1,174,464	0.36			
400,000 WOORI BANK 0.75% REGS 01/02/2026	389,428	0.12			
<i>Egipto</i>	5,865,851	1.82			
5,550,000 EGYPT 5.25% REGS 06/10/2025	5,865,851	1.82			
<i>Emiratos Árabes Unidos</i>	203,976	0.06			
200,000 FIRST ABU DHABI BANK P.J.S.C 3.00% 30/03/2022	203,976	0.06			
<i>España</i>	786,031	0.24			
200,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	243,207	0.08			
400,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	542,824	0.16			
			<i>Estados Unidos de América</i>	7,954,504	2.46
			200,000 HANWHA ENERGY USA HOLDINGS CORP 2.375% REGS 30/07/2022	203,620	0.06
			780,000 MERCADOLIBRE INC 2.375% 14/01/2026	786,583	0.24
			4,500,000 NBM US HOLDINGS 6.625% REGS 06/08/2029	5,068,530	1.57
			1,910,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	1,895,771	0.59
			<i>Filipinas</i>	646,656	0.20
			200,000 BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	208,632	0.06
			415,000 RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	438,024	0.14
			<i>Francia</i>	200,636	0.06
			200,000 BANK OF CHINA PARIS BRANCH 0.95% 21/09/2023	200,636	0.06
			<i>Georgia</i>	3,352,194	1.04
			200,000 GEORGIA GLBL UTILITIES JSC 7.75% REGS 30/07/2025	213,506	0.07
			3,100,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	3,138,688	0.97
			<i>Hong Kong (China)</i>	2,840,149	0.88
			200,000 CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	199,168	0.06
			300,000 CHINA MERCHANTS BANK CO LTD 1.20% 10/09/2025	296,421	0.09
			200,000 HONG KONG (CHINA) 2.50% REGS 28/05/2024	211,228	0.07
			260,000 HONG KONG GOVT 1.375% REGS 02/02/2031	253,534	0.08
			200,000 INDUSTRIAL AND COMMERCIAL BNAK OF CHINA LTD 2.25% 16/09/2022	203,506	0.06
			200,000 MTR CORP LTD 1.625% 19/08/2030	194,402	0.06
			200,000 YANGO JUSTICE INTERNATIONAL LIMITED 7.50% 17/02/2025	180,730	0.06
			1,400,000 YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	1,301,160	0.40
			<i>Hungría</i>	2,014,759	0.62
			1,600,000 HUNGARY 1.75% 05/06/2035	2,014,759	0.62
			<i>India</i>	31,264,917	9.69
			6,590,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	6,720,877	2.08
			6,600,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	7,322,568	2.27
			2,657,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,558,546	0.79
			1,450,000 INDIAN RAILWAY FINANCE CORPORATION LTD 3.835% 13/12/2027	1,567,044	0.49
			7,662,000 POWER FINANCE CORPORATION 3.75% 06/12/2027	7,972,847	2.48
			1,700,000 RENEW POWER LTD 6.45% REGS 27/09/2022	1,758,395	0.54
			3,200,000 RURAL ELECTRIFICATION CORP LTD 3.875% 07/07/2027	3,364,640	1.04
			<i>Indonesia</i>	10,922,099	3.38
			300,000 BANK MANDIRI PT 2.00% 19/04/2026	300,534	0.09
			1,100,000 P T BK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,177,198	0.36

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	208,010	0.06		<i>Islas Mauricio</i>	7,623,486	2.36
1,200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	1,220,196	0.38	200,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	212,632	0.07
7,879,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	8,016,161	2.49	4,600,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	4,685,330	1.44
	<i>Irlanda</i>	14,698,339	4.55	500,000	GREENKO INVESTMENTS CO 4.875% REGS 16/08/2023	508,100	0.16
6,850,000	RZD CAPITAL PLC VAR PERPETUAL	7,563,550	2.34	2,200,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	2,217,424	0.69
5,700,000	RZD CAPITAL PLC 2.20% 23/05/2027	7,134,789	2.21		<i>Islas Virgenes Británicas</i>	5,672,184	1.76
	<i>Isla de Jersey</i>	1,863,267	0.58	1,062,000	FRANSHION BRILLIANT LTD 4.00% 21/06/2024	1,106,434	0.34
1,600,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	1,863,267	0.58	200,000	RAIL TRANSIT INTERNATIONAL INVESTMENT COMPAGNY LIMITED 1.625% 22/06/2022	238,262	0.07
	<i>Islas Bermudas</i>	10,149,658	3.14	200,000	RONGSHI INTERNATIONAL FINANCE LTD 3.25% 21/05/2024	211,106	0.07
3,000,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	3,255,720	1.01	3,880,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	3,875,421	1.21
6,250,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	6,893,938	2.13	200,000	TALENT YIELD LTD 1.00% 24/09/2025	240,961	0.07
	<i>Islas Caimán</i>	65,749,563	20.37		<i>Italia</i>	640,137	0.20
1,500,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	1,440,945	0.45	500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	640,137	0.20
4,650,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	4,537,888	1.41		<i>Lituania</i>	652,103	0.20
1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	977,350	0.30	500,000	IGNITIS GROUP UAB 1.875% 10/07/2028	652,103	0.20
800,000	CAPITAL ENVIRONMENT HOLDINGS 5.625% 11/09/2021	803,920	0.25		<i>Luxemburgo</i>	16,224,669	5.02
1,400,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,194,452	0.37	600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	733,121	0.23
5,700,000	CIFI HOLDINGS LTD 4.80% 17/05/2028	5,567,019	1.72	2,700,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	3,028,455	0.94
4,600,000	CIFI HOLDINGS LTD 5.95% 20/10/2025	4,873,608	1.51	4,050,000	KLABIN FINANCE SA 4.875% REGS 19/09/2027	4,482,945	1.39
6,370,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	6,358,788	1.97	200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	256,852	0.08
2,850,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	3,318,683	1.03	7,200,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	7,723,296	2.38
2,505,000	KAISA GROUP 11.65% 01/06/2026	2,349,915	0.73		<i>México</i>	4,227,226	1.31
3,000,000	KAISA GROUP 6.50% 07/12/2021	3,011,220	0.93	4,380,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	4,227,226	1.31
1,680,000	KWG PROPERTY HOLDING LTD 6.00% 14/08/2026	1,616,798	0.50		<i>Países Bajos</i>	14,159,278	4.38
2,300,000	LOGAN GROUP COMPANY LIMITED 4.70% 06/07/2026	2,289,765	0.71	800,000	ATRIUM FINANCE ISSUER 2.625% 05/09/2027	1,026,553	0.32
13,300,000	MAF SUKUK LTD 3.933% 28/02/2030	14,418,663	4.48	200,000	CTP NV 0.75% 18/02/2027	234,192	0.07
3,170,000	QNB FINANCE LTD 1.625% 22/09/2025	3,196,533	0.99	600,000	DE VOLKSBANK NV 0.375% 03/03/2028	704,346	0.22
900,000	SAUDI ELECTRICITY GLOBAL 2.413% 17/09/2030	912,843	0.28	4,751,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	5,625,703	1.74
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	208,958	0.06	3,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,597,860	1.11
3,825,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.85% 12/08/2026	3,039,001	0.94	1,900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	2,506,088	0.78
200,000	ZHENRO PROPERTIES GROUP LIMITED 5.95% 18/11/2021	200,626	0.06	400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	464,536	0.14
2,000,000	ZHENRO PROPERTIES GROUP LIMITED 5.98% 13/04/2022	2,004,280	0.62		<i>Pakistán</i>	880,202	0.27
200,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	181,066	0.06	880,000	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	880,202	0.27
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	2,910,528	0.90				
350,000	ZHENRO PROPERTIES GROUP LIMITED 7.35% 05/02/2025	336,714	0.10				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		USD	
	<i>Paraguay</i>	2,462,925	0.76
2,494,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,462,925	0.76
	<i>Perú</i>	8,015,528	2.48
7,250,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	8,015,528	2.48
	<i>Portugal</i>	119,284	0.04
100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	119,284	0.04
	<i>Reino Unido</i>	1,396,358	0.43
200,000	BANK OF CHINA LONDON BRANCH FRN 07/06/2023	201,374	0.06
1,000,000	CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,194,984	0.37
	<i>Singapur</i>	15,897,075	4.92
4,890,000	CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	5,026,235	1.56
200,000	DBS GROUP HOLDINGS LTD FRN REGS 25/07/2022	200,930	0.06
1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	1,494,360	0.46
2,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	2,002,160	0.62
7,000,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	7,173,390	2.22
	<i>Togo</i>	11,125,058	3.45
5,500,000	BANQUE QUEST AFRICAINE D 2.75% REGS 22/01/2033	6,832,658	2.12
4,200	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	4,292,400	1.33
	<i>Turquía</i>	20,361,198	6.31
6,000,000	AKBANK T A S VAR REGS 22/06/2031	5,997,180	1.87
1,600,000	AKBANK T A S 6.05% 15/11/2024	1,662,864	0.51
3,900,000	ARCELIK A S 3.00% 27/05/2026	4,689,667	1.46
200,000	TC ZIRAAT BANKASI A.S 5.375% REGS 02/03/2026	197,232	0.06
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,945,580	0.91
4,010,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	4,046,451	1.25
800,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	822,224	0.25
Total cartera de títulos		308,545,541	95.55

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	56,586,914	90.18	<i>Ecuador</i>	49,644	0.08
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	56,586,914	90.18	74,800 ECUADOR VAR REGS 31/07/2040	39,172	0.06
Bonos	56,236,717	89.62	22,320 ECUADOR 0% REGS 31/07/2030	10,472	0.02
<i>Argentina</i>	2,254,663	3.59	<i>Egipto</i>	188,756	0.30
400,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	288,520	0.46	230,000 EGYPT 5.875% REGS 16/02/2031	188,756	0.30
150,000 GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	97,556	0.16	<i>Emiratos Árabes Unidos</i>	262,623	0.42
300,000 GENNEIA SA 8.75% REGS 20/01/2022	247,832	0.39	300,000 ADES INTERNATIONAL HOLDING LIMITED 8.625% REGS 24/04/2024	262,623	0.42
600,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	463,203	0.74	<i>Estados Unidos de América</i>	1,699,745	2.71
300,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	202,138	0.32	250,000 PERIAMA HOLDINGS LLC 5.95% 19/04/2026	229,193	0.37
218,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	166,262	0.26	400,000 PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	349,938	0.56
300,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	185,075	0.29	750,000 SASOL FIANCNING USA LLC 5.50% 18/03/2031	668,873	1.06
800,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	604,077	0.97	500,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	451,741	0.72
<i>Austria</i>	642,373	1.02	<i>Francia</i>	203,252	0.32
750,000 IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	642,373	1.02	200,000 ERAMET SA 5.875% 21/05/2025	203,252	0.32
<i>Brasil</i>	933,672	1.49	<i>Guatemala</i>	220,343	0.35
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	243,618	0.39	250,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	220,343	0.35
500,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	424,959	0.68	<i>Hong Kong (China)</i>	156,742	0.25
300,000 OI SA 10.00% 27/07/2025	260,331	0.41	200,000 YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	156,742	0.25
18,669 USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	4,764	0.01	<i>India</i>	1,075,535	1.71
<i>Canadá</i>	2,038,091	3.25	335,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	288,096	0.46
500,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	443,946	0.71	200,000 FUTURE RETAIL LTD 5.60% REGS 22/01/2025	126,383	0.20
1,000,000 FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	876,060	1.39	200,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.75% REGS 02/02/2026	171,804	0.27
800,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	676,934	1.08	400,000 INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	321,815	0.51
190,000 STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027	41,151	0.07	200,000 YES BANK 3.75% 06/02/2023	167,437	0.27
<i>Chile</i>	163,877	0.26	<i>Indonesia</i>	1,142,226	1.82
126,685 NOVA AUSTRAL SA VAR 26/11/2026	18,695	0.03	250,000 GAJAH TUNGGAL 8.375% 10/08/2022	215,442	0.34
260,345 NOVA AUSTRAL SA 12.00% 26/11/2026	145,182	0.23	555,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	496,565	0.79
<i>China</i>	203,660	0.32	200,000 PT BANK NEGARA IND 3.75% 30/03/2026	172,843	0.28
250,000 CHINA GRAND AUTOMOTIVE SERVICES CO LTD 8.625% 08/04/2022	203,660	0.32	300,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	257,376	0.41
<i>Colombia</i>	473,536	0.75	<i>Irlanda</i>	978,559	1.56
552,000 BANCOLOMBIA SA VAR 18/10/2027	473,536	0.75	450,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	396,473	0.63
<i>Costa de Marfil</i>	100,181	0.16	200,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	164,994	0.26
100,000 IVORY COAST 4.875% REGS 30/01/2032	100,181	0.16	250,000 CBOM FINANCE PLC VAR REGS 05/10/2027	217,902	0.35
			200,000 CBOM FINANCE PLC 3.10% REGS 21/01/2026	199,190	0.32
			<i>Isla de Jersey</i>	374,607	0.60
			200,000 ORIFLAME INVESTMENT HOLDINGS FRN REGS 04/05/2026	203,640	0.33
			200,000 WEST CHINA CEMENT 4.95% 08/07/2026	170,967	0.27

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Islas Bermudas</i>			<i>Islas Mauricio</i>		
	2,505,407	3.99		818,621	1.30
500,000	CHINA OIL AND GAS 4.70% 30/06/2026	0.68	200,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	0.27
1,051,596	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	1.39	750,000	UPL CORP LTD VAR PERPETUAL	1.03
520,001	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	0.59	<i>Islas Virgenes Británicas</i>		
510,002	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	0.69		1,224,399	1.95
500,000	DIGICEL LTD 6.75% REGS 01/03/2023	0.64	250,000	BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	0.27
<i>Islas Caimán</i>			150,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	0.24
	10,290,523	16.41	150,000	FORTUNE STAR BVI LTD 4.35% 06/05/2023	0.24
200,000	ALPHA STAR HOLDING V LTD 6.625% 18/04/2023	0.27	250,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	0.39
300,000	ANTON OILFIELD SERVICIOS GROUP 7.50% 02/12/2022	0.40	250,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	0.23
250,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	0.35	400,000	TSINGHUA UNIC LTD 0% 31/01/2021 DEFAULTED	0.23
500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	0.69	600,000	TSINGHUA UNIC LTD 0% 31/01/2023 DEFAULTED	0.35
300,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	0.46	<i>Israel</i>		
250,000	C SN ISLANDS XI CORPORATION 6.75% REGS 28/01/2028	0.37	500,000	ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	0.69
250,000	CAR INC 8.875% 10/05/2022	0.35	<i>Kenia</i>		
250,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	0.29	260,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	0.35
500,000	CHINA AOYUAN GRP LTD 7.95% 21/06/2024	0.65	500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	0.71
700,000	CHINA HONGQIAO GROUP 6.25% 08/06/2024	0.96	<i>Kuwait</i>		
400,000	DAR AL ARKAN SUKUK CO LTD 6.75% 15/02/2025	0.56	400,000	BURGAN BANK VAR 15/12/2031	0.51
400,000	EMAAR SUKUK LTD 3.70% 06/07/2031	0.54	<i>Luxemburgo</i>		
850,000	FANTASIA HOLDING 10.875% 02/03/2024	0.94	500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	0.73
400,000	FANTASIA HOLDING 12.25% 18/10/2022	0.49	250,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	0.34
200,000	GRAN TIERRA ENERGY INTERNATIONAL HOLDINGS LTD 6.25% REGS 15/02/2025	0.24	438,073	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	0.00
400,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	0.54	250,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	0.34
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	0.31	750,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1.14
535,000	KAISA GROUP 11.65% 01/06/2026	0.67	200,000	GOL FINANCE SA 8.00% 30/06/2026	0.27
220,000	KAISA GROUP 11.70% 11/11/2025	0.28	400,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	0.55
600,000	KAISA GROUP 11.95% 12/11/2023	0.83	200,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	0.30
300,000	KAISA GROUP 9.375% 30/06/2024	0.38	200,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% REGS 15/02/2028	0.30
280,000	KAISA GROUP 9.75% 28/09/2023	0.37	400,000	MHP LUX SA 6.95% REGS 03/04/2026	0.57
1,250,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	1.77	400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	0.66
200,000	MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	0.28	200,000	SWISSPORT INVESTMENTS 9.75% REGS 15/12/2022	0.01
250,000	MODERN LAND CHINA CO 11.95% 04/03/2024	0.30	330,000	TUPY SA 4.50% REGS 16/02/2031	0.44
300,000	NMC HEALTH SUKUK LTD 0% 21/11/2023 DEFAULTED	0.10	750,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	1.09
164,071	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	0.11	<i>Malasia</i>		
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	0.00	250,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	0.34
200,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	0.25	250,000	SD INTERNATIONAL SUKUK LTD 6.30% 09/05/2022	0.15
225,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	0.28			
220,000	TELFOR OFFSHORE LTD 15.00% 31/12/2021	0.30			
500,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	0.67			
1,000,000	WYNN MACAU LTD 5.50% REGS 15/01/2026	1.41			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
	<i>México</i>	4,296,007	6.86	<i>Reino Unido</i>	1,880,441	3.00	
250,000	AEROVÍAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	167,782	0.27	1,250,000	KONDOR FINANCE PLC 7.125% 19/07/2024	1,303,438	2.08
200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	179,615	0.29	650,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	577,003	0.92
500,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	428,190	0.68		<i>República Dominicana</i>	730,167	1.16
600,000	CEMEX SAB DE CV 5.20% REGS 17/09/2030	555,968	0.89	400,000	AES ANDRES BV 5.70% REGS 04/05/2028	349,938	0.56
250,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	198,198	0.32	450,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	380,229	0.60
300,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	298,155	0.48		<i>Rumania</i>	149,223	0.24
1,500,000	PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	1,400,088	2.23	150,000	ROMANIA 2.625% REGS 02/12/2040	149,223	0.24
750,000	TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	669,586	1.07		<i>Senegal</i>	511,214	0.81
477,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	398,425	0.63	300,000	SENEGAL 4.75% REGS 13/03/2028	313,698	0.50
	<i>Nigeria</i>	798,945	1.27	200,000	SENEGAL 5.375% REGS 08/06/2037	197,516	0.31
500,000	NIGERIA 7.143% REGS 23/02/2030	446,028	0.71		<i>Singapur</i>	962,506	1.53
400,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	352,917	0.56	200,000	APL REALTY HOLDINGS PTE LTD 5.95% 02/06/2024	124,952	0.20
	<i>Omán</i>	1,156,894	1.84	275,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	238,352	0.38
750,000	OMAN 6.00% REGS 01/08/2029	674,134	1.07	400,000	LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	350,161	0.55
500,000	OMAN 7.375% REGS 28/10/2032	482,760	0.77	300,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	249,041	0.40
	<i>Países Bajos</i>	3,661,945	5.84		<i>Togo</i>	344,717	0.55
250,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	246,330	0.39	400	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	344,717	0.55
250,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	220,571	0.35		<i>Turquía</i>	5,830,700	9.30
300,000	CIMPOR FINANCIAL OPERATIONS BV 5.75% REGS 17/07/2024	246,802	0.39	400,000	AKBANK T A S VAR REGS 22/06/2031	337,138	0.54
500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	499,245	0.80	200,000	AKBANK T A S VAR REGS 27/04/2028	170,603	0.27
650,000	METINVEST BV 5.625% REGS 17/06/2025	691,314	1.11	400,000	AKBANK T A S 6.80% REGS 06/02/2026	356,971	0.57
400,000	METINVEST BV 7.75% REGS 17/10/2029	375,785	0.60	275,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	244,328	0.39
400,000	NGD HOLDINGS BV 6.75% 31/12/2026	323,302	0.52	250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	222,087	0.35
500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	115,979	0.18	500,000	TURKEY 5.60% 14/11/2024	434,252	0.69
250,000	PPF ARENA 1 BV 3.25% 29/09/2027	269,393	0.43	1,500,000	TURKEY 5.95% 15/01/2031	1,243,118	1.99
750,000	ROYAL CAPITAL BV VAR PERPETUAL	673,224	1.07	590,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	499,348	0.80
	<i>Panamá</i>	177,604	0.28	600,000	TURKIYE IS BANKASI A S 6.00% REGS 24/10/2022	520,385	0.83
200,000	GLOBAL BANK CORP VAR REGS 16/04/2029	177,604	0.28	250,000	TURKIYE SINAI KALKINA BANKASI AS VAR 29/03/2027	213,840	0.34
	<i>Perú</i>	1,351,487	2.15	250,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	212,727	0.34
420,000	AUNA SAA 6.50% REGS 20/11/2025	366,377	0.57	500,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	433,333	0.69
200,000	FENIX POWER PERU SA 4.317% REGS 20/09/2027	148,252	0.24	250,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	218,338	0.35
400,000	INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	349,976	0.56	600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	553,681	0.88
250,000	ORAZUL ENERGY EGENOR 5.625% REGS 28/04/2027	217,927	0.35	202,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	170,551	0.27
300,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	268,955	0.43		<i>Uzbekistán</i>	432,569	0.69
				200,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	177,087	0.28
				300,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	255,482	0.41

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Bonos convertibles	350,197	0.56
<i>Islas Bermudas</i>	133,968	0.21
207,000 DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	133,968	0.21
<i>Países Bajos</i>	216,229	0.35
200,000 YANDEX NV 0.75% 03/03/2025 CV	216,229	0.35
Otros valores mobiliarios	-	0.00
Acciones	-	0.00
<i>Reino Unido</i>	-	0.00
5,237 MRIYA FARMING PLC	-	0.00
Bonos	-	0.00
<i>México</i>	-	0.00
136,079 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
400,000 MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	-	0.00
Total cartera de títulos	56,586,914	90.18

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	708,606,660	92.07			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	637,820,550	82.87			
Bonos	637,820,550	82.87			
<i>Angola</i>	2,962,787	0.38			
3,411,000 ANGOLA 8.00% REGS 26/11/2029	2,962,787	0.38			
<i>Arabia Saudí</i>	15,499,060	2.01			
4,536,000 KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	3,934,719	0.51			
10,000,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	8,935,829	1.16			
3,200,000 SAUDI ARABIA 2.25% REGS 02/02/2033	2,628,512	0.34			
<i>Argentina</i>	27,623,667	3.59			
10,000,000 ARGENTINA VAR 09/01/2038	3,195,126	0.42			
11,650,673 ARGENTINA VAR 09/07/2030	3,540,590	0.46			
46,334,847 ARGENTINA VAR 09/07/2035	12,435,274	1.61			
1,757,028 ARGENTINA VAR 09/07/2035 EUR	545,346	0.07			
6,720,000 ARGENTINA VAR 09/07/2046	1,823,393	0.24			
4,483,844 ARGENTINA 0.125% 09/07/2030	1,572,305	0.20			
178,835 ARGENTINA 0.50% 09/07/2029	66,446	0.01			
2,448,295 ARGENTINA 1.00% 09/07/2029	786,886	0.10			
9,240,000 PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	3,658,301	0.48			
<i>Austria</i>	3,220,006	0.42			
3,368,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,220,006	0.42			
<i>Azerbaiján</i>	1,726,063	0.22			
1,709,000 SOUTHERN GAS CORRIDOR CJSC 6.875% REGS 24/03/2026	1,726,063	0.22			
<i>Baréin</i>	24,093,048	3.13			
5,377,000 BAHRAIN 5.25% REGS 25/01/2033	4,421,799	0.57			
4,200,000 BAHRAIN 5.45% REGS 16/09/2032	3,525,677	0.46			
4,000,000 BAHRAIN 5.625% REGS 30/09/2031	3,424,505	0.44			
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,249,038	0.16			
2,940,000 BAHRAIN 6.75% REGS 20/09/2029	2,726,770	0.35			
1,092,000 BAHRAIN 7.50% REGS 20/09/2047	994,016	0.13			
8,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	7,751,243	1.02			
<i>Benín</i>	1,246,704	0.16			
1,243,000 BENIN 4.875% REGS 19/01/2032	1,246,704	0.16			
<i>Bielorrusia</i>	3,958,135	0.51			
1,512,000 BELARUS 5.875% REGS 24/02/2026	1,182,405	0.15			
3,781,000 BELARUS 6.20% REGS 28/02/2030	2,775,730	0.36			
<i>Bolivia</i>	1,283,339	0.17			
1,680,000 BOLIVIA 4.50% REGS 20/03/2028	1,283,339	0.17			
<i>Bosnia-Herzegovina</i>	1,597,596	0.21			
1,589,000 REPUBLIC OF SRPSKA 4.75% REGS 27/04/2026	1,597,596	0.21			
			<i>Brasil</i>	10,519,854	1.37
			6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,461,422	0.71
			5,932,000 BRAZIL 3.875% 12/06/2030	5,058,432	0.66
			<i>Chile</i>	8,735,895	1.14
			3,360,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	3,201,251	0.42
			6,636,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,534,644	0.72
			<i>Colombia</i>	17,538,536	2.28
			2,241,000 COLOMBIA 3.125% 15/04/2031	1,852,307	0.24
			2,000,000 COLOMBIA 3.25% 22/04/2032	1,653,327	0.21
			1,500,000 COLOMBIA 3.875% 25/04/2027	1,345,409	0.17
			9,647,000 COLOMBIA 4.125% 15/05/2051	7,729,964	1.01
			3,970,000 COLOMBIA 5.00% 15/06/2045	3,566,907	0.47
			1,680,000 REPUBLIC OF COLOMBIA 3.00% 30/01/2030	1,390,622	0.18
			<i>Costa de Marfil</i>	7,868,030	1.02
			4,333,000 IVORY COAST 4.875% REGS 30/01/2032	4,340,843	0.56
			3,219,000 IVORY COAST 6.875% REGS 17/10/2040	3,527,187	0.46
			<i>Costa Rica</i>	704,520	0.09
			898,000 COSTA RICA 5.625% REGS 30/04/2043	704,520	0.09
			<i>Ecuador</i>	15,843,185	2.06
			2,151,730 ECUADOR VAR REGS 31/07/2030	1,561,823	0.20
			11,033,135 ECUADOR VAR REGS 31/07/2035	6,399,851	0.83
			8,778,636 ECUADOR VAR REGS 31/07/2040	4,597,254	0.60
			7,000,000 ECUADOR 0% REGS 31/07/2030	3,284,257	0.43
			<i>Egipto</i>	21,155,471	2.75
			2,520,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,306,653	0.30
			888,000 EGYPT 5.25% REGS 06/10/2025	791,413	0.10
			1,680,000 EGYPT 6.20% REGS 01/03/2024	1,523,489	0.20
			1,000,000 EGYPT 6.875% REGS 30/04/2040	825,129	0.11
			2,384,000 EGYPT 7.50% REGS 16/02/2061	1,893,329	0.25
			9,584,000 EGYPT 7.60% REGS 01/03/2029	8,901,587	1.15
			5,860,000 EGYPT 7.903% REGS 21/02/2048	4,913,871	0.64
			<i>El Salvador</i>	9,037,116	1.17
			710,000 EL SALVADOR 5.875% REGS 30/01/2025	557,822	0.07
			1,260,000 EL SALVADOR 6.375% REGS 18/01/2027	967,647	0.13
			4,030,000 EL SALVADOR 7.125% REGS 20/01/2050	2,927,128	0.38
			2,000,000 EL SALVADOR 7.625% REGS 01/02/2041	1,503,989	0.20
			3,962,000 EL SALVADOR 7.65% REGS 15/06/2035	3,080,530	0.39
			<i>Emiratos Árabes Unidos</i>	26,046,724	3.38
			1,680,000 EMIRATES ABU DHABI 1.70% REGS 02/03/2031	1,367,417	0.18
			6,380,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	4,890,473	0.63
			8,000,000 EMIRATES ABU DHABI 3.125% REGS 30/09/2049	6,894,813	0.89

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
5,000,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	4,272,789	0.56		<i>Jordania</i>	2,989,731	0.39
5,460,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	4,333,838	0.56	3,392,000	JORDAN 5.85% REGS 07/07/2030	2,989,731	0.39
3,948,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	3,064,386	0.40		<i>Kazajstán</i>	14,813,952	1.92
1,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	1,223,008	0.16	3,108,000	KAZTRANSYGAS BANK 4.375% REGS 26/09/2027	2,913,616	0.38
	<i>Filipinas</i>	10,782,256	1.40	8,920,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	7,810,396	1.01
7,110,000	PHILIPPINES 0.70% 03/02/2029	7,084,333	0.92	1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,702,642	0.22
4,208,000	PHILIPPINES 2.457% 05/05/2030	3,697,923	0.48	2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	2,387,298	0.31
	<i>Ghana</i>	9,386,116	1.22		<i>Libano</i>	4,368,087	0.57
2,000,000	GHANA 8.625% REGS 07/04/2034	1,744,397	0.23	3,846,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	423,712	0.06
7,000,000	GHANA 8.627% REGS 16/06/2049	5,700,699	0.74	1,428,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	156,768	0.02
1,360,000	GHANA 8.75% REGS 11/03/2061	1,105,030	0.14	1,680,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	184,164	0.02
1,000,000	GHANA 8.95% REGS 26/03/2051	835,990	0.11	3,528,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	387,756	0.05
	<i>Indonesia</i>	38,371,107	4.99	3,318,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	364,311	0.05
4,200,000	INDONESIA 0.90% 14/02/2027	4,253,718	0.55	13,794,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,521,654	0.19
4,704,000	INDONESIA 1.40% 30/10/2031	4,799,585	0.62	2,520,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	280,050	0.04
500,000	INDONESIA 1.85% 12/03/2031	413,074	0.05	1,680,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	184,419	0.02
5,880,000	INDONESIA 3.70% 30/10/2049	5,212,717	0.68	3,360,000	LEBANON 0% 22/04/2024	371,303	0.05
1,680,000	INDONESIA 4.45% 15/04/2070	1,677,748	0.22	2,520,000	LEBANON 0% 26/02/2025	275,460	0.04
5,880,000	INDONESIA 4.625% REGS 15/04/2043	5,752,375	0.76	1,974,000	LEBANON 0% 27/01/2023	218,490	0.03
2,016,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,958,422	0.25		<i>Luxemburgo</i>	5,572,775	0.72
2,100,000	PT PERTAMINA 3.10% REGS 21/01/2030	1,829,580	0.24	1,772,000	MHP LUX SA 6.25% REGS 19/09/2029	1,495,016	0.19
2,520,000	PT PERTAMINA 4.15% REGS 25/02/2060	2,138,101	0.28	2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,823,529	0.24
5,628,000	PT PERTAMINA 4.175% REGS 21/01/2050	4,895,492	0.64	2,520,000	SB CAPITAL SA 5.25% REGS 23/05/2023	2,254,230	0.29
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,338,151	0.17		<i>Macedonia (TFYR)</i>	3,261,654	0.42
4,113,000	PT PERTAMINA 5.625% REGS 20/05/2043	4,102,144	0.53	3,300,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	3,261,654	0.42
	<i>Irak</i>	1,074,769	0.14		<i>Marruecos</i>	7,492,592	0.97
1,500,000	IRAQ 5.80% REGS 15/01/2028	1,074,769	0.14	1,000,000	MOROCCO 1.375% REGS 30/03/2026	1,015,860	0.13
	<i>Islas Bermudas</i>	6,653,055	0.86	3,340,000	MOROCCO 1.50% REGS 27/11/2031	3,143,708	0.41
2,000,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,709,554	0.22	2,400,000	MOROCCO 3.00% REGS 15/12/2032	1,959,261	0.25
2,520,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	2,167,255	0.28	1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,373,763	0.18
3,024,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,776,246	0.36		<i>México</i>	48,165,027	6.27
	<i>Islas Caimán</i>	10,687,158	1.39	1,848,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,688,367	0.22
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,686,642	0.35	1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,436,690	0.19
2,352,000	DUBAI DOF SUKUK LIMITED 2.763% 09/09/2030	2,018,031	0.26	1,596,000	MEXICO 1.35% 18/09/2027	1,656,903	0.22
2,200,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,876,966	0.24	1,532,000	MEXICO 3.771% 24/05/2061	1,207,682	0.16
4,704,000	SHARAJ SUKUK PROGRAM 2.942% 10/06/2027	4,105,519	0.54	1,700,000	MEXICO 4.00% 15/03/2115	1,834,827	0.24
	<i>Islas Virgenes Británicas</i>	7,215,194	0.94	2,100,000	MEXICO 5.75% 12/10/2110	2,119,638	0.28
8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	7,215,194	0.94	3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,981,550	0.39
	<i>Jamaica</i>	1,903,525	0.25	5,400,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,483,334	0.58
1,924,000	JAMAICA 6.75% 28/04/2028	1,903,525	0.25				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	1,438,233	0.19		<i>Panamá</i>	18,125,164	2.35
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,670,048	0.35	1,680,000	PANAMA 3.16% 23/01/2030	1,488,130	0.19
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	5,969,152	0.77	7,200,000	PANAMA 3.362% 30/06/2031	6,096,959	0.79
7,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	5,236,217	0.68	8,993,000	PANAMA 3.87% 23/07/2060	7,758,064	1.01
14,411,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	11,709,135	1.51	1,680,000	PANAMA 4.50% 01/04/2056	1,610,074	0.21
4,200,000	UNITED MEXICAN STATES 4.28% 14/08/2041	3,733,251	0.49	1,220,000	PANAMA 4.50% 15/05/2047	1,171,937	0.15
	<i>Mongolia</i>	2,208,983	0.29		<i>Paraguay</i>	7,377,813	0.96
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,159,419	0.15	600,000	PARAGUAY 2.739% REGS 29/01/2033	493,271	0.06
1,176,000	MONGOLIA 5.625% REGS 01/05/2023	1,049,564	0.14	4,739,000	PARAGUAY 4.70% REGS 27/03/2027	4,539,553	0.60
	<i>Mozambique</i>	838,005	0.11	1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,632,642	0.21
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	838,005	0.11	715,000	PARAGUAY 5.60% REGS 13/03/2048	712,347	0.09
	<i>Namibia</i>	1,530,091	0.20		<i>Perú</i>	17,617,233	2.29
1,680,000	NAMIBIA 5.25% REGS 29/10/2025	1,530,091	0.20	3,000,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	2,487,503	0.32
	<i>Nigeria</i>	17,487,905	2.27	2,632,000	PERU 2.78% 01/12/2060	1,986,728	0.26
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,219,890	0.42	1,204,000	PERU 2.783% 23/01/2031	1,036,817	0.13
2,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,232,194	0.29	8,604,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	7,623,598	1.00
3,396,000	NIGERIA 6.50% REGS 28/11/2027	3,043,743	0.40	5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	4,482,587	0.58
3,780,000	NIGERIA 7.143% REGS 23/02/2030	3,371,974	0.43		<i>Qatar</i>	29,492,035	3.83
1,888,000	NIGERIA 7.625% REGS 28/11/2047	1,596,354	0.21	10,080,000	QATAR 3.75% REGS 16/04/2030	9,636,732	1.25
2,500,000	NIGERIA 7.696% REGS 23/02/2038	2,166,161	0.28	9,240,000	QATAR 4.00% REGS 14/03/2029	8,983,190	1.17
2,040,000	NIGERIA 7.875% REGS 16/02/2032	1,857,589	0.24	5,180,000	QATAR 4.40% REGS 16/04/2050	5,331,045	0.69
	<i>Omán</i>	9,091,213	1.18	3,360,000	QATAR 4.817% REGS 14/03/2049	3,656,079	0.48
2,600,000	OMAN SOVEREIGN SUKUK SAOC 4.875% REGS 15/06/2030	2,251,711	0.29	1,680,000	QATAR 5.103% REGS 23/04/2048	1,884,989	0.24
2,348,000	OMAN 6.50% REGS 08/03/2047	1,943,263	0.25		<i>Reino Unido</i>	1,101,902	0.14
2,180,000	OMAN 6.75% REGS 17/01/2048	1,835,435	0.24	1,260,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,101,902	0.14
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,060,804	0.40		<i>República Dominicana</i>	16,303,590	2.12
	<i>Países Bajos</i>	19,429,631	2.52	7,536,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	6,589,599	0.86
2,020,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,016,950	0.26	2,000,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	1,689,890	0.22
4,704,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,111,642	0.14	5,812,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	5,304,951	0.69
3,192,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	740,413	0.10	2,772,000	DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	2,719,150	0.35
3,800,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	3,207,297	0.42		<i>Rumania</i>	9,254,735	1.20
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	18,577	0.00	1,362,000	ROMANIA 2.00% REGS 14/04/2033	1,354,550	0.18
2,520,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,418,575	0.31	1,428,000	ROMANIA 2.625% REGS 02/12/2040	1,420,603	0.18
9,828,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	9,916,177	1.29	1,400,000	ROMANIA 2.75% REGS 14/04/2041	1,395,324	0.18
	<i>Pakistán</i>	1,196,782	0.16	2,488,000	ROMANIA 3.375% REGS 28/01/2050	2,663,677	0.35
1,400,000	PAKISTAN 6.00% REGS 08/04/2026	1,196,782	0.16	2,722,000	ROMANIA 4.00% REGS 14/02/2051	2,420,581	0.31
					<i>Rusia</i>	15,507,566	2.01
				2,000,000	RUSSIA 1.85% 20/11/2032	1,957,340	0.25
				5,000,000	RUSSIA 2.65% 27/05/2036	5,075,850	0.66
				4,000,000	RUSSIA 5.10% REGS 28/03/2035	4,016,157	0.52
				4,200,000	RUSSIA 5.25% REGS 23/06/2047	4,458,219	0.58
					<i>Senegal</i>	4,181,003	0.54
				2,200,000	SENEGAL 5.375% REGS 08/06/2037	2,172,676	0.27
				1,000,000	SENEGAL 6.25% REGS 23/05/2033	891,475	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,307,000	SENEGAL 6.75% REGS 13/03/2048	1,116,852	0.15	8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	702,994	0.09
	<i>Serbia</i>	1,749,023	0.23		<i>Zambia</i>	6,749,842	0.88
2,184,000	SERBIA 2.125% REGS 01/12/2030	1,749,023	0.23	5,000,000	ZAMBIA 0% REGS 14/04/2024	2,715,785	0.36
	<i>Sri Lanka</i>	9,546,869	1.24	3,740,000	ZAMBIA 0% REGS 20/09/2022	2,000,533	0.26
1,948,000	SRI LANKA 5.75% REGS 18/04/2023	1,239,170	0.16	3,800,000	ZAMBIA 0% REGS 30/07/2027	2,033,524	0.26
14,016,000	SRI LANKA 6.20% REGS 11/05/2027	7,441,162	0.97		Acción/Participaciones de OICVM/OIC	70,786,110	9.20
1,520,000	SRI LANKA 6.85% REGS 03/11/2025	866,537	0.11		Acción/Participaciones en fondos de inversión	70,786,110	9.20
	<i>Sudáfrica</i>	8,443,533	1.10		<i>Francia</i>	6,951,364	0.90
5,880,000	SOUTH AFRICA 5.00% 12/10/2046	4,714,611	0.62	30	AMUNDI EURO LIQUIDITY SRI	6,951,364	0.90
4,312,000	SOUTH AFRICA 5.75% 30/09/2049	3,728,922	0.48		<i>Luxemburgo</i>	63,834,746	8.30
	<i>Túnez</i>	4,082,739	0.53	40,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	51,190,826	6.66
1,200,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	1,124,448	0.15	12,000	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	12,643,920	1.64
1,000,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	788,970	0.10		Total cartera de títulos	708,606,660	92.07
2,340,000	BANQUE CENTRALE DE TUNISIE 6.375% REGS 15/07/2026	2,169,321	0.28				
	<i>Turquía</i>	38,299,444	4.98				
3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	3,236,157	0.42				
2,400,000	HAZINE MUSTESARLIGI VARL 5.125% REGS 22/06/2026	2,024,933	0.26				
4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	4,045,899	0.53				
14,280,000	TURKEY 4.875% 16/04/2043	9,619,463	1.25				
2,100,000	TURKEY 5.75% 11/05/2047	1,517,422	0.20				
12,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	10,829,223	1.41				
6,410,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	5,454,311	0.71				
1,800,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	1,572,036	0.20				
	<i>Ucrania</i>	16,474,543	2.14				
6,060,000	UKRAINE 4.375% REGS 27/01/2030	5,676,039	0.74				
3,800,000	UKRAINE 6.75% REGS 20/06/2026	4,157,086	0.54				
4,400,000	UKRAINE 6.876% REGS 21/05/2029	3,859,303	0.50				
1,000,000	UKRAINE 7.75% REGS 01/09/2024	922,177	0.12				
2,000,000	UKRAINE 7.75% REGS 01/09/2027	1,859,938	0.24				
	<i>Uruguay</i>	3,071,849	0.40				
3,066,000	URUGUAY 4.375% 23/01/2031	3,018,610	0.39				
48,000	URUGUAY 5.10% 18/06/2050	53,239	0.01				
	<i>Uzbekistán</i>	1,813,584	0.24				
2,016,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,813,584	0.24				
	<i>Venezuela</i>	3,448,739	0.45				
43,341,379	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	1,724,664	0.23				
10,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	1,021,081	0.13				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	923,398,090	91.83			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	917,930,976	91.28			
Bonos	898,514,697	89.35			
<i>Argentina</i>	3,775,487	0.38			
5,000,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	3,775,487	0.38			
<i>Brasil</i>	96,943,860	9.64			
35,000 BRAZIL 10.00% 01/01/2023	6,115,952	0.61			
123,000 BRAZIL 10.00% 01/01/2025	21,902,406	2.18			
90,000 BRAZIL 10.00% 01/01/2027	16,115,741	1.60			
40,000 BRAZIL 10.00% 01/01/2029	6,859,411	0.68			
32,000,000 BRAZIL 10.25% 10/01/2028	5,620,529	0.56			
16,000 BRAZILI 17.902% 15/08/2024	10,403,083	1.03			
11,000 BRAZILI 6.00% 15/05/2045	8,233,167	0.82			
14,000 BRAZILI 6.00% 15/08/2030	9,762,821	0.97			
16,000 BRAZILI 6.00% 15/08/2040	11,930,750	1.19			
<i>Chile</i>	17,503,637	1.74			
6,000,000,000 CHILE 0% 01/03/2035	7,107,173	0.70			
3,000,000,000 CHILE 0% 01/09/2030	3,573,008	0.36			
4,000,000,000 CHILE 0% 01/10/2033	3,781,181	0.37			
1,000,000,000 CHILE 6.00% 01/01/2043	1,278,707	0.13			
1,416,000,000 SACI FALABELLA 6.50% REGS 30/04/2023	1,763,568	0.18			
<i>China</i>	91,607,403	9.11			
52,000,000 CHINA DEVELOPMENT BANK 3.10% 21/11/2022	6,829,674	0.68			
218,000,000 CHINA 3.12% 05/12/2026	28,668,537	2.85			
100,000,000 CHINA 3.25% 06/06/2026	13,245,163	1.32			
170,000,000 CHINA 3.25% 22/11/2028	22,455,423	2.23			
114,400,000 CHINA 3.29% 23/05/2029	15,148,712	1.51			
39,000,000 CHINA 3.86% 22/07/2049	5,259,894	0.52			
<i>Colombia</i>	41,678,507	4.15			
90,000,000,000 COLOMBIA 6.00% 28/04/2028	19,545,269	1.95			
25,000,000,000 COLOMBIA 7.00% 30/06/2032	5,562,536	0.55			
63,000,000,000 COLOMBIA 7.50% 26/08/2026	15,059,446	1.50			
7,330,000,000 REPUBLIC OF COLOMBIA 7.25% 26/10/2050	1,511,256	0.15			
<i>Corea del Sur</i>	10,883,534	1.08			
20,000,000,000 KOREA DEVELOPMENT BANK 7.00% REGS 30/11/2022	1,192,297	0.12			
118,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,216,675	0.71			
42,000,000,000 THE EXPORT IMPORT BANK OF KOREA 8.40% REGS 30/11/2021	2,474,562	0.25			
<i>Egipto</i>	26,284,600	2.61			
28,000,000 EGYPT 14.313% 13/10/2023	1,519,643	0.15			
25,000,000 EGYPT 14.369% 20/10/2025	1,343,804	0.13			
415,000,000 EGYPT 16.30% 09/04/2024	23,421,153	2.33			
			<i>Estados Unidos de América</i>	8,839,971	0.88
			12,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.00% 15/03/2023	1,076,238	0.11
			113,000,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.45% 20/08/2021	6,593,088	0.65
			100,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,170,645	0.12
			<i>Filipinas</i>	13,708,997	1.36
			165,000,000 ASIAN DEVELOPMENT BANK ADB 5.90% 20/12/2022	1,902,982	0.19
			400,000,000 ASIAN DEVELOPMENT BANK ADB 6.45% 08/08/2021	4,545,858	0.45
			9,000,000 PHILIPPINES 3.90% 26/11/2022	156,878	0.02
			200,000,000 PHILIPPINES 6.25% 14/02/2026	3,957,953	0.39
			150,000,000 PHILIPPINES 6.875% 10/01/2029	3,145,326	0.31
			<i>Hungría</i>	28,837,005	2.87
			1,500,000,000 HUNGARY 2.75% 22/12/2026	4,413,640	0.44
			1,200,000,000 HUNGARY 3.00% 21/08/2030	3,574,635	0.36
			2,000,000,000 HUNGARY 3.00% 27/10/2027	5,961,484	0.59
			1,200,000,000 HUNGARY 3.25% 22/10/2031	3,625,810	0.36
			700,000,000 HUNGARY 4.00% 28/04/2051	2,214,244	0.22
			1,200,000,000 HUNGARY 5.50% 24/06/2025	3,889,172	0.39
			1,400,000,000 HUNGARY 6.75% 22/10/2028	5,158,020	0.51
			<i>Indonesia</i>	83,581,247	8.31
			150,000,000,000 INDONESIA 10.50% 15/08/2030	11,015,205	1.09
			170,000,000,000 INDONESIA 6.125% 15/05/2028	9,892,804	0.98
			150,000,000,000 INDONESIA 6.625% 15/05/2033	8,701,117	0.87
			120,000,000,000 INDONESIA 7.00% 15/05/2027	7,401,101	0.74
			50,000,000,000 INDONESIA 8.25% 15/05/2029	3,244,182	0.32
			150,000,000,000 INDONESIA 8.25% 15/06/2032	9,682,301	0.96
			150,000,000,000 INDONESIA 8.375% 15/03/2034	9,653,427	0.96
			90,000,000,000 INDONESIA 8.375% 15/09/2026	5,892,181	0.59
			50,000,000,000 INDONESIA 8.75% 15/05/2031	3,355,868	0.33
			115,000,000,000 INDONESIA 9.00% 15/03/2029	7,754,276	0.77
			100,000,000,000 INDONESIA 9.50% 15/07/2031	6,988,785	0.70
			<i>Irlanda</i>	1,206,195	0.12
			100,000,000 RZD CAPITAL PLC 8.99% 03/03/2024	1,206,195	0.12
			<i>Kazajstán</i>	7,970,910	0.79
			3,000,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	5,982,238	0.59
			1,000,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	1,988,672	0.20
			<i>Luxemburgo</i>	6,699,474	0.67
			17,000,000 EUROPEAN INVESTMENT BANK (EIB) 1.00% 25/02/2028	3,643,699	0.37
			70,000,000 EUROPEAN INVESTMENT BANK (EIB) 7.50% 30/07/2023	3,055,775	0.30

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Malasia</i>	41,275,079	4.10	300,000,000	RUSSIA 7.25% 10/05/2034	3,510,197	0.35	
15,000,000	MALAYSIA 3.48% 15/03/2023	3,125,312	0.31	600,000,000	RUSSIA 7.40% 17/07/2024	7,039,024	0.70
80,000,000	MALAYSIA 3.844% 15/04/2033	16,359,434	1.62	600,000,000	RUSSIA 7.65% 10/04/2030	7,212,650	0.72
44,815,000	MALAYSIA 4.232% 30/06/2031	9,757,205	0.97	600,000,000	RUSSIA 7.70% 16/03/2039	7,330,941	0.73
55,000,000	MALAYSIA 4.392% 15/04/2026	12,033,128	1.20	600,000,000	RUSSIA 7.70% 23/03/2033	7,266,324	0.72
<i>México</i>	86,566,527	8.61	400,000,000	RUSSIA 8.15% 03/02/2027	4,882,215	0.49	
47,000,000	AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	1,996,677	0.20	1,300,000,000	RUSSIA 8.50% 17/09/2031	16,547,402	1.64
30,000,000	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,271,705	0.13	<i>Serbia</i>	16,333,941	1.62	
1,500,000	MEXICO 10.00% 20/11/2036	7,983,618	0.79	600,000,000	SERBIA 4.50% 11/01/2026	5,583,682	0.56
3,300,000	MEXICO 5.75% 05/03/2026	13,607,345	1.35	500,000,000	SERBIA 4.50% 20/08/2032	4,639,564	0.46
5,000,000	MEXICO 7.50% 03/06/2027	22,090,815	2.20	400,000,000	SERBIA 4.50% 25/01/2023	3,567,818	0.35
250,000	MEXICO 7.75% 13/11/2042	1,086,097	0.11	250,000,000	SERBIA 5.875% 08/02/2028	2,542,877	0.25
3,000,000	MEXICO 7.75% 29/05/2031	13,420,549	1.33	<i>Sudáfrica</i>	109,379,488	10.88	
1,400,000	MEXICO 8.00% 05/09/2024	6,245,076	0.62	28,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	1,266,231	0.13
1,000,000	MEXICO 8.00% 07/11/2047	4,452,722	0.44	71,000,000	SOUTH AFRICA 10.50% 21/12/2026	4,766,018	0.47
1,500,000	MEXICO 8.50% 18/11/2038	7,000,341	0.70	100,000,000	SOUTH AFRICA 6.50% 28/02/2041	3,969,064	0.39
170,000	MEXICO 4.50% 04/12/2025	5,391,982	0.54	300,000,000	SOUTH AFRICA 7.00% 28/02/2031	15,210,824	1.51
500,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	2,019,600	0.20	180,000,000	SOUTH AFRICA 8.00% 31/01/2030	10,084,756	1.00
<i>Paises Bajos</i>	6,357,493	0.63	400,000,000	SOUTH AFRICA 8.25% 31/03/2032	21,565,827	2.15	
109,790,000	COOPERATIEVE RABOBANK UA 0.50% 26/11/2021	6,357,493	0.63	380,000,000	SOUTH AFRICA 8.50% 31/01/2037	19,313,194	1.92
<i>Perú</i>	24,449,517	2.43	70,000,000	SOUTH AFRICA 8.75% 31/01/2044	3,503,186	0.35	
27,000,000	PERU 5.40% 12/08/2034	5,636,379	0.56	360,000,000	SOUTH AFRICA 8.875% 28/02/2035	19,313,605	1.93
15,000,000	PERU 6.35% 12/08/2028	3,694,397	0.37	200,000,000	SOUTH AFRICA 9.00% 31/01/2040	10,386,783	1.03
33,000,000	PERU 6.90% 12/08/2037	7,704,006	0.76	<i>Tailandia</i>	21,222,087	2.11	
30,000,000	PERU 6.95% 12/08/2031	7,414,735	0.74	390,000,000	THAILAND 2.125% 17/12/2026	10,924,034	1.09
<i>Polonia</i>	11,998,627	1.19	60,000,000	THAILAND 2.875% 17/12/2028	1,748,201	0.17	
15,000,000	POLAND 2.50% 25/07/2027	3,539,598	0.35	200,000,000	THAILAND 3.58% 17/12/2027	6,064,896	0.60
15,000,000	POLAND 2.75% 25/04/2028	3,605,382	0.36	70,000,000	THAILAND 4.675% 29/06/2044	2,484,956	0.25
20,000,000	POLAND 2.75% 25/10/2029	4,853,647	0.48	<i>Turquía</i>	1,029,597	0.10	
<i>Reino Unido</i>	2,373,696	0.24	1,210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	1,029,597	0.10	
25,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 10.00% 13/10/2021	2,373,696	0.24	<i>Ucrania</i>	13,303,111	1.32	
<i>República Checa</i>	11,355,902	1.13	250,000,000	UKRAINE 11.67% 22/11/2023	7,678,903	0.76	
200,000,000	CZECH REPUBLIC 0.25% 10/02/2027	7,240,130	0.72	165,000,000	UKRAINE 15.84% 26/02/2025	5,624,208	0.56
100,000,000	CZECH REPUBLIC 2.50% 25/08/2028	4,115,772	0.41	<i>Uruguay</i>	4,815,894	0.48	
<i>República Dominicana</i>	14,868,153	1.48	120,000,000	URUGUAY 8.50% REGS 15/03/2028	2,420,859	0.24	
300,000,000	DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	4,669,610	0.46	120,000,000	URUGUAY 9.875% REGS 20/06/2022	2,395,035	0.24
609,000,000	DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	10,198,543	1.02	Títulos ETC	19,416,279	1.93	
<i>Rumania</i>	31,243,700	3.11	<i>Irlanda</i>	19,416,279	1.93		
40,000,000	ROMANIA 3.65% 24/09/2031	8,251,315	0.82	327,000	AMUNDI PHYSICAL GOLD ETC	19,416,279	1.93
20,000,000	ROMANIA 4.85% 22/04/2026	4,447,802	0.44	Acción/Participaciones de OICVM/OIC	4,215,153	0.42	
40,000,000	ROMANIA 5.00% 12/02/2029	9,104,843	0.91	Acción/Participaciones en fondos de inversión	4,215,153	0.42	
40,000,000	ROMANIA 5.80% 26/07/2027	9,439,740	0.94	<i>Luxemburgo</i>	4,215,153	0.42	
<i>Rusia</i>	62,421,058	6.21	5,000	AMUNDI SF SBI FM INDIA BOND H NON-DISTRIBUTING	4,215,153	0.42	
750,000,000	RUSSIA 6.90% 23/05/2029	8,632,305	0.86				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Instrumentos del mercado monetario	1,088,581	0.11
<i>Egipto</i>	1,088,581	0.11
21,000,000 EGYPT 0% 12/10/2021	1,088,581	0.11
Instrumentos derivados	163,380	0.02
Opciones	163,380	0.02
<i>Estados Unidos de América</i>	163,380	0.02
400 10YR US TREASURY NOTE - 131.50 - 27.08.21 PUT	163,380	0.02
Posiciones a corto plazo	-546,215	-0.05
Instrumentos derivados	-546,215	-0.05
Opciones	-546,215	-0.05
<i>Luxemburgo</i>	-546,215	-0.05
-20,000,000 EUR(C)/CZK(P)OTC - 26.25 - 16.07.21 CALL	-3,359	0.00
-25,000,000 EUR(C)/PLN(P)OTC - 4.60 - 13.07.21 CALL	-15,889	0.00
-20,000,000 EUR(C)/RON(P)OTC - 4.90 - 29.09.21 CALL	-245,221	-0.02
-20,000,000 EUR(C)/TRY(P)OTC - 11.00 - 20.08.21 CALL	-281,746	-0.03
Total cartera de títulos	922,851,875	91.78

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	677,084,598	96.45			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	617,376,322	87.94			
Acciones	967,963	0.14			
<i>Canadá</i>	14,184	0.00			
2,302 FRONTERA ENERGY CORPORATION	14,184	0.00			
<i>Chipre</i>	10,655	0.00			
75,000 CAIRO MEZZ PLC	10,655	0.00			
<i>Grecia</i>	943,124	0.14			
900,000 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	907,214	0.14			
76,018 FRIGOGLOSS S.A.L.C.	12,351	0.00			
13,333 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	23,559	0.00			
Bonos	615,249,887	87.63			
<i>Alemania</i>	366,464	0.05			
300,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	366,464	0.05			
<i>Argentina</i>	32,870,003	4.68			
740,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	632,989	0.09			
18,998,000 BANCO MARCO SA 17.50% REGS 08/05/2022	174,789	0.02			
1,750,000 BANCO MARCO SA 6.75% REGS 04/11/2026	1,461,128	0.21			
7,667,339 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	2,920,029	0.42			
6,500,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	6,311,305	0.90			
1,000,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	903,080	0.13			
3,838,000 PROVINCIA DE BUENOS AIRES 0% REGS 20/01/2023	1,802,024	0.26			
1,000,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	799,050	0.11			
1,195,000 TARJETA NARANJA SA 0% REGS 11/04/2022	29,936	0.00			
4,000,000 TELECOM ARGENTINA SA 8.00% REGS 18/07/2026	3,776,800	0.54			
2,000,000 TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	1,961,680	0.28			
7,250,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	6,557,262	0.93			
1,000,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	793,940	0.11			
5,300,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	4,745,991	0.68			
<i>Austria</i>	951,215	0.14			
800,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	951,215	0.14			
<i>Baréin</i>	2,553,672	0.36			
2,400,000 BBK 5.50% 09/07/2024	2,553,672	0.36			
<i>Bélgica</i>	1,068,927	0.15			
900,000 ONTEX GROUP 3.50% 15/07/2026	1,068,927	0.15			
			<i>Bielorrusia</i>	7,742,226	1.10
			3,400,000 BELARUS 5.875% REGS 24/02/2026	3,153,126	0.45
			5,000,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	4,589,100	0.65
			<i>Brasil</i>	5,320,746	0.76
			1,000,000 BANCO ESTADO RIO GRANDE SUL SA VAR REGS 28/01/2031	1,025,410	0.15
			300,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 3.625% REGS 04/02/2025	311,016	0.04
			4,000,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	3,984,320	0.57
			<i>Canadá</i>	3,425,082	0.49
			2,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,207,634	0.32
			4,740,000 STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027	1,217,448	0.17
			<i>Chipre</i>	1,087,800	0.15
			1,000,000 MHP SE 7.75% REGS 10/05/2024	1,087,800	0.15
			<i>Colombia</i>	10,436,419	1.49
			1,000,000 BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	1,099,070	0.16
			3,000,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	3,049,800	0.43
			524,000 BANCOLOMBIA SA VAR 18/10/2027	533,081	0.08
			3,000,000 BANCOLOMBIA SA VAR 18/12/2029	3,053,790	0.43
			2,500,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	2,493,450	0.36
			200,000 OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	207,228	0.03
			<i>Egipto</i>	1,593,721	0.23
			500,000 EGYPT 4.75% REGS 11/04/2025	620,481	0.09
			1,000,000 EGYPT 5.875% REGS 16/02/2031	973,240	0.14
			<i>El Salvador</i>	994,030	0.14
			1,000,000 EL SALVADOR 7.75% REGS 24/01/2023	994,030	0.14
			<i>Emiratos Árabes Unidos</i>	881,848	0.13
			800,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	881,848	0.13
			<i>España</i>	9,302,845	1.33
			300,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	364,810	0.05
			3,000,000 AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	3,077,520	0.44
			366,000 AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	410,637	0.06
			4,500,000 ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	4,495,050	0.65
			200,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	237,002	0.03
			500,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	594,208	0.08
			100,000 VIA CELERE DESARROLLS INMOBILIARIOS SA 5.25% REGS 01/04/2026	123,618	0.02
			<i>Estados Unidos de América</i>	7,458,240	1.06
			2,000,000 DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	984,260	0.14

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	140,942	0.02		<i>India</i>	16,801,260	2.39
200,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	214,288	0.03	1,000,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.125% REGS 31/10/2026	1,025,390	0.15
5,000,000	SIERRACOL ENRGY ANDINA LLC 6.00% REGS 15/06/2028	5,077,650	0.72	1,000,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.75% REGS 02/02/2026	1,018,710	0.15
1,000,000	UNITED AIRLINES HLODINGS INC 4.875% 15/01/2025	1,041,100	0.15	1,000,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 5.375% REGS 10/04/2024	1,038,060	0.15
	<i>Filipinas</i>	672,208	0.10	3,500,000	IIFL FINANCE LTD 5.875% 20/04/2023	3,435,985	0.49
418,000	PETRON CORPORATION VAR PERPETUAL	418,915	0.06	7,000,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	6,678,700	0.94
250,000	SMC GLOBAL POWER HOLDINGS CORPORATION VAR PERPETUAL	253,293	0.04	250,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	257,785	0.04
	<i>Francia</i>	21,881,855	3.12	231,000	RENEW CLEAN ENERGY PVT LTD 6.67% REGS 12/03/2024	243,580	0.03
400,000	AFFLELOU SAS 4.25% REGS 19/05/2026	484,839	0.07	3,000,000	RENEW POWER LTD 6.45% REGS 27/09/2022	3,103,050	0.44
1,500,000	AIR FRANCE-KLM 3.875% 01/07/2026	1,754,498	0.25		<i>Indonesia</i>	14,516,779	2.07
300,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	357,375	0.05	8,700,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	8,924,634	1.27
500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	629,310	0.09	2,145,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,275,931	0.32
1,300,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	1,579,996	0.23	1,200,000	PT BANK NEGARA IND 3.75% 30/03/2026	1,229,844	0.18
100,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	115,936	0.02	200,000	PT CHANDRA ASRI PETROCHEMICAL TBK 4.95% REGS 08/11/2024	204,850	0.03
6,300,000	CASINO GUICHARD PERRACHON SA VAR 07/02/2025	7,297,614	1.04	2,000,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	1,881,520	0.27
200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	241,528	0.03		<i>Irlanda</i>	14,052,617	2.00
4,500,000	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	5,650,872	0.80	1,000,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	1,051,350	0.15
800,000	CGG 7.75% REGS 01/04/2027	985,179	0.14	3,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	3,383,192	0.48
1,000,000	CMA CGM 5.25% REGS 15/01/2025	1,214,267	0.17	3,100,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,032,823	0.43
700,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	827,681	0.12	3,100,000	BONITRON DESIGNATED ACTICITY COMPANY 9.00% REGS 22/10/2025	3,234,075	0.46
300,000	KAPLA HOLDING 3.375% REGS 15/12/2026	355,948	0.05	1,000,000	CBOM FINANCE PLC 3.10% REGS 21/01/2026	1,181,097	0.17
100,000	KORIAN VAR PERPETUAL	139,839	0.02	2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	2,170,080	0.31
200,000	QUATRIM SASU 5.875% REGS 15/01/2024	246,973	0.04		<i>Isla de Jersey</i>	1,213,390	0.17
	<i>Georgia</i>	216,096	0.03	391,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	402,390	0.06
200,000	TBC BANK JSC 5.75% REGS 19/06/2024	216,096	0.03	800,000	WEST CHINA CEMENT 4.95% 08/07/2026	811,000	0.11
	<i>Ghana</i>	4,921,940	0.70		<i>Islas Bermudas</i>	17,550,280	2.50
200,000	GHANA 6.375% REGS 11/02/2027	201,546	0.03	1,740,000	CHINA OIL AND GAS 4.70% 30/06/2026	1,769,580	0.25
4,400,000	GHANA 7.75% REGS 07/04/2029	4,508,504	0.64	5,322,321	DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	5,201,184	0.75
200,000	GHANA 7.875% REGS 26/03/2027	211,890	0.03	2,191,320	DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	1,862,732	0.27
	<i>Grecia</i>	2,483,496	0.35	1,894,817	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,906,546	0.27
100,000	EUROBANK ERGASIAS SA VAR 05/05/2027	118,634	0.02	1,378,576	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	1,349,640	0.19
1,000,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	1,335,441	0.18	3,453,296	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,602,617	0.51
900,000	PIRAEUS BANK SA VAR 19/02/2030	1,029,421	0.15	293,000	GEOPARK LTD 6.50% REGS 21/09/2024	303,006	0.04
	<i>Guatemala</i>	313,566	0.04	1,500,000	SAGICOR FINANCIAL CO 5.30% REGS 13/05/2028	1,554,975	0.22
300,000	BANCO INDUSTRIAL SA VAR REGS 29/01/2031	313,566	0.04		<i>Islas Caimán</i>	75,762,061	10.78
	<i>Hong Kong (China)</i>	5,796,550	0.83	1,500,000	21VIANET GROUP INC 7.875% 15/10/2021	1,507,230	0.21
4,000,000	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	4,077,160	0.59				
1,850,000	YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	1,719,390	0.24				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
4,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH VAR REGS 15/02/2029	4,372,200	0.62	1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.70% 20/02/2025	857,630	0.12
2,500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	2,439,725	0.35	1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.30% 27/05/2025	852,090	0.12
2,116,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	2,195,413	0.31	500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.50% 04/02/2023	472,950	0.07
1,800,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	1,861,056	0.27	705,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	638,258	0.09
1,000,000	BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	1,023,030	0.15	250,000	ZHENRO PROPERTIES GROUP LIMITED 7.875% 14/04/2024	250,315	0.04
1,000,000	CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	862,960	0.12	1,000,000	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED 9.50% 29/07/2022	944,990	0.13
1,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	853,180	0.12		<i>Islas Mauricio</i>	9,637,350	1.37
500,000	CHINA AOYUAN GRP LTD 6.35% 08/02/2024	473,475	0.07	3,125,000	AZURE POWER ENERGY LTD 5.50% REGS 03/11/2022	3,177,093	0.46
700,000	CHINA AOYUAN GRP LTD 7.95% 19/02/2023	695,821	0.10	600,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	637,896	0.09
1,000,000	CHINA EVERGRANDE GROUP 10.00% 11/04/2023	767,910	0.11	300,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	305,565	0.04
1,000,000	CHINA EVERGRANDE GROUP 11.50% 22/01/2023	797,630	0.11	3,000,000	CLIFFTON LTD 6.25% REGS 25/10/2025	2,964,690	0.42
2,500,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	1,779,750	0.25	300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	309,144	0.04
2,500,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	1,745,500	0.25	1,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,067,520	0.15
700,000	DAFA PROPERTIES 9.95% 18/01/2022	670,355	0.10	250,000	INDIA GREEN ENERGY HOLDINGS 5.375% REGS 29/04/2024	262,838	0.04
1,000,000	DEXIN CHINA CMPNY LTD 9.95% 03/12/2022	959,350	0.14	244,000	INDIA GREEN ENERGY HOLDINGS 5.375% REGS 29/04/2024	261,424	0.04
4,000,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,071,440	0.58	200,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	261,424	0.04
1,000,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	988,720	0.14	200,000	MTN MAURITIUS INVESTMENTS 6.50% REGS 13/10/2026	232,748	0.03
200,000	GRUPO AVAL LTD 4.75% REGS 26/09/2022	205,900	0.03	200,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	213,874	0.03
1,850,000	INDUSTRIAL SUBORDINATED TRUST 8.25% REGS 27/07/2021	1,856,956	0.26	200,000	UPL CORP LTD VAR PERPETUAL	204,558	0.03
1,000,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	1,015,470	0.14		<i>Islas Virgenes Británicas</i>	13,885,261	1.98
1,970,000	KAISA GROUP 10.875% 23/07/2023	1,976,580	0.28	200,000	CHAMPION PATH HOLDINGS 4.50% 27/01/2026	208,430	0.03
1,000,000	KAISA GROUP 11.50% 30/01/2023	1,015,290	0.14	200,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	204,030	0.03
6,155,000	KAISA GROUP 11.65% 01/06/2026	5,773,943	0.83	530,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	535,660	0.08
2,200,000	KAISA GROUP 11.95% 12/11/2023	2,263,646	0.32	500,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	535,050	0.08
1,000,000	KAISA GROUP 8.50% 30/06/2022	997,950	0.14	500,000	HUARONG FINANCE II CO LTD 4.875% 22/11/2026	356,400	0.05
3,000,000	KAISA GROUP 9.375% 30/06/2024	2,829,180	0.40	1,000,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	681,880	0.10
6,000,000	KAISA GROUP 9.95% 23/07/2025	5,418,240	0.77	3,250,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1711550456)	2,056,340	0.29
1,700,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	1,671,967	0.24	2,000,000	HUARONG FINANCE 2019 CO LTD FRN 24/02/2023	1,492,040	0.21
1,000,000	MODERN LAND CHINA CO 11.50% 13/11/2022	965,950	0.14	1,500,000	HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	1,162,470	0.17
320,000	MODERN LAND CHINA CO 11.95% 04/03/2024	285,878	0.04	1,000,000	HUARONG FINANCE 2019 CO LTD 3.25% 13/11/2024	738,980	0.11
1,220,000	MODERN LAND CHINA CO 9.80% 11/04/2023	1,104,344	0.16	2,500,000	HUARONG FINANCE 2019 CO LTD 3.375% 29/05/2022	2,087,525	0.30
3,038,000	NAGACORP LTD 7.95% 06/07/2024	3,129,383	0.45	2,330,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	2,327,251	0.32
700,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	649,243	0.09	1,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	1,499,205	0.21
640,000	RED SUN PROPERTIES GRP 9.70% 16/04/2023	655,904	0.09		<i>Israel</i>	102,315	0.01
1,000,000	RONSHINE CHINA HOLDINGS LTD 6.75% 05/08/2024	921,880	0.13	100,000	ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	102,315	0.01
3,380,000	SINIC HOLDINGS GROUP 8.50% 24/01/2022	3,106,119	0.44				
340,000	SUNAC CHINA HOLDINGS LTD 5.95% 26/04/2024	335,243	0.05				
248,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	254,277	0.04				
3,282,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	3,248,451	0.46				
500,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	507,945	0.07				
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/01/2022	978,640	0.14				
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	931,344	0.13				
2,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	1,581,360	0.23				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Italia</i>	4,965,833	0.71	<i>Malta</i>	654,540	0.09
500,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	613,371	0.09	600,000 VISTAJET MALTA FINANCE PLC 10.50% REGS 01/06/2024	654,540	0.09
600,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	715,034	0.10	<i>México</i>	64,566,363	9.20
3,000,000 ITALY BTP 0.95% 01/03/2023	3,637,428	0.52	3,160,000 AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	2,515,012	0.36
<i>Kenia</i>	6,737,555	0.96	1,500,000 ALPHA HOLDINGS SA DE CV 10.00% REGS 19/12/2022	287,475	0.04
2,200,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	2,199,340	0.31	5,100,000 ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	987,666	0.14
4,310,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	4,538,215	0.65	1,800,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,942,074	0.28
<i>Kuwait</i>	4,746,400	0.68	3,600,000 CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	3,533,607	0.50
5,000,000 BURGAN BANK VAR 15/12/2031	4,746,400	0.68	8,500,000 CREDITO REAL SAB DE CV SOFOM ER 8.00% REGS 21/01/2028	7,329,125	1.05
<i>Luxemburgo</i>	25,194,985	3.59	5,000,000 CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	4,700,850	0.67
100,000 ADLER GROUP SA 2.25% 14/01/2029	115,426	0.02	800,000 GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	803,184	0.11
1,000,000 ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	1,141,927	0.16	4,976,000 GRUPO POSADAS SAB DE CV 0% REGS 30/06/2022 DEFAULTED	3,041,580	0.43
1,000,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	1,282,160	0.18	200,000 NEMAK SAB DE CV 4.75% REGS 23/01/2025	207,288	0.03
500,000 AMAGGI LUXEMBOURG INTERNATIONAL 5.25% REGS 28/01/2028	526,215	0.07	200,000 OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ENR 8.25% REGS 11/02/2025	201,580	0.03
700,000 ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	764,386	0.11	1,559,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	1,516,361	0.22
100,000 BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	121,530	0.02	3,000,000 PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	3,166,410	0.45
200,000 CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	241,312	0.03	15,500,000 PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	15,942,060	2.28
300,000 FLAMINGO LUX II 5.00% REGS 31/03/2029	354,525	0.05	950,000 PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	1,051,565	0.15
1,600,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,794,640	0.26	3,500,000 PETROLEOS MEXICANOS PEMEX 6.875% 04/08/2026	3,825,780	0.54
1,300,000 GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,569,389	0.22	5,535,000 TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	5,860,181	0.83
2,500,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	3,093,419	0.45	2,500,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.375% REGS 12/02/2026	2,363,975	0.34
700,000 GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	834,389	0.12	1,000,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% REGS 27/01/2028	936,290	0.13
429,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	448,266	0.06	2,400,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	2,377,320	0.34
2,860,000 KENBOURNE INVEST SA 6.875% REGS 26/11/2024	3,045,414	0.44	2,000,000 UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 7.25% REGS 27/09/2023	1,976,980	0.28
2,000,000 KERNEL HOLDING SA 6.75% REGS 27/10/2027	2,176,220	0.31	<i>Mongolia</i>	1,684,956	0.24
2,000,000 MHP LUX SA 6.95% REGS 03/04/2026	2,128,320	0.30	200,000 DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	216,456	0.03
1,000,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	995,500	0.14	1,500,000 MONGOLIAN MORTGAGE CORPORATION HFC LLC 8.85% REGS 08/02/2024	1,468,500	0.21
1,900,000 PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,947,348	0.28	<i>Nigeria</i>	19,349,135	2.76
200,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	245,718	0.04	200,000 NIGERIA 7.625% REGS 21/11/2025	226,110	0.03
300,000 PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	302,661	0.04	6,217,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	6,504,909	0.93
200,000 PUMA INTERNATIONAL FINANCING SA 5.125% REGS 06/10/2024	202,466	0.03	12,186,000 UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	12,618,116	1.80
200,000 SIMPAR EUROPE 5.20% REGS 26/01/2031	205,370	0.03			
200,000 SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	232,320	0.03			
1,000,000 VIVION INVESTMENTS SARL 3.00% 08/08/2024	1,185,082	0.17			
200,000 VIVION INVESTMENTS SARL 3.50% 01/11/2025	240,982	0.03			
<i>Malasia</i>	516,135	0.07			
500,000 1MDB ENERGY LTD 5.99% 11/05/2022	516,135	0.07			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Omán</i>	835,816	0.12	<i>Paraguay</i>	2,799,259	0.40
200,000 BANK MUSCAT SAOG 4.75% 17/03/2026	207,888	0.03	1,200,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	1,185,048	0.17
200,000 OMAN 6.75% REGS 28/10/2027	224,616	0.03	1,530,000 TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,614,211	0.23
400,000 OQ SAOC 5.125% REGS 06/05/2028	403,312	0.06			
<i>Países Bajos</i>	35,974,145	5.12	<i>Perú</i>	16,756,979	2.39
200,000 BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	210,944	0.03	4,030,000 AUNA SAA 6.50% REGS 20/11/2025	4,168,995	0.59
7,750,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	9,176,847	1.30	1,000,000 BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,067,950	0.15
5,800,000 EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	5,803,654	0.83	1,500,000 BANCO INTERNATIONAL DEL PERU 3.25% REGS 04/10/2026	1,532,535	0.22
6,600,000 IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	6,902,214	0.98	6,056,000 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,312,835	0.91
200,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	218,092	0.03	2,921,000 INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	3,030,800	0.43
500,000 JABABEKA INTERNATIONAL B.V. 6.50% REGS 05/10/2023	490,055	0.07	200,000 PERU LNG SRL 5.375% REGS 22/03/2030	172,726	0.02
250,000 METINVEST BV 5.625% REGS 17/06/2025	315,319	0.04	465,000 SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	471,138	0.07
400,000 METINVEST BV 7.65% REGS 01/10/2027	445,096	0.06	<i>Qatar</i>	2,193,796	0.31
1,298,575 NGD HOLDINGS BV 6.75% 31/12/2026	1,244,697	0.18	2,200,000 AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	2,193,796	0.31
300,000 NOBEL BIDCO BV 3.125% REGS 15/06/2028	356,364	0.05			
11,500,000 NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,163,420	0.45	<i>Reino Unido</i>	43,324,010	6.17
200,000 Q PARK HOLDING BV VAR REGS 01/03/2026	228,511	0.03	100,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	138,586	0.02
200,000 ROYAL CAPITAL BV VAR PERPETUAL	212,900	0.03	100,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	138,530	0.02
100,000 SAPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	121,615	0.02	4,600,000 BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	5,800,514	0.82
300,000 SUNSHINE MID BV 6.50% REGS 15/05/2026	368,788	0.05	3,327,566 DTEK FINANCE PLC 1.50% 31/12/2027	2,174,548	0.31
100,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	122,779	0.02	2,000,000 EG GLOBAL FINANCE PLC 6.25% 30/03/2026	2,780,265	0.40
200,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	256,043	0.04	300,000 ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	344,400	0.05
200,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	199,310	0.03	500,000 GAZPROM PJSC VIA GAZ FINANCE VAR REGS PERPETUAL EUR	613,935	0.09
250,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	276,035	0.04	1,000,000 ICELAND BONDCO PLC 4.625% REGS 15/03/2025	1,363,084	0.19
2,200,000 UPC HOLDINGS BV 5.50% 144A 15/01/2028	2,310,528	0.33	200,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	244,464	0.03
3,000,000 VTR FINANCE BV 6.375% REGS 15/07/2028	3,198,960	0.46	200,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	239,692	0.03
300,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	351,974	0.05	4,000,000 KONDOR FINANCE PLC 7.125% 19/07/2024	4,946,388	0.70
<i>Pakistán</i>	5,161,730	0.74	3,838,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,943,967	0.56
3,500,000 PAKISTAN 6.00% REGS 08/04/2026	3,548,160	0.51	100,000 MATALAN FINANCE PLC 6.75% REGS 31/01/2023	126,524	0.02
500,000 PAKISTAN 6.875% REGS 05/12/2027	520,170	0.07	300,000 NMG FINCO PLC 5.00% REGS 01/08/2022	411,855	0.06
1,000,000 PAKISTAN 8.25% REGS 15/04/2024	1,093,400	0.16	200,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	257,307	0.04
<i>Panamá</i>	7,879,938	1.12	3,000,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	4,548,194	0.65
400,000 AES PANAMA GENERATION HL 4.375% REGS 31/05/2030	419,108	0.06	5,700,000 SHORTLINE PLC 9.875% REGS 15/09/2021	576,458	0.08
1,000,000 BANISTMO SA 4.25% REGS 31/07/2027	1,053,810	0.15	1,000,000 STONEGATE PUB COMPANY FINANCING PLC VAR REGS 31/07/2025	1,179,378	0.17
300,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	395,019	0.06	1,500,000 STONEGATE PUB COMPANY FINANCING PLC 8.25% REGS 31/07/2025	2,173,266	0.31
3,500,000 GLOBAL BANK CORP VAR REGS 16/04/2029	3,685,850	0.52	4,800,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	5,053,056	0.72
2,300,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	2,326,151	0.33	4,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	3,559,400	0.51
			1,000,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,460,186	0.21
			900,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,250,013	0.18

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
			2,000,000	TURKEY 6.25% 26/09/2022	2,085,260 0.30
			3,000,000	TURKEY 7.25% 23/12/2023	3,243,000 0.46
6,200,000	AES ANDRES BV 5.70% REGS 04/05/2028	6,432,376 0.92	418,000	TURKIYE IS BANKASI A S 5.375% REGS 06/10/2021	422,418 0.06
	<i>Rusia</i>	501,960 0.07	1,500,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	1,541,085 0.22
500,000	SOVCOMBANK PJSC 3.40% REGS 26/01/2025	501,960 0.07	3,210,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	3,239,179 0.46
	<i>Singapur</i>	1,761,434 0.25	2,000,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	2,040,720 0.29
365,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	375,169 0.05	400,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 27/10/2021	404,888 0.06
400,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	413,964 0.06	1,400,000	TURKIYE VAKIFLAR BANKASI T A O 6.50% REGS 08/01/2026	1,438,892 0.20
500,000	MEDCO OAK TREE LTD 7.375% REGS 14/05/2026	547,150 0.08	2,000,000	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	2,071,420 0.30
200,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	196,892 0.03	500,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	520,335 0.07
220,000	THEA CAPITAL PTE LTD 8.125% 22/01/2025	228,259 0.03	2,831,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	2,834,595 0.40
	<i>Sri Lanka</i>	1,351,744 0.19		<i>Ucrania</i>	10,594,670 1.51
200,000	SRI LANKA 5.75% REGS 18/04/2023	150,876 0.02	8,000,000	UKRAINE 6.75% REGS 20/06/2026	10,378,712 1.48
1,500,000	SRI LANKA 6.20% REGS 11/05/2027	944,400 0.13	200,000	UKRAINE 7.75% REGS 01/09/2023	215,958 0.03
200,000	SRI LANKA 6.75% REGS 18/04/2028	126,114 0.02		<i>Uzbekistán</i>	8,496,550 1.21
200,000	SRI LANKA 6.825% REGS 18/07/2026	130,354 0.02	3,200,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	3,231,744 0.46
	<i>Sudáfrica</i>	3,605,854 0.51	4,935,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	5,264,806 0.75
3,000,000	ABSA GROUP LIMITED VAR PERPETUAL	3,074,100 0.43		<i>Vietnam</i>	2,059,060 0.29
200,000	GROWTHPOINT PROPERTIES LTD 5.872% REGS 02/05/2023	215,008 0.03	2,000,000	VIETNAM PROSPER JOINT STOCK COMMERCIAL BANK 6.25% 17/07/2022	2,059,060 0.29
310,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	316,746 0.05		<i>Zambia</i>	3,045,672 0.43
	<i>Suecia</i>	599,891 0.09	1,800,000	ZAMBIA 0% REGS 20/09/2022	1,141,812 0.16
100,000	HEIMSTADEN AB 4.25% 09/03/2026	121,104 0.02	3,000,000	ZAMBIA 0% REGS 30/07/2027	1,903,860 0.27
300,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	356,631 0.05		Bonos convertibles	1,158,472 0.17
100,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	122,156 0.02		<i>Islas Bermudas</i>	1,158,472 0.17
	<i>Togo</i>	9,236,268 1.32	1,509,410	DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	1,158,472 0.17
4,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	4,088,000 0.58		Acción/Participaciones de OICVM/OIC	59,708,276 8.51
4,777,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	5,148,268 0.74		Acción/Participaciones en fondos de inversión	59,708,276 8.51
	<i>Túnez</i>	1,382,266 0.20		<i>Francia</i>	27,598,276 3.93
1,200,000	BANQUE CENTRALE DE TUNISIE 6.75% REGS 31/10/2023	1,382,266 0.20	100	AMUNDI EURO LIQUIDITY SRI	27,598,276 3.93
	<i>Turquía</i>	36,980,305 5.27		<i>Luxemburgo</i>	32,110,000 4.58
300,000	FINANSBANK AS 6.875% REGS 07/09/2024	326,340 0.05	25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ORDINARY	32,110,000 4.58
1,725,000	LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	1,817,512 0.26		Total cartera de títulos	677,084,598 96.45
3,250,000	PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	3,423,843 0.49			
200,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	221,444 0.03			
200,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.75% REGS 15/10/2025	215,228 0.03			
1,000,000	TURKEY 3.25% 23/03/2023	1,000,290 0.14			
3,800,000	TURKEY 4.25% 13/03/2025	3,737,604 0.53			
4,400,000	TURKEY 4.75% 26/01/2026	4,336,332 0.63			
2,000,000	TURKEY 5.60% 14/11/2024	2,059,920 0.29			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	705,268,316	95.16	2,624 DANAHER CORP	591,888	0.08
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	629,825,904	84.98	11,260 ELANCO ANIMAL HEALTH INC	330,328	0.04
Acciones	163,358,578	22.04	4,867 ELI LILLY & CO	942,045	0.13
<i>Alemania</i>	<i>14,455,503</i>	<i>1.95</i>	1,477 ESTEE LAUDER COMPANIES INC-A	395,336	0.05
7,031 ADIDAS NOM	2,207,031	0.30	6,747 FACEBOOK A	1,985,411	0.26
5,681 ALLIANZ SE-NOM	1,194,714	0.16	9,998 GILEAD SCIENCES INC	576,072	0.08
12,519 DEUTSCHE BOERSE AG	1,842,797	0.25	5,287 HESS CORP	391,342	0.05
27,310 DWS GROUP GMBH CO KGAA	1,043,788	0.14	41,865 HEWLETT PACKARD ENTERPRISE	511,354	0.07
31,904 FRESENIUS SE & CO KGAA	1,403,616	0.19	3,527 HONEYWELL INTERNATIONAL INC	648,193	0.09
26,311 SAP SE	3,126,800	0.42	2,350 IQVIA HOLDINGS INC	476,341	0.06
14,097 SIEMENS AG-NOM	1,883,641	0.25	6,173 MERCK AND CO INC	404,923	0.05
68,966 SIEMENS ENERGY AG	1,753,116	0.24	5,225 MICRON TECHNOLOGY INC	370,165	0.05
<i>Bélgica</i>	<i>1,136,953</i>	<i>0.15</i>	7,981 MICROSOFT CORP	1,819,901	0.25
17,682 KBC GROUPE	1,136,953	0.15	16,438 MOSAIC CO THE -WI	432,470	0.06
<i>Canadá</i>	<i>359,898</i>	<i>0.05</i>	4,244 MOTOROLA SOLUTIONS INC	775,293	0.10
2,834 AGNICO EAGLE MINES	145,222	0.02	8,058 NETAPP INC	560,031	0.08
4,190 AGNICO EAGLE MINES USD	214,676	0.03	6,671 NEXTERA ENERGY INC	414,919	0.06
<i>Curasao</i>	<i>706,537</i>	<i>0.10</i>	1,551 NORFOLK SOUTHERN CORP	344,362	0.05
26,086 SCHLUMBERGER LTD	706,537	0.10	617 ORGANON AND COMPANY	15,952	0.00
<i>Dinamarca</i>	<i>8,290,515</i>	<i>1.12</i>	8,021 PEPSICO INC	997,569	0.13
13,360 CARLSBERG B	2,100,231	0.28	11,148 PFIZER INC	366,712	0.05
17,877 GN GREAT NORDIC	1,316,930	0.18	3,751 QUALCOMM INC	450,949	0.06
50,148 NOVO NORDISK	3,543,151	0.48	2,447 ROCKWELL AUTOMATION INC	587,722	0.08
3,240 ROCKWOOL INTERNATIONAL B	1,330,203	0.18	4,897 SALESFORCE.COM	1,012,889	0.14
<i>España</i>	<i>2,268,971</i>	<i>0.31</i>	1,153 S&P GLOBAL INC	399,384	0.05
168,676 IBERDROLA SA	1,733,989	0.24	9,601 SPIRIT AEROSYSTEMS HLDGS CL A	381,320	0.05
264,319 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	534,982	0.07	10,961 STARBUCKS	1,031,031	0.14
<i>Estados Unidos de América</i>	<i>36,088,688</i>	<i>4.86</i>	10,605 TJX COMPANIES INC	599,153	0.08
4,657 ABBVIE INC	441,745	0.06	1,367 ULTA BEAUTY INC.	395,242	0.05
2,462 ADOBE INC	1,222,072	0.16	4,905 VF CORP	339,160	0.05
877 ALPHABET INC SHS C	1,854,138	0.24	5,834 VISA INC-A	1,154,698	0.16
584 AMAZON.COM INC	1,707,580	0.23	4,394 WALT DISNEY CO/THE	649,374	0.09
5,229 AMERICAN ELECTRIC POWER INC	372,234	0.05	31,857 WELLS FARGO & CO	1,214,213	0.16
7,894 AMPHENOL CORPORATION-A	454,842	0.06	11,636 WEYERHAEUSER CO REIT	337,041	0.05
1,294 ANTHEM INC	415,894	0.06	2,930 ZENDESK	358,029	0.05
10,302 APPLE INC	1,187,826	0.16	<i>Francia</i>	<i>22,478,049</i>	<i>3.03</i>
1,552 AUTODESK INC	387,051	0.05	15,278 AIR LIQUIDE	2,255,949	0.30
11,356 BANK OF AMERICA CORP	394,669	0.05	21,443 BNP PARIBAS	1,133,691	0.15
391 BOOKING HOLDINGS INC	728,060	0.10	29,063 BOUYGUES	906,475	0.12
15,867 BOSTON SCIENTIFIC CORP	567,969	0.08	10,341 ESSILOR LUXOTTICA SA	1,609,473	0.22
4,358 CDW CORP	646,369	0.09	2,678 KERING	1,973,686	0.27
21,022 CISCO SYSTEMS INC	937,206	0.13	6,207 L'OREAL SA	2,332,591	0.31
4,193 CME GROUP INC	751,551	0.10	5,293 LVMH MOET HENNESSY LOUIS VUITTON SE	3,500,261	0.48
7,782 COGNIZANT TECH SO-A	454,229	0.06	9,999 MICHELIN (CGDE)-SA	1,344,866	0.18
3,554 CONSTELLATION BRANDS INC-A	710,995	0.10	22,850 PUBLICIS GROUPE	1,232,529	0.17
6,860 CROWN HOLDINGS	593,446	0.08	28,660 SANOFI	2,532,398	0.34
			9,051 SCHNEIDER ELECTRIC SA	1,200,887	0.16
			33,325 TOTAL ENERGIES SE	1,271,515	0.17
			13,154 VINCI SA	1,183,728	0.16
			<i>Irlanda</i>	<i>8,878,453</i>	<i>1.20</i>
			47,410 CRH PLC	2,014,925	0.27
			3,145 EATON CORP	390,321	0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
28,662 KERRY GROUP A	3,376,384	0.46	Bonos	435,050,308	58.70
9,621 LINDE PLC	2,341,270	0.32	<i>Alemania</i>	30,490,240	4.11
7,244 MEDTRONIC PLC	755,553	0.10	2,000,000 ALLIANZ SE VAR PERPETUAL	2,206,320	0.30
<i>Italia</i>	12,524,041	1.69	1,500,000 FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	1,656,240	0.22
371,690 ENEL SPA	2,911,076	0.39	5,100,000 GERMANY BUND 2.25% 04/09/2021	5,126,265	0.69
132,245 ENI SPA	1,358,156	0.18	4,150,000 GERMANY BUND 4.75% 04/07/2034	6,837,291	0.93
66,812 FINECOBANK	982,136	0.13	750,000 GERMANY BUND 5.625% 04/01/2028	1,058,100	0.14
200,730 MEDIOBANCA SPA	1,977,191	0.27	950,000 GERMANY BUND 6.25% 04/01/2024	1,117,381	0.15
105,135 NEXI SPA	1,946,049	0.26	2,150,000 GERMANY BUND 6.25% 04/01/2030	3,397,215	0.46
113,025 POSTE ITALIANE SPA	1,260,229	0.17	4,200,000 GERMANY BUND 6.50% 04/07/2027	6,020,448	0.81
30,970 PRYSMIAN SPA	936,223	0.13	1,000,000 HEIDELBERGCEMENT AG 2.25% 30/03/2023	1,036,940	0.14
236,509 SNAM RETE GAS	1,152,981	0.16	2,000,000 LANDESBANK BADEN WUERTTEMBERG 0.20% 10/01/2024	2,034,040	0.27
<i>Luxemburgo</i>	1,066,830	0.14	<i>Angola</i>	787,083	0.11
41,270 ARCELORMITTAL SA	1,066,830	0.14	850,000 ANGOLA 9.50% REGS 12/11/2025	787,083	0.11
<i>Países Bajos</i>	11,477,370	1.55	<i>Argentina</i>	49,850	0.01
18,832 AIRBUS BR BEARER SHS	2,042,143	0.28	137,002 ARGENTINA VAR 09/07/2030	41,589	0.01
2,273 ASML HOLDING N.V.	1,316,976	0.18	25,725 ARGENTINA 1.00% 09/07/2029	8,261	0.00
34,397 ASR NEDERLAND N.V.	1,120,998	0.15	<i>Australia</i>	4,394,923	0.59
90,704 CNH INDUSTRIAL N.V.	1,263,053	0.17	2,550,000 AUSTRALIA 3.25% 21/04/2029	1,857,683	0.24
6,983 FERRARI NV	1,215,042	0.16	800,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	862,184	0.12
555,683 KONINKLIJKE KPN NV	1,463,669	0.20	1,600,000 TELSTRA CORPORATION LTD 3.50% 21/09/2022	1,675,056	0.23
37,791 KONINKLIJKE PHILIPS N.V.	1,579,286	0.21	<i>Austria</i>	2,045,880	0.28
6,294 PROSUS N V	519,066	0.07	2,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	2,045,880	0.28
57,868 STELLANTIS NV	957,137	0.13	<i>Bélgica</i>	5,866,800	0.79
<i>Reino Unido</i>	27,778,454	3.75	1,000,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	1,118,120	0.15
52,747 ASTRAZENECA PLC	5,335,222	0.73	1,000,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	1,130,230	0.15
859,921 BARCLAYS PLC	1,714,132	0.23	1,800,000 KBC GROUP SA/NV VAR 18/09/2029	1,873,620	0.25
52,082 DIAGEO	2,099,782	0.28	1,500,000 SOLVAY SA 2.75% 02/12/2027	1,744,830	0.24
564,487 ITV	825,573	0.11	<i>Brasil</i>	3,407,405	0.46
224,089 MEGGITT PLC	1,203,912	0.16	2,650,000 BRAZIL 6.00% 07/04/2026	2,623,475	0.35
84,411 PRUDENTIAL PLC	1,350,556	0.18	750,000 BRAZIL 8.875% 15/04/2024	783,930	0.11
31,013 RECKITT BENCKISER GROUP PLC	2,311,028	0.31	<i>Canadá</i>	1,708,951	0.23
195,126 ROYAL DUTCH SHELL PLC-A	3,317,923	0.45	700,000 CANADA 8.00% 01/06/2023	545,032	0.07
66,870 SMITHS GROUP	1,238,550	0.17	1,300,000 CANADA 9.00% 01/06/2025	1,163,919	0.16
115,488 SSE PLC	2,018,635	0.27	<i>Chile</i>	2,008,554	0.27
24,915 UNILEVER	1,227,828	0.17	1,000,000 CHILE 1.75% 20/01/2026	1,077,270	0.14
1,817,931 VODAFONE GROUP	2,569,605	0.35	1,000,000 CHILE 3.86% 21/06/2047	931,284	0.13
56,597 WEIR GROUP	1,220,351	0.16	<i>Colombia</i>	4,465,094	0.60
36,993 WHITBREAD	1,345,357	0.18	1,300,000 BANCOLOMBIA SA VAR 18/10/2027	1,116,647	0.15
<i>Suecia</i>	1,190,719	0.16	3,350,000 COLOMBIA 8.125% 21/05/2024	3,348,447	0.45
39,882 LUNDIN ENERGY AB	1,190,719	0.16	<i>Dinamarca</i>	1,866,636	0.25
<i>Suiza</i>	14,657,597	1.98	1,800,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	1,866,636	0.25
2,651 CHUBB LIMITED	354,987	0.05			
28,648 CIE FINANCIERE RICHEMONT SA	2,925,692	0.39			
3,589 LONZA GROUP AG N	2,147,114	0.29			
46,457 NESTLE SA	4,883,028	0.66			
22,300 NOVARTIS AG-NOM	1,715,322	0.23			
8,276 ROCHE HOLDING LTD	2,631,454	0.36			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Ecuador</i>	334,930	0.05	2,000,000 MORGAN STANLEY 1.00% 02/12/2022	2,037,020	0.27
387,450 ECUADOR VAR REGS 31/07/2030	280,906	0.04	2,500,000 MORGAN STANLEY 3.125% 27/07/2026	2,284,805	0.31
115,219 ECUADOR 0% REGS 31/07/2030	54,024	0.01	1,000,000 ORACLE CORP 2.65% 15/07/2026	890,556	0.12
<i>Egipto</i>	3,099,726	0.42	1,500,000 SPRINT CORPORATION 7.25% 15/09/2021	1,283,822	0.17
400,000 EGYPT 7.50% REGS 31/01/2027	380,035	0.05	1,700,000 SPRINT CORPORATION 7.625% 01/03/2026	1,756,695	0.24
1,400,000 EGYPT 7.903% REGS 21/02/2048	1,174,116	0.16	1,500,000 THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	1,588,965	0.21
1,750,000 EGYPT 8.50% REGS 31/01/2047	1,545,575	0.21	1,800,000 USA T-BONDS 5.00% 15/05/2037	2,215,920	0.30
<i>Emiratos Árabes Unidos</i>	954,693	0.13	1,400,000 USA T-BONDS 6.125% 15/08/2029	1,624,715	0.22
1,000,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	954,693	0.13	2,650,000 USA T-BONDS 7.625% 15/02/2025	2,801,007	0.38
<i>España</i>	33,552,446	4.53	5,150,000 USA T-BONDS 8.125% 15/08/2021	4,386,969	0.58
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	2,313,520	0.31	840,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	807,091	0.11
2,000,000 BANCO SANTANDER SA 2.125% 08/02/2028	2,167,900	0.29	539,000 VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	528,524	0.07
1,700,000 BANCO SANTANDER SA 3.25% 04/04/2026	1,916,801	0.26	1,000,000 ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,044,480	0.14
2,000,000 CAIXABANK S.A 4.50% 26/01/2022	2,057,140	0.28	1,500,000 ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,371,351	0.19
800,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	794,552	0.11	<i>Filipinas</i>	4,017,459	0.54
3,900,000 SPAIN 4.90% 30/07/2040	6,541,548	0.88	3,500,000 PHILIPPINES 10.625% 16/03/2025	4,017,459	0.54
2,700,000 SPAIN 5.40% 31/01/2023	2,954,907	0.40	<i>Finlandia</i>	3,122,430	0.42
6,500,000 SPAIN 5.90% 30/07/2026	8,535,020	1.16	2,000,000 NORDEA BANK ABP VAR PERPETUAL	2,100,440	0.28
3,600,000 SPAIN 6.00% 31/01/2029	5,209,668	0.70	1,000,000 NORDEA BANK ABP 0.875% 26/06/2023	1,021,990	0.14
1,000,000 TELEFONICA EMISIONES SAU 1.495% 11/09/2025	1,061,390	0.14	<i>Francia</i>	70,770,132	9.55
<i>Estados Unidos de América</i>	60,707,093	8.19	712,000 ALTICE FRANCE SA 7.375% REGS 01/05/2026	624,241	0.08
1,000,000 ANHEUSER BUSH COS LLC 4.90% 01/02/2046	1,071,245	0.14	1,600,000 AXA SA 4.50% PERPETUAL	1,378,410	0.19
1,000,000 APPLE INC 3.00% 20/06/2027	927,835	0.13	1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	1,079,440	0.15
1,500,000 AT&T INC 3.15% 04/09/2036	1,827,345	0.25	2,000,000 BNP PARIBAS SA 1.25% 19/03/2025	2,088,800	0.28
1,000,000 AT&T INC 3.65% REGS 15/09/2059	856,489	0.12	1,000,000 BNP PARIBAS SA 2.375% 17/02/2025	1,077,200	0.15
1,500,000 BALL CORP 4.375% 15/12/2023	1,649,310	0.22	2,000,000 BNP PARIBAS SA 3.80% REGS 10/01/2024	1,809,984	0.24
1,500,000 BALL CORP 5.25% 01/07/2025	1,433,101	0.19	2,000,000 BPCE SA 4.00% 15/04/2024	1,840,426	0.25
1,860,000 BANK OF AMERICA CORP VAR 07/02/2030	1,781,312	0.24	2,500,000 BPCE SA 4.625% 18/07/2023	2,740,900	0.37
1,200,000 BANK OF AMERICA CORP 6.11% 29/01/2037	1,393,079	0.19	2,000,000 CREDIT AGRICOLE SA 2.625% 17/03/2027	2,222,520	0.30
1,200,000 BAYER US FINANCE LLC 3.375% REGS 08/10/2024	1,087,346	0.15	1,000,000 CREDIT MUTUEL ARKEA VAR 25/10/2029	1,044,910	0.14
1,500,000 BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,344,852	0.18	1,000,000 DANONE SA VAR PERPETUAL	1,026,260	0.14
2,500,000 CITIGROUP INC USA 3.75% 16/06/2024	2,294,207	0.31	1,600,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FRO013367612)	1,715,568	0.23
1,500,000 CITIGROUP INC USA 5.15% 21/05/2026	2,078,578	0.28	1,000,000 ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,526,204	0.21
1,000,000 EXPEDIA GROUP INC 2.50% 03/06/2022	1,017,200	0.14	1,500,000 ENGIE SA VAR PERPETUAL	1,628,040	0.22
1,000,000 EXPEDIA GROUP INC 4.50% 15/08/2024	924,108	0.12	1,000,000 FAURECIA SA 3.125% 15/06/2026	1,035,840	0.14
1,500,000 FORD MOTOR CO 8.50% 21/04/2023	1,411,434	0.19	6,600,000 FRANCE OAT 4.75% 25/04/2035	10,589,238	1.42
1,750,000 GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,608,645	0.22	3,700,000 FRANCE OAT 5.50% 25/04/2029	5,352,346	0.72
2,000,000 GOLDMAN SACHS GROUP INC. 1.625% 27/07/2026	2,136,000	0.29	2,350,000 FRANCE OAT 5.75% 25/10/2032	3,839,383	0.52
1,000,000 GOLDMAN SACHS GROUP INC. 3.25% 01/02/2023	1,054,730	0.14	8,100,000 FRANCE OAT 6.00% 25/10/2025	10,409,796	1.40
1,500,000 GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,984,641	0.27	4,950,000 FRANCE OAT 8.50% 25/04/2023	5,778,036	0.78
2,300,000 JPMORGAN CHASE AND CO VAR 12/06/2029	2,519,075	0.34	1,330,000 LOXAM 2.875% REGS 15/04/2026	1,334,841	0.18
2,000,000 JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,817,084	0.25	1,000,000 ORANGE SA 1.375% 20/03/2028	1,079,520	0.15
1,250,000 JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,132,041	0.15	1,300,000 ORANGE SA 8.125% 28/01/2033	2,383,667	0.32
1,500,000 KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,634,715	0.22	1,000,000 PEUGEOT SA 2.00% 20/03/2025	1,063,810	0.14
1,000,000 LASMO (USA) INC 7.30% 15/11/2027	1,100,801	0.15	1,000,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,041,290	0.14

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
400,000 REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	409,252	0.06	1,500,000 TELECOM ITALIA SPA 3.00% 30/09/2025	1,607,805	0.22
1,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,563,210	0.21	2,000,000 UNICREDIT SPA 5.25% 30/04/2023	2,211,320	0.30
2,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FRO013330529)	1,985,700	0.27	1,500,000 UNICREDIT SPA 6.95% 31/10/2022	1,635,750	0.22
1,000,000 VINCI SA 1.625% 18/01/2029	1,101,300	0.15	<i>Kazajstán</i>	2,551,109	0.34
<i>Hungría</i>	947,972	0.13	2,600,000 KAZAKHSTAN 5.125% REGS 21/07/2025	2,551,109	0.34
1,000,000 HUNGARY 5.75% 22/11/2023	947,972	0.13	<i>Luxemburgo</i>	10,338,253	1.39
<i>Indonesia</i>	7,049,747	0.95	2,100,000 ALTICE FINANCING SA 7.50% 144A 15/05/2026	1,842,542	0.25
2,850,000 INDONESIA 5.875% REGS 15/01/2024	2,716,596	0.37	1,500,000 ALTICE FINCO S.A 4.75% REGS 15/01/2028	1,469,505	0.20
650,000 INDONESIA 6.625% REGS 17/02/2037	757,495	0.10	5,000,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,063,421	0.68
1,000,000 INDONESIA 7.75% REGS 17/01/2038	1,277,696	0.17	1,000,000 CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	1,071,520	0.14
1,700,000 INDONESIA 8.50% REGS 12/10/2035	2,297,960	0.31	50,000 EUROPEAN INVESTMENT BANK (EIB) 2.50% 31/10/2022	60,058	0.01
<i>Irlanda</i>	4,099,688	0.55	600,000 EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	831,207	0.11
1,000,000 CRH FINANCE DESIGNATED ACTIVITY COMPANY 3.125% 03/04/2023	1,058,900	0.14	<i>México</i>	11,205,821	1.51
1,000,000 GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,015,566	0.14	1,000,000 AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,129,680	0.15
300,000 IRELAND 2.40% 15/05/2030	364,197	0.05	1,000,000 AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,018,222	0.14
1,500,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	1,661,025	0.22	5,500,000 MEXICO 4.50% 22/04/2029	5,259,159	0.71
<i>Isla de Jersey</i>	1,503,292	0.20	100,000 MEXICO 4.75% 08/03/2044	93,567	0.01
1,400,000 APTIV PLC 1.60% 15/09/2028	1,503,292	0.20	1,000,000 MEXICO 8.30% 15/08/2031	1,254,802	0.17
<i>Islas Bermudas</i>	1,987,110	0.27	1,700,000 PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,703,927	0.23
1,800,000 FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	1,987,110	0.27	800,000 PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	746,464	0.10
<i>Islas Caimán</i>	1,772,662	0.24	<i>Nigeria</i>	2,880,471	0.39
1,000,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	903,280	0.12	3,000,000 NIGERIA 8.747% REGS 21/01/2031	2,880,471	0.39
1,000,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL	869,382	0.12	<i>Noruega</i>	1,037,460	0.14
<i>Israel</i>	874,635	0.12	1,000,000 EQUINOR ASA 0.75% 09/11/2026	1,037,460	0.14
1,000,000 ISRAEL 4.00% 30/06/2022	874,635	0.12	<i>Omán</i>	2,587,871	0.35
<i>Italia</i>	52,905,586	7.14	2,250,000 OMAN 5.625% REGS 17/01/2028	1,998,476	0.27
1,000,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,127,440	0.15	700,000 OMAN 6.75% REGS 17/01/2048	589,395	0.08
1,600,000 ENEL SPA VAR 24/09/2073	1,569,562	0.21	<i>Países Bajos</i>	45,166,423	6.09
2,000,000 ENEL SPA VAR 24/11/2078	2,098,700	0.28	1,600,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,532,811	0.21
1,000,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	1,051,870	0.14	1,000,000 BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	1,057,570	0.14
2,000,000 INTESA SANPAOLO SPA VAR 19/04/2022	2,013,080	0.27	1,000,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	909,124	0.12
1,730,000 INTESA SANPAOLO SPA 2.125% 30/08/2023	1,814,632	0.24	1,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,540,742	0.21
1,000,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	1,126,700	0.15	2,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	2,221,040	0.30
1,000,000 INTESA SANPAOLO SPA 6.625% 13/09/2023	1,132,890	0.15	2,250,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,089,375	0.28
7,050,000 ITALY BTP 5.00% 01/08/2034	10,395,225	1.41	1,700,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	2,072,754	0.28
3,750,000 ITALY BTP 6.00% 01/05/2031	5,617,425	0.76	1,260,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	2,186,391	0.30
5,800,000 ITALY BTP 6.50% 01/11/2027	8,040,540	1.09	1,000,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,264,803	0.17
2,450,000 ITALY BTP 7.25% 01/11/2026	3,374,287	0.46	1,000,000 EDP FINANCE BV 1.625% 26/01/2026	1,070,380	0.14
5,800,000 ITALY BTP 9.00% 01/11/2023	7,060,050	0.95	1,000,000 EDP FINANCE BV 2.375% 23/03/2023	1,045,880	0.14
1,000,000 LEONARDO SPA 1.50% 07/06/2024	1,028,310	0.14			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,500,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,591,695	0.21	1,650,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	2,229,004	0.30
1,500,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	2,009,610	0.27	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	832,220	0.11
1,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	1,633,710	0.22	1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,936,907	0.26
1,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,317,885	0.18	1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	1,516,556	0.20
1,800,000	ING GROUP NV VAR 22/03/2030	1,897,938	0.26	1,000,000	SKY PLC 2.25% 17/11/2025	1,098,950	0.15
2,000,000	ING GROUP NV 1.125% 14/02/2025	2,081,360	0.28	1,000,000	SKY PLC 2.50% 15/09/2026	1,125,600	0.15
2,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,826,393	0.25	1,350,000	UK GILT 4.50% 07/09/2034	2,260,608	0.31
1,300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	1,345,084	0.18	500,000	UK GILT 6.00% 07/12/2028	812,362	0.11
1,000,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,177,490	0.16	2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	2,086,800	0.28
1,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	1,051,720	0.14	1,500,000	WM MORRISON SUPERMARKETS PLC 4.625% 08/12/2023	1,874,716	0.25
2,000,000	NATURGY FINANCE BV 1.25% 19/04/2026	2,108,140	0.28		<i>Rumania</i>	2,671,315	0.36
1,000,000	SHELL INTERNATIONAL FINANCE BV NLD 2.875% 10/05/2026	912,446	0.12	3,050,000	ROMANIA 6.75% REGS 07/02/2022	2,671,315	0.36
1,000,000	STELLANTIS NV 5.25% 15/04/2023	909,293	0.12		<i>Suecia</i>	5,332,158	0.72
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,236,352	0.17	750,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	75,143	0.01
1,000,000	TENNET HOLDING BV VAR PERPETUAL	1,038,830	0.14	1,000,000	SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	1,027,900	0.14
1,339,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,352,497	0.18	1,500,000	TELIA COMPANY AB VAR 04/04/2078	1,570,725	0.21
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	2,062,200	0.28	1,000,000	VOLVO CAR AB 2.125% 02/04/2024	1,046,250	0.14
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,605,000	0.22	1,500,000	VOLVO TREASURY AB VAR 10/03/2078	1,612,140	0.22
1,000,000	VONOVIA FINANCE B.V VAR PERPETUAL	1,017,910	0.14		<i>Suiza</i>	5,379,951	0.73
	<i>Panamá</i>	1,657,369	0.22	1,300,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,204,191	0.16
1,800,000	PANAMA 4.00% 22/09/2024	1,657,369	0.22	2,000,000	CREDIT SUISSE GRP AG VAR 17/07/2025	2,054,320	0.28
	<i>Perú</i>	6,054,682	0.82	2,000,000	UBS GROUP FUNDING SWITZERLAND INC 2.125% 04/03/2024	2,121,440	0.29
1,750,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,575,930	0.21		<i>Turquía</i>	2,006,540	0.27
1,250,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	1,109,621	0.15	1,600,000	TURKEY 11.875% 15/01/2030	1,869,500	0.25
3,250,000	PERU 7.35% 21/07/2025	3,369,131	0.46	150,000	TURKEY 7.375% 05/02/2025	137,040	0.02
	<i>Polonia</i>	1,198,820	0.16		Valores ETC	31,417,018	4.24
1,000,000	POLAND 5.25% 20/01/2025	1,198,820	0.16		<i>Irlanda</i>	17,955,961	2.43
	<i>Portugal</i>	1,609,360	0.22	302,406	AMUNDI PHYSICAL GOLD ETC	17,955,961	2.43
1,600,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,609,360	0.22		<i>Reino Unido</i>	13,461,057	1.81
	<i>Qatar</i>	3,778,217	0.51	7,858	UBS AG CERTIFICATE ETC	4,431,266	0.59
2,800,000	QATAR 9.75% REGS 15/06/2030	3,778,217	0.51	26,120	UBS ETC ALUMINIUM	1,436,060	0.19
	<i>Reino Unido</i>	24,803,471	3.35	8,583	UBS ETC COPPER	1,509,027	0.20
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,062,290	0.14	38,633	UBS ETC CORN	2,560,548	0.35
1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	1,011,680	0.14	27,239	UBS ETC HEAT OIL	1,746,796	0.24
1,500,000	BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	1,575,570	0.21	55,835	UBS ETC WHEAT	1,777,360	0.24
1,500,000	BARCLAYS PLC 3.25% 12/02/2027	1,902,429	0.26		Acción/Participaciones de OICVM/OIC	73,499,072	9.92
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,267,260	0.32		Acción/Participaciones en fondos de inversión	73,499,072	9.92
1,000,000	HSBC HOLDINGS PLC VAR 13/11/2026	1,210,519	0.16		<i>Francia</i>	9,297,702	1.25
				9	AMUNDI EURO LIQUIDITY RATED SRI	9,297,702	1.25
					<i>Luxemburgo</i>	64,201,370	8.67
				26,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	24,733,280	3.34

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
20,039 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD (D)	23,328,582	3.15	<i>Japón</i>	-41,482	-0.01
10,688 AMUNDI INVESTMENT FUNDS EM MARKET EQ ENGAGEMENT CLASS H	11,562,914	1.56	-60 NIKKEI 225 - 26,000 - 13.08.21 PUT	-41,482	-0.01
9,089 AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	4,576,594	0.62	<i>Luxemburgo</i>	-8,066	0.00
Instrumentos derivados	1,943,340	0.26	-97,900,000 CDX NA IG SERIE 36 V1 5Y - 0.90 - 21.07.21 PUT	-123	0.00
Opciones	1,943,340	0.26	-41,200,000 ITRAXX EUROPE MAIN S35 5Y - 0.90 - 21.07.21 PUT	-136	0.00
<i>Alemania</i>	337,280	0.05	-3,810,000 USD(C)/BRL(P)OTC - 5.40 - 02.08.21 CALL	-7,807	0.00
304 DJ EURO STOXX 50 EUR - 3,875 - 20.08.21 PUT	133,760	0.02	Total cartera de títulos	704,141,643	95.01
848 EURO STOXX BANKS - 93 - 17.09.21 CALL	203,520	0.03			
<i>Estados Unidos de América</i>	1,056,302	0.13			
709 BARRICK GOLD (US) - 25.00 - 17.09.21 CALL	13,153	0.00			
51 NASDAQ 100 E-MINI - 13,800 - 17.09.21 PUT	234,594	0.03			
1,040 OSISKO GOLD - 15.00 - 15.10.21 CALL	50,426	0.01			
47 S&P 500 INDEX - 4,090 - 17.09.21 PUT	242,550	0.03			
23 S&P 500 INDEX - 4,100 - 16.07.21 PUT	15,419	0.00			
47 S&P 500 INDEX - 4,180 - 16.07.21 CALL	500,160	0.06			
<i>Japón</i>	135,804	0.02			
55 NIKKEI 225 - 28,000 - 13.08.21 PUT	135,804	0.02			
<i>Luxemburgo</i>	413,954	0.06			
97,900,000 CDX NA IG SERIE 36 V1 5Y - 0.575 - 21.07.21 PUT	13,818	0.00			
28,260,000 EUR(P)/USD(C)OTC - 1.20 - 09.08.21 PUT	395,715	0.06			
41,200,000 ITRAXX EUROPE MAIN S35 5Y - 0.575 - 21.07.21 PUT	4,421	0.00			
Posiciones a corto plazo	-1,126,673	-0.15			
Instrumentos derivados	-1,126,673	-0.15			
Opciones	-1,126,673	-0.15			
<i>Alemania</i>	-350,149	-0.05			
-327 DJ EURO STOXX 50 EUR - 3,600 - 20.08.21 PUT	-46,761	-0.01			
-292 DJ EURO STOXX 50 EUR - 4,025 - 17.09.21 PUT	-303,388	-0.04			
<i>Estados Unidos de América</i>	-726,976	-0.09			
-42 ADOBE INC - 525.00 - 20.08.21 PUT	-13,635	0.00			
-34 ALIGN TECHNOLOGY - 590.00 - 20.08.21 PUT	-83,430	-0.01			
-79 AUTODESK INC - 270.00 - 16.07.21 PUT	-4,763	0.00			
-709 BARRICK GOLD (US) - 22.00 - 17.09.21 PUT	-132,724	-0.01			
-310 CITIGROUP INC - 70.00 - 20.08.21 PUT	-77,114	-0.01			
-389 CONOCOPHILLIPS - 55.00 - 20.08.21 PUT	-39,527	-0.01			
-619 FOX CORP CLASS A WHEN ISSUED - 35.00 - 20.08.21 PUT	-50,892	-0.01			
-95 LOWE'S COMPANIES INC - 195.00 - 16.07.21 PUT	-26,235	0.00			
-1,040 OSISKO GOLD - 12.50 - 15.10.21 PUT	-50,426	-0.01			
-86 PAYPAL HOLDINGS INC - 260.00 - 20.08.21 PUT	-26,288	0.00			
-47 S&P 500 INDEX - 3,750 - 17.09.21 PUT	-101,261	-0.01			
-47 S&P 500 INDEX - 4,300 - 16.07.21 CALL	-120,681	-0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	432,720,282	93.64	6,984 WOOLWORTHS GROUP LTD	168,582	0.04
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	376,920,351	81.57	<i>Bélgica</i>	504,048	0.11
Acciones	207,187,471	44.83	7,839 KBC GROUPE	504,048	0.11
<i>Alemania</i>	6,349,707	1.37	<i>Brasil</i>	1,052,293	0.23
3,073 ADIDAS NOM	964,615	0.21	13,660 AMBEV SA	39,162	0.01
2,439 ALLIANZ SE-NOM	512,922	0.11	6,800 ATACADAO RG SA	24,043	0.01
5,374 DEUTSCHE BOERSE AG	791,053	0.17	33,770 BANCO BRADESCO PFD	146,074	0.03
11,778 DWS GROUP GMBH CO KGAA	450,155	0.10	800 BCO BTG PACTUAL SA	16,373	0.00
13,602 FRESENIUS SE & CO KGAA	598,420	0.13	18,300 B3 SA BRASIL BOLSA BALCAO	51,511	0.01
11,639 SAP SE	1,383,178	0.30	9,634 CIA ENERG MINAS GERAIS PREF	19,654	0.00
6,353 SIEMENS AG-NOM	848,888	0.18	6,500 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	16,876	0.00
31,490 SIEMENS ENERGY AG	800,476	0.17	16,719 ITAU UNIBANCO HOLDING SA	83,782	0.02
<i>Australia</i>	4,921,848	1.07	6,000 JBS	29,432	0.01
1,230 AFTERPAY LTD	92,013	0.02	2,905 LOCALIZA RENT A CAR	31,243	0.01
13,244 ANZ BANKING GROUP	236,013	0.05	12,000 MAGAZINE LUIZA SA	42,650	0.01
4,290 ARISTOCRAT LEISURE	117,023	0.03	3,000 NATURA CO HOLDING SA	28,479	0.01
6,786 AUSTRALIAN PIPELINE TRUST	38,233	0.01	1,400 NOTRE DAME INTERMEDICA PARTICIPACOES SA	20,021	0.00
16,868 BHP GROUP LTD	518,646	0.11	3,900 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	17,459	0.00
11,184 BLUESCOPE STEEL LTD	155,478	0.03	39,890 PETROLEO BRASILEIRO PREF.SHS	197,281	0.04
7,910 BRAMBLES LIMITED	57,285	0.01	6,600 RUMO REGISTERED SHS	21,295	0.00
288 COCHLEAR LIMITED	45,884	0.01	2,300 SUZANO SA	23,152	0.01
4,075 COLES GRP RG LTD	44,087	0.01	11,287 VALE DO RIO DOCE	214,410	0.05
8,580 COMMONWEALTH BANK OF AUSTRALIA	542,452	0.12	5,200 WEG SA PFD	29,396	0.01
2,131 COMPUTERSHARE	22,799	0.00	<i>Canadá</i>	1,144,385	0.25
1,756 CSL LTD	317,028	0.07	12,735 AGNICO EAGLE MINES	649,975	0.14
9,998 DEXUS PROP STAPLED SECURITY REIT	67,533	0.01	6,032 AGNICO EAGLE MINES USD	307,424	0.07
6,984 ENDEAVOUR GOUP LTD	27,810	0.01	21,847 CLEVER LEAVES HOLDINGS INC	186,986	0.04
3,945 FORTESCUE METAL	58,289	0.01	<i>Chile</i>	68,254	0.01
7,152 GOODMAN GRP REIT	95,849	0.02	1,655 BANCO DE CHILE ADR	27,562	0.01
14,097 INSURANCE AUSTRALIA GROUP	46,049	0.01	1,710 ENEL AMERICAS SA	10,425	0.00
5,009 LENDLEASE CORP REIT	36,339	0.01	759 SOC QUIM&MIN SP ADR	30,267	0.00
3,461 MACQUARIE GROUP LIMITED	342,737	0.07	<i>China</i>	1,101,525	0.24
41,767 MIRVAC GROUP REIT	77,207	0.02	164,000 AGRICULTURAL BANK OF CHINA-H	48,081	0.01
24,663 NATIONAL AUSTRALIA BANK	409,372	0.09	75,400 ANGANG STEEL CO LTD-H	40,281	0.01
3,662 NEWCREST MINING	58,605	0.01	369,000 BANK OF CHINA -H-	111,788	0.02
7,369 ORIGIN ENERGY	21,039	0.00	2,500 BYD CO LTD-H	63,033	0.01
14,490 QANTAS AIRWAYS LTD	42,746	0.01	273,000 CHINA CONSTRUCTION BANK H	181,121	0.04
12,080 QBE INSURANCE GROUP LTD	82,514	0.02	36,000 CHINA NATIONAL BUILDING MA-H	35,650	0.01
726 RAMSAY HEALTH CARE	28,932	0.01	27,500 CITIC SECURITIES CO LTD-H	58,168	0.01
241 REA GROUP REIT	25,788	0.01	55,000 CRRC CORPORATION SHARES H	20,484	0.00
1,361 RIO TINTO LTD	109,111	0.02	53,200 HAITONG SECURITIES CO TLD - H	39,281	0.01
28,110 SANTOS	126,167	0.03	200,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	99,028	0.02
23,503 SCENTRE GROUP REIT	40,767	0.01	298,000 PETROCHINA CO LTD-H	122,313	0.03
7,784 SIDNEY AIRPORT	28,531	0.01	24,000 PING AN INSURANCE GROUP CO-H	198,186	0.05
9,263 TABCORP HOLDINGS LIMITED	30,375	0.01	154,000 SIPONEC ENGINEERING GROUP-H	84,111	0.02
19,209 TELSTRA CORPORATION LTD	45,723	0.01	<i>Colombia</i>	29,621	0.01
13,142 TRANSURBAN GROUP	118,387	0.03	630 BANCOLOMBIA ADR	15,315	0.01
7,047 TREASURY WINE ESTATES LTD	52,106	0.01	1,160 ECOPETROL SA ADR	14,306	0.00
5,442 WESFARMERS LTD	203,603	0.04			
17,701 WESTPAC BANKING CORP	289,218	0.06			
7,221 WOODSIDE PETROLEUM	101,528	0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Corea del Sur</i>	2,846,688	0.62	3,955 AUTODESK INC	973,492	0.21
428 AMOREPACIFIC	80,761	0.02	30,379 BANK OF AMERICA CORP	1,055,926	0.23
230 CELTRION	46,241	0.01	557 BOOKING HOLDINGS INC	1,027,714	0.22
839 HANA FINANCIAL GROUP	28,930	0.01	42,403 BOSTON SCIENTIFIC CORP	1,529,283	0.33
532 HYUNDAI ENGINEERING AND CONSTR	23,224	0.01	22,779 CARLOTZ INC	104,877	0.02
161 HYUNDAI MOBIS	35,202	0.01	6,218 CDW CORP	915,738	0.20
2,100 HYUNDAI MOTOR CO.LTD	180,831	0.04	54,855 CISCO SYSTEMS INC	2,451,568	0.53
1,048 KAKAO CORP	127,910	0.03	11,005 CME GROUP INC	1,973,643	0.43
868 KB FINANCIAL GROUP	36,267	0.01	19,564 COGNIZANT TECH SO-A	1,142,594	0.25
1,182 KIA CORPORATION	79,301	0.02	8,993 CONSTELLATION BRANDS INC-A	1,774,485	0.38
231 LG CHEM	147,023	0.03	18,487 CROWN HOLDINGS	1,593,040	0.34
237 LG CORP	18,190	0.00	7,100 DANAHER CORP	1,607,394	0.35
465 LG ELECTRONICS	56,928	0.01	27,499 ELANCO ANIMAL HEALTH INC	804,402	0.17
29 LG HOUSEHOLD & HEALTH CARE LTD	38,261	0.01	13,011 ELI LILLY & CO	2,518,378	0.54
114 LX HOLDINGS CORP	960	0.00	3,778 ESTEE LAUDER COMPANIES INC-A	1,013,583	0.22
332 NAVER CORP	103,789	0.02	16,673 FACEBOOK A	4,888,582	1.07
51 NCSOFT	31,314	0.01	26,344 GILEAD SCIENCES INC	1,529,680	0.33
221 POSCO	57,587	0.01	32,061 GOOD WORKS ACQUISITION CORP	269,000	0.06
203 SAMSUNG C & T CORP SHARES	20,748	0.00	14,074 HESS CORP	1,036,413	0.22
13,179 SAMSUNG ELECTRONICS CO LTD	796,365	0.16	109,214 HEWLETT PACKARD ENTERPRISE	1,342,727	0.29
4,329 SAMSUNG ELECTRONICS PREF SHS	238,897	0.05	8,808 HONEYWELL INTERNATIONAL INC	1,629,172	0.35
616 SAMSUNG LIFE INSURANCE CO	36,808	0.01	6,311 IQVIA HOLDINGS INC	1,290,192	0.28
201 SAMSUNG SDI	105,053	0.02	16,038 MERCK AND CO INC	1,052,025	0.23
5,749 SHINHAN FINANCIAL GROUP	174,773	0.04	22,350 MICRON TECHNOLOGY INC	1,601,571	0.35
2,751 SK HYNIX INC	262,638	0.06	22,084 MICROSOFT CORP	5,044,738	1.10
147 SK INC	31,095	0.01	43,694 MOSAIC CO THE -WI	1,175,527	0.25
280 SK INNOVATION CO LTD	61,954	0.01	6,362 MOTOROLA SOLUTIONS INC	1,163,818	0.25
107 SK TELECOM	25,638	0.01	21,838 NETAPP INC	1,506,691	0.33
<i>Curasao</i>	1,856,237	0.40	13,745 NEXTERA ENERGY INC	849,109	0.18
68,791 SCHLUMBERGER LTD	1,856,237	0.40	3,978 NORFOLK SOUTHERN CORP	889,859	0.19
<i>Dinamarca</i>	3,623,495	0.78	21,239 PEPSICO INC	2,653,666	0.57
5,821 CARLSBERG B	915,078	0.20	30,072 PFIZER INC	993,271	0.21
7,648 GN GREAT NORDIC	563,399	0.12	9,749 QUALCOMM INC	1,174,993	0.25
22,236 NOVO NORDISK	1,571,060	0.34	6,053 ROCKWELL AUTOMATION INC	1,459,988	0.32
1,398 ROCKWOOL INTERNATIONAL B	573,958	0.12	13,022 SALESFORCE.COM	2,681,704	0.58
<i>España</i>	981,680	0.21	475 SOUTHERN COPPER CORP	25,759	0.01
72,256 IBERDROLA SA	742,791	0.16	3,107 S&P GLOBAL INC	1,075,018	0.23
118,028 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	238,889	0.05	25,317 SPIRIT AEROSYSTEMS HLDGS CL A	1,007,642	0.22
<i>Estados Unidos de América</i>	92,967,313	20.12	21,996 STARBUCKS	2,073,845	0.45
10,235 ABBVIE INC	972,062	0.21	28,040 TJX COMPANIES INC	1,594,348	0.34
6,601 ADOBE INC	3,259,811	0.71	3,668 ULTA BEAUTY INC.	1,069,470	0.23
1,679 ADVANTAGE SOLUTIONS	15,277	0.00	20,126 VELODYNE LIDAR INC	180,572	0.04
2,338 ALPHABET INC SHS C	4,941,206	1.08	11,802 VF CORP	816,457	0.18
1,581 AMAZON.COM INC	4,586,300	0.99	15,598 VISA INC-A	3,077,774	0.67
13,242 AMERICAN ELECTRIC POWER INC	944,549	0.20	11,560 WALT DISNEY CO/THE	1,713,578	0.37
20,520 AMPHENOL CORPORATION-A	1,184,239	0.26	79,849 WELLS FARGO & CO	3,050,139	0.66
3,194 ANTHEM INC	1,028,469	0.22	28,844 WEYERHAEUSER CO REIT	837,422	0.18
27,683 APPLE INC	3,197,119	0.69	1,758 YUM CHINA HOLDINGS INC	98,240	0.02
24,000 AT AND T PFD INC	541,665	0.12	7,868 ZENDESK	957,509	0.21
			<i>Filipinas</i>	142,181	0.03
			1,425 AYALA CORP	19,693	0.01
			32,200 AYALA LAND INC	20,052	0.01
			763 GT CAPITAL HOLDINGS INC	8,000	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
17,945	JG SUMMIT HLDG	19,266	0.00	6,191	LARSEN & TOUBRO LTD	105,390	0.02
1,170	JOLLIBEE FOODS CORP.	4,317	0.00	1,220	MARUTI SUZUKI SHS	104,023	0.02
144,500	MEGAWORLD	8,062	0.00	12,039	RELIANCE INDUSTRIES LTD	288,267	0.06
9,964	METRO BANK & TRUST	8,382	0.00	134	SHREE CEMENT	41,812	0.01
590	PLDT INC	13,178	0.00	22,896	STATE BANK OF INDIA	108,885	0.02
4,040	SECURITY BANK	8,235	0.00	3,403	TATA CONSULTANCY SERVICES	129,165	0.03
740	SM INVESTMENTS CORP	12,777	0.00	10,478	TATA MOTORS	40,368	0.01
8,100	UNIVERSAL ROBINA	20,219	0.01	1,027	ULTRA TECH CEMENT	78,946	0.02
	<i>Francia</i>	9,924,060	2.15		<i>Indonesia</i>	235,858	0.05
6,879	AIR LIQUIDE	1,015,753	0.22	77,000	ASTRA INTERNATIONAL TBK PT	22,121	0.00
9,693	BNP PARIBAS	512,469	0.11	67,100	BANK MANDIRI	23,023	0.00
12,399	BOUYGUES	386,725	0.08	25,500	INDOCEMENT TUNGGAL PRAKARSA TBK PT	15,274	0.00
4,412	ESSILOR LUXOTTICA SA	686,684	0.15	26,700	INDOFOOD SUKSES	9,588	0.00
1,185	KERING	873,345	0.19	514,200	PT BANK RAKYAT INDONESIA	117,818	0.04
2,816	L'OREAL SA	1,058,253	0.23	213,500	TELKOM INDONESIA SERIE B	39,110	0.01
2,321	LVMH MOET HENNESSY LOUIS VUITTON SE	1,534,876	0.33	31,000	UNILEVER INDONESIA	8,924	0.00
4,382	MICHELIN (CGDE)-SA	589,379	0.13		<i>Irlanda</i>	6,480,167	1.40
9,910	PUBLICIS GROUPE	534,545	0.12	20,446	CRH PLC	868,955	0.19
13,003	SANOFI	1,148,945	0.25	8,070	EATON CORP	1,008,427	0.22
3,922	SCHNEIDER ELECTRIC SA	520,371	0.11	2,851	JAMES HARDIE INDUSTRIES PLC	81,705	0.02
14,233	TOTAL ENERGIES SE	543,060	0.12	12,705	KERRY GROUP A	1,496,649	0.32
3,343	UNIBAIL RODAMCO SE	12,021	0.00	4,343	LINDE PLC	1,056,869	0.23
5,641	VINCI SA	507,634	0.11	18,799	MEDTRONIC PLC	1,967,562	0.42
	<i>Hong Kong (China)</i>	1,946,003	0.42		<i>Islas Bermudas</i>	132,997	0.03
66,600	AIA GROUP LTD -H-	697,855	0.15	18,000	ALIBABA HEALTH INFORMATION TECHNOLOGY	33,657	0.01
28,000	BOC HONG KONG HOLDINGS LTD -H-	80,113	0.02	14,000	CHINA GAS HLDGS LTD	36,028	0.01
32,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	61,293	0.01	145	CREDICORP LTD.	14,802	0.00
20,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	151,474	0.03	900	JARDINE MATHESON HOLDINGS	48,510	0.01
13,500	FOSUN INTERNATIONAL -H-	16,389	0.00		<i>Islas Caimán</i>	6,210,515	1.34
16,000	GALAXY ENTERTAINMENT GROUP L -H-	107,975	0.02	17,000	3S BIO INC	17,721	0.00
3,300	HANG SENG BANK LTD -H-	55,576	0.01	5,383	ALIBABA GROUP HOLDING-SP ADR	1,029,347	0.23
33,240	HENDERSON LAND DEVELOPMENT CO LTD -H-	132,823	0.03	7,000	ANTA SPORTS PRODUCTS LTD	138,943	0.03
4,200	HKG EXCHANGES & CLEARING LTD -H-	211,060	0.05	2,292	BAIDU ADS	394,079	0.09
55,598	HONG KONG & CHINA GAS -H-	72,807	0.02	10,900	BUDWEISER BREWING COPMABY APAC LIMITED	28,997	0.01
10,700	LINK REIT -H-	87,429	0.02	22,000	CHINA MEIDONG AUTO HOLDINGS LTD	101,167	0.02
8,500	MTR CORP -H-	39,918	0.01	19,000	CHINA MENGNIU DAIRY CO	96,862	0.02
8,500	NEW WORLD DEVELOPMENT CO LTD	37,241	0.01	32,000	CHINA RESOURCES LAND LTD	109,278	0.02
9,000	SUN HUNG KAI PROPERTIES -H-	113,068	0.02	12,500	CK ASSET HOLDINGS LTD	72,751	0.02
5,500	TECHTRONIC INDUSTRIES CO LTD -H-	80,982	0.02	18,000	CK HUTCHISON HOLDINGS LTD	118,247	0.03
	<i>India</i>	2,019,725	0.44	67,000	COUNTRY GARDEN HOLDINGS CO	63,293	0.01
24,218	ASHOK LEYLAND DEMAT.	33,683	0.01	3,183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	28,998	0.01
20,957	AXIS BANK	177,907	0.04	55,000	CRYSTAL PEAK ACQUISITION	452,188	0.10
6,311	BHARTI AIRTEL LTD	37,634	0.01	2,774	CTRIPO COM INTERNATIONAL LTD	82,946	0.02
2,018	DR. LAL PATHLABS LTD	74,917	0.02	5,400	ENN ENERGY HOLDINGS LTD	86,663	0.02
5,398	GODREJ CONSUMER PRODUCTS LTD	53,292	0.01	32,000	GEELY AUTOMOBILE HOLDINGS LTD	84,956	0.02
4,658	HCL TECHNOLOGIES LTD	51,971	0.01	1,436	I MAB ADR	101,655	0.02
14,934	HINDALCO INDUSTRIES	63,033	0.01	10,500	INNOVENT BIOGIGICS INC	103,239	0.02
6,816	HOUSING DEVELOPMENT FINANCE CORP LTD	191,398	0.04	2,784	INO INC ADR	124,868	0.03
34,927	ICICI BANK LTD	249,982	0.05	25,679	INVESTINDUSTRIAL ACQUISITION CORPORATION	219,134	0.05
9,087	INDUS TOWERS LTD	24,602	0.01				
9,170	INFOSYS TECHNOLOGIES	164,450	0.04				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
2,807	JD.COM ADR	188,909	0.04	5,400	FUJIFILM HOLDINGS CORP	338,015	0.07
68,000	LONKING HOLDINGS LTD	18,533	0.00	4,100	FUJITSU LTD	647,911	0.14
11,300	MEITUAN	393,129	0.09	10,400	HITACHI LTD	502,605	0.11
1,013	MELCO CROWN ENTERTAINMENT ADR	14,154	0.00	23,600	HONDA MOTOR CO LTD	636,515	0.14
42,394	METEN EDTECHX RG	34,690	0.01	3,000	HOYA CORP	335,731	0.07
2,010	NETEASE SP ADR SHS	195,339	0.04	8,600	INPEX CORPORATION	54,165	0.01
3,890	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	26,865	0.01	19,700	ITOCHU CORP	478,943	0.10
539	PINDUODUO INC ADR	57,732	0.01	53	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	48,481	0.01
21,600	SANDS CHINA LTD	76,695	0.02	10	JAPAN REAL ESTATE INVESTMENT	51,891	0.01
1,000	SILERGY CORP	114,702	0.02	8,000	JFE HOLDINGS	79,074	0.02
2,000	SUNNY OPTICAL TECHNOLOGY	53,293	0.01	3,700	KAO CORP	192,136	0.04
1,347	TAL EDUCATION GROUP	28,657	0.01	26,200	KDDI CORP	689,720	0.15
16,100	TENCENT HOLDINGS LTD	1,020,946	0.22	2,900	KEISEI EL RAILWAY	78,106	0.02
35,000	WANT WANT CHINA HOLDINGS	20,902	0.00	1,100	KEYENCE CORP	468,588	0.10
83,500	WH GROUP LTD	63,286	0.01	2,200	KIKKOMAN CORP	122,517	0.03
13,000	WUXI BIOLOGICS INC	200,869	0.04	9,800	KIRIN HOLDINGS CO LTD	161,270	0.03
11,600	WYNN MACAU LTD	15,392	0.00	2,400	KOITO MFG	125,996	0.03
20,400	XIAOMI CORPORATION CLASS B	59,808	0.01	9,800	KOMATSU LTD	205,533	0.04
153	XP INCORPORATION SHARES A	5,619	0.00	4,100	KONAMI HOLDINGS CORP	207,768	0.04
706	ZAI LAB LTD ADR	105,367	0.02	7,100	KUBOTA CORPORATION	121,207	0.03
2,356	ZTO EXPRESS CAYMAN INC-ADR	60,296	0.01	1,400	LASERTEC	229,641	0.05
	Italia	5,476,341	1.19	2,200	LION CORP	31,457	0.01
164,869	ENEL SPA	1,291,253	0.27	18,700	MARUBENI CORP	137,256	0.03
52,552	ENI SPA	539,709	0.12	13,200	MINEBEA MITSUMI INC	294,742	0.06
28,829	FINECOBANK	423,786	0.09	13,800	MITSUBISHI CHEMICAL HOLDINGS	97,873	0.02
87,214	MEDIOBANCA SPA	859,058	0.19	7,500	MITSUBISHI CORPORATION	172,538	0.04
46,403	NEXI SPA	858,920	0.19	9,900	MITSUBISHI ELECTRIC CORP	121,284	0.03
49,219	POSTE ITALIANE SPA	548,792	0.12	13,500	MITSUBISHI ESTATE CO LTD REIT	184,259	0.04
13,312	PRYSMIAN SPA	402,422	0.09	170,700	MITSUBISHI UFJ FINANCIAL GROUP	778,260	0.16
113,313	SNAM RETE GAS	552,401	0.12	10,900	mitsui & co ltd	207,072	0.04
	Japón	26,212,446	5.67	4,300	mitsui fudosan co ltd reit	84,057	0.02
2,200	ADVANTEST	167,311	0.04	16,500	MIZUHO FINANCIAL GROUP INC	199,006	0.04
6,600	ASAHI GROUP HOLDINGS	260,293	0.06	3,400	MS AD ASSURANCE	82,867	0.02
16,500	ASTELLAS PHARMA INC	242,505	0.05	6,900	MURATA MANUFACTURING CO LTD	444,647	0.10
7,000	BRIDGESTONE CORP	268,836	0.06	3,400	M3 INC	209,570	0.05
2,000	CENTRAL JAPAN RAILWAY	256,034	0.06	5,000	NEC CORP	217,287	0.05
10,700	CHIBA BANK	54,385	0.01	2,200	NEXON	41,385	0.01
5,700	CHUGAI PHARM	190,631	0.04	4,900	NIDEC CORP	479,304	0.10
13,500	CONCORDIA FINANCIAL GROUP LTD	41,744	0.01	1,300	NINTENDO CO LTD	638,232	0.14
14,300	DAI-ICHI LIFE HLDGS SHS	220,981	0.05	7,800	NIPPON PAINT CO LTD	89,364	0.02
10,100	DAIICHI SANKYO CO LTD	183,740	0.04	16,500	NIPPON TELEGRAPH & TELEPHONE	362,849	0.08
2,400	DAIKIN INDUSTRIES LTD	377,259	0.08	34,600	NOMURA HLDGS INC	149,259	0.03
600	DAITO TRUST CONSTRUCTION CO LTD	55,385	0.01	27,200	NP STI & STOMO	387,160	0.08
15,800	DAIWA SECURITIES GROUP INC	73,236	0.02	16,600	NSK LTD	118,425	0.03
6,200	DENSO CORP	357,003	0.08	6,000	NTT DATA	78,998	0.02
6,900	EAST JAPAN RAILWAY CO	415,553	0.09	15,100	OLYMPUS CORP	253,305	0.05
1,700	EISAI	141,104	0.03	3,600	OMRON CORP	240,961	0.05
12,200	ENEOS HOLDINGS INC	43,091	0.01	2,200	ONO PHARMACEUTICAL	41,435	0.01
2,800	FANUC LTD	570,007	0.12	1,700	ORIENTAL LAND	204,455	0.04
500	FAST RETAILING	317,688	0.07	9,900	ORIX CORP	140,990	0.03
3,900	FUJI OIL HOLDINGS INCORPORATION	78,312	0.02	2,200	OTSUKA	97,445	0.02
				2,600	OTSUKA HOLDINGS CO LTD	91,004	0.02
				4,900	PAN PACIFIC INTERNATIONAL HOL RRG SHS	85,847	0.02

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
29,700 PANASONIC CORP	290,066	0.06			
17,800 RECRUIT HOLDING CO LTD	739,733	0.16			
22,300 RESONA HOLDINGS	72,378	0.02			
4,600 SEKISUI HOUSE LTD	79,630	0.02			
10,700 SEVEN & I HOLDINGS CO LTD	430,608	0.09			
5,500 SHIN-ETSU CHEMICAL CO LTD	776,383	0.17			
3,700 SHIONOGI & CO LTD	162,788	0.04			
8,200 SHISEIDO CO LTD	509,046	0.11			
300 SMC CORP	149,632	0.03			
15,700 SOFTBANK CORP	173,374	0.04			
7,800 SOFTBANK GROUP CORP	460,748	0.10			
11,400 SONY GROUP CORPORATION	936,697	0.19			
13,500 SUMITOMO MITSUI FINANCIAL GRP	392,826	0.09			
2,200 SUMITOMO MITSUI TRUST HLD	58,968	0.01			
4,600 SUMITOMO REALTY & DEVELOPMENT REIT	138,745	0.03			
2,700 SUZUKI MOTOR CORP	96,432	0.02			
1,800 SYSMEX	180,515	0.04			
4,900 TAISEI CORP	135,508	0.03			
15,900 TAKEDA PHARMACEUTICAL CO LTD	449,253	0.10			
10,900 T&D HOLDINGS INC	118,918	0.03			
800 TDK CORPORATION	81,992	0.02			
5,100 TERUMO CORP	174,439	0.04			
2,200 TOKIO MARINE HLDGS INC	85,377	0.02			
1,500 TOKYO ELECTRON LTD	547,928	0.12			
3,500 TOKYO GAS CO LTD	55,762	0.01			
4,200 TOSHIBA	153,324	0.03			
1,700 TOYOTA INDUSTRIES CORP	124,120	0.03			
22,200 TOYOTA MOTOR CORP	1,637,721	0.34			
4,300 UNI-CHARM CORP	146,031	0.03			
<i>Luxemburgo</i>	<i>464,111</i>	<i>0.10</i>			
17,954 ARCELORMITTAL SA	464,111	0.10			
<i>Malasia</i>	<i>100,147</i>	<i>0.02</i>			
40,100 IJM CORP BHD	14,579	0.00			
102,500 PUBLIC BANK BHD	85,568	0.02			
<i>México</i>	<i>391,668</i>	<i>0.08</i>			
28,600 ALFA A SHS	18,072	0.00			
129,731 AMERICA MOVIL L	82,414	0.03			
28,600 CONTROLADORA NEMAK SAB	3,924	0.00			
13,300 FIBRA UNO ADMINISTRACION SA	12,071	0.00			
5,891 FOMENTO ECO UNIT	42,067	0.01			
1,900 GRUPO AEROPORT DEL PAC B	17,174	0.00			
11,279 GRUPO FIN BANORTE	61,316	0.01			
1,440 GRUPO INDUSTRIAL MASECA S.A.B.	13,665	0.00			
19,200 GRUPO MEXICO SAB DE CV -B-	76,330	0.02			
1,400 INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,797	0.00			
21,700 WALMART DE MEXICO-SAB DE CV	59,838	0.01			
<i>Nueva Zelanda</i>	<i>49,558</i>	<i>0.01</i>			
571 XERO LTD	49,558	0.01			
			<i>Países Bajos</i>	<i>5,029,476</i>	<i>1.09</i>
			8,525 AIRBUS BR BEARER SHS	924,451	0.19
			1,016 ASML HOLDING N.V.	588,670	0.13
			14,632 ASR NEDERLAND N.V.	476,857	0.10
			39,110 CNH INDUSTRIAL N.V.	544,607	0.12
			3,138 FERRARI NV	546,012	0.12
			238,009 KONINKLIJKE KPN NV	626,916	0.14
			16,237 KONINKLIJKE PHILIPS N.V.	678,544	0.15
			2,749 PROSUS N V	226,710	0.05
			25,194 STELLANTIS NV	416,709	0.09
			<i>Papúa Nueva Guinea</i>	<i>16,420</i>	<i>0.00</i>
			6,808 OIL SEARCH	16,420	0.00
			<i>Polonia</i>	<i>117,732</i>	<i>0.03</i>
			1,899 DINO POLSKA SA	117,732	0.03
			<i>Reino Unido</i>	<i>12,447,287</i>	<i>2.69</i>
			23,611 ASTRAZENECA PLC	2,388,191	0.51
			387,411 BARCLAYS PLC	772,250	0.17
			23,661 DIAGEO	953,937	0.21
			252,423 ITV	369,174	0.08
			93,923 MEGGITT PLC	504,599	0.11
			67 MONDI PLC	1,484	0.00
			393 MONDI PLC ZAR	8,727	0.00
			36,584 PRUDENTIAL PLC	585,335	0.13
			14,035 RECKITT BENCKISER GROUP PLC	1,045,861	0.23
			21,441 ROYAL DUTCH SHELL A SHARES	361,359	0.08
			64,266 ROYAL DUTCH SHELL PLC-A	1,092,778	0.24
			28,582 SMITHS GROUP	529,389	0.11
			50,274 SSE PLC	878,748	0.19
			11,012 UNILEVER	542,679	0.12
			821,777 VODAFONE GROUP	1,161,563	0.24
			31,256 WEIR GROUP	673,946	0.15
			15,873 WHITBREAD	577,267	0.12
			<i>Rusia</i>	<i>331,184</i>	<i>0.07</i>
			69,360 ALROSA C.JSC	107,585	0.02
			15,969 SBERBANK RUS.ADR	223,599	0.05
			<i>Singapur</i>	<i>802,004</i>	<i>0.17</i>
			47,400 CAPITALAND	110,316	0.02
			13,700 DBS GROUP HOLDINGS LTD	256,193	0.05
			29,800 GENTING SINGAPORE LIMITED	15,609	0.00
			7,100 KEPPEL CORPORATION LTD	24,363	0.01
			15,300 SINGAPORE AIRLINES	46,550	0.01
			19,600 SINGAPORE TECHNOLOGIES ENGINEE	47,583	0.01
			43,200 SINGAPORE TELECOMM	62,059	0.01
			10,900 UNITED OVERSEAS BANK LTD	176,550	0.04
			8,100 UOL GROUP LTD	37,093	0.01
			9,100 WILMAR INTERNATIONAL	25,688	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Sudáfrica</i>	697,792	0.15	Bonos	156,798,315	33.93
2,946 ABSA GROUP LIMITED	23,612	0.01	<i>Alemania</i>	7,180,232	1.55
1,399 ANGLOGOLD ASHANTI	21,935	0.00	200,000 BAYER AG VAR 12/11/2079	208,506	0.05
1,670 BID CORPORATION SHS	30,535	0.01	500,000 BAYERISCHE LANDESBANK VAR 23/09/2031	499,725	0.11
21,947 FIRSTRAND	69,457	0.02	1,400,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WA7)	1,421,350	0.30
5,155 IMPALA PLATINUM HOLDINGS LTD	71,690	0.02	200,000 COMMERZBANK AG VAR 05/12/2030	222,022	0.05
4,023 MR. PRICE GROUP LIMITED	50,016	0.01	400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	404,500	0.09
1,476 MULTICHOICE GROUP LIMITED	10,228	0.00	200,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	206,012	0.04
1,455 NASPERS-N-	257,622	0.05	1,500,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	1,548,240	0.33
36,690 REDEFINE PROPERTIES REIT	9,274	0.00	200,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	213,624	0.05
15,642 SANLAM LTD	56,691	0.01	900,000 VOLKSWAGEN LEASING GMBH 0% 19/07/2024	899,496	0.19
2,837 SASOL LTD	36,526	0.01	850,000 VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	853,145	0.18
2,344 STANDARD BANK GRP	17,665	0.00	300,000 VONOVIA SE 0% 16/09/2024	300,864	0.07
724 TIGER BRANDS	8,936	0.00	400,000 ZF FINANCE GMBH 2.00% 06/05/2027	402,748	0.09
4,419 VODACOM GROUP PTY LTD	33,605	0.01	<i>Arabia Saudí</i>	1,138,602	0.25
<i>Suecia</i>	498,895	0.11	400,000 SAUDI ARABIA 2.25% REGS 02/02/2033	328,564	0.07
16,710 LUNDIN ENERGY AB	498,895	0.11	650,000 SAUDI ARABIA 4.50% REGS 26/10/2046	644,162	0.14
<i>Suiza</i>	7,285,865	1.58	200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	165,876	0.04
7,132 CHUBB LIMITED	955,985	0.21	<i>Australia</i>	2,422,378	0.52
12,647 CIE FINANCIERE RICHEMONT SA	1,291,582	0.28	400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	350,893	0.08
1,627 LONZA GROUP AG N	973,350	0.21	900,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	1,051,420	0.22
20,720 NESTLE SA	2,177,850	0.47	1,500,000 AUSTRALIA 2.75% 21/04/2024	1,020,065	0.22
9,528 NOVARTIS AG-NOM	732,896	0.16	<i>Austria</i>	1,305,548	0.28
3,630 ROCHE HOLDING LTD	1,154,202	0.25	800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	886,320	0.19
<i>Tailandia</i>	269,917	0.06	400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	419,228	0.09
17,800 AIRPORTS OF THAILAND PUBLIC CO LTD	29,036	0.01	<i>Bélgica</i>	898,452	0.19
24,000 CP ALL PUBLIC CO LTD	37,887	0.01	900,000 BELFIUS BANQUE SA/NV 0.375% 08/06/2027	898,452	0.19
6,700 KASIKORNBANK -FOREIGN	20,801	0.00	<i>Brasil</i>	1,726,019	0.37
10,100 KASIKORNBANK PUBLIC LOCAL	31,356	0.01	400,000 BRAZIL 3.875% 12/06/2030	341,095	0.07
8,600 PTT GBL CHEMICAL PUBLIC COMPAGNY LTD	13,350	0.00	250,000 BRAZIL 4.50% 30/05/2029	226,140	0.05
11,600 PTT GLOBAL CHEM F	18,007	0.00	200,000 BRAZIL 6.00% 07/04/2026	198,012	0.04
46,900 PTT PUBLIC COMPANY LTD	48,432	0.01	300,000 BRAZIL 8.25% 20/01/2034	352,034	0.08
68,800 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	71,048	0.02	700,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	608,738	0.13
<i>Taiwan</i>	2,458,028	0.53	<i>Canadá</i>	318,237	0.07
27,000 CATHAY FINANCIAL HLDG CO	44,044	0.01	88,000 BOMBARDIER INC 7.125% REGS 15/06/2026	77,741	0.02
52,000 CHINATRUST FIN HLDG	35,724	0.01	270,000 NUTRIEN LTD 2.95% 13/05/2030	240,496	0.05
11,000 DELTA ELECTRONIC INDUSTRIAL INC	100,871	0.02	<i>Chile</i>	400,616	0.09
23,000 FORMOSA CHEMICALS AND FIBER CO	58,958	0.01	220,000 CHILE 1.25% 29/01/2040	216,224	0.05
16,000 FORMOSA PETROCHEMICAL CORP	51,570	0.01	200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	184,392	0.04
55,000 FORMOSA PLASTICS	171,448	0.04			
18,000 FUBON FINANCIAL HOLDING	40,258	0.01			
8,000 GIANT MANUFACTURE	77,114	0.02			
14,337 HIWIN TECH	171,391	0.04			
6,000 MEDIATEK INC	174,686	0.03			
47,000 QUANTA COMPUTER	124,462	0.03			
72,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,296,525	0.27			
16,000 UNI-PRESIDENT ENTERPRISES CORP	35,446	0.01			
47,000 UNITED MICROELECTRONICS CORP	75,531	0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Colombia	845,633	0.18	150,000 CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	130,686	0.03
800,000 COLOMBIA 3.25% 22/04/2032	661,331	0.14	300,000 CITIGROUP INC USA VAR 08/10/2027	302,625	0.07
200,000 COLOMBIA 4.50% 15/03/2029	184,302	0.04	400,000 CITRIX SYSTEMS INC 3.30% 01/03/2030	355,372	0.08
Costa de Marfil	200,362	0.04	300,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	281,758	0.06
200,000 IVORY COAST 4.875% REGS 30/01/2032	200,362	0.04	750,000 DEUTSCHE BANK AG NY 0.898% 28/05/2024	630,306	0.14
Croacia	104,349	0.02	400,000 DOW CHEMICAL CO 1.125% 15/03/2032	409,516	0.09
100,000 CROATIA 1.50% 17/06/2031	104,349	0.02	270,000 DUKE ENERGY CORP VAR PERPETUAL	243,371	0.05
Dinamarca	305,997	0.07	250,000 ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	222,034	0.05
300,000 DANSKE BANK AS VAR 12/02/2030	305,997	0.07	450,000 ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	412,745	0.09
Eslovenia	218,452	0.05	220,000 GENERAL MOTORS CO. 6.80% 01/10/2027	233,754	0.05
200,000 SLOVENIA 1.25% 22/03/2027	218,452	0.05	950,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	833,475	0.18
España	8,804,288	1.91	250,000 INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% REGS 01/11/2030	209,807	0.05
300,000 ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	331,212	0.07	1,002,000 JP MORGAN CHASE BANK NA VAR 01/06/2025	843,382	0.18
300,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	307,623	0.07	250,000 JPMORGAN CHASE AND CO VAR PERPETUAL USD (ISIN US48128BAG68)	218,638	0.05
200,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	219,388	0.05	250,000 JPMORGAN CHASE AND CO VAR 22/04/2031	216,852	0.05
700,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1107291541)	707,588	0.15	300,000 JPMORGAN CHASE AND CO VAR 25/07/2031	308,619	0.07
300,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	313,521	0.07	1,050,000 KB HOME 4.00% 15/06/2031	893,983	0.19
1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	1,060,640	0.23	240,000 LAMAR MEDIA CORPORATION 3.75% 15/02/2028	206,148	0.04
1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,028,080	0.22	950,000 LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	775,052	0.17
600,000 BANKINTER SA VAR PERPETUAL	681,732	0.15	200,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	208,864	0.05
600,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	678,336	0.15	442,000 LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	380,510	0.08
400,000 CELLNEX TELECOM SA 1.75% 23/10/2030	398,700	0.09	120,000 MASTERCARD INC 3.85% 26/03/2050	122,744	0.03
900,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	892,287	0.19	450,000 MICROSOFT CORP 4.25% 06/02/2047	492,811	0.11
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	502,160	0.11	500,000 MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	464,453	0.10
900,000 KINGDOM OF SPAIN 2.70% 31/10/2048	1,181,961	0.25	1,300,000 MORGAN STANLEY VAR 30/05/2025	1,092,070	0.24
500,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	501,060	0.11	400,000 NEWS CORP 3.875% 144A 15/05/2029	340,889	0.07
Estados Unidos de América	36,576,104	7.92	700,000 SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	609,317	0.13
400,000 ABBVIE INC 3.20% 21/11/2029	366,318	0.08	400,000 STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	399,000	0.09
280,000 ABBVIE INC 4.25% 21/11/2049	283,447	0.06	400,000 T MOBILE USA INC 3.875% 15/04/2030	376,700	0.08
650,000 AIR LEASE CORP 1.875% 15/08/2026	548,759	0.12	210,000 THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	224,114	0.05
200,000 AT&T INC VAR PERPETUAL	204,016	0.04	105,000 UNITED AIR LINES INC 4.625% REGS 15/04/2029	91,803	0.02
600,000 AT&T INC 2.75% 01/06/2031	526,162	0.11	5,000,000 USA T-BONDS 2.125% 30/11/2023	4,399,019	0.95
380,000 BANK OF AMERICA CORP VAR PERPETUAL	331,445	0.07	5,000,000 USA T-BONDS 2.625% 30/06/2023	4,416,396	0.96
450,000 BROADCOM INC 4.15% 15/11/2030	426,033	0.09	1,000,000 USA T-BONDS 0.50% 15/04/2024	962,715	0.21
300,000 BROADCOM INC 5.00% 15/04/2030	299,132	0.06	8,500,000 USA T-BONDS 0.625% 15/04/2023	8,150,261	1.75
900,000 CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	786,367	0.17	500,000 VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	539,650	0.12
370,000 CCO HLDGS LLC/CAP CORP 4.50% 144A 15/08/2030	325,780	0.07	420,000 VF CORP 2.95% 23/04/2030	375,248	0.08
550,000 CENTERPOINT ENERGY INC 1.45% 01/06/2026	464,845	0.10	500,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	424,016	0.09
230,000 CHARLES SCHWAB CORP VAR PERPETUAL	215,097	0.05	Filipinas	832,849	0.18
			500,000 PHILIPPINES 1.20% 28/04/2033	500,715	0.11
			425,000 PHILIPPINES 2.65% 10/12/2045	332,134	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Finlandia</i>	701,274	0.15	5,000,000,000	INDONESIA 8.375% 15/03/2024	317,957	0.07	
700,000	BALDER FINLAND OYJ FRN 14/06/2023	701,274	0.15	200,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	178,943	0.04
<i>Francia</i>	9,803,568	2.12	<i>Irlanda</i>	1,909,881	0.41		
500,000	AIR FRANCE-KLM 1.875% 16/01/2025	470,560	0.10	500,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	471,676	0.10
600,000	AIR FRANCE-KLM 3.875% 01/07/2026	591,786	0.13	330,000	AIB GROUP PLC VAR 19/11/2029	338,603	0.07
400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	398,384	0.09	600,000	BANK OF IRELAND GROUP VAR 11/08/2031	597,342	0.13
100,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	100,451	0.02	500,000	RYANAIR DAC 0.875% 25/05/2026	502,260	0.11
200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	169,836	0.04	<i>Isla de Guemsey</i>	698,495	0.15	
400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	370,193	0.08	700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	698,495	0.15
600,000	BNP PARIBAS SA VAR 15/01/2032	605,772	0.13	<i>Isla de Jersey</i>	392,796	0.08	
500,000	BNP PARIBAS SA VAR 24/05/2031	587,606	0.13	400,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	392,796	0.08
700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	696,675	0.15	<i>Islandia</i>	257,534	0.06	
500,000	CREDIT AGRICOLE SA VAR PERPETUAL	547,175	0.12	253,000	LANDSBANKINN HF 1.00% 30/05/2023	257,534	0.06
900,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	852,021	0.19	<i>Islas Caimán</i>	1,461,260	0.32	
300,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	301,158	0.07	350,000	CHINA SCE PROPERTY HOLDINGS LTD 6.00% 04/02/2026	282,276	0.06
107,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	109,540	0.02	100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	88,216	0.02
151,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	158,215	0.03	200,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	167,019	0.04
500,000	DERICHEBOURG SA 2.25% REGS 15/07/2028	508,270	0.11	255,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	216,334	0.05
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	207,252	0.04	350,000	KAISA GROUP 9.95% 23/07/2025	266,518	0.06
800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	837,568	0.18	200,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	157,324	0.03
200,000	ENGIE SA 1.25% 24/10/2041	206,998	0.04	200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	130,891	0.03
210,000	FAURECIA SA 3.125% 15/06/2026	217,526	0.05	200,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	152,682	0.03
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	110,277	0.02	<i>Islas Virgenes Británicas</i>	614,285	0.13	
400,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	403,940	0.09	500,000	HUARONG FINANCE 2019 CO LTD 2.125% 30/09/2023	322,574	0.07
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	478,324	0.10	350,000	INVENTIVE GLOBAL INVESTMENTS LTD 1.65% 03/09/2025	291,711	0.06
100,000	ORANGE SA 1.625% 07/04/2032	111,429	0.02	<i>Italia</i>	40,828,433	8.84	
200,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	199,688	0.04	450,000	BANCA DEL MEZZOGIORNO-MEDIOCREDDITO CENTRALE S.P.A 1.50% 24/10/2024	461,156	0.10
300,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	306,939	0.07	100,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	102,973	0.02
300,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628C734)	255,985	0.06	300,000	ENI S P A VAR PERPETUAL	319,239	0.07
<i>Hong Kong (China)</i>	320,082	0.07	600,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	604,356	0.13	
380,000	ICBCIL FINANCE CO LTD 1.75% 25/08/2025	320,082	0.07	190,000	FCA BANK SPA 0.50% 13/09/2024	192,696	0.04
<i>Hungría</i>	618,773	0.13	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	488,865	0.11	
630,000	HUNGARY 0.50% 18/11/2030	618,773	0.13	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	569,295	0.12
<i>Indonesia</i>	2,818,212	0.61	200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	173,273	0.04	
300,000	INDONESIA 0.90% 14/02/2027	303,837	0.07	850,000	ITALY BTP 0.95% 01/03/2037	809,957	0.18
200,000	INDONESIA 1.10% 12/03/2033	196,002	0.04	300,000	ITALY BTP 1.50% 30/04/2045	291,840	0.06
240,000	INDONESIA 1.40% 30/10/2031	244,877	0.05				
700,000	INDONESIA 1.85% 12/03/2031	578,304	0.13				
500,000	INDONESIA 4.10% 24/04/2028	477,329	0.10				
9,000,000,000	INDONESIA 6.50% 15/02/2031	520,963	0.11				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
1,500,000	1,709,220	0.37			
2,200,000	2,892,098	0.64			
1,200,000	1,634,844	0.35			
2,000,000	1,858,840	0.40			
1,100,000	1,135,721	0.25			
1,310,000	1,361,816	0.29			
2,000,000	2,423,547	0.52			
1,200,000	1,302,731	0.28			
1,000,000	1,719,649	0.37			
2,000,000	2,011,760	0.44			
12,000,000	12,658,920	2.75			
2,000,000	1,999,020	0.43			
500,000	523,160	0.11			
600,000	600,090	0.13			
1,200,000	1,008,095	0.22			
1,000,000	848,883	0.18			
1,100,000	1,126,389	0.24			
<i>Israel</i>	240,914	0.05			
250,000	240,914	0.05			
<i>Japón</i>	1,178,149	0.25			
150,000,000	1,178,149	0.25			
<i>Luxemburgo</i>	7,111,926	1.54			
600,000	599,022	0.13			
600,000	592,476	0.13			
1,500,000	1,519,026	0.33			
400,000	411,100	0.09			
200,000	246,416	0.05			
100,000	102,479	0.02			
500,000	513,670	0.11			
600,000	588,552	0.13			
170,000	181,395	0.04			
400,000	335,779	0.07			
1,000,000	1,009,090	0.22			
300,000	312,207	0.07			
700,000	700,714	0.15			
<i>México</i>	3,125,785	0.68			
260,000	222,659	0.05			
600,000	574,308	0.12			
400,000	330,352	0.07			
100,000	104,322	0.02			
200,000	191,202	0.04			
30,000	132,545	0.03			
140,000	626,292	0.14			
50,000	233,010	0.05			
800,000	711,095	0.16			
			<i>Mongolia</i>	209,229	0.05
			250,000	209,229	0.05
			<i>Noruega</i>	223,678	0.05
			250,000	223,678	0.05
			<i>Países Bajos</i>	9,722,756	2.10
			800,000	866,656	0.19
			400,000	416,636	0.09
			700,000	696,507	0.15
			588,000	590,257	0.13
			700,000	724,864	0.16
			500,000	439,485	0.10
			400,000	356,809	0.08
			400,000	478,587	0.10
			200,000	210,344	0.05
			700,000	701,169	0.15
			300,000	306,936	0.07
			400,000	377,894	0.08
			15,000	15,060	0.00
			1,400,000	1,509,424	0.32
			250,000	269,883	0.06
			700,000	682,073	0.15
			200,000	202,540	0.04
			800,000	877,632	0.18
			<i>Panamá</i>	627,642	0.14
			200,000	222,064	0.05
			500,000	405,578	0.09
			<i>Perú</i>	567,776	0.12
			400,000	331,667	0.07
			300,000	236,109	0.05
			<i>Portugal</i>	218,150	0.05
			200,000	218,150	0.05
			<i>Reino Unido</i>	7,146,869	1.55
			400,000	413,951	0.09
			200,000	162,820	0.04
			290,000	289,817	0.06
			632,000	532,790	0.12
			280,000	355,812	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
200,000 LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	247,588	0.05	Warrants, Derechos	126,563	0.03
290,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	264,759	0.06	<i>Canadá</i>	43,005	0.01
220,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	206,955	0.04	25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	43,005	0.01
566,000 NATWEST GROUP PLC VAR 14/06/2027	477,375	0.10	<i>Estados Unidos de América</i>	71,943	0.02
500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	505,595	0.11	382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	802	0.00
218,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	209,744	0.05	7,593 CARLOTZ INC WARRANT 26/02/2026	10,372	0.00
200,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	218,646	0.05	33,000 GOOD WORKS ACQUISITION CORP WARRANT 22/10/2025	46,750	0.02
400,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	347,557	0.08	12,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	14,019	0.00
100,000 SWISS RE FINANCE UK VAR 04/06/2052	110,317	0.02	<i>Islas Caimán</i>	11,595	0.00
600,000 TRITAX EUROBOX PLC 0.95% 02/06/2026	599,718	0.13	27,500 CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	11,595	0.00
1,400,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,639,652	0.34	<i>Singapur</i>	20	0.00
300,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	254,794	0.06	31,977 SINGAPORE AIRLINES RIGHTS 16/06/2021	20	0.00
300,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	308,979	0.07	Otros valores mobiliarios	-	0.00
<i>Rumania</i>	719,527	0.16	Acciones	-	0.00
500,000 ROMANIA 2.00% REGS 14/04/2033	497,265	0.12	<i>Australia</i>	-	0.00
110,000 ROMANIA 2.00% REGS 28/01/2032	111,486	0.02	586 ONEMARKET LTD REIT	-	0.00
100,000 ROMANIA 2.75% REGS 26/02/2026	110,776	0.02	<i>Polonia</i>	-	0.00
<i>Serbia</i>	546,651	0.12	8,022 GETBACK SA	-	0.00
300,000 REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	294,303	0.07	Acción/Participaciones de OICVM/OIC	54,224,136	11.73
250,000 SERBIA 1.50% REGS 26/06/2029	252,348	0.05	Acción/Participaciones en fondos de inversión	54,224,136	11.73
<i>Suecia</i>	1,117,953	0.24	<i>Francia</i>	19,990,003	4.33
900,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	899,793	0.20	526 AMUNDI EURO LIQUIDITY RATED SRI FCP	5,195,909	1.12
200,000 INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	20,038	0.00	628 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	6,196,701	1.34
200,000 INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	198,122	0.04	871 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	8,597,393	1.87
<i>Togo</i>	187,964	0.04	<i>Hong Kong (China)</i>	942,027	0.20
200,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	187,964	0.04	410,000 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	942,027	0.20
<i>Uruguay</i>	150,635	0.03	<i>Irlanda</i>	12,911,880	2.79
153,000 URUGUAY 4.375% 23/01/2031	150,635	0.03	5,012 CS ETF (IE) ON MSCI RUSSIA	673,563	0.15
Bonos convertibles	768,900	0.17	4,833 GLOBAL MULTI ASSET GROWTH Z1	4,166,615	0.90
<i>Alemania</i>	593,369	0.13	41,267 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,321,456	0.29
200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	214,706	0.05	119,329 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	576,017	0.12
300,000 DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	378,663	0.08	108,453 SSGA SPDR ETFS EUROPE I PLC ETF	6,174,229	1.33
<i>Francia</i>	175,531	0.04	<i>Isla de Jersey</i>	11,381,352	2.46
200,000 CARREFOUR SA 0% 27/03/2024 CV	175,531	0.04	2,059,061 WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	11,381,352	2.46
Valores ETC	12,039,102	2.61			
<i>Irlanda</i>	12,039,102	2.61			
202,757 AMUNDI PHYSICAL GOLD ETC	12,039,102	2.61			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
	<i>Luxemburgo</i>	
	8,998,874	1.95
924,660	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	4,907,633 1.06
8,041	AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	4,053,669 0.88
1,820	MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF ACC	37,572 0.01
Instrumentos derivados		1,575,795 0.34
	Opciones	1,575,795 0.34
	<i>Estados Unidos de América</i>	
109	S&P 500 INDEX - 4,000 - 15.10.21 PUT	630,985 0.14
	<i>Luxemburgo</i>	
	944,810	0.20
1,600,000	AUD(C)/CAD(P)OTC - 0.937 - 16.09.21 CALL	7,332 0.00
1,950,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	484,003 0.11
3,500,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	111,651 0.02
1,000,000	EUR(C)/CHF(P)OTC - 1.09 - 16.09.21 CALL	3,790 0.00
3,000,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	2 0.00
3,100,000	EUR(P)/USD(C)OTC - 1.18 - 16.09.21 PUT	22,570 0.00
26,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	74,180 0.02
1,630,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	26,206 0.01
10,000,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	160,771 0.03
1,300,000	EUR(P)/USD(C)OTC - 1.21 - 20.07.21 PUT	14,196 0.00
10,000,000	NOK(C)/VS (P)OTC - 1.00 - 16.09.21 CALL	6,038 0.00
1,600,000	USD(C)/JPY(P)OTC - 109.00 - 11.11.21 CALL	31,569 0.01
1,100,000	USD(P)/CAD(C)OTC - 1.22 - 16.09.21 PUT	2,502 0.00
Posiciones a corto plazo		-411,554 -0.09
Instrumentos derivados		-411,554 -0.09
	Opciones	-411,554 -0.09
	<i>Estados Unidos de América</i>	
-109	S&P 500 INDEX - 3,700 - 15.10.21 PUT	-328,591 -0.07
	<i>Luxemburgo</i>	
	-82,963	-0.02
-3,000,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	-2 0.00
-1,130,000	EUR(P)/USD(C)OTC - 1.16 - 16.09.21 PUT	-3,142 0.00
-700,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-1,997 0.00
-17,367,188	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-49,550 -0.02
-1,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-2,853 0.00
-4,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-11,412 0.00
-3,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-8,559 0.00
-1,600,000	USD(C)/JPY(P)OTC - 114.00 - 11.11.21 CALL	-5,448 0.00
Total cartera de títulos		432,308,728 93.55

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,371,099,793	88.23	15,610 CME GROUP INC	2,799,507	0.10
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,205,373,141	82.06	27,360 COGNIZANT TECH SO-A	1,597,903	0.06
Acciones	365,363,192	13.60	12,796 CONSTELLATION BRANDS INC-A	2,524,887	0.09
<i>Alemania</i>	<i>24,821,719</i>	<i>0.92</i>	26,522 CROWN HOLDINGS	2,285,423	0.09
12,022 ADIDAS NOM	3,773,706	0.14	10,165 DANAHER CORP	2,301,289	0.09
9,570 ALLIANZ SE-NOM	2,012,571	0.07	37,176 ELANCO ANIMAL HEALTH INC	1,087,474	0.04
21,041 DEUTSCHE BOERSE AG	3,097,235	0.12	18,681 ELI LILLY & CO	3,615,850	0.13
45,522 DWS GROUP GMBH CO KGAA	1,739,851	0.06	5,386 ESTEE LAUDER COMPANIES INC-A	1,444,987	0.05
53,527 FRESENIUS SE & CO KGAA	2,354,920	0.09	24,224 FACEBOOK A	7,102,560	0.27
45,428 SAP SE	5,398,665	0.20	37,589 GILEAD SCIENCES INC	2,182,628	0.08
24,849 SIEMENS AG-NOM	3,320,323	0.12	164,083 GOOD WORKS ACQUISITION CORP	1,376,698	0.05
122,913 SIEMENS ENERGY AG	3,124,448	0.12	20,300 HESS CORP	1,494,898	0.06
<i>Bélgica</i>	<i>1,967,130</i>	<i>0.07</i>	155,212 HEWLETT PACKARD ENTERPRISE	1,908,248	0.07
30,593 KBC GROUPE	1,967,130	0.07	12,307 HONEYWELL INTERNATIONAL INC	2,276,364	0.08
<i>Canadá</i>	<i>2,083,723</i>	<i>0.08</i>	9,037 IQVIA HOLDINGS INC	1,847,483	0.07
20,349 AGNICO EAGLE MINES	1,038,582	0.04	23,039 MERCK AND CO INC	1,511,260	0.06
6,695 AGNICO EAGLE MINES USD	341,214	0.01	32,476 MICRON TECHNOLOGY INC	2,327,187	0.09
82,245 CLEVER LEAVES HOLDINGS INC	703,927	0.03	32,121 MICROSOFT CORP	7,337,531	0.28
<i>Curasao</i>	<i>2,654,065</i>	<i>0.10</i>	62,650 MOSAIC CO THE -WI	1,685,512	0.06
98,358 SCHLUMBERGER LTD	2,654,065	0.10	15,206 MOTOROLA SOLUTIONS INC	2,781,676	0.10
<i>Dinamarca</i>	<i>14,113,602</i>	<i>0.53</i>	31,053 NETAPP INC	2,142,471	0.08
22,785 CARLSBERG B	3,581,868	0.13	17,105 NEXTERA ENERGY INC	1,056,676	0.04
29,843 GN GREAT NORDIC	2,198,419	0.08	5,127 NORFOLK SOUTHERN CORP	1,146,885	0.04
86,666 NOVO NORDISK	6,123,290	0.24	30,200 PEPSICO INC	3,773,281	0.14
5,383 ROCKWOOL INTERNATIONAL B	2,210,025	0.08	43,228 PFIZER INC	1,427,811	0.05
<i>España</i>	<i>3,841,581</i>	<i>0.14</i>	13,973 QUALCOMM INC	1,684,089	0.06
283,012 IBERDROLA SA	2,909,363	0.11	8,196 ROCKWELL AUTOMATION INC	1,976,882	0.07
460,582 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	932,218	0.03	18,515 SALESFORCE.COM	3,812,913	0.14
<i>Estados Unidos de América</i>	<i>136,108,717</i>	<i>5.07</i>	4,449 S&P GLOBAL INC	1,539,349	0.06
13,312 ABBVIE INC	1,264,298	0.05	35,944 SPIRIT AEROSYSTEMS HLDGS CL A	1,430,607	0.05
9,511 ADOBE INC	4,696,873	0.18	31,982 STARBUCKS	3,015,353	0.11
5,927 ADVANTAGE SOLUTIONS	53,927	0.00	39,927 TJX COMPANIES INC	2,270,240	0.08
3,351 ALPHABET INC SHS C	7,082,113	0.27	5,253 ULTA BEAUTY INC.	1,531,605	0.06
2,280 AMAZON.COM INC	6,614,019	0.26	54,077 VELODYNE LIDAR INC	485,184	0.02
18,881 AMERICAN ELECTRIC POWER INC	1,346,778	0.05	14,753 VF CORP	1,020,606	0.04
29,150 AMPHENOL CORPORATION-A	1,682,289	0.06	22,454 VISA INC-A	4,430,589	0.16
4,286 ANTHEM INC	1,380,093	0.05	16,603 WALT DISNEY CO/THE	2,461,119	0.09
39,926 APPLE INC	4,611,068	0.17	113,514 WELLS FARGO & CO	4,336,103	0.16
50,000 AT AND T PFD INC	1,128,468	0.04	39,509 WEYERHAEUSER CO REIT	1,147,057	0.04
5,403 AUTODESK INC	1,329,906	0.05	11,281 ZENDESK	1,372,859	0.05
43,809 BANK OF AMERICA CORP	1,522,731	0.06	<i>Francia</i>	<i>38,771,730</i>	<i>1.44</i>
808 BOOKING HOLDINGS INC	1,490,831	0.06	26,962 AIR LIQUIDE	3,981,209	0.15
60,222 BOSTON SCIENTIFIC CORP	2,171,933	0.08	37,830 BNP PARIBAS	2,000,072	0.07
81,199 CARLOTZ INC	373,848	0.01	48,422 BOUYGUES	1,510,282	0.06
15,605 CDW CORP	2,298,181	0.09	17,285 ESSLOR LUXOTTICA SA	2,690,237	0.10
78,545 CISCO SYSTEMS INC	3,510,317	0.13	4,624 KERING	3,407,888	0.13
			11,026 L'OREAL SA	4,143,571	0.15
			9,088 LVMH MOET HENNESSY LOUIS VUITTON SE	6,009,895	0.21
			17,094 MICHELIN (CGDE)-SA	2,299,143	0.09
			38,550 PUBLICIS GROUPE	2,079,387	0.08
			50,982 SANOFI	4,504,770	0.17
			15,338 SCHNEIDER ELECTRIC SA	2,035,046	0.08
			55,674 TOTAL ENERGIES SE	2,124,241	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
22,069 VINCI SA	1,985,989	0.07			
<i>Irlanda</i>	17,570,649	0.65	<i>Suecia</i>	1,927,984	0.07
79,003 CRH PLC	3,357,628	0.12	64,576 LUNDIN ENERGY AB	1,927,984	0.07
11,468 EATON CORP	1,433,041	0.05	<i>Suiza</i>	26,083,571	0.97
49,577 KERRY GROUP A	5,840,170	0.23	10,212 CHUBB LIMITED	1,368,833	0.05
16,981 LINDE PLC	4,132,326	0.15	49,382 CIE FINANCIERE RICHEMONT SA	5,043,163	0.19
26,824 MEDTRONIC PLC	2,807,484	0.10	6,363 LONZA GROUP AG N	3,806,655	0.14
<i>Islas Caimán</i>	4,154,107	0.15	80,603 NESTLE SA	8,472,065	0.31
300,000 CRYSTAL PEAK ACQUISITION	2,466,481	0.09	37,206 NOVARTIS AG-NOM	2,861,896	0.11
184,415 INVESTINDUSTRIAL ACQUISITION CORPORATION	1,573,724	0.06	14,250 ROCHE HOLDING LTD	4,530,959	0.17
139,196 METEN EDTECHX RG	113,902	0.00	Bonos	1,785,509,058	66.43
<i>Italia</i>	21,433,878	0.80	<i>Alemania</i>	77,057,921	2.87
643,443 ENEL SPA	5,039,446	0.19	2,200,000 ALLIANZ SE VAR REGS PERPETUAL	1,922,157	0.07
203,040 ENI SPA	2,085,221	0.08	1,400,000 BAYER AG VAR 12/11/2079	1,459,542	0.05
112,588 FINECOBANK	1,655,044	0.06	3,200,000 BAYER AG 0.375% 12/01/2029	3,141,216	0.12
341,077 MEDIOBANCA SPA	3,359,608	0.13	2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,898,405	0.11
181,072 NEXI SPA	3,351,643	0.12	1,000,000 COMMERZBANK AG VAR PERPETUAL	1,104,820	0.04
192,543 POSTE ITALIANE SPA	2,146,854	0.08	7,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WA7)	7,106,750	0.25
52,006 PRYSMIAN SPA	1,572,141	0.06	4,000,000 COMMERZBANK AG VAR 05/12/2030	4,440,440	0.17
456,189 SNAM RETE GAS	2,223,921	0.08	3,300,000 COMMERZBANK AG 0.10% 11/09/2025	3,305,973	0.12
<i>Luxemburgo</i>	1,815,523	0.07	1,350,000 DAIMLER AG 2.625% 07/04/2025	1,487,025	0.06
70,233 ARCELORMITTAL SA	1,815,523	0.07	900,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	911,052	0.03
<i>Países Bajos</i>	19,603,057	0.73	3,200,000 DEUTSCHE BANK AG VAR 17/02/2027	3,221,696	0.12
33,336 AIRBUS BR BEARER SHS	3,614,956	0.13	4,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	4,449,500	0.17
3,965 ASML HOLDING N.V.	2,297,321	0.09	2,000,000 DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	2,065,940	0.08
56,421 ASR NEDERLAND N.V	1,838,760	0.07	1,400,000 GRUENTHAL GMBH 3.625% REGS 15/11/2026	1,442,084	0.05
152,427 CNH INDUSTRIAL N.V	2,122,546	0.08	4,100,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	4,169,085	0.16
12,249 FERRARI NV	2,131,326	0.08	5,600,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	5,780,096	0.22
933,329 KONINKLIJKE KPN NV	2,458,389	0.09	700,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	719,306	0.03
62,834 KONINKLIJKE PHILIPS N.V.	2,625,833	0.10	5,100,000 VANTAGE TOWERS AG 0% 31/03/2025	5,084,649	0.19
10,737 PROSUS N V	885,480	0.03	900,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	961,308	0.04
98,455 STELLANTIS NV	1,628,446	0.06	5,250,000 VOLKSWAGEN LEASING GMBH 0% 12/07/2023	5,258,452	0.20
<i>Reino Unido</i>	48,412,156	1.81	8,950,000 VOLKSWAGEN LEASING GMBH 0% 19/07/2024	8,944,988	0.32
92,344 ASTRAZENECA PLC	9,340,358	0.35	3,050,000 VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	3,061,255	0.11
1,513,864 BARCLAYS PLC	3,017,676	0.11	1,500,000 VONOVIA SE 0% 16/09/2024	1,504,320	0.06
92,432 DIAGEO	3,726,567	0.14	2,600,000 ZF FINANCE GMBH 2.00% 06/05/2027	2,617,862	0.10
985,172 ITV	1,440,833	0.05	<i>Arabia Saudí</i>	10,398,840	0.39
367,038 MEGGITT PLC	1,971,902	0.07	4,400,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,614,204	0.13
143,076 PRUDENTIAL PLC	2,289,183	0.09	5,800,000 SAUDI ARABIA 4.50% REGS 26/10/2046	5,747,913	0.22
54,962 RECKITT BENCKISER GROUP PLC	4,095,660	0.15	1,250,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,036,723	0.04
24,102 ROYAL DUTCH SHELL A SHARES	406,206	0.02	<i>Australia</i>	11,932,647	0.44
310,351 ROYAL DUTCH SHELL PLC-A	5,277,208	0.20	1,400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,228,125	0.05
112,015 SMITHS GROUP	2,074,714	0.08	5,600,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	6,542,173	0.24
197,926 SSE PLC	3,459,584	0.13			
42,972 UNILEVER	2,117,689	0.08			
3,208,650 VODAFONE GROUP	4,535,355	0.17			
111,204 WEIR GROUP	2,397,794	0.09			
62,182 WHITBREAD	2,261,427	0.08			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,500,000	AUSTRALIA 2.75% 21/04/2024	3,060,194	0.11				
1,300,000	WESTPAC BANKING CORP FRN 13/01/2023	1,102,155	0.04				
	<i>Austria</i>	20,788,804	0.77				
4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	4,934,512	0.18				
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	3,323,700	0.12				
2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,096,140	0.08				
4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	4,463,800	0.17				
1,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	1,970,190	0.07				
2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,205,786	0.08				
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,794,676	0.07				
	<i>Bélgica</i>	1,077,330	0.04				
1,000,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	1,077,330	0.04				
	<i>Brasil</i>	13,494,731	0.50				
3,200,000	BRAZIL 3.875% 12/06/2030	2,728,756	0.10				
3,000,000	BRAZIL 4.50% 30/05/2029	2,713,686	0.10				
1,700,000	BRAZIL 6.00% 07/04/2026	1,683,099	0.06				
1,500,000	BRAZIL 8.25% 20/01/2034	1,760,169	0.07				
5,300,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	4,609,021	0.17				
	<i>Canadá</i>	10,460,536	0.39				
517,000	BOMBARDIER INC 7.125% REGS 15/06/2026	456,729	0.02				
2,800,000	GFL ENVIRONMENTAL INC 3.50% 144A 01/09/2028	2,364,216	0.09				
1,000,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	886,778	0.03				
8,000,000	THE TORONTO DOMINION BANK (CANADA) FRN 06/01/2023	6,752,813	0.25				
	<i>Chile</i>	1,299,437	0.05				
900,000	CHILE 1.25% 29/01/2040	884,556	0.03				
450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	414,881	0.02				
	<i>Colombia</i>	6,323,277	0.24				
6,200,000	COLOMBIA 3.25% 22/04/2032	5,125,313	0.20				
1,300,000	COLOMBIA 4.50% 15/03/2029	1,197,964	0.04				
	<i>Costa de Marfil</i>	2,604,706	0.10				
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,604,706	0.10				
	<i>Croacia</i>	834,792	0.03				
800,000	CROATIA 1.50% 17/06/2031	834,792	0.03				
	<i>Dinamarca</i>	2,656,406	0.10				
1,500,000	DANSKE BANK AS VAR 12/02/2030	1,529,985	0.06				
200,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	207,404	0.01				
900,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	919,017	0.03				
	<i>Eslovenia</i>	4,256,002	0.16				
1,000,000	SLOVENIA 1.25% 22/03/2027	1,092,260	0.04				
1,726,000	SLOVENIA 2.25% 25/03/2022	1,764,732	0.07				
1,195,000	SLOVENIA 4.625% 09/09/2024	1,399,010	0.05				
	<i>España</i>	76,679,819	2.85				
2,700,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	2,963,520	0.11				
1,300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,435,252	0.05				
1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,640,656	0.06				
800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	877,552	0.03				
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1107291541)	1,617,344	0.06				
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,045,070	0.04				
3,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	3,394,048	0.13				
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	7,402,176	0.29				
400,000	BANCO SANTANDER SA VAR PERPETUAL USD	372,564	0.01				
3,800,000	BANCO SANTANDER SA 0.20% 11/02/2028	3,771,690	0.14				
1,200,000	BANCO SANTANDER SA 1.375% 05/01/2026	1,258,692	0.05				
400,000	BANKIA S.A. VAR 15/03/2027	409,040	0.02				
2,400,000	BANKINTER SA VAR PERPETUAL	2,726,928	0.10				
1,600,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	1,808,896	0.07				
1,800,000	CAIXABANK S.A VAR 09/02/2029	1,775,160	0.07				
6,000,000	CAIXABANK S.A VAR 18/06/2031	6,043,440	0.22				
500,000	CAIXABANK S.A 1.125% 17/05/2024	517,205	0.02				
1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	1,887,061	0.07				
2,500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	2,491,875	0.09				
1,900,000	EL CORTE INGLES 3.625% REGS 15/03/2024	1,975,867	0.07				
3,900,000	GRIFOLS SA 2.25% REGS 15/11/2027	3,973,437	0.15				
3,200,000	INMOBILIARIA COLONIAL SOCIMI SA 1.35% 14/10/2028	3,358,496	0.12				
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,061,550	0.04				
2,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,705,238	0.10				
6,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	6,528,080	0.24				
3,100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	3,106,572	0.12				
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,417,318	0.05				
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	1,417,766	0.05				
800,000	SANTANDER CONSUMER FINANCE S.A 1.00% 27/02/2024	823,568	0.03				
3,300,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	3,276,933	0.12				
1,500,000	SPAIN 4.20% 31/01/2037	2,241,705	0.08				
1,300,000	VIA CELERE DESARROLLS IMMOBILIARIOS SA 5.25% REGS 01/04/2026	1,355,120	0.05				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Estados Unidos de América</i>			900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	799,322 0.03
4,010,000	7 ELEVEN INC 0.80% REGS 10/02/2024	3,374,635 0.13	2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,926,142 0.07
3,245,000	AIR LEASE CORP 1.875% 15/08/2026	2,739,575 0.10	50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,766 0.00
2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,446,544 0.09	900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	675,801 0.03
3,700,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	3,088,762 0.11	4,000,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	4,065,360 0.15
50,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	45,005 0.00	600,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	525,216 0.02
3,900,000	AT&T INC VAR PERPETUAL	3,978,312 0.15	1,700,000	GENERAL MOTORS CO. 6.80% 01/10/2027	1,806,280 0.07
2,200,000	AT&T INC 1.60% 19/05/2028	2,361,502 0.09	4,000,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	3,509,368 0.13
800,000	AT&T INC 1.80% 14/09/2039	821,816 0.03	7,200,000	GOLDMAN SACHS GROUP INC. FRN 19/03/2026	7,330,176 0.27
9,600,000	BANK OF AMERICA CORP FRN 24/08/2025	9,769,824 0.36	1,750,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	1,753,833 0.07
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	1,003,057 0.04	5,600,000	GOLDMAN SACHS GROUP INC. VAR 30/04/2024	5,604,032 0.21
9,000,000	BANK OF AMERICA CORP VAR 11/03/2027	7,656,489 0.28	4,350,000	GOLDMAN SACHS GROUP INC. 0.481% 27/01/2023	3,668,430 0.14
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,461,928 0.31	2,150,000	GOLDMAN SACHS GROUP INC. 3.375% 27/03/2025	2,411,913 0.09
9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,113,332 0.30	1,724,000	JABIL INC 1.70% 15/04/2026	1,464,579 0.05
30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	27,554 0.00	5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,713,510 0.18
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,707,328 0.06	850,000	JPMORGAN CHASE AND CO VAR PERPETUAL USD (ISIN US48128BAG68)	743,368 0.03
3,050,000	BOEING CO 2.196% 04/02/2026	2,597,117 0.10	9,000,000	JPMORGAN CHASE AND CO VAR 04/02/2027	7,465,166 0.28
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	456,639 0.02	1,300,000	JPMORGAN CHASE AND CO VAR 11/03/2027	1,354,327 0.05
1,800,000	BROADCOM INC 1.95% 144A 15/02/2028	1,519,641 0.06	8,300,000	JPMORGAN CHASE AND CO VAR 16/03/2024	7,024,170 0.26
3,550,000	BROADCOM INC 4.15% 15/11/2030	3,360,930 0.13	10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,106,233 0.34
1,500,000	CCO HLDGS LLC/CAP CORP 4.25% 144A 01/02/2031	1,290,261 0.05	6,100,000	KB HOME 4.00% 15/06/2031	5,193,616 0.19
5,700,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	4,980,326 0.19	600,000	LAMAR MEDIA CORPORATION 3.625% REGS 15/01/2031	495,401 0.02
1,290,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 15/08/2030	1,135,829 0.04	4,400,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	3,589,716 0.13
3,549,000	CENTERPOINT ENERGY INC 1.45% 01/06/2026	2,999,517 0.11	2,380,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	1,954,333 0.07
1,440,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,346,696 0.05	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,044,320 0.04
4,800,000	CHARLES SCHWAB CORP VAR PERPETUAL USD (ISIN US808513BK01)	4,225,125 0.16	1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	873,495 0.03
3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	3,271,315 0.12	1,623,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	1,397,212 0.05
1,000,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	1,009,610 0.04	1,950,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,603,081 0.06
650,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	566,304 0.02	750,000	MASTERCARD INC 3.85% 26/03/2050	767,152 0.03
2,050,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	1,790,306 0.07	2,140,000	MERITAGE HOMES CORP 3.875% REGS 15/04/2029	1,869,807 0.07
2,500,000	CITIGROUP INC USA VAR 08/04/2026	2,256,409 0.08	8,700,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 07/01/2024	7,355,715 0.27
1,200,000	CITIGROUP INC USA VAR 08/10/2027	1,210,500 0.05	650,000	MICROSOFT CORP 4.25% 06/02/2047	711,837 0.03
8,000,000	CITIGROUP INC USA VAR 28/01/2027	6,653,782 0.25	4,700,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	4,365,860 0.16
20,000	CITIGROUP INC USA 3.75% 16/06/2024	18,358 0.00	6,100,000	MORGAN STANLEY VAR 25/01/2024	5,142,590 0.19
1,400,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	1,167,222 0.04	7,300,000	MORGAN STANLEY VAR 30/05/2025	6,132,394 0.23
5,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	4,219,707 0.16	2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,852,350 0.11
500,000	CYRUSONE LP/FIN REIT 1.45% 22/01/2027	510,370 0.02	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	3,243,150 0.12
110,000	D R HORTON INC 5.75% 15/08/2023	101,586 0.00	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	3,619,291 0.13
3,000,000	DEUTSCHE BANK AG NY VAR 14/01/2032	2,578,725 0.10	2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,790,994 0.07
3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,151,530 0.12			
1,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	1,008,390 0.04			
1,060,000	DUKE ENERGY CORP VAR PERPETUAL	955,457 0.04			
4,050,000	EBAY INC 1.40% 10/05/2026	3,425,168 0.13			
1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,600,342 0.06			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,200,000	SOCIETE GENERALE SA FRANCE VAR REGS 08/07/2035	1,929,336	0.07	3,000,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	2,737,136	0.10
6,600,000	SOCIETE GENERALE SA FRANCE VAR 30/06/2031	6,603,102	0.25	3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	2,905,799	0.11
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	3,747,902	0.14	2,100,000	CHINA SCE PROPERTY HOLDINGS LTD 6.00% 04/02/2026	1,693,653	0.06
1,900,000	UNIBAIL-RODAMCO SE 1.375% 04/12/2031	1,957,019	0.07	570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	472,525	0.02
2,000,000	UNIBAIL-RODAMCO SE 2.00% 29/06/2032	2,184,360	0.08	1,105,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	922,781	0.03
1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,511,430	0.06	2,835,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	2,405,124	0.09
	<i>Hong Kong (China)</i>	2,240,301	0.08	2,150,000	KAISA GROUP 9.95% 23/07/2025	1,637,184	0.06
445,000	CMB INTERNATIONAL LEASING MANAGEMENT LTD 2.75% 12/08/2030	370,346	0.01	1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	2,282,346	0.08
2,220,000	ICBCIL FINANCE CO LTD 1.75% 25/08/2025	1,869,955	0.07	640,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	503,435	0.02
	<i>Hungría</i>	3,928,720	0.15	500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	327,228	0.01
4,000,000	HUNGARY 0.50% 18/11/2030	3,928,720	0.15	1,170,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	893,192	0.03
	<i>Indonesia</i>	23,905,084	0.89		<i>Islas Virgenes Británicas</i>	4,151,817	0.15
1,000,000	INDONESIA 0.90% 14/02/2027	1,012,790	0.04	3,800,000	HUARONG FINANCE 2019 CO LTD 2.125% 30/09/2023	2,451,559	0.09
1,500,000	INDONESIA 1.10% 12/03/2033	1,470,015	0.05	2,040,000	INVENTIVE GLOBAL INVESTMENTS LTD 1.65% 03/09/2025	1,700,258	0.06
1,700,000	INDONESIA 1.40% 30/10/2031	1,734,544	0.06		<i>Israel</i>	2,120,044	0.08
4,020,000	INDONESIA 1.85% 12/03/2031	3,321,119	0.12	2,200,000	ISRAEL 3.80% 13/05/2060	2,120,044	0.08
3,000,000	INDONESIA 4.10% 24/04/2028	2,863,977	0.11		<i>Italia</i>	482,958,276	17.97
90,000,000,000	INDONESIA 5.50% 15/04/2026	5,262,070	0.21	600,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	632,580	0.02
90,000,000,000	INDONESIA 6.50% 15/02/2031	5,209,626	0.19	3,000,000	AGENZIA NAZIONALE PER LATTRAZIONE DEGLI INCESTMENTI 1.375% 20/07/2022	3,043,950	0.11
35,000,000,000	INDONESIA 8.375% 15/03/2024	2,225,701	0.08	2,900,000	AMCO ASSET MANAGEMENT COMPANY SPA 1.50% 17/07/2023	2,994,337	0.11
900,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	805,242	0.03	1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREDDITO CENTRALE S.P.A 1.50% 24/10/2024	1,537,185	0.06
	<i>Irlanda</i>	23,633,573	0.88	3,400,000	BANCO BPM SPA VAR 14/01/2031	3,478,200	0.13
1,350,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	1,221,477	0.05	500,000	CMC RAVENNA 0% REGS 01/08/2022	10,185	0.00
2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,735,718	0.10	600,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	617,838	0.02
1,600,000	AIB GROUP PLC VAR 19/11/2029	1,641,712	0.06	1,500,000	ENI S P A VAR PERPETUAL	1,596,195	0.06
2,700,000	AIB GROUP PLC VAR 30/05/2031	2,890,458	0.11	3,700,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	3,726,862	0.14
2,100,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	2,100,336	0.08	2,400,000	FCA BANK SPA 0% 16/04/2024	2,400,456	0.09
2,900,000	BANK OF IRELAND GROUP VAR 11/08/2031	2,887,153	0.11	7,000,000	FCA BANK SPA 0% 27/01/2023	7,008,820	0.26
3,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	3,078,660	0.11	900,000	FCA BANK SPA 0.25% 28/02/2023	905,382	0.03
2,900,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	2,894,316	0.11	1,400,000	FCA BANK SPA 0.50% 13/09/2024	1,419,866	0.05
5,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,183,743	0.15	2,000,000	FCA BANK SPA 1.25% 21/06/2022	2,027,160	0.08
	<i>Isla de Jersey</i>	2,258,577	0.08	2,700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	2,697,057	0.10
2,300,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	2,258,577	0.08	900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	941,184	0.04
	<i>Isla de Guernsey</i>	3,991,400	0.15	1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	1,992,533	0.07
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,991,400	0.15	3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	3,094,140	0.12
	<i>Islandia</i>	754,279	0.03	3,800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	4,053,270	0.15
741,000	LANDSBANKINN HF 1.00% 30/05/2023	754,279	0.03	600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	519,818	0.02
	<i>Islas Caimán</i>	20,452,114	0.76				
4,100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	3,671,711	0.15				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
940,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	841,030	0.03	2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,921,211	0.11
1,900,000	SPAREBANK 1 SR 0.625% 25/03/2024	1,939,672	0.07	2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	2,336,124	0.09
	<i>Países Bajos</i>	114,334,562	4.25	1,500,000	VONOVIA FINANCE B.V VAR 22/12/2022	1,507,320	0.06
2,900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,879,758	0.11	600,000	VONOVIA FINANCE B.V 0.125% 06/04/2023	603,174	0.02
1,200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,243,908	0.05	5,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	5,204,123	0.19
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	5,416,600	0.20	3,800,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	3,758,162	0.14
600,000	ABN AMRO BANK NV VAR 27/03/2028	532,891	0.02	1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,413,552	0.05
2,700,000	ABN AMRO BANK NV 1.375% 16/01/2025	3,204,082	0.12	1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,427,566	0.05
500,000	ATF NETHERLANDS BV VAR PERPETUAL	520,795	0.02	200,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	203,318	0.01
5,700,000	BMW FINANCE NV 0% 11/01/2026	5,709,861	0.20	800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	810,160	0.03
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,192,109	0.12	3,700,000	ZF EUROPE FINANCE BV 3.75% 21/09/2028	4,059,048	0.15
3,800,000	DUFFRY ONE BONDS 3.375% 15/04/2028	3,781,038	0.14		<i>Panamá</i>	6,742,451	0.25
1,900,000	EASYJET FINCO BV 1.875% 03/03/2028	1,907,296	0.07	1,600,000	CARNIVAL CORPORATION 5.75% REGS 01/03/2027	1,422,150	0.05
3,700,000	EURONEXT NV 0.125% 17/05/2026	3,710,656	0.14	2,600,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	2,886,832	0.11
3,700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	3,831,424	0.14	3,000,000	PANAMA 2.252% 29/09/2032	2,433,469	0.09
2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,020,820	0.08		<i>Perú</i>	3,184,618	0.12
1,600,000	IBERDROLA INTERNATIONAL BV VAR 31/12/2099	1,610,016	0.06	1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,492,502	0.06
30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	38,456	0.00	2,150,000	PERU 1.862% 01/12/2032	1,692,116	0.06
1,300,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,142,660	0.04		<i>Portugal</i>	4,223,425	0.16
2,000,000	ING GROUP NV VAR 22/03/2028	1,784,046	0.07	1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,090,750	0.04
3,600,000	KONINKLIJKE KPN NV 8.375% 01/10/2030	4,307,280	0.16	2,500,000	PORTUGAL 4.125% 14/04/2027	3,132,675	0.12
3,500,000	LEASEPLAN CORPORATION NV 0.25% 23/02/2026	3,491,005	0.13		<i>Reino Unido</i>	68,433,133	2.55
2,300,000	LSEG NETHERLAND BV 0% 06/04/2025	2,301,633	0.09	1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	944,355	0.04
500,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	525,860	0.02	5,300,000	BARCLAYS BANK PLC LONDON VAR 12/05/2026	5,401,495	0.19
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	308,760	0.01	2,300,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,687,821	0.10
3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	3,505,845	0.13	1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,484,634	0.06
1,300,000	OCI N V 3.125% REGS 01/11/2024	1,330,056	0.05	3,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	3,151,659	0.12
2,675,000	OCI N V 4.625% REGS 15/10/2025	2,360,966	0.09	200,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	206,410	0.01
2,500,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	2,361,835	0.09	36,000	HSBC HOLDINGS PLC FRN 27/09/2022	36,053	0.00
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,607,895	0.06	2,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,922,268	0.07
2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	3,086,524	0.11	3,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,752,124	0.10
3,900,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	3,999,489	0.15	4,200,000	HSBC HOLDINGS PLC VAR 24/05/2025	3,540,693	0.13
7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	7,547,120	0.27	1,000,000	INTERCONTINENTAL HOTELS GROUP PLC 3.375% 08/10/2028	1,260,761	0.05
4,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	3,758,040	0.14	1,180,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	1,037,910	0.04
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	1,079,530	0.04	900,000	ITV PLC 1.375% 26/09/2026	942,336	0.04
4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,189,877	0.16	1,000,000	LEGAL & GENERAL GROUP VAR 26/11/2049	1,270,755	0.05
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,802,673	0.07				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	495,176	0.02	2,600,000	CREDIT SUISSE GRP AG VAR 02/04/2026	2,867,358	0.11
1,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	1,256,742	0.05	2,750,000	CREDIT SUISSE GRP AG VAR 144A 02/02/2027	2,273,741	0.08
2,800,000	NATWEST GROUP PLC VAR 14/06/2027	2,361,572	0.09	500,000	UBS GROUP FUNDING SWITZERLAND INC FRN REGS 01/02/2022	425,428	0.02
2,500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	2,527,975	0.09	1,800,000	UBS GROUP INC VAR PERPETUAL	1,653,954	0.06
300,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	390,655	0.01	200,000	UBS INC 5.125% 15/05/2024	186,135	0.01
1,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	912,075	0.03		<i>Togo</i>	375,927	0.01
383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	368,496	0.01	400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	375,927	0.01
1,200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,311,876	0.05		<i>Uruguay</i>	1,451,217	0.05
600,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	767,045	0.03	1,474,000	URUGUAY 4.375% 23/01/2031	1,451,217	0.05
5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,571,991	0.16		Bonos convertibles	3,534,863	0.13
1,800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,525,591	0.06		<i>Alemania</i>	2,797,033	0.10
1,400,000	SWISS RE FINANCE UK VAR 04/06/2052	1,544,438	0.06	1,900,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	2,039,707	0.07
700,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	732,053	0.03	600,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	757,326	0.03
950,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	866,367	0.03		<i>Francia</i>	737,830	0.03
2,900,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	2,898,637	0.11	7,378	ACCOR SA 0.70% 07/12/2027 CV	386,768	0.02
700,000	VICTORIA PLC 3.625% 26/08/2026	710,661	0.03	400,000	CARREFOUR SA 0% 27/03/2024 CV	351,062	0.01
8,200,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	9,603,682	0.35		Valores ETC	50,440,702	1.88
2,000,000	VODAFONE GROUP PLC VAR 04/04/2079	2,044,253	0.08		<i>Irlanda</i>	50,440,702	1.88
1,800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,528,763	0.06	849,499	AMUNDI PHYSICAL GOLD ETC	50,440,702	1.88
1,600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,647,888	0.06		Warrants, Derechos	525,326	0.02
4,400,000	WEIR GROUP PLC 2.20% REGS 13/05/2026	3,727,923	0.14		<i>Canadá</i>	137,617	0.01
	<i>Rumania</i>	5,394,705	0.20	80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	137,617	0.01
600,000	ROMANIA 1.375% REGS 02/12/2029	599,592	0.02		<i>Estados Unidos de América</i>	324,466	0.01
3,300,000	ROMANIA 2.00% REGS 14/04/2033	3,281,949	0.12	1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	2,826	0.00
400,000	ROMANIA 2.00% REGS 28/01/2032	405,404	0.02	27,066	CARLOTZ INC WARRANT 26/02/2026	36,974	0.00
1,000,000	ROMANIA 2.75% REGS 26/02/2026	1,107,760	0.04	168,881	GOOD WORKS ACQUISITION CORP WARRANT 22/10/2025	239,245	0.01
	<i>Serbia</i>	4,137,128	0.15	40,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	45,421	0.00
1,900,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,863,919	0.06		<i>Islas Caimán</i>	63,243	0.00
1,300,000	SERBIA 1.50% REGS 26/06/2029	1,312,207	0.05	150,000	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	63,243	0.00
1,200,000	SERBIA 2.125% REGS 01/12/2030	961,002	0.04		Acción/Participaciones de OICVM/OIC	161,695,201	6.02
	<i>Suecia</i>	9,802,933	0.36		Acción/Participaciones en fondos de inversión	161,695,201	6.02
1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	1,511,805	0.06		<i>Francia</i>	43,543,663	1.62
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	4,299,011	0.15	1,462	AMUNDI EURO LIQUIDITY RATED SRI FCP	14,433,962	0.54
600,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	60,114	0.00	1,619	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	15,963,135	0.59
750,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	742,958	0.03	1,314	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	12,971,978	0.48
1,500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,545,105	0.06	7,538	LYXOR ETF INDIA A	154,567	0.01
1,500,000	VOLVO CAR AB 2.50% 07/10/2027	1,643,940	0.06	975	LYXOR MSCI INDIA UCITS ETF SICAV	20,021	0.00
	<i>Suiza</i>	10,087,214	0.38		<i>Irlanda</i>	21,785,383	0.81
3,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DDA93)	2,680,598	0.10	7,249	GLOBAL MULTI ASSET GROWTH Z1	6,249,922	0.23

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
27,153	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	869,496	0.03
257,614	SSGA SPDR ETFS EUROPE I PLC ETF	14,665,965	0.55
	<i>Isla de Jersey</i>	26,238,097	0.98
4,746,874	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	26,238,097	0.98
	<i>Luxemburgo</i>	70,128,058	2.61
447,560	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	40,246,833	1.50
4,170,622	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	22,135,576	0.82
9,488	AMUNDI SF - EUR COMMODITIES I NON- DISTRIBUTING	4,783,169	0.18
2,108	MULTI UNITS LUXEMBOURG LYXOR MSCI RUSSIA UCITS ETF ACC	100,394	0.00
154,174	MULTI UNITS LUXEMBOURG LYXOR MSCI BRAZIL UCITS ETF ACC	2,862,086	0.11
	Instrumentos derivados	4,031,451	0.15
	Opciones	4,031,451	0.15
	<i>Estados Unidos de América</i>	1,811,911	0.07
313	S&P 500 INDEX - 4,000 - 15.10.21 PUT	1,811,911	0.07
	<i>Luxemburgo</i>	2,219,540	0.08
9,400,000	AUD(C)/CAD(P)OTC - 0.937 - 16.09.21 CALL	43,076	0.00
2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	682,569	0.02
5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	159,501	0.01
5,900,000	EUR(C)/CHF(P)OTC - 1.09 - 16.09.21 CALL	22,361	0.00
8,400,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	6	0.00
15,420,000	EUR(P)/USD(C)OTC - 1.18 - 16.09.21 PUT	112,267	0.00
62,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	176,892	0.01
10,000,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	160,771	0.01
34,000,000	EUR(P)/USD(C)OTC - 1.20 - 16.09.21 PUT	546,622	0.02
7,400,000	EUR(P)/USD(C)OTC - 1.21 - 20.07.21 PUT	80,808	0.00
57,000,000	NOK(C)/VS (P)OTC - 1.00 - 16.09.21 CALL	34,418	0.00
9,400,000	USD(C)/JPY(P)OTC - 109.00 - 11.11.21 CALL	185,467	0.01
6,500,000	USD(P)/CAD(C)OTC - 1.22 - 16.09.21 PUT	14,782	0.00
	Posiciones a corto plazo	-1,157,067	-0.04
	Instrumentos derivados	-1,157,067	-0.04
	Opciones	-1,157,067	-0.04
	<i>Estados Unidos de América</i>	-943,566	-0.03
-313	S&P 500 INDEX - 3,700 - 15.10.21 PUT	-943,566	-0.03
	<i>Luxemburgo</i>	-213,501	-0.01
-8,400,000	EUR(C)/USD(P)OTC - 1.25 - 20.07.21 CALL	-6	0.00
-4,000,000	EUR(P)/USD(C)OTC - 1.16 - 16.09.21 PUT	-11,121	0.00
-2,300,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-6,562	0.00
-41,414,063	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-118,158	-0.01
-10,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-28,531	0.00
-6,000,000	EUR(P)/USD(C)OTC - 1.18 - 20.07.21 PUT	-17,119	0.00
-9,400,000	USD(C)/JPY(P)OTC - 114.00 - 11.11.21 CALL	-32,004	0.00
	Total cartera de títulos	2,369,942,726	88.19

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	430,657,301	91.06	2,251 BRISTOL MYERS SQUIBB CO	150,367	0.03
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	388,035,203	82.05	2,233 CDW CORP	389,993	0.08
Acciones	87,861,091	18.58	14,726 CISCO SYSTEMS INC	780,478	0.17
<i>Alemania</i>	<i>7,400,357</i>	<i>1.56</i>	3,021 CITIGROUP INC	213,766	0.05
2,551 ADIDAS NOM	949,620	0.20	2,137 CME GROUP INC	454,497	0.10
2,535 ALLIANZ SE-NOM	632,216	0.13	3,290 COCA-COLA CO	178,121	0.04
5,090 DEUTSCHE BOERSE AG	888,533	0.19	3,987 COGNIZANT TECH SO-A	276,140	0.06
4,412 DEUTSCHE POST AG-NOM	300,118	0.06	1,812 CONSTELLATION BRANDS INC-A	424,008	0.09
4,177 DEUTSCHE TELEKOM AG-NOM	88,232	0.02	3,541 CROWN HOLDINGS	361,855	0.08
9,975 DWS GROUP GMBH CO KGAA	452,118	0.10	1,359 DANAHER CORP	364,864	0.08
11,741 FRESENIUS SE & CO KGAA	612,571	0.13	1,125 DIGITAL REALTY TRUST REIT	169,290	0.04
676 HANNOVER RUECK SE	113,115	0.02	984 DTE ENERGY CO	127,517	0.03
3,730 INFINEON TECHNOLOGIES AG-NOM	149,600	0.03	5,768 ELANCO ANIMAL HEALTH INC	200,092	0.04
9,827 SAP SE	1,384,942	0.29	2,513 ELI LILLY & CO	576,834	0.12
6,020 SIEMENS AG-NOM	953,929	0.20	761 ESTEE LAUDER COMPANIES INC-A	242,120	0.05
26,018 SIEMENS ENERGY AG	784,328	0.17	3,492 FACEBOOK A	1,214,202	0.26
1,408 VONOVIA SE NAMEN AKT REIT	91,035	0.02	5,110 GILEAD SCIENCES INC	351,875	0.07
<i>Bélgica</i>	<i>701,226</i>	<i>0.15</i>	7,389 GRAPHIC PACKAGING HOLDING CO	133,963	0.03
9,196 KBC GROUPE	701,226	0.15	2,790 HESS CORP	243,651	0.05
<i>Canadá</i>	<i>224,347</i>	<i>0.05</i>	21,667 HEWLETT PACKARD ENTERPRISE	315,905	0.07
3,423 AGNICO EAGLE MINES	207,182	0.05	1,807 HONEYWELL INTERNATIONAL INC	396,365	0.08
284 AGNICO EAGLE MINES USD	17,165	0.00	2,687 INTEL CORP	150,848	0.03
<i>Curasao</i>	<i>433,312</i>	<i>0.09</i>	1,217 IQVIA HOLDINGS INC	295,049	0.06
13,541 SCHLUMBERGER LTD	433,312	0.09	1,666 JP MORGAN CHASE & CO	259,230	0.05
<i>Dinamarca</i>	<i>3,607,818</i>	<i>0.76</i>	726 KIMBERLY-CLARK CORP	97,110	0.02
4,784 CARLSBERG B	891,866	0.19	5,454 MERCK AND CO INC	424,267	0.09
6,644 GN GREAT NORDIC	580,425	0.12	2,706 MICRON TECHNOLOGY INC	229,956	0.05
18,427 NOVO NORDISK	1,543,969	0.32	5,817 MICROSOFT CORP	1,575,824	0.33
1,215 ROCKWOOL INTERNATIONAL B	591,558	0.13	2,241 MORGAN STANLEY	205,477	0.04
<i>España</i>	<i>1,037,730</i>	<i>0.22</i>	8,510 MOSAIC CO THE -WI	271,512	0.06
61,351 IBERDROLA SA	747,933	0.16	2,174 MOTOROLA SOLUTIONS INC	471,628	0.10
98,230 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	235,778	0.05	4,294 NETAPP INC	351,335	0.07
4,316 REPSOL	54,019	0.01	4,196 NEXTERA ENERGY INC	307,399	0.06
<i>Estados Unidos de América</i>	<i>25,561,024</i>	<i>5.41</i>	795 NORFOLK SOUTHERN CORP	210,898	0.04
4,028 ABBVIE INC	453,674	0.10	462 ORGANON AND COMPANY	13,989	0.00
1,299 ADOBE INC	760,746	0.16	4,151 PEPSICO INC	615,054	0.13
454 ALPHABET INC SHS C	1,137,868	0.24	5,754 PFIZER INC	225,384	0.05
308 AMAZON.COM INC	1,059,569	0.22	1,890 QUALCOMM INC	270,138	0.06
2,680 AMERICAN ELECTRIC POWER INC	226,701	0.05	1,253 ROCKWELL AUTOMATION INC	358,408	0.08
4,024 AMPHENOL CORPORATION-A	275,403	0.06	2,534 SALESFORCE.COM	618,853	0.13
685 ANTHEM INC	261,574	0.06	597 S&P GLOBAL INC	244,961	0.05
7,411 APPLE INC	1,015,011	0.21	4,894 SPIRIT AEROSYSTEMS HLDGS CL A	230,997	0.05
795 AUTODESK INC	232,061	0.05	5,690 STARBUCKS	636,199	0.13
5,993 BANK OF AMERICA CORP	247,031	0.05	5,406 TJX COMPANIES INC	364,527	0.08
201 BOOKING HOLDINGS INC	439,806	0.09	708 ULTA BEAUTY INC.	244,805	0.05
8,455 BOSTON SCIENTIFIC CORP	361,620	0.08	3,155 VERIZON COMMUNICATIONS INC	176,775	0.04
			2,513 VF CORP	206,167	0.04
			3,022 VISA INC-A	707,148	0.15
			2,332 WALT DISNEY CO/THE	409,942	0.09
			1,366 WASTE MANAGEMENT INC	191,377	0.04
			16,217 WELLS FARGO & CO	734,630	0.16
			5,961 WEYERHAEUSER CO REIT	205,237	0.04
			1,517 ZENDESK	218,933	0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Finlandia</i>	141,668	0.03	231,830 KONINKLIJKE KPN NV	724,158	0.15
3,835 KESKO OYJ B	141,668	0.03	13,933 KONINKLIJKE PHILIPS N.V.	690,502	0.15
<i>Francia</i>	11,683,617	2.47	2,288 PROSUS N V	223,769	0.05
5,835 AIR LIQUIDE	1,021,767	0.22	28,736 STELLANTIS NV	563,650	0.12
4,618 AXA	117,115	0.02	<i>Reino Unido</i>	13,127,004	2.78
11,019 BNP PARIBAS	690,875	0.15	2,834 ANGLO AMERICAN PLC	112,459	0.02
11,717 BOUYGUES	433,391	0.09	19,569 ASTRAZENECA PLC	2,347,315	0.51
720 CAP GEMINI SE	138,323	0.03	331,796 BARCLAYS PLC	784,341	0.17
4,421 COMPAGNIE DE SAINT-GOBAIN SA	291,189	0.06	20,294 DIAGEO	970,292	0.21
3,334 ENGIE SA	45,682	0.01	34,282 HSBC HOLDINGS PLC	197,628	0.04
3,737 ESSILOR LUXOTTICA SA	689,751	0.15	211,576 ITV	366,958	0.08
646 FAURECIA	31,693	0.01	81,376 MEGGITT PLC	518,464	0.11
1,302 KERING	1,137,959	0.24	1,893 PERSIMMON PLC	77,354	0.02
2,374 L'OREAL SA	1,058,000	0.22	35,304 PRUDENTIAL PLC	669,862	0.14
1,917 LVMH MOET HENNESSY LOUIS VUITTON SE	1,503,379	0.32	11,936 RECKITT BENCKISER GROUP PLC	1,054,795	0.22
4,784 MICHELIN (CGDE)-SA	763,065	0.16	1,932 RIO TINTO PLC	158,776	0.03
8,276 PUBLICIS GROUPE	529,395	0.11	20,670 ROYAL DUTCH SHELL A SHARES	413,126	0.09
12,848 SANOFI	1,346,291	0.28	51,846 ROYAL DUTCH SHELL PLC-A	1,045,477	0.22
3,275 SCHNEIDER ELECTRIC SA	515,306	0.11	24,187 SMITHS GROUP	531,266	0.11
15,110 TOTAL ENERGIES SE	683,698	0.14	52,963 SSE PLC	1,097,847	0.23
6,435 VINCI SA	686,738	0.15	9,259 UNILEVER	541,114	0.11
<i>Grecia</i>	58,983	0.01	686,851 VODAFONE GROUP	1,151,329	0.24
3,515 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	58,983	0.01	20,226 WEIR GROUP	517,189	0.11
<i>Irlanda</i>	4,618,020	0.98	13,249 WHITBREAD	571,412	0.12
21,451 CRH PLC	1,081,146	0.23	<i>Sudáfrica</i>	778	0.00
1,946 EATON CORP	288,378	0.06	283 THUNGELA RESOURCES LIMITED	778	0.00
10,744 KERRY GROUP A	1,500,927	0.32	<i>Suecia</i>	610,387	0.13
4,441 LINDE PLC	1,281,623	0.27	1,292 ELECTROLUX B	35,850	0.01
3,754 MEDTRONIC PLC	465,946	0.10	16,227 LUNDIN ENERGY AB	574,537	0.12
<i>Italia</i>	5,728,376	1.21	<i>Suiza</i>	7,049,666	1.49
161,363 ENEL SPA	1,498,735	0.32	1,373 CHUBB LIMITED	218,252	0.05
52,312 ENI SPA	637,118	0.13	10,713 CIE FINANCIERE RICHEMONT SA	1,297,459	0.27
23,890 FINECOBANK	416,468	0.09	1,345 LONZA GROUP AG N	954,228	0.20
72,889 MEDIOBANCA SPA	851,425	0.18	19,356 NESTLE SA	2,412,690	0.51
39,071 NEXI SPA	857,648	0.18	8,131 NOVARTIS AG-NOM	741,708	0.16
41,963 POSTE ITALIANE SPA	554,868	0.12	3,780 ROCHE HOLDING LTD	1,425,329	0.30
11,192 PRYSMIAN SPA	401,230	0.08	Bonos	281,166,232	59.45
88,369 SNAM RETE GAS	510,884	0.11	<i>Alemania</i>	5,085,478	1.08
<i>Luxemburgo</i>	475,314	0.10	1,000,000 ALLIANZ SE VAR PERPETUAL	1,308,237	0.27
15,505 ARCELORMITTAL SA	475,314	0.10	1,200,000 ALLIANZ SE 3.875% PERPETUAL	1,210,716	0.26
<i>Paises Bajos</i>	5,401,464	1.14	500,000 FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	654,712	0.14
7,232 AIRBUS BR BEARER SHS	930,028	0.20	250,000 GERMANY BUND 4.75% 04/07/2034	488,454	0.10
858 ASML HOLDING N.V.	589,541	0.12	700,000 MAHLE GMBH 2.375% 14/05/2028	828,096	0.18
12,526 ASR NEDERLAND N.V.	484,111	0.10	500,000 THYSSENKRUPP AG 1.875% 06/03/2023	595,263	0.13
34,279 CNH INDUSTRIAL N.V.	566,072	0.12	<i>Angola</i>	524,200	0.11
2,625 FERRARI NV	541,660	0.11	500,000 ANGOLA 9.375% REGS 08/05/2048	524,200	0.11
2,959 KONINKLIJKE AHOLD DELHAIZE	87,973	0.02	<i>Australia</i>	4,457,675	0.94
			2,700,000 AUSTRALIA 3.25% 21/04/2029	2,332,616	0.49

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,750,000	AUSTRALIA 4.75% 21/04/2027	1,599,287	0.34				
650,000	TREASURY CORP OF VICTORIA 6.00% 17/10/2022	525,772	0.11				
	<i>Austria</i>	1,701,842	0.36				
500,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	606,552	0.13				
300,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	356,706	0.08				
500,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	738,584	0.15				
	<i>Bélgica</i>	858,147	0.18				
700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	858,147	0.18				
	<i>Brasil</i>	2,417,591	0.51				
1,950,000	BRAZIL 8.875% 15/04/2024	2,417,591	0.51				
	<i>Canadá</i>	4,486,682	0.95				
1,000,000	CANADA 5.75% 01/06/2033	1,176,492	0.25				
2,000,000	CANADA 8.00% 01/06/2023	1,846,596	0.39				
1,300,000	CANADA 8.00% 01/06/2027	1,463,594	0.31				
	<i>Chile</i>	3,723,085	0.79				
1,100,000	CHILE 1.75% 20/01/2026	1,405,210	0.30				
2,100,000	CHILE 3.86% 21/06/2047	2,317,875	0.49				
	<i>China</i>	707,785	0.15				
650,000	EXPORT IMPORT BANK OF CHINA 3.625% REGS 31/07/2024	707,785	0.15				
	<i>Colombia</i>	3,301,967	0.70				
784,000	BANCOLOMBIA SA VAR 18/10/2027	797,587	0.17				
1,000,000	COLOMBIA 7.375% 18/09/2037	1,319,090	0.28				
1,000,000	COLOMBIA 8.125% 21/05/2024	1,185,290	0.25				
	<i>Corea del Sur</i>	1,524,623	0.32				
600,000	SOUTH KOREA 3.875% 11/09/2023	644,448	0.14				
850,000	THE EXPORT IMPORT BANK OF KOREA 5.00% 11/04/2022	880,175	0.18				
	<i>Ecuador</i>	288,682	0.06				
283,500	ECUADOR VAR REGS 31/07/2030	244,031	0.05				
80,250	ECUADOR 0% REGS 31/07/2030	44,651	0.01				
	<i>Egipto</i>	2,033,244	0.43				
550,000	EGYPT 7.50% REGS 31/01/2027	619,592	0.13				
1,350,000	EGYPT 8.50% REGS 31/01/2047	1,413,652	0.30				
	<i>El Salvador</i>	507,133	0.11				
550,000	EL SALVADOR 7.65% REGS 15/06/2035	507,133	0.11				
	<i>Emiratos Árabes Unidos</i>	4,875,705	1.03				
850,000	EMIRATES ABU DHABI 4.125% REGS 11/10/2047	1,014,365	0.21				
500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	460,240	0.10				
3,000,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	3,401,100	0.72				
	<i>Eslovenia</i>	1,794,816	0.38				
1,600,000	SLOVENIA 5.25% REGS 18/02/2024	1,794,816	0.38				
	<i>España</i>	3,095,784	0.65				
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,239,349	0.26				
400,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	471,130	0.10				
400,000	SPAIN 5.15% 31/10/2044	857,486	0.18				
150,000	SPAIN 5.85% 31/01/2022	184,589	0.04				
200,000	SPAIN 6.00% 31/01/2029	343,230	0.07				
	<i>Estados Unidos de América</i>	68,680,028	14.53				
1,000,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	1,265,950	0.27				
600,000	APPLE INC 3.00% 20/06/2027	659,856	0.14				
500,000	AT&T INC 3.15% 04/09/2036	722,349	0.15				
706,000	AT&T INC 3.65% REGS 15/09/2059	716,011	0.15				
800,000	BALL CORP 4.375% 15/12/2023	1,043,156	0.22				
1,250,000	BALL CORP 5.25% 01/07/2025	1,416,863	0.30				
630,000	BANK OF AMERICA CORP VAR 07/02/2030	714,848	0.15				
1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,043,850	0.22				
1,000,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,097,750	0.23				
1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,374,560	0.29				
1,000,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	1,074,490	0.23				
680,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	722,323	0.15				
1,000,000	CHARTER COMMUNICATIONS OPERATING LLC/CAPITAL CORP 3.90% 01/06/2052	1,018,700	0.22				
1,000,000	CITIGROUP INC USA 3.75% 16/06/2024	1,088,550	0.23				
1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,643,324	0.35				
1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	1,038,460	0.22				
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	1,096,030	0.23				
1,660,000	FORD MOTOR CO 8.50% 21/04/2023	1,853,954	0.39				
1,000,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,090,070	0.23				
1,000,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,569,057	0.33				
500,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	698,857	0.15				
1,000,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,078,070	0.23				
1,000,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,073,740	0.23				
500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	646,203	0.14				
1,500,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	1,650,180	0.35				
900,000	LASMO (USA) INC 7.30% 15/11/2027	1,174,788	0.25				
600,000	MERCK & CO INC 2.90% 07/03/2024	637,512	0.13				
875,000	MICROSOFT CORP 2.00% 08/08/2023	903,884	0.19				
1,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,083,400	0.23				
1,000,000	MORGAN STANLEY 4.875% 01/11/2022	1,058,070	0.22				
750,000	ORACLE CORP 2.50% 01/04/2025	788,055	0.17				
500,000	ORACLE CORP 2.65% 15/07/2026	527,945	0.11				
500,000	PEPSICO INC 2.85% 24/02/2026	540,325	0.11				
557,000	PFIZER INC 3.00% 15/12/2026	612,009	0.13				
1,000,000	PFIZER INC 7.20% 15/03/2039	1,641,520	0.35				
1,000,000	SPRINT CORPORATION 7.25% 15/09/2021	1,012,920	0.21				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,224,750	0.26	500,000	QUATRIM SASU 5.875% REGS 15/01/2024	617,433	0.13
196,000	T MOBILE USA INC 3.375% REGS 15/04/2029	202,695	0.04	700,000	RENAULT SA 2.50% 01/04/2028	834,090	0.18
1,000,000	T MOBILE USA INC 4.75% 01/02/2028	1,073,610	0.23	200,000	REXEL SA 2.125% 15/06/2028 EUR (ISIN XS2332306344)	242,666	0.05
3,900,000	USA T-BONDS 5.00% 15/05/2037	5,690,648	1.20	572,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	706,920	0.15
1,450,000	USA T-BONDS 6.125% 15/08/2029	1,994,883	0.42		<i>Hungría</i>	2,192,190	0.46
7,650,000	USA T-BONDS 7.625% 15/02/2025	9,588,497	2.04	1,950,000	HUNGARY 5.75% 22/11/2023	2,192,190	0.46
1,650,000	USA T-BONDS 7.625% 15/11/2022	1,818,545	0.38		<i>Indonesia</i>	9,650,076	2.04
6,750,000	USA T-BONDS 8.125% 15/08/2021	6,818,291	1.45	400,000	INDONESIA 5.875% REGS 15/01/2024	452,156	0.10
1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	1,138,480	0.24	5,000,000	INDONESIA 8.50% REGS 12/10/2035	8,015,150	1.69
500,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	619,324	0.13	1,000,000	PT PERTAMINA 5.625% REGS 20/05/2043	1,182,770	0.25
1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,132,676	0.24		<i>Irlanda</i>	1,978,682	0.42
	<i>Filipinas</i>	3,919,768	0.83	1,100,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,322,079	0.28
1,250,000	PHILIPPINES 10.625% 16/03/2025	1,701,538	0.36	500,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	656,603	0.14
1,400,000	PHILIPPINES 9.50% 02/02/2030	2,218,230	0.47		<i>Islas Bermudas</i>	708,263	0.15
	<i>Finlandia</i>	747,274	0.16	541,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	708,263	0.15
600,000	NORDEA BANK ABP VAR PERPETUAL	747,274	0.16		<i>Islas Caimán</i>	1,157,810	0.24
	<i>Francia</i>	25,599,717	5.42	600,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	642,780	0.13
800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	810,080	0.17	500,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	515,030	0.11
356,000	ALTICE FRANCE SA 7.375% REGS 01/05/2026	370,151	0.08		<i>Israel</i>	2,022,579	0.43
884,000	AXA SA 4.50% PERPETUAL	903,333	0.19	1,950,000	ISRAEL 4.00% 30/06/2022	2,022,579	0.43
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	640,054	0.14		<i>Italia</i>	14,396,063	3.04
1,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,041,050	0.22	1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,337,031	0.28
1,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	1,073,200	0.23	500,000	AUTOSTRAD PER ITALIA SPA 5.875% 09/06/2024	684,596	0.14
1,000,000	BPCE SA 4.00% 15/04/2024	1,091,300	0.23	1,500,000	ENEL SPA VAR 24/09/2073	1,745,310	0.37
1,000,000	BPCE SA 4.625% 18/07/2023	1,300,173	0.27	500,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	623,706	0.13
300,000	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	364,735	0.08	500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	668,077	0.14
600,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	729,229	0.15	800,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,074,795	0.23
500,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	619,579	0.13	450,000	ITALY BTP 6.00% 01/05/2031	799,405	0.17
500,000	CROWN EUROPEAN HOLDINGS 4.00% REGS 15/07/2022	610,999	0.13	50,000	ITALY BTP 7.25% 01/11/2026	81,665	0.02
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	762,935	0.16	150,000	ITALY BTP 9.00% 01/11/2023	216,531	0.05
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,809,926	0.38	1,000,000	LEONARDO SPA 2.375% 08/01/2026	1,240,831	0.26
1,200,000	ELECTRICITE DE FRANCE SA 6.95% REGS 26/01/2039	1,806,504	0.38	598,000	TELECOM ITALIA SPA 3.00% 30/09/2025	760,136	0.16
500,000	ENGIE SA VAR PERPETUAL	643,564	0.14	1,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,242,633	0.26
1,000,000	ENGIE SA 7.00% 30/10/2028	1,916,932	0.41	900,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,348,644	0.29
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,228,403	0.26	1,000,000	UNICREDIT SPA VAR PERPETUAL	1,279,479	0.27
150,000	FRANCE OAT 5.50% 25/04/2029	257,325	0.05	1,000,000	UNICREDIT SPA 6.95% 31/10/2022	1,293,224	0.27
300,000	FRANCE OAT 5.75% 25/10/2032	581,250	0.12		<i>Jamaica</i>	1,400,890	0.30
200,000	FRANCE OAT 8.50% 25/04/2023	276,855	0.06	1,000,000	JAMAICA 7.875% 28/07/2045	1,400,890	0.30
800,000	LOXAM 2.875% REGS 15/04/2026	952,173	0.20		<i>Kazajstán</i>	3,142,430	0.66
1,000,000	ORANGE SA 8.125% 28/01/2033	2,174,455	0.47	1,000,000	KAZAKHSTAN 5.125% REGS 21/07/2025	1,163,600	0.25
500,000	PEUGEOT SA 2.00% 20/03/2025	630,786	0.13	1,350,000	KAZAKHSTAN 6.50% REGS 21/07/2045	1,978,830	0.41
500,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	603,617	0.13				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Luxemburgo</i>	15,283,356	3.23	1,000,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% REGS 28/10/2021	1,004,580	0.21
1,000,000 ALTICE FINANCING SA 7.50% 144A 15/05/2026	1,040,560	0.22	500,000 NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	623,617	0.13
847,000 ALTICE FINCO S.A 4.75% REGS 15/01/2028	984,037	0.21	50,000 NETHERLANDS 7.50% 15/01/2023	66,865	0.01
5,300,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	6,364,993	1.36	600,000 SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	729,691	0.15
1,100,000 EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	1,807,170	0.38	1,000,000 SHELL INTERNATIONAL FINANCE BV NLD 2.875% 10/05/2026	1,081,630	0.23
22,400,000 EUROPEAN INVESTMENT BANK (EIB) 8.50% 17/09/2024	1,673,999	0.35	1,500,000 STELLANTIS NV 5.25% 15/04/2023	1,617,510	0.34
1,266,000 MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	1,195,607	0.25	1,000,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	1,465,460	0.31
1,000,000 SWISS RE FINANCE VAR PERPETUAL	1,059,190	0.22	700,000 TENNET HOLDING BV VAR PERPETUAL	862,364	0.18
1,000,000 TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,157,800	0.24	961,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,151,138	0.24
<i>México</i>	14,861,430	3.14	1,000,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,104,140	0.23
1,000,000 AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,206,490	0.26	800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	978,225	0.21
1,000,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,015,580	0.21	500,000 VONOVIA FINANCE B.V VAR PERPETUAL	603,570	0.13
350,000 MEXICO 10.00% 05/12/2024	1,965,348	0.42	<i>Panamá</i>	550,965	0.12
1,250,000 MEXICO 4.125% 21/01/2026	1,411,575	0.30	500,000 PANAMA 3.875% 17/03/2028	550,965	0.12
1,800,000 MEXICO 4.15% 28/03/2027	2,039,274	0.43	<i>Perú</i>	5,176,790	1.09
2,350,000 MEXICO 6.75% 27/09/2034	3,140,611	0.66	1,000,000 BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,067,950	0.23
700,000 MEXICO 8.30% 15/08/2031	1,040,375	0.22	750,000 BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	791,415	0.17
1,000,000 PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,188,639	0.25	1,100,000 PERU 7.35% 21/07/2025	1,351,350	0.28
500,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	486,325	0.10	1,250,000 PERU 8.75% 21/11/2033	1,966,075	0.41
350,000 PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	387,419	0.08	<i>Polonia</i>	2,132,574	0.45
900,000 SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	979,794	0.21	1,500,000 POLAND 5.25% 20/01/2025	2,132,574	0.45
<i>Nigeria</i>	683,232	0.14	<i>Portugal</i>	1,481,746	0.31
600,000 NIGERIA 8.747% REGS 21/01/2031	683,232	0.14	700,000 EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	834,986	0.17
<i>Omán</i>	1,248,075	0.26	500,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	646,760	0.14
1,250,000 OMAN 6.75% REGS 17/01/2048	1,248,075	0.26	<i>Qatar</i>	4,000,450	0.85
<i>Países Bajos</i>	26,503,594	5.61	2,500,000 QATAR 9.75% REGS 15/06/2030	4,000,450	0.85
1,000,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,135,840	0.24	<i>Reino Unido</i>	18,110,478	3.83
1,100,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	1,186,273	0.25	791,000 AVIVA PLC VAR 12/09/2049	1,241,386	0.26
800,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	1,053,573	0.22	500,000 BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	622,823	0.13
1,300,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,430,520	0.30	500,000 BARCLAYS PLC 3.25% 12/02/2027	752,030	0.16
1,000,000 COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	1,022,280	0.22	800,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	1,075,497	0.23
1,000,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	1,445,929	0.31	1,100,000 HSBC HOLDINGS PLC 6.50% 20/05/2024	1,762,251	0.36
500,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,028,905	0.22	907,000 JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	895,916	0.19
1,350,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	2,023,299	0.44	1,000,000 LLOYDS BANK GR PLC 7.50% 15/04/2024	1,640,699	0.35
1,000,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,588,797	0.34	500,000 LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	655,696	0.14
500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	645,806	0.14	1,000,000 SANTANDER UK PLC 4.00% 13/03/2024	1,090,010	0.23
1,507,000 ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,570,852	0.33	450,000 TESCO PLC 6.125% 24/02/2022	644,818	0.14
1,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,082,730	0.23	750,000 UK GILT 4.00% 07/03/2022	1,064,342	0.23
			1,300,000 UK GILT 4.50% 07/09/2034	2,581,564	0.54
			700,000 UK GILT 6.00% 07/12/2028	1,348,733	0.29

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,237,368	0.26				
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081	1,497,345	0.32				
	<i>República Checa</i>	1,234,107	0.26				
1,000,000	CZECH REPUBLIC 3.875% 24/05/2022	1,234,107	0.26				
	<i>República Dominicana</i>	564,280	0.12				
500,000	DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	564,280	0.12				
	<i>Rumanía</i>	2,821,285	0.60				
1,300,000	ROMANIA 6.125% REGS 22/01/2044	1,782,625	0.38				
1,000,000	ROMANIA 6.75% REGS 07/02/2022	1,038,660	0.22				
	<i>Rusia</i>	1,422,688	0.30				
850,000	RUSSIA 12.75% REGS 24/06/2028	1,422,688	0.30				
	<i>Sudáfrica</i>	1,025,540	0.22				
1,000,000	SOUTH AFRICA 5.75% 30/09/2049	1,025,540	0.22				
	<i>Suecia</i>	1,436,047	0.30				
500,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	59,408	0.01				
609,000	TELIA COMPANY AB VAR 04/04/2078	756,265	0.16				
500,000	VOLVO CAR AB 2.125% 02/04/2024	620,374	0.13				
	<i>Suiza</i>	2,435,331	0.51				
1,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,098,490	0.23				
1,329,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	1,336,841	0.28				
	<i>Turquía</i>	1,801,345	0.38				
1,300,000	TURKEY 11.875% 15/01/2030	1,801,345	0.38				
	<i>Uruguay</i>	1,412,710	0.30				
1,300,000	URUGUAY 4.50% 14/08/2024	1,412,710	0.30				
	Valores ETC	19,007,880	4.02				
	<i>Irlanda</i>	11,210,027	2.37				
159,199	AMUNDI PHYSICAL GOLD ETC	11,210,027	2.37				
	<i>Reino Unido</i>	7,797,853	1.65				
3,904	UBS AG CERTIFICATE ETC	2,610,800	0.55				
11,980	UBS ETC ALUMINIUM	781,096	0.17				
4,264	UBS ETC COPPER	889,044	0.19				
19,193	UBS ETC CORN	1,508,570	0.32				
12,639	UBS ETC HEAT OIL	961,196	0.20				
27,739	UBS ETC WHEAT	1,047,147	0.22				
	Acción/Participaciones de OICVM/OIC	41,966,676	8.87				
	Acción/Participaciones en fondos de inversión	41,966,676	8.87				
	<i>Francia</i>	247,779	0.05				
0.2	AMUNDI EURO LIQUIDITY RATED SRI	247,779	0.05				
	<i>Luxemburgo</i>					41,718,897	8.82
				12,600	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	13,920,228	2.94
				12,939	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	14,091,754	2.98
				8,739	AMUNDI INVESTMENT FUNDS EM MARKET EQ ENGAGEMENT CLASS H	11,211,407	2.37
				3,009	AMUNDI S F EURO COMMODITIES I HEDGED NON-DISTRIBUTING	2,495,508	0.53
					Instrumentos derivados	655,422	0.14
					Opciones	655,422	0.14
					<i>Alemania</i>	198,698	0.04
				150	DJ EURO STOXX 50 EUR - 3,875 - 20.08.21 PUT	72,933	0.02
				420	EURO STOXX BANKS - 93 - 17.09.21 CALL	125,765	0.02
					<i>Estados Unidos de América</i>	611,496	0.13
				366	BARRICK GOLD (US) - 25.00 - 17.09.21 CALL	8,418	0.00
				25	NASDAQ 100 E-MINI - 13,800 - 17.09.21 PUT	136,375	0.03
				549	OSISKO GOLD - 15.00 - 15.10.21 CALL	23,333	0.00
				23	S&P 500 INDEX - 4,090 - 17.09.21 PUT	139,495	0.03
				11	S&P 500 INDEX - 4,100 - 16.07.21 PUT	7,865	0.00
				23	S&P 500 INDEX - 4,180 - 16.07.21 CALL	296,010	0.07
					<i>Japón</i>	79,061	0.02
				27	NIKKEI 225 - 28,000 - 13.08.21 PUT	79,061	0.02
					<i>Luxemburgo</i>	-233,833	-0.05
				39,300,000	CDX NA IG SERIE 36 V1 5Y - 0.575 - 21.07.21 PUT	6,578	0.00
				8,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	1,270,695	0.27
				15,700,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	-1,747,347	-0.37
				14,100,000	EUR(P)/USD(C)OTC - 1.20 - 09.08.21 PUT	234,141	0.05
				16,500,000	ITRAXX EUROPE MAIN S35 5Y - 0.575 - 21.07.21 PUT	2,100	0.00
					Posiciones a corto plazo	-671,873	-0.14
					Instrumentos derivados	-671,873	-0.14
					Opciones	-671,873	-0.14
					<i>Alemania</i>	-204,677	-0.04
				-162	DJ EURO STOXX 50 EUR - 3,600 - 20.08.21 PUT	-29,970	-0.01
				-145	DJ EURO STOXX 50 EUR - 4,025 - 17.09.21 PUT	-174,707	-0.03
					<i>Estados Unidos de América</i>	-436,632	-0.09
				-22	ADOBE INC - 525.00 - 20.08.21 PUT	-9,185	0.00
				-18	ALIGN TECHNOLOGY - 590.00 - 20.08.21 PUT	-53,190	-0.01
				-40	AUTODESK INC - 270.00 - 16.07.21 PUT	-3,720	0.00
				-366	BARRICK GOLD (US) - 22.00 - 17.09.21 PUT	-81,252	-0.02
				-165	CITIGROUP INC - 70.00 - 20.08.21 PUT	-45,952	-0.01
				-200	CONOCOPHILLIPS - 55.00 - 20.08.21 PUT	-22,600	0.00
				-330	FOX CORP CLASS A WHEN ISSUED - 35.00 - 20.08.21 PUT	-28,875	-0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
-45 LOWE'S COMPANIES INC - 195.00 - 16.07.21 PUT	-16,088	0.00
-549 OSISKO GOLD - 12.50 - 15.10.21 PUT	-28,822	-0.01
-45 PAYPAL HOLDINGS INC - 260.00 - 20.08.21 PUT	-16,538	0.00
-23 S&P 500 INDEX - 3,750 - 17.09.21 PUT	-58,305	-0.01
-23 S&P 500 INDEX - 4,300 - 16.07.21 CALL	-72,105	-0.02
<i>Japón</i>	-24,597	-0.01
-30 NIKKEI 225 - 26,000 - 13.08.21 PUT	-24,597	-0.01
<i>Luxemburgo</i>	-5,967	0.00
-39,300,000 CDX NA IG SERIE 36 V1 5Y - 0.90 - 21.07.21 PUT	-59	0.00
-16,500,000 ITRAXX EUROPE MAIN S35 5Y - 0.90 - 21.07.21 PUT	-65	0.00
-2,405,000 USD(C)/BRL(P)OTC - 5.40 - 02.08.21 CALL	-5,843	0.00
Total cartera de títulos	429,985,428	90.92

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	294,965,779	94.00	34 A.P. MOELLER-MAERSK B	82,414	0.03
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	275,338,519	87.75	843 CARLSBERG B	132,522	0.04
Acciones	125,384,482	39.96	1,332 COLOPLAST B	184,317	0.06
<i>Alemania</i>	<i>10,619,853</i>	<i>3.38</i>	488 GENMAB	168,392	0.05
2,297 ADIDAS NOM	721,028	0.23	16,143 NOVO NORDISK	1,140,566	0.36
3,781 ALLIANZ SE-NOM	795,143	0.25	2,099 NOVOZYMES AS-B	133,427	0.04
6,508 BASF SE	432,392	0.14	1,018 ORSTED SH	120,469	0.04
6,059 BAYERISCHE MOTORENWERKE	541,129	0.17	987 PANDORA AB	111,890	0.04
542 BECHTLE	84,904	0.03	<i>España</i>	<i>4,438,179</i>	<i>1.41</i>
399 BEIERSDORF	40,598	0.01	1,196 ACCIONA SA	152,251	0.05
5,279 BRENNTAG AG	413,979	0.13	2,723 ACS	61,513	0.02
330 CONTINENTAL AG	40,913	0.01	2,968 AENA SME SA	410,474	0.13
10,904 COVESTRO AG	593,832	0.19	7,122 AMADEUS IT GROUP SA	422,477	0.13
7,711 CTS EVENTIM AKT	406,370	0.13	3,184 ENAGAS	62,040	0.02
3,023 DAIMLER	227,632	0.07	1,393 ENDESA	28,501	0.01
4,364 DEUTSCHE BOERSE AG	642,381	0.20	20,172 FERROVIAL SA	499,257	0.16
8,664 DEUTSCHE POST AG-NOM	496,967	0.16	124,456 IBERDROLA SA	1,279,407	0.40
63,506 DEUTSCHE TELEKOM AG-NOM	1,131,168	0.36	10,676 INDITEX	317,184	0.10
17,400 E.ON SE	169,720	0.05	181,471 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	367,297	0.12
753 EVONIK INDUSTRIES AG	21,295	0.01	61,895 MELIA HOTEL INTL	386,225	0.12
7,003 FRESENIUS SE & CO KGAA	308,097	0.10	1,363 NATURGY ENERGY GROUP SA	29,550	0.01
3,710 GEA GROUP AG	126,734	0.04	1,688 RED ELECTRICA CORPORACION SA	26,426	0.01
3,393 HEIDELBERGCEMENT AG	245,450	0.08	10,997 REPSOL	116,062	0.04
1,418 HELLOFRESH SE	116,248	0.04	6,629 SIEMENS GAMESA RENEWABLE ENERGY SA	186,673	0.06
595 HENKEL KGAA VZ PFD	52,979	0.02	23,558 TELEFONICA SA	92,842	0.03
2,372 KNORR BREMSE AG	230,084	0.07	<i>Estados Unidos de América</i>	<i>60,813,491</i>	<i>19.39</i>
725 LANXESS	41,920	0.01	1,173 3 M	196,489	0.06
495 MERCK KGAA	80,042	0.03	2,574 ABBOTT LABORATORIES	251,692	0.08
1,271 NEMETSCHEK	82,005	0.03	3,551 ABBVIE INC	337,254	0.11
12,220 NORDEX	250,266	0.08	2,203 ADOBE INC	1,087,921	0.35
6,660 RWE AG	203,530	0.06	6,361 ADVANCED MICRO DEVICES INC	503,827	0.16
4,507 SAP SE	535,612	0.17	4,614 AGILENT TECHNOLOGIES INC	575,165	0.18
213 SARTORIUS VZ PFD	93,507	0.03	1,844 AIR PRODUCTS & CHEMICALS INC	447,293	0.14
1,553 SCOUT 24 AG	110,449	0.04	2,590 AKAMAI TECHNOLOGIES INC	254,654	0.08
7,192 SIEMENS AG-NOM	960,994	0.31	1,249 ALEXION PHARMACEUTICALS INC	193,485	0.06
784 SIEMENS HEALTHINEERS AG	40,517	0.01	476 ALPHABET INC	980,093	0.31
581 SYMRISE	68,268	0.02	462 ALPHABET INC SHS C	976,406	0.31
2,465 TEAMVIEWER AG	78,190	0.02	406 AMAZON.COM INC	1,177,759	0.38
8,412 TELEFONICA DEUTSCHLAND HOLDING AG	18,717	0.01	4,311 AMERICAN ELECTRIC POWER INC	307,503	0.10
1,667 WACKER CHEMIE	216,793	0.07	1,009 AMERICAN WATER WORKS	131,156	0.04
<i>Austria</i>	<i>413,986</i>	<i>0.13</i>	3,483 AMGEN INC	715,896	0.23
1,647 OMV AG	79,007	0.03	27,044 APPLE INC	3,123,322	1.01
3,682 VERBUND A	285,907	0.08	5,571 APPLIED MATERIALS INC	668,952	0.21
1,429 VOESTALPINE AG	49,072	0.02	2,938 ARCHER-DANIELS MIDLAND CO	150,133	0.05
<i>Bélgica</i>	<i>615,827</i>	<i>0.20</i>	2,179 ARROW ELECTRONICS INC	209,227	0.07
8,933 KBC GROUPE	574,392	0.19	1,397 ATMOS ENERGY CORP	113,207	0.04
470 UCB SA	41,435	0.01	48,413 AT&T INC	1,174,910	0.37
<i>Dinamarca</i>	<i>2,575,309</i>	<i>0.82</i>	1,597 AUTODESK INC	393,089	0.13
214 A.P. MOELLER-MAERSK A	501,312	0.16	945 AUTOMATIC DATA PROCESSING INC	158,273	0.05
			1,443 BALL CORP	98,621	0.03
			1,857 BAXTER INTERNATIONAL INC	126,055	0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
769	BECTON DICKINSON & CO	157,697	0.05	2,545	HORMEL FOODS	102,474	0.03
2,656	BORG WARNER INC	108,757	0.03	1,168	IDEXX LABS	622,017	0.20
287	BOSTON BEER -A-	247,051	0.08	619	ILLUMINA	247,000	0.08
10,316	BRISTOL MYERS SQUIBB CO	581,085	0.19	3,621	INCYTE	256,881	0.08
934	BROADRIDGE FINANCIAL SOLUTIONS	127,235	0.04	25,782	INTEL CORP	1,220,509	0.39
236	CABLE ONE INC	380,424	0.12	3,747	INTERNATIONAL PAPER	193,653	0.06
2,720	CADENCE DESIGN SYSTEMS INC	313,813	0.10	6,468	INTERPUBLIC GROUP OF COS INC	177,203	0.06
1,872	CAMPBELL SOUP CO	71,950	0.02	6,664	INTL BUSINESS MACHINES CORP	823,854	0.26
1,844	CERNER CORP	121,534	0.04	1,416	INTUIT	585,278	0.19
2,599	CF INDUSTRIES HOLDINGS INC	112,757	0.04	1,177	INTUITIVE SURGICAL	912,738	0.29
1,472	CHENIERE ENERGY	107,803	0.03	1,703	JM SMUCKER	186,053	0.06
1,605	CHEVRON CORP	141,742	0.05	5,390	JOHNSON & JOHNSON	749,164	0.24
270	CHIPOTLE MEXICAN GRILL CLA	352,815	0.11	7,447	JUNIPER NETWORKS	171,748	0.05
1,528	CHURCH & DWIGHT INC	109,829	0.04	1,992	KELLOGG CO	108,057	0.03
8,035	CISCO SYSTEMS INC	359,099	0.11	649	KEYSIGHT TECHNOLOGIES SHS WI INC	84,514	0.03
594	CLOROX CO	90,139	0.03	1,309	KIMBERLY-CLARK CORP	147,645	0.05
5,489	COCA-COLA CO	250,590	0.08	21,986	KINDER MORGAN	338,068	0.11
6,578	COLGATE PALMOLIVE CO	451,069	0.14	5,472	KRAFT HEINZ CO/THE	188,168	0.06
4,398	COMCAST CLASS A	211,463	0.07	11,461	KROGER CO	370,533	0.12
7,339	CONAGRA BRANDS INC	225,139	0.07	2,027	LABORATORY CORP	471,275	0.15
9,520	CONOCOPHILLIPS	488,884	0.16	979	LAM RESEARCH CORP	537,175	0.17
17,811	CSX CORP	481,809	0.15	2,620	LKQ CORPORATION	108,741	0.03
10,265	CVS HEALTH CORP	722,246	0.23	1,614	MASIMO CORPORATION	329,972	0.11
1,045	DAVITA INC	106,148	0.03	2,473	MASTERCARD INC SHS A	761,148	0.24
10,604	DEVON ENERGY CORPORATION	261,099	0.08	1,333	MC DONALD'S CORP	259,665	0.08
1,759	DOLLAR TREE INC	147,585	0.05	1,010	MCCORMICK NON VGT	75,237	0.02
1,692	DOMINION ENERGY INC	104,953	0.03	13,779	MERCK AND CO INC	903,844	0.29
4,979	DOW INC	265,681	0.08	298	METTLER TOLEDO INTERNATIONAL INC	348,280	0.11
1,954	DTE ENERGY CO	213,525	0.07	4,329	MICRON TECHNOLOGY INC	310,210	0.10
1,347	EASTMAN CHEMICAL CO	132,576	0.04	12,599	MICROSOFT CORP	2,878,042	0.93
10,057	EBAY INC	595,414	0.19	1,784	MODERNA INC	353,490	0.11
4,419	EDISON INTERNATIONAL	215,491	0.07	2,501	MOLSON COORS BREWING CO-B	113,208	0.04
6,406	EDWARDS LIFESCIENCES	559,573	0.18	2,845	MONDELEZ INTERNATIONAL	149,795	0.05
8,437	ELECTRONIC ARTS INC	1,023,268	0.33	4,421	MOSAIC CO THE -WI	118,941	0.04
4,046	ELI LILLY & CO	783,134	0.25	184	NETFLIX INC	81,955	0.03
2,387	ENTERGY CORP	200,658	0.06	3,138	NEUROCRINE BIOSCIENCES	257,518	0.08
1,254	EQUIFAX INC	253,317	0.08	10,047	NEWMONT CORPORAION	536,958	0.17
1,224	ESTEE LAUDER COMPANIES INC-A	328,382	0.10	3,622	NIKE INC -B-	471,877	0.15
1,855	ETSY INC	321,978	0.10	8,241	NISOURCE	170,254	0.05
1,094	EVERSOURCE ENERGY	74,013	0.02	1,908	NORFOLK SOUTHERN CORP	426,810	0.14
6,412	EXELON CORP	239,578	0.08	4,303	NORTONLIFELOCK INC	98,767	0.03
2,122	EXXON MOBIL CORP	112,855	0.04	3,256	NRG ENERGY INC	110,647	0.04
2,814	FACEBOOK A	825,075	0.26	1,763	NVIDIA CORP	1,189,456	0.38
1,154	FEDEX CORP	290,256	0.09	4,142	ORACLE CORP	271,942	0.09
2,469	FIDELITY NATIONAL INFORM SVCES	295,056	0.09	628	ORGANON AND COMPANY	16,035	0.01
23,598	FORD MOTOR CO	295,497	0.09	1,416	OTIS WORLDWIDE CORPORATION	97,624	0.03
4,526	GENERAL MILLS INC	232,616	0.07	1,315	OWENS CORNING	108,558	0.03
6,295	GENERAL MOTORS	314,086	0.10	797	PAYCOM SOFTWARE INC	244,154	0.08
8,997	GILEAD SCIENCES INC	522,416	0.17	3,393	PAYPAL HOLDINGS INC	833,959	0.27
615	HCA HEALTHCARE RG REGISTERED SHS	107,178	0.03	5,762	PEPSICO INC	719,922	0.23
2,663	HEICO CORPORATION	313,142	0.10	2,592	PERKINELMER INC	337,491	0.11
27,899	HEWLETT PACKARD ENTERPRISE	343,003	0.11	2,864	PINNACLE WEST CAPITAL CORP	197,937	0.06
6,301	HOLOGIC INC	354,501	0.11	12,293	PROCTER AND GAMBLE CO	1,399,509	0.45
276	HOME DEPOT INC	74,207	0.02	3,613	PUBLIC SERVICE ENTERPRISE GROU	182,036	0.06

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
4,377	QUALCOMM INC	527,536	0.17	1,207	FAURECIA	49,934	0.02
2,091	QUEST DIAGNOSTICS INC	232,709	0.07	257	HERMES INTERNATIONAL	315,725	0.10
906	REGENERON PHARMA	426,712	0.14	915	IPSEN	80,264	0.03
3,593	REPUBLIC SERVICES INC	333,365	0.11	346	KERING	255,002	0.08
1,648	RESMED	342,802	0.11	1,622	LA FRANCAISE DES JEUX SA	80,419	0.03
3,349	ROBERT HALF INTL	251,168	0.08	1,552	LEGRAND	138,532	0.04
1,428	ROCKWELL AUTOMATION INC	344,435	0.11	1,749	L'OREAL SA	657,274	0.21
437	STERIS PLC	76,028	0.02	3,174	LVMH MOET HENNESSY LOUIS VUITTON SE	2,098,965	0.67
2,413	TARGET CORP	491,817	0.16	569	MICHELIN (CGDE)-SA	76,531	0.02
4,057	TEXAS INSTRUMENTS	657,864	0.21	2,555	NEXANS SA	196,352	0.06
2,248	THE HERSHEY CO	330,139	0.11	15,751	ORANGE	151,446	0.05
722	THERMO FISHER SCIE	307,192	0.10	525	PERNOD RICARD	98,280	0.03
470	TRACTOR SUPPLY	73,740	0.02	8,367	PUBLICIS GROUPE	451,316	0.14
409	UNION PACIFIC CORP	75,847	0.02	1,976	RENAULT SA	67,352	0.02
1,495	UNITED PARCEL SERVICE-B	262,202	0.08	23,396	REXEL	412,705	0.13
1,008	UNITED RENTALS INC	271,154	0.09	1,199	SAFRAN	140,187	0.04
296	UNITEDHEALTH GROUP	99,942	0.03	19,782	SANOFI	1,747,937	0.56
573	VERISK ANALYTICS INC	84,421	0.03	235	SARTORIUS STEDIM BIOTECH	93,742	0.03
8,765	VERIZON COMMUNICATIONS INC	414,118	0.13	4,244	SCHNEIDER ELECTRIC SA	563,094	0.18
1,024	VISA INC-A	202,054	0.06	4,817	SODEXO	379,098	0.12
504	WALT DISNEY CO/THE	74,710	0.02	2,276	SUEZ SAACT	45,634	0.01
1,265	WASTE MANAGEMENT INC	149,445	0.05	9,103	THALES SA	783,221	0.25
296	WATERS CORP	86,319	0.03	7,394	TOTAL ENERGIES SE	282,118	0.09
1,545	WEST PHARMACEUTICAL	467,786	0.15	1,436	UBISOFT ENTERTAINMENT	84,781	0.03
2,403	WESTROCK CO	107,840	0.03	2,141	VALEO SA	54,317	0.02
702	WHIRLPOOL CORP	128,975	0.04	2,272	VEOLIA ENVIRONNEMENT	57,868	0.02
4,851	WILLIAMS COMPANIES INC	108,604	0.03	14,479	VINCI SA	1,302,964	0.42
1,657	XCEL ENERGY INC	92,051	0.03	2,974	VIVENDI	84,253	0.03
1,106	ZOOM VIDEO COMMUNICATIONS INC	360,954	0.12	1,366	WORLDLINE	107,832	0.03
	<i>Finlandia</i>	<i>1,467,908</i>	<i>0.47</i>		<i>Irlanda</i>	<i>4,127,196</i>	<i>1.32</i>
2,205	ELISA OYJ	110,956	0.04	2,240	ACCENTURE SHS CLASS A	556,893	0.18
8,361	FORTUM OYJ	194,477	0.06	19,112	CRH PLC	812,260	0.26
3,290	KONE B	226,352	0.07	5,291	DCC PLC	364,752	0.12
2,852	NESTE CORPORATION	147,277	0.05	3,302	JOHNSON CONTROLS INTERNATIONAL PLC	191,148	0.06
55,333	NORDEA BANK ABP	520,020	0.17	3,983	KERRY GROUP A	469,197	0.15
2,773	ORION NEW B	100,521	0.03	1,754	KINGSPAN GROUP PLC	139,689	0.04
4,576	VALMET CORPORATION	168,305	0.05	3,668	LINDE PLC	892,607	0.29
	<i>Francia</i>	<i>15,815,338</i>	<i>5.04</i>	26,374	RYANAIR HOLDINGS PLC	418,555	0.13
1,079	AIR LIQUIDE	159,325	0.05	6,166	SMURFIT KAPPA	282,095	0.09
6,050	ALSTOM	257,670	0.08		<i>Italia</i>	<i>1,967,216</i>	<i>0.63</i>
3,837	ARKEMA	405,955	0.13	530	DIASORIN SPA	84,535	0.03
2,322	ATOS SE	119,119	0.04	13,737	ENEL SPA	107,588	0.03
1,081	BIOMERIEUX SA	105,938	0.03	12,273	ENI SPA	126,044	0.04
10,294	BNP PARIBAS	544,244	0.17	18,530	LEONARDO AZIONE POST RAGGRUPPAMENTO	126,226	0.04
5,599	BOUYGUES	174,633	0.06	31,766	MEDIOBANCA SPA	312,896	0.10
8,641	CAP GEMINI SE	1,399,842	0.45	2,090	MONCLER SPA	119,255	0.04
5,892	CARREFOUR SA	97,719	0.03	24,900	NEXI SPA	460,899	0.15
11,870	COMPAGNIE DE SAINT-GOBAIN SA	659,260	0.21	20,707	POSTE ITALIANE SPA	230,883	0.07
8,376	DANONE SA	497,283	0.16	5,044	PRYSMIAN SPA	152,480	0.05
2,280	EFFAGE	195,624	0.06	1,715	RECORDATI INDUSTRIA CHIMICA E	82,663	0.03
4,735	ELECTRICITE DE FRANCE SA	54,547	0.02	307,641	TELECOM ITALIA SPA	128,871	0.04
24,843	ENGIE SA	287,036	0.09	5,550	TERNA SPA	34,876	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
	<i>Isla de Jersey</i>				
	776,927	0.25	4,130 BURBERRY GROUP	99,395	0.03
8,133 EXPERIAN PLC	263,947	0.08	7,712 COMPASS GROUP PLC	136,731	0.04
45,203 WPP PLC	512,980	0.17	576 CRODA INTERNATIONAL PLC	49,438	0.02
	<i>Islas Bermudas</i>		4,786 DIAGEO	192,956	0.06
	105,782	0.03	36,951 EASYJET	385,156	0.12
1,605 BUNGE LTD	105,782	0.03	18,706 EVRAZ PLC	128,999	0.04
	<i>Luxemburgo</i>		14,471 GLAXOSMITHKLINE PLC	239,270	0.08
	107,071	0.03	692 HSBC HOLDINGS PLC	3,364	0.00
4,142 ARCELORMITTAL SA	107,071	0.03	19,089 INFORMA PLC	111,539	0.04
	<i>Noruega</i>		6,974 INTERCONTINENTAL HOTELS GROUP PLC	390,762	0.12
	493,583	0.16	1,415 JOHNSON MATTHEY PLC	50,653	0.02
11,317 EQUINOR ASA	202,034	0.07	18,836 KINGFISHER	79,978	0.03
11,956 NORSK HYDRO ASA	64,367	0.02	8,542 LIBERTY GLOBAL PLC	194,768	0.06
4,343 ORKLA ASA	37,323	0.01	3,720 MONDI PLC	82,378	0.03
9,686 TELENOR	137,722	0.04	11,288 MORRISON SUPERMARKETS PLC	32,439	0.01
1,174 YARA INTERNATIONAL ASA	52,137	0.02	17,490 NATIONAL GRID PLC	187,603	0.06
	<i>Países Bajos</i>		5,538 PERSIMMON PLC	190,825	0.06
	6,282,520	2.00	20,390 PRUDENTIAL PLC	326,235	0.10
32 ADYEN BV	65,936	0.02	8,139 RECKITT BENCKISER GROUP PLC	606,502	0.19
4,083 AIRBUS BR BEARER SHS	442,761	0.14	5,026 RELX PLC	112,352	0.04
3,459 AKZO NOBEL NV	360,428	0.11	10,843 RIO TINTO PLC	751,414	0.25
668 ASM INTERNATIONAL NV	185,036	0.06	29,948 ROYAL DUTCH SHELL PLC-A	509,236	0.16
2,590 ASML HOLDING N.V.	1,500,646	0.48	14,619 SAGE GRP	116,516	0.04
32,332 CNH INDUSTRIAL N.V.	450,223	0.14	18,609 SAINSBURY(J)	58,919	0.02
7,260 DAVIDE CAMPARI MILANO NV	82,002	0.03	4,940 SMITH & NEPHEW	89,915	0.03
373 HEINEKEN HOLDING NV	31,686	0.01	4,216 SMITHS GROUP	78,088	0.02
8,694 HEINEKEN NV	888,526	0.28	883 SPIRAX-SARCO ENGINEERING PLC	140,044	0.04
38,728 ING GROUP NV	431,430	0.14	5,116 SSE PLC	89,423	0.03
6,549 KONINKLIJKE AHOLD DELHAIZE	164,183	0.05	44,391 TAYLOR WINPEY PLC	82,194	0.03
573 KONINKLIJKE DSM NV	90,190	0.03	19,556 TESCO PLC	50,789	0.02
44,877 KONINKLIJKE KPN NV	118,206	0.04	4,150 UNILEVER	204,515	0.07
2,144 KONINKLIJKE PHILIPS N.V.	89,598	0.03	2,617 UNILEVER PLC	129,188	0.04
617 KONINKLIJKE VOPAK N.V.	23,631	0.01	115,905 VODAFONE GROUP	163,829	0.05
2,242 LYONDELLBASELL	194,443	0.06	10,874 WHITBREAD	395,464	0.13
2,138 QIAGEN NV	87,145	0.03	4,407 WICKESGROUP PLC	12,629	0.00
4,662 SIGNIFY NV	248,671	0.08			
36,832 STELLANTIS NV	609,201	0.19	<i>Sudáfrica</i>	2,369	0.00
2,580 WOLTERS KLUWER CVA	218,578	0.07	1,022 THUNGELA RESOURCES LIMITED	2,369	0.00
	<i>Portugal</i>				
	184,485	0.06	<i>Suecia</i>	2,017,164	0.64
36,706 EDP - ENERGIAS DE PORTUGAL	164,076	0.05	9,024 ASSA ABLOY AB	229,382	0.07
2,230 GALP ENERGIA SGPS SA-B	20,409	0.01	4,487 ATLAS COPCO AB	231,827	0.07
	<i>Reino Unido</i>		6,506 BOLIDEN AB	211,050	0.07
	8,035,082	2.56	1,839 ELECTROLUX B	43,028	0.01
8,688 ANGLO AMERICAN PLC	290,713	0.09	6,846 EPIROC AB SEK (ISIN SE0015658109)	131,628	0.04
6,392 ANTOFAGASTA PLC	106,887	0.03	3,965 EPIROC AB SEK (ISIN SE0015658125)	1,173	0.00
4,565 ASTRAZENACA PLC	461,738	0.15	1,585 ESSITY AB	44,352	0.01
14,716 AUTO TRADER GROUP PLC	108,581	0.03	1,356 EVOLUTION AB	180,818	0.06
12,287 BAE SYSTEMS PLC	74,714	0.02	14,385 HEXAGON AB	179,848	0.06
8,896 BARRATT DEVELOPMENTS	72,043	0.02	522 ICA GRUPPEN AB	20,500	0.01
1,940 BERKELEY GROUP HOLDINGS UNITS	103,842	0.03	3,870 SANDVIK	83,414	0.03
59,162 BP PLC	217,089	0.07	5,573 SECURITAS AB	74,237	0.02
35,533 BT GROUP PLC	80,301	0.03	9,681 SKANSKA AB-B SHS	216,682	0.07
1,641 BUNZL	45,668	0.01	24,686 TELIA COMPANY SHS	92,445	0.03

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
8,055 TRELLEBORG AB	157,812	0.05			
5,860 VOLVO AB-B SHS	118,968	0.04			
<i>Suiza</i>	4,525,196	1.44			
5,088 ABB LTD-NOM	145,696	0.05			
5,839 CIE FINANCIERE RICHEMONT SA	596,311	0.19			
2,527 COCA COLA HBC	77,655	0.02			
555 GEBERIT AG-NOM	351,368	0.11			
138 GEORG FISCHER AG NAMEN	172,846	0.06			
26 GIVAUDAN N	102,060	0.03			
1,603 LOGITECH INTERNATIONAL NOM	163,927	0.05			
379 LONZA GROUP AG N	226,736	0.07			
3,529 NESTLE SA	370,928	0.12			
1,048 NOVARTIS AG-NOM	80,612	0.03			
3,124 ROCHE HOLDING LTD	993,313	0.31			
823 SCHINDLER HOLDING PS	212,469	0.07			
81 SGS SA-NOM	210,887	0.07			
624 SIKA LTD	172,195	0.05			
412 SONOVA HOLDING AG	130,794	0.04			
98 SWISSCOM N	47,221	0.02			
2,788 TE CONNECTIVITY LTD	317,967	0.10			
815 TEMENOS AG-NOM	110,481	0.04			
382 VIFOR PHARMA AG	41,730	0.01			
Bonos	144,813,187	46.15			
<i>Alemania</i>	5,944,522	1.89			
400,000 ALLIANZ SE VAR REGS PERPETUAL	349,484	0.11			
200,000 ALLIANZ SE VAR 07/07/2045	214,100	0.07			
300,000 BAYER AG VAR 01/07/2074	317,679	0.10			
100,000 BAYER AG VAR 12/05/2079	101,542	0.03			
200,000 BAYER AG 0.375% 12/01/2029	196,326	0.06			
400,000 BAYERISCHE LANDESBANK VAR 23/09/2031	399,780	0.13			
300,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	326,691	0.10			
100,000 COMMERZBANK AG VAR 05/12/2030	111,011	0.04			
300,000 COMMERZBANK AG 0.875% 22/01/2027	305,355	0.10			
250,000 COMMERZBANK AG 8.125% REGS 19/09/2023	239,866	0.08			
400,000 DAIMLER AG 2.625% 07/04/2025	440,600	0.14			
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR	208,216	0.07			
200,000 DEUTSCHE BANK AG VAR 03/09/2026	207,372	0.07			
300,000 FRESENIUS SE CO KGAA 1.875% 15/02/2025	320,001	0.10			
10,000 FRESENIUS SE CO KGAA 2.875% 15/02/2029	11,692	0.00			
200,000 GEWOBA WOHNUMGSAU BERLIN 0.125% 24/06/2027	199,098	0.06			
300,000 HANNOVER RUECK SE VAR PERPETUAL	335,286	0.11			
300,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	315,771	0.10			
100,000 INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	104,574	0.03			
200,000 INFINEON TECHNOLOGIES AG 1.625% 24/06/2029	215,626	0.07			
200,000 VANTAGE TOWERS AG 0% 31/03/2025	199,398	0.06			
500,000 VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	524,555	0.17			
200,000 VONOVIA SE 0.375% 16/06/2027	200,330	0.06			
100,000 VONOVIA SE 0.625% 14/12/2029	100,169	0.03			
			<i>Australia</i>	251,912	0.08
			300,000 MACQUARIE GROUP LTD VAR 144A 23/09/2027	251,912	0.08
			<i>Austria</i>	1,101,835	0.35
			200,000 ERSTE GROUP BANK AG VAR 31/12/2099	197,256	0.06
			500,000 NOVOMATIC AG 1.625% 20/09/2023	488,575	0.17
			100,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	104,807	0.03
			100,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	104,398	0.03
			100,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	99,773	0.03
			100,000 UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	107,026	0.03
			<i>Bélgica</i>	1,748,493	0.56
			100,000 ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	112,033	0.04
			400,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	396,664	0.13
			400,000 BELFIUS BANQUE SA/NV 0.375% 02/09/2025	403,544	0.13
			400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	429,272	0.13
			200,000 KBC GROUP SA/NV VAR 03/12/2029	200,230	0.06
			200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	206,750	0.07
			<i>Canadá</i>	361,988	0.12
			250,000 CENOVUS ENERGY INC 4.25% 15/04/2027	235,854	0.08
			130,000 TRANSCANADA PIPELINES LTD CANADA 4.25% 15/05/2028	126,134	0.04
			<i>Dinamarca</i>	1,430,474	0.46
			200,000 DANSKE BANK AS VAR PERPETUAL	180,263	0.06
			100,000 DANSKE BANK AS VAR 12/02/2030	101,999	0.03
			250,000 DANSKE BANK AS VAR 144A 20/12/2025	224,465	0.07
			200,000 DSV PANALPINA A S 0.375% 26/02/2027	202,514	0.06
			500,000 ISS GLOBAL A/S 0.875% 18/06/2026	506,505	0.17
			200,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	214,728	0.07
			<i>España</i>	17,448,446	5.56
			200,000 ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	220,808	0.07
			200,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	219,388	0.07
			700,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 22/02/2029	738,241	0.24
			200,000 BANCO DE SABADELL SA VAR 11/03/2027	205,746	0.07
			200,000 BANCO DE SABADELL SA 2.50% 15/04/2031	201,632	0.06
			200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	208,674	0.07
			400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	411,232	0.13
			200,000 BANCO SANTANDER SA 1.125% 17/01/2025	206,990	0.07
			200,000 BANCO SANTANDER SA 4.25% 11/04/2027	190,343	0.06
			200,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	226,112	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	215,128	0.07	100,000	EXELON GENERATION CO LLC 3.25% 01/06/2025	90,947	0.03
200,000	CAIXABANK S.A VAR 10/07/2026	204,426	0.07	100,000	EXXON MOBIL CORP 0.524% 26/06/2028	101,482	0.03
100,000	FERROVIAL EMISIONES SA 0.54% 12/11/2028	100,662	0.03	300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	275,363	0.09
2,700,000	KINGDOM OF SPAIN 2.70% 31/10/2048	3,545,883	1.13	100,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	99,756	0.03
5,850,000	SPAIN 0.50% 30/04/2030	5,960,975	1.89	150,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	131,601	0.04
3,900,000	SPAIN 1.40% 30/07/2028	4,269,993	1.36	600,000	GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	535,694	0.17
100,000	TELEFONICA EMISIONES SAU 0.664% 03/02/2030	101,439	0.03	300,000	GOLDMAN SACHS GROUP INC. VAR 10/09/2027	252,284	0.08
200,000	TELEFONICA EMISIONES SAU 1.807% 21/05/2032	220,774	0.07	200,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	196,614	0.06
	<i>Estados Unidos de América</i>	20,986,068	6.68	150,000	HCA INC 5.25% 15/06/2026	146,412	0.05
100,000	ABBOTT LABORATORIES 3.75% 30/11/2026	95,431	0.03	120,000	HESS CORP 4.30% 01/04/2027	112,776	0.04
365,000	ABBVIE INC 2.95% 21/11/2026	331,002	0.11	120,000	HYUNDAI CAPITAL AMERICA INC 1.80% 144A 15/10/2025	102,577	0.03
200,000	ABBVIE INC 3.60% 14/05/2025	184,156	0.06	550,000	JPMORGAN CHASE AND CO VAR 11/03/2027	572,985	0.18
240,000	AMERICAN TOWER CORP 1.60% 15/04/2026	204,695	0.07	200,000	JPMORGAN CHASE AND CO VAR 22/04/2026	174,504	0.06
160,000	AMGEN INC 2.20% 21/02/2027	140,140	0.04	300,000	JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	254,414	0.08
200,000	ANHEUSER BUSH COS LLC 3.65% 01/02/2026	186,478	0.06	400,000	JPMORGAN CHASE AND CO VAR 29/01/2027	375,883	0.12
300,000	AT&T INC 3.55% 17/12/2032	379,464	0.12	100,000	KROGER CO 4.50% 15/01/2029	99,716	0.03
300,000	AT&T INC 4.35% 01/03/2029	292,980	0.09	250,000	LOWES COMPANIES INC 1.30% 15/04/2028	205,745	0.07
100,000	AUTOLIV INC 0.75% 26/06/2023	101,488	0.03	125,000	MARATHON OIL CORP 3.85% 01/06/2025	114,886	0.04
200,000	BANK OF AMERICA CORP VAR 09/05/2026	205,752	0.07	220,000	MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	232,769	0.07
300,000	BANK OF AMERICA CORP VAR 22/04/2027	255,138	0.08	250,000	MCDONALDS INC 3.50% 01/07/2027	234,002	0.07
300,000	BANK OF AMERICA CORP VAR 23/01/2026	272,768	0.09	721,000	MORGAN STANLEY VAR 04/05/2027	612,336	0.19
400,000	BANK OF AMERICA CORP VAR 23/04/2027	369,529	0.12	50,000	MORGAN STANLEY VAR 23/10/2026	52,569	0.02
400,000	BANK OF AMERICA CORP VAR 24/08/2028	403,320	0.13	300,000	MORGAN STANLEY VAR 29/10/2027	301,197	0.10
250,000	BANK OF AMERICA CORP VAR 24/10/2026	209,200	0.07	130,000	MPLX LP 1.75% 01/03/2026	110,914	0.04
200,000	BANK OF AMERICA CORP VAR 31/03/2029	241,826	0.08	200,000	MPLX LP 4.00% 15/03/2028	188,793	0.06
200,000	BBVA BANCOMER SA TEXAS AGENCY REGS 10/04/2024	183,349	0.06	280,000	ORACLE CORP 2.80% 01/04/2027	250,494	0.08
150,000	BOEING CO 3.10% 01/05/2026	133,939	0.04	220,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	186,845	0.06
100,000	BOOKING HOLDING INC 0.50% 08/03/2028	100,903	0.03	60,000	PHILLIPS 66 1.30% 15/02/2026	50,641	0.02
100,000	BP CAP MARKETS AMERICA 4.234% 06/11/2028	97,913	0.03	150,000	PIONEER NATURAL RESSOURCES COMPANY 1.125% 15/01/2026	125,311	0.04
150,000	BROADCOM INC 1.95% 144A 15/02/2028	126,637	0.04	230,000	PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	197,227	0.06
150,000	CAMPBELL SOUP CO 2.375% 24/04/2030	127,540	0.04	100,000	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	97,372	0.03
450,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	430,443	0.14	100,000	SIMON PROPERTY GROUP LP 3.50% 01/09/2025	92,376	0.03
140,000	CIGNA CORPORATION 4.125% 15/11/2025	132,397	0.04	200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	189,620	0.06
100,000	CIGNA CORPORATION 4.50% 25/02/2026	96,076	0.03	50,000	STRYKER CORP 2.125% 30/11/2027	55,630	0.02
800,000	CITIGROUP INC USA VAR 08/04/2026	722,050	0.22	470,000	T MOBILE USA INC 3.75% 15/04/2027	438,290	0.14
400,000	CITIGROUP INC USA VAR 08/10/2027	403,500	0.13	190,000	THE WALT DISNEY COMPANY 2.20% 13/01/2028	166,155	0.05
70,000	CONAGRA BRANDS INC 1.375% 01/11/2027	57,636	0.02	120,000	UNION PACIFIC CORP 2.15% 05/02/2027	105,097	0.03
200,000	CONAGRA BRANDS INC 4.60% 01/11/2025	191,809	0.06	1,900,000	USA T-BONDSI 0.25% 15/02/2050	1,885,184	0.59
350,000	CRH AMERICA INC 3.875% 144A 18/05/2025	323,686	0.10	70,000	VALERO ENERGY CORP 2.15% 15/09/2027	60,045	0.02
100,000	CVS HEALTH CORP 1.30% 21/08/2027	82,819	0.03	150,000	VALERO ENERGY CORP 3.40% 15/09/2026	137,071	0.04
300,000	CVS HEALTH CORP 4.30% 25/03/2028	290,756	0.09	275,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	269,711	0.09
405,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	410,024	0.13	130,000	VF CORP 2.80% 23/04/2027	117,164	0.04
330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	282,714	0.09	200,000	VIACOM CBS INC 4.75% 15/05/2025	190,893	0.06
200,000	DIGITAL EURO 1.125% 09/04/2028	207,050	0.07	60,000	VIATRIS INC 2.30% REGS 22/06/2027	51,666	0.02
280,000	DOW CHEMICAL CO 0.50% 15/03/2027	282,349	0.09				
360,000	DUKE ENERGY CORP 0.90% 15/09/2025	300,756	0.10				
300,000	ENERGY TRANSFER PARTNERS LP 4.05% 15/03/2025	274,736	0.09				
100,000	EQUINIX INC 0.25% 15/03/2027	99,409	0.03				
97,000	EQUINIX INC 1.45% 15/05/2026	82,203	0.03				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.35% 144A 13/05/2025	0.17	100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	0.03
400,000	WELLS FARGO & CO VAR 04/05/2025	0.13	200,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	0.06
200,000	WELLS FARGO & CO 0.50% 26/04/2024	0.06	170,000	PSA BANQUE FRANCE 0.625% 21/06/2024	0.06
250,000	WELLS FARGO & CO 1.625% 02/06/2025	0.08	100,000	SAFRAN SA 0.125% 16/03/2026	0.03
	<i>Finlandia</i>	<i>0.29</i>	234,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	0.07
300,000	FORTUM CORPORATION 1.625% 27/02/2026	0.10	150,000	SOCIETE GENERALE SA FRANCE VAR REGS 08/07/2035	0.04
300,000	NORDEA BANK ABP VAR 18/08/2031	0.10	500,000	SOCIETE GENERALE SA FRANCE VAR 144A 14/12/2026	0.13
100,000	STORA ENSO OYJ 0.625% 02/12/2030	0.03	200,000	SOCIETE GENERALE SA FRANCE VAR 23/02/2028	0.06
200,000	UPM KYMMENE CORP 0.125% 19/11/2028	0.06	300,000	SOCIETE GENERALE SA FRANCE 0.75% 25/01/2027	0.10
	<i>Francia</i>	<i>17.85</i>	100,000	SODEXO 1.00% 17/07/2028	0.03
100,000	ALSTOM SA 0% 11/01/2029	0.03	150,000	SODEXO 1.00% 27/04/2029	0.05
300,000	ARVAL SERVICE LEASE SA 0% 30/09/2024	0.10	200,000	SOLVAY FINANCE VAR PERPETUAL	0.07
300,000	AUCHAN HOLDING SA 2.875% 29/01/2026	0.11	100,000	SUEZ SA VAR PERPETUAL EUR (ISIN FR0013445335)	0.03
200,000	AXA SA VAR 04/07/2043	0.07	400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1974787480)	0.13
200,000	AXA SA VAR 17/01/2047	0.06	300,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	0.10
450,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	0.13	200,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	0.06
650,000	BNP PARIBAS SA VAR 144A 30/09/2028	0.17	500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	0.16
400,000	BNP PARIBAS SA VAR 17/04/2029	0.13	100,000	UNIBAIL-RODAMCO SE 0.625% 04/05/2027	0.03
300,000	BNP PARIBAS SA 1.25% 19/03/2025	0.10	400,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	0.13
100,000	BOUYGUES SA 1.125% 24/07/2028	0.03	300,000	WENDEL SE 2.50% 09/02/2027	0.11
200,000	BPCE SA 1.00% 01/04/2025	0.07	300,000	WPP FINANCE SA 2.375% 19/05/2027	0.11
300,000	CAPGEMINI SE 1.125% 23/06/2030	0.10		<i>Irlanda</i>	<i>1,000,695</i>
300,000	CAPGEMINI SE 2.00% 15/04/2029	0.11	200,000	AIB GROUP PLC VAR PERPETUAL	0.07
300,000	CARREFOUR SA 2.625% 15/12/2027	0.11	100,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	0.03
300,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0012317758)	0.11	150,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	0.05
100,000	CNP ASSURANCES VAR PERPETUAL EUR (ISIN FR0013336534)	0.04	200,000	CLOVERIE PLC VAR 11/09/2044	0.06
600,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	0.21	150,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	0.05
200,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	0.07	200,000	GE CAPITAL INTL FUNDING 3.373% 15/11/2025	0.06
300,000	CREDIT AGRICOLE SA VAR PERPETUAL	0.10		<i>Islas Caimán</i>	<i>681,062</i>
400,000	CREDIT AGRICOLE SA VAR 05/06/2030	0.13	130,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	0.04
200,000	CREDIT AGRICOLE SA 1.75% 05/03/2029	0.07	500,000	XLIT LTD VAR 29/06/2047	0.18
100,000	CREDIT MUTUEL ARKEA 1.625% 15/04/2026	0.03		<i>Islas Virgenes Británicas</i>	<i>278,511</i>
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	0.22	100,000	GLOBAL SWITCH HOLDING 2.25% 31/05/2027	0.03
100,000	ELECTRICITE DE FRANCE SA VAR 144A PERPETUAL	0.03	200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 1.45% REGS 08/01/2026	0.06
200,000	FIRMENICH PRODUCTIONS 1.375% 30/10/2026	0.07		<i>Italia</i>	<i>7,559,444</i>
21,655,247	FRANCE OAT 0.50% 25/05/2029	7.24	648,000	ACEA SPA 1.50% 08/06/2027	0.23
16,000,000	FRANCE OATI 0.10% 01/03/2029	5.90	400,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	0.14
300,000	ICADE SA 1.125% 17/11/2025	0.10	300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	0.09
600,000	ICADE SANTE SAS 0.875% 04/11/2029	0.19			
200,000	JC DECAUX SA 2.625% 24/04/2028	0.07			
300,000	KLEPIERRE SA 0.875% 17/02/2031	0.10			
500,000	KLEPIERRE 0.625% 01/07/2030	0.16			
200,000	LA BANQUE POSTALE VAR PERPETUAL	0.07			
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	0.03			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
150,000	ENEL SPA VAR 24/11/2081	166,350	0.05				
100,000	ENI S P A VAR PERPETUAL	106,413	0.03				
100,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	105,187	0.03				
200,000	ENI S P A VAR 11/02/2027	200,190	0.06				
500,000	FCA BANK SPA 0.50% 13/09/2024	507,095	0.17				
200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	193,708	0.06				
425,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	381,457	0.12				
200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	182,454	0.06				
200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	183,869	0.06				
200,000	IREN S.P.A 0.875% 14/10/2029	204,286	0.07				
2,200,000	ITALY BTP 2.45% 01/09/2050	2,520,892	0.81				
200,000	POSTE ITALIANE SPA VAR PERPETUAL	200,030	0.06				
100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	99,274	0.03				
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839988)	212,436	0.07				
300,000	UNICREDIT SPA VAR 15/01/2032	307,197	0.10				
250,000	UNICREDIT SPA VAR 22/07/2027	266,175	0.08				
90,000	UNICREDIT SPA VAR 25/06/2025	92,723	0.03				
200,000	UNICREDIT SPA 4.625% REGS 12/04/2027	189,439	0.06				
	<i>Japón</i>	1,114,773	0.36				
300,000	ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	302,724	0.10				
300,000	NISSAN MOTOR CO LTD 2.652% REGS 17/03/2026	327,228	0.10				
100,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	113,360	0.04				
400,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	371,461	0.12				
	<i>Luxemburgo</i>	2,688,187	0.86				
200,000	AROUNDTOWN SA 0% 16/07/2026	195,560	0.06				
100,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	104,720	0.03				
100,000	CK HUTCHISON GROUP TELECOM FIN SA 1.125% 17/10/2028	103,573	0.03				
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	206,066	0.07				
150,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	159,563	0.05				
300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	293,853	0.10				
150,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	157,581	0.05				
250,000	HOLCIM FINANCE VAR PERPETUAL	262,200	0.08				
100,000	HOLCIM FINANCE 2.25% 26/05/2028	112,351	0.04				
80,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	84,510	0.03				
100,000	RICHEMONT INTERNATIONAL HOLDING S.A LUX 0.75% 26/05/2028	104,136	0.03				
300,000	SES S.A. 0.875% 04/11/2027	307,404	0.11				
200,000	TRATON FINANCE LUX 0.125% 24/03/2025	200,540	0.06				
200,000	TRATON FINANCE LUX 0.75% 24/03/2029	202,232	0.06				
200,000	TYCO ELECTRONICS GROUP SA 0% 16/02/2029	193,898	0.06				
	<i>México</i>	675,044	0.22				
400,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	408,904	0.13				
150,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	150,347	0.05				
130,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	115,793	0.04				
	<i>Noruega</i>	258,900	0.08				
220,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	196,837	0.06				
60,000	NORSK HYDRO ASA 1.125% 11/04/2025	62,063	0.02				
	<i>Países Bajos</i>	13,014,949	4.15				
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	216,664	0.07				
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	167,756	0.05				
300,000	ACHMEA BV VAR 04/04/2043	330,858	0.11				
67,000	AIRBUS SE 1.625% 07/04/2025	71,048	0.02				
183,000	AIRBUS SE 2.00% 07/04/2028	202,630	0.06				
100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	98,392	0.03				
200,000	AKZO NOBEL NV 1.625% 14/04/2030	219,782	0.07				
200,000	ARGENTUM NETHERLAND BV VAR 01/06/2048	194,271	0.06				
250,000	AT SECURITIES BV VAR PERPETUAL	220,982	0.07				
150,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	157,629	0.05				
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	220,106	0.07				
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	414,704	0.13				
700,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	582,389	0.20				
100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	99,908	0.03				
300,000	EDP FINANCE BV 1.71% REGS 24/01/2028	250,455	0.08				
200,000	EDP FINANCE BV 3.625% REGS 15/07/2024	181,238	0.06				
200,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	216,176	0.07				
200,000	ENEL FINANCE INTERNATIONAL NV 3.625% REGS 25/05/2027	185,614	0.06				
200,000	ENEL FINANCE INTERNATIONAL NV 4.625% 144A 14/09/2025	191,574	0.06				
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	206,504	0.07				
400,000	ING GROEP NV ING BANK NV VAR PERPETUAL	373,556	0.12				
200,000	ING GROEP NV ING BANK NV VAR 01/04/2027	170,222	0.05				
400,000	ING GROUP NV VAR 13/11/2030	405,640	0.13				
400,000	ING GROUP NV VAR 26/09/2029	415,100	0.13				
400,000	JAB HOLDINGS BV 1.75% 25/06/2026	427,552	0.14				
200,000	JAB HOLDINGS BV 2.50% 17/04/2027	222,582	0.07				
200,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	182,601	0.06				
200,000	LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	177,332	0.06				
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	212,656	0.07				
350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	360,112	0.11				
500,000	NIBC BANK NV 0.875% 08/07/2025	515,095	0.17				
400,000	NN GROUP NV VAR 08/04/2044	446,412	0.15				
500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	504,070	0.17				
100,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	109,425	0.03				
200,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	200,964	0.06				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
100,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	106,497	0.03	190,000	ROYAL MAIL PLC 1.25% 08/10/2026	199,447	0.06
100,000	SHELL INTERNATIONAL FINANCE BV NLD 1.50% 07/04/2028	108,887	0.03	500,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	504,760	0.16
100,000	STELLANTIS NV 0.625% 30/03/2027	100,521	0.03	200,000	SSE PLC VAR PERPETUAL	246,707	0.08
200,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	200,156	0.06	300,000	STANDARD CHARTERED PLC VAR 144A 21/05/2025	271,885	0.09
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	325,944	0.10	400,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	373,634	0.12
150,000	UP JOHN FINANCE BV 1.023% 23/06/2024	154,265	0.05	100,000	VODAFONE GROUP PLC VAR 04/04/2079	102,213	0.03
200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	209,562	0.07	200,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	207,308	0.07
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,106,980	0.36		<i>Suecia</i>	753,242	0.24
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	108,193	0.03	170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	170,777	0.05
200,000	VONOVIA FINANCE B.V 0.50% 14/09/2029	199,396	0.06	200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	200,704	0.06
200,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	199,808	0.06	200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	202,274	0.07
100,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	98,899	0.03	200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	179,487	0.06
300,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	308,106	0.10		<i>Suiza</i>	2,638,616	0.84
300,000	WPC EURO BOND BV 1.35% 15/04/2028	310,791	0.10	250,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBW32)	229,199	0.07
300,000	WPC EURO BOND BV 2.125% 15/04/2027	324,945	0.10	200,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	185,258	0.06
	<i>Portugal</i>	1,034,390	0.33	500,000	CREDIT SUISSE GRP AG VAR 14/01/2028	500,590	0.17
200,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	201,170	0.06	400,000	CREDIT SUISSE GRP AG VAR 17/07/2025	410,864	0.13
400,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	402,732	0.13	200,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0400441280)	172,158	0.05
400,000	EDP ENERGIAS DE PORTUGAL 1.625% 15/04/2027	430,488	0.14	430,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	400,634	0.13
	<i>Reino Unido</i>	6,878,542	2.19	200,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	186,341	0.06
200,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	201,194	0.06	200,000	UBS GROUP INC VAR 29/01/2026	200,900	0.06
450,000	BARCLAYS PLC VAR 02/04/2025	490,437	0.16	375,000	UBS GROUP INC 4.125% 144A 24/09/2025	352,672	0.11
400,000	BARCLAYS PLC 4.337% 10/01/2028	377,425	0.12		Valores ETC	5,123,760	1.63
500,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	535,045	0.16		<i>Irlanda</i>	5,123,760	1.63
450,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	514,665	0.16	86,292	AMUNDI PHYSICAL GOLD ETC	5,123,760	1.63
150,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	146,343	0.05		Warrants, Derechos	17,090	0.01
250,000	CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	215,043	0.07		<i>España</i>	17,090	0.01
250,000	CREDIT AGRICOLE S A LONDON BRANCH 4.125% 144A 10/01/2027	236,936	0.08	3,373	ACS DE CONSTRUCCION Y SERVICIOS SA RGT 06/07/2021	3,980	0.00
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	188,289	0.06	20,160	FERROVIAL SA RGT 27/05/2021	4,018	0.00
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	172,008	0.05	44,809	TELEFONICA SA RGT 15/06/2021	9,092	0.01
450,000	HSBC HOLDINGS PLC VAR 22/09/2028	380,975	0.12		Acción/Participaciones de OICVM/OIC	19,627,260	6.25
300,000	LLOYDS BANK CORPORATE MARKET 2.375% 09/04/2026	332,325	0.11		Acción/Participaciones en fondos de inversión	19,627,260	6.25
200,000	LLOYDS BANKING GRP PLC VAR 07/11/2028	184,387	0.06		<i>Francia</i>	785,011	0.25
240,000	LLOYDS BANKING GRP PLC VAR 11/05/2027	202,694	0.06	0.749	AMUNDI EURO LIQUIDITY RATED SRI	782,470	0.25
280,000	LLOYDS BANKING GRP PLC VAR 12/11/2025	284,214	0.09	0.001	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	1	0.00
20,000	NATWEST GROUP PLC VAR 22/03/2025	18,305	0.01	26	AMUNDI TRESO COURT TERM PART PC	2,517	0.00
300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	309,888	0.10	0.002	MONETAIRE BIO AMUNDI	23	0.00
200,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	182,415	0.06				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Irlanda</i>	3,979,472	1.27
320,384 ISHARES V PLC GOLD PRODUCERS ETF	3,979,472	1.27
<i>Luxemburgo</i>	14,862,777	4.73
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00
59,258 AMUNDI FUNDS EURO HIGH YIELD BOND - M EUR (C)	11,855,200	3.77
3,221 STRUCTURA SICAV MULTI ASSET RISK PREMIA SICAV	3,007,577	0.96
Total cartera de títulos	294,965,779	94.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	424,925,872	92.56	1,036 CAPITAL ONE FINANCIAL CORP	135,146	0.03
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	388,529,902	84.63	3,120 CF INDUSTRIES HOLDINGS INC	135,360	0.03
Acciones	43,549,825	9.49	1,522 CHEVRON CORP	134,412	0.03
<i>Alemania</i>	6,296,122	1.37	3,034 CISCO SYSTEMS INC	135,595	0.03
1,633 ADIDAS NOM	512,599	0.11	2,187 CITIGROUP INC	130,493	0.03
2,724 ALLIANZ SE-NOM	572,858	0.12	2,726 CONOCOPHILLIPS	139,989	0.03
1,351 BEIERSDORF	137,464	0.03	1,943 CVS HEALTH CORP	136,710	0.03
1,053 CONTINENTAL AG	130,551	0.03	5,672 DEVON ENERGY CORPORATION	139,660	0.03
1,717 DAIMLER	129,290	0.03	2,455 DOW INC	131,000	0.03
3,391 DEUTSCHE BOERSE AG	499,155	0.11	2,016 DUPONT DE NEMOURS INC	131,578	0.03
9,348 DEUTSCHE POST AG-NOM	536,201	0.12	1,937 EOG RESOURCES	136,287	0.03
7,617 DEUTSCHE TELEKOM AG-NOM	135,674	0.03	2,648 EXXON MOBIL CORP	140,829	0.03
6,443 DWS GROUP GMBH CO KGAA	246,251	0.05	488 FACEBOOK A	143,083	0.03
11,343 FRESENIUS SE & CO KGAA	499,035	0.11	561 FEDEX CORP	141,104	0.03
9,416 RWE AG	287,753	0.06	4,164 FREEPORT MCMORAN INC	130,268	0.03
11,429 SAP SE	1,358,223	0.30	2,412 GILEAD SCIENCES INC	140,054	0.03
4,750 SIEMENS AG-NOM	634,695	0.14	441 GOLDMAN SACHS GROUP	141,058	0.03
14,802 SIEMENS ENERGY AG	376,267	0.08	6,965 HALLIBURTON CO	135,817	0.03
4,404 VONOVIA SE NAMEN AKT REIT	240,106	0.05	531 HOME DEPOT INC	142,769	0.03
<i>Austria</i>	128,080	0.03	8,725 KINDER MORGAN	134,160	0.03
2,670 OMV AG	128,080	0.03	867 LOWE'S COMPANIES INC	141,832	0.03
<i>Bélgica</i>	1,249,396	0.27	633 MICROSOFT CORP	144,599	0.03
8,308 ANHEUSER BUSCH INBEV SA/NV	505,209	0.11	1,812 MORGAN STANLEY	140,098	0.03
3,785 KBC GROUPE	243,376	0.05	4,962 MOSAIC CO THE -WI	133,496	0.03
2,198 SOLVAY	235,626	0.05	1,981 NETAPP INC	136,677	0.03
3,008 UCB SA	265,185	0.06	1,991 OMNICOM GROUP INC	134,311	0.03
<i>Curacao</i>	130,250	0.03	1,798 PHILLIPS 66	130,192	0.03
4,827 SCHLUMBERGER LTD	130,250	0.03	1,014 PIONEER NATURAL RES	138,962	0.03
<i>España</i>	1,474,487	0.32	1,574 PRUDENTIAL FINANCIAL	136,071	0.03
5,299 ACS	119,704	0.03	2,459 REGENCY CENTERS CORP	132,851	0.03
6,633 AMADEUS IT GROUP SA	393,470	0.08	1,233 SIMON PROPERTY GROUP INC REIT	135,641	0.03
25,358 BANCO BILBAO VIZCAYA ARGENTA	132,572	0.03	946 SKYWORKS SOLUTIONS	152,960	0.02
39,415 BANCO SANTANDER SA	126,897	0.03	1,462 STARBUCKS	137,841	0.03
48,320 CAIXABANK	125,342	0.03	3,379 SYCHRONY FINANCIAL	138,306	0.03
56,080 IBERDROLA SA	576,502	0.12	2,070 SYSCO CORP	135,731	0.03
<i>Estados Unidos de América</i>	7,809,791	1.70	2,524 TJX COMPANIES INC	143,514	0.03
1,424 ABBVIE INC	135,243	0.03	1,132 T-MOBILE US INC	138,247	0.03
67 ALPHABET INC	137,954	0.03	2,125 TYSON FOODS -A-	132,188	0.03
49 AMAZON.COM INC	142,143	0.03	817 UNITED PARCEL SERVICE-B	143,290	0.03
1,003 AMERICAN EXPRESS CO	139,831	0.03	2,826 US BANCORP	135,783	0.03
1,260 APPLE INC	145,518	0.03	2,006 VALERO ENERGY CORPORATION	132,059	0.03
2,520 ARCHER-DANIELS MIDLAND CO	128,773	0.03	957 VULCAN MATERIALS CO	140,471	0.03
6,644 BAKER HUGHES REGISTERED SHS A	128,073	0.03	2,200 WESTERN DIGITAL CORP	132,030	0.03
3,974 BANK OF AMERICA CORP	138,130	0.03	2,974 WESTROCK CO	133,465	0.03
677 BECTON DICKINSON & CO	138,831	0.03	4,760 WEYERHAEUSER CO REIT	138,196	0.03
1,325 BOSTON PROPERTIES INC REIT	128,031	0.03	5,973 WILLIAMS COMPANIES INC	133,724	0.03
3,864 BOSTON SCIENTIFIC CORP	139,357	0.03	<i>Finlandia</i>	367,620	0.08
			4,927 NESTE CORPORATION	254,430	0.06
			25,067 NOKIA OYJ	113,190	0.02
			<i>Francia</i>	11,443,711	2.49
			4,511 AIR LIQUIDE	666,094	0.15
			4,673 ALSTOM	199,023	0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
10,110 BNP PARIBAS	534,516	0.12			
10,438 BOUYGUES	325,561	0.07			
132 DASSAULT AVIATION	130,944	0.03			
1,490 EIFFAGE	127,842	0.03			
11,305 ELECTRICITE DE FRANCE SA	130,234	0.03			
11,008 ENGIE SA	127,186	0.03			
4,037 ESSILOR LUXOTTICA SA	628,319	0.14			
2,978 FAURECIA	123,200	0.03			
709 KERING	522,533	0.11			
5,428 KLEPIERRE REITS	117,950	0.03			
2,186 L'OREAL SA	821,499	0.18			
1,793 LVMH MOET HENNESSY LOUIS VUITTON SE	1,185,710	0.25			
3,775 MICHELIN (CGDE)-SA	507,738	0.11			
54,051 ORANGE	519,700	0.11			
2,648 PERNOD RICARD	495,706	0.11			
10,157 PUBLICIS GROUPE	547,869	0.12			
3,678 RENAULT SA	125,365	0.03			
12,595 SANOFI	1,112,894	0.23			
5,136 SOCIETE GENERALE A	127,681	0.03			
1,668 SODEXO	131,272	0.03			
2,561 THALES SA	220,348	0.05			
34,020 TOTAL ENERGIES SE	1,298,032	0.27			
1,691 UNIBAIL RODAMCO SE REITS	123,426	0.03			
5,181 VEOLIA ENVIRONNEMENT	131,960	0.03			
5,124 VINCI SA	461,109	0.10			
<i>Irlanda</i>	<i>1,464,564</i>	<i>0.32</i>			
657 AON PLC	132,187	0.03			
11,736 CRH PLC	498,780	0.11			
1,919 DCC PLC	132,292	0.03			
4,777 KERRY GROUP A	562,731	0.12			
1,324 MEDTRONIC PLC	138,574	0.03			
<i>Isla de Jersey</i>	<i>132,140</i>	<i>0.03</i>			
11,644 WPP PLC	132,140	0.03			
<i>Isla de Man</i>	<i>130,946</i>	<i>0.03</i>			
6,440 ENTAIN PLC	130,946	0.03			
<i>Italia</i>	<i>4,174,280</i>	<i>0.91</i>			
86,737 ENEL SPA	679,324	0.15			
76,607 ENI SPA	786,753	0.16			
16,834 FINECOBANK	247,460	0.05			
27,765 INFRASTRUTTURE WIRELESS ITALIANE SPA	264,101	0.06			
55,302 INTESA SANPAOLO SPA	128,826	0.03			
41,289 MEDIOBANCA SPA	406,697	0.09			
23,024 NEXI SPA	426,174	0.09			
23,680 POSTE ITALIANE SPA	264,032	0.06			
12,951 PRYSMIAN SPA	391,509	0.09			
118,852 SNAM RETE GAS	579,404	0.13			
<i>Luxemburgo</i>	<i>498,810</i>	<i>0.11</i>			
14,421 ARCELORMITTAL SA	372,783	0.08			
19,153 AROUNDTOWN REIT	126,027	0.03			
			<i>Países Bajos</i>	<i>5,050,933</i>	<i>1.10</i>
			6,692 AIRBUS BR BEARER SHS	725,679	0.15
			1,442 ASML HOLDING N.V.	835,494	0.17
			6,584 ASR NEDERLAND N.V	214,573	0.05
			18,737 CNH INDUSTRIAL N.V	260,913	0.06
			1,487 FERRARI NV	258,738	0.06
			36,973 ING GROUP NV	411,879	0.09
			2,757 JUST EAT TAKEAWAY COM N V	214,688	0.05
			231,621 KONINKLIJKE KPN NV	610,090	0.13
			11,564 KONINKLIJKE PHILIPS N.V.	483,260	0.11
			2,615 PROSUS N V	215,659	0.05
			2,097 RANDSTAD HOLDING NV	135,257	0.03
			33,455 STELLANTIS NV	553,346	0.12
			4,292 STMICROELECTRONICS NV	131,357	0.03
			<i>Reino Unido</i>	<i>2,799,621</i>	<i>0.61</i>
			3,748 ANGLO AMERICAN PLC	125,414	0.03
			27,985 AVIVA PLC	132,321	0.03
			65,033 BARCLAYS PLC	129,634	0.03
			5,421 BHP GROUP PLC	134,507	0.03
			35,312 BP PLC	129,574	0.03
			7,247 COMPASS GROUP PLC	128,487	0.03
			8,290 GLAXOSMITHKLINE PLC	137,071	0.03
			12,790 JD SPORTS FASHION PLC	136,921	0.03
			16,236 LAND SECURITIES GROUP PLC R E I T	127,739	0.03
			243,874 LLOYDS BANKING GROUP PLC	132,640	0.03
			70,051 MELROSE INDUSTRIES SHS	126,564	0.03
			66,027 MORRISON SUPERMARKETS PLC	189,747	0.03
			3,757 PERSIMMON PLC	129,457	0.03
			1,915 RIO TINTO PLC	132,708	0.03
			8,000 ROYAL DUTCH SHELL PLC-A	136,032	0.03
			13,067 UNILEVER	643,951	0.13
			89,746 VODAFONE GROUP	126,854	0.03
			<i>Suecia</i>	<i>130,283</i>	<i>0.03</i>
			6,509 HENNES & MAURITZ AB-B SHS	130,283	0.03
			<i>Suiza</i>	<i>268,791</i>	<i>0.06</i>
			2,292 ADECCO GROUP INC	131,431	0.03
			432 ROCHE HOLDING LTD	137,360	0.03
			Bonos	313,115,227	68.21
			<i>Alemania</i>	<i>25,220,749</i>	<i>5.49</i>
			300,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	327,558	0.07
			1,300,000 ALLIANZ SE VAR 06/07/2047	1,478,542	0.32
			700,000 COMMERZBANK AG VAR 24/03/2026	713,258	0.16
			1,850,000 DAIMLER AG 0.75% 10/09/2030	1,906,129	0.42
			15,000,000 GERMANY BUNDI 0.10% 15/04/2026	17,613,702	3.83
			1,000,000 K S AKTIENGESELLSCHAFT 4.125% 06/12/2021	1,017,510	0.22
			1,400,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,422,666	0.31
			740,000 THYSSENKRUPP AG 1.375% 03/03/2022	741,384	0.16

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Australia</i>			<i>Francia</i>				
	4,978,521	1.08		91,665,325	19.98		
8,000,000	AUSTRALIA 0.50% 21/09/2026	4,978,521	1.08	1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,882,869	0.41
<i>Colombia</i>			<i>Francia</i>				
	1,435,102	0.31		1,300,000	AIR FRANCE-KLM 3.75% 12/10/2022	1,330,446	0.29
1,600,000	COLOMBIA 3.875% 25/04/2027	1,435,102	0.31	1,400,000	AIR LIQUIDE FINANCE 0.375% 27/05/2031	1,417,990	0.31
<i>Croacia</i>			<i>Francia</i>				
	939,141	0.20		1,200,000	ALTAREA 1.875% 17/01/2028	1,244,004	0.27
900,000	CROATIA 1.50% 17/06/2031	939,141	0.20	3,700,000	ALTAREA 2.25% 05/07/2024	3,916,154	0.85
<i>Dinamarca</i>			<i>Francia</i>				
	1,265,304	0.28		2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,296,504	0.50
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,265,304	0.28	2,505,000	AXA SA VAR PERPETUAL	2,831,176	0.62
<i>España</i>			<i>Francia</i>				
	36,168,168	7.89		2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,604,654	0.57
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	943,020	0.21	3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,300,768	0.72
1,900,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	2,097,676	0.46	3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,550,960	0.77
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,323,751	0.29	766,000	BNP PARIBAS SA 2.375% 17/02/2025	825,135	0.18
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,852,044	0.62	1,400,000	BPC SA 1.375% 23/03/2026	1,475,432	0.32
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,712,762	0.59	300,000	BPC SA 4.625% 18/07/2023	328,908	0.07
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,829,315	0.83	332,000	CARREFOUR SA 1.25% 03/06/2025	348,075	0.08
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	4,769,380	1.04	500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	556,585	0.12
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	216,556	0.05	1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,608,180	0.35
600,000	BANKIA S.A. 0.875% 25/03/2024	615,960	0.13	383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	425,613	0.09
300,000	BANKINTER SA VAR 06/04/2027	305,592	0.07	1,200,000	DANONE SA VAR PERPETUAL	1,231,512	0.27
3,200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	3,442,048	0.75	900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697010)	922,059	0.20
1,700,000	CAIXABANK S.A VAR 14/07/2028	1,775,922	0.39	1,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,208,616	0.26
1,400,000	CAIXABANK S.A VAR 18/11/2026	1,402,814	0.31	1,300,000	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	1,361,945	0.30
3,300,000	CAIXABANK S.A 0.75% 18/04/2023	3,354,912	0.73	1,800,000	ENGIE SA 2.00% 28/09/2037	2,079,918	0.45
800,000	CAIXABANK S.A 2.375% 01/02/2024	849,336	0.19	2,800,000	FAURECIA SA 2.625% 15/06/2025	2,839,760	0.62
1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,002,300	0.22	1,000,000	FAURECIA SA 3.125% 15/06/2026	1,035,840	0.23
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,395,450	0.30	15,000,000	FRANCE OATI 0.10% 01/03/2028	17,486,333	3.82
3,000,000	SPAIN 1.40% 30/04/2028	3,279,330	0.71	1,000,000	ICADE SANTE SAS 1.375% 17/09/2030	1,051,370	0.23
<i>Estados Unidos de América</i>			<i>Francia</i>				
	31,919,168	6.95		2,800,000	ILIAD SA 1.875% 25/04/2025	2,854,488	0.62
1,851,000	AT&T INC 2.55% REGS 01/12/2033	1,547,885	0.34	1,100,000	IMERYS 1.50% 15/01/2027	1,164,262	0.25
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,564,220	0.34	1,200,000	INGENICO GROUP SA 1.625% 13/09/2024	1,252,596	0.27
408,000	MORGAN STANLEY 1.75% 30/01/2025	434,067	0.09	600,000	IPSEN 1.875% 16/06/2023	617,040	0.13
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,495,606	0.33	400,000	LA BANQUE POSTALE VAR 19/11/2027	415,252	0.09
383,000	TIME WARNER INC 1.95% 15/09/2023	395,953	0.09	1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,964,201	0.43
800,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	661,681	0.14	500,000	LA BANQUE POSTALE 3.00% 09/06/2028	582,735	0.13
8,500,000	USA T-BONDSI 0.375% 15/01/2027	8,780,274	1.91	700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	709,289	0.15
1,500,000	USA T-BONDSI 1.00% 15/02/2048	1,828,936	0.40	1,400,000	LAGARDERE SCA 2.125% 16/10/2026	1,388,408	0.30
8,000,000	USA T-BONDSI 2.125% 15/02/2040	12,437,971	2.71	293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	350,372	0.08
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,772,575	0.60	600,000	PERNOD RICARD SA 1.50% 18/05/2026	643,842	0.14
<i>Finlandia</i>			<i>Francia</i>				
	1,260,264	0.27		4,300,000	PEUGEOT SA 2.00% 20/03/2025	4,574,383	1.01
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,260,264	0.27	1,264,000	PEUGEOT SA 2.00% 23/03/2024	1,333,748	0.29
			<i>Francia</i>				
				1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,730,583	0.38
				1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,929,279	0.42
				1,100,000	RALLYE SA 0% 23/01/2023 DEFAULTED	387,112	0.08
				300,000	RALLYE SA 0% 31/12/2049 DEFAULTED	105,825	0.02
				1,600,000	RCI BANQUE SA FRN 12/03/2025	1,602,976	0.35
				587,000	RCI BANQUE SA 1.25% 08/06/2022	595,300	0.13
				766,000	RENAULT SA 1.00% 08/03/2023	772,358	0.17
				2,500,000	RENAULT SA 1.00% 18/04/2024	2,495,075	0.54

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,300,000	RENAULT SA 2.375% 25/05/2026	2,337,352	0.51				
200,000	SCOR SE VAR 31/12/2099	228,080	0.05		<i>Luxemburgo</i>	557,598	0.12
300,000	SOCIETE GENERALE SA FRANCE VAR 16/09/2026	301,635	0.07	510,000	SES S.A. VAR PERPETUAL	557,598	0.12
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	429,596	0.09		<i>México</i>	5,477,684	1.19
561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	584,641	0.13	1,500,000	MEXICO 1.35% 18/09/2027	1,557,240	0.33
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	326,136	0.07	1,400,000	MEXICO 1.75% 17/04/2028	1,473,178	0.32
500,000	VINCI SA 0% 27/11/2028	494,010	0.11	1,021,000	MEXICO 3.60% 30/01/2025	946,975	0.21
300,000	WENDEL SE 2.50% 09/02/2027	333,945	0.07	919,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	921,123	0.20
	<i>Indonesia</i>	1,336,522	0.29	549,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	579,168	0.13
1,400,000	INDONESIA 4.10% 24/04/2028	1,336,522	0.29		<i>Noruega</i>	4,020,382	0.88
	<i>Irlanda</i>	2,936,654	0.64	40,000,000	NORWAY 2.00% 24/05/2023	4,020,382	0.88
1,900,000	AIB GROUP PLC VAR 30/05/2031	2,034,026	0.44		<i>Países Bajos</i>	27,988,642	6.10
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	902,628	0.20	3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,759,448	0.83
	<i>Isla de Jersey</i>	521,745	0.11	1,200,000	AIRBUS SE 2.375% 07/04/2032	1,390,332	0.30
498,000	APTIV PLC 1.50% 10/03/2025	521,745	0.11	2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,641,272	0.58
	<i>Italia</i>	55,932,583	12.19	280,000	CRH PLC 1.875% 09/01/2024	293,118	0.06
1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,537,237	0.33	1,400,000	EXOR N.V 0.875% 19/01/2031	1,389,318	0.30
100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	117,367	0.03	3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,287,968	0.73
689,000	AUTOSTRAD PER ITALIA SPA 1.125% 04/11/2021	690,998	0.15	3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,179,640	0.69
817,000	AUTOSTRAD PER ITALIA SPA 1.75% 26/06/2026	846,935	0.18	1,100,000	ING GROUP NV VAR 26/09/2029	1,141,525	0.25
132,000	ENEL SPA VAR 24/05/2080	144,532	0.03	319,000	REN FINANCE BV 2.50% 12/02/2025	348,364	0.08
1,200,000	ENI S P A VAR PERPETUAL	1,276,956	0.28	2,700,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,954,475	0.64
500,000	ENI S P A VAR 11/02/2027	500,475	0.11	1,506,000	SAIPEM FINANCE INTERNATIONAL BV 2.75% 05/04/2022	1,534,855	0.33
306,000	ENI S P A 1.50% 02/02/2026	327,083	0.07	3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	3,234,480	0.70
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	814,741	0.18	1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,073,735	0.23
5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,774,598	1.26	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,760,112	0.38
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	215,200	0.05		<i>Portugal</i>	5,828,490	1.27
200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	220,406	0.05	300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	311,313	0.07
2,000,000	ITALY BTP 1.45% 01/03/2036	2,063,100	0.45	2,000,000	PORTUGAL 2.125% 17/10/2028	2,314,200	0.50
5,000,000	ITALY BTP 1.65% 01/03/2032	5,399,600	1.18	1,977,000	PORTUGAL 4.10% 15/02/2045	3,202,977	0.70
6,500,000	ITALY BTP 2.00% 01/02/2028	7,189,455	1.57		<i>Reino Unido</i>	10,442,090	2.27
700,000	ITALY BTP 2.00% 01/12/2025	761,320	0.17	700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	743,603	0.16
8,000,000	ITALY BTP 2.05% 01/08/2027	8,847,600	1.92	4,000,000	BARCLAYS PLC 1.375% 24/01/2026	4,168,040	0.91
4,210,000	ITALY BTP 2.20% 01/06/2027	4,689,141	1.02	900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	963,081	0.21
1,000,000	ITALY BTP 3.00% 01/08/2029	1,192,590	0.26	600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	651,702	0.14
3,000,000	ITALY BTP 3.10% 01/03/2040	3,798,480	0.83	178,000	CREDIT AGRICOLE S A LONDON BRANCH 5.50% 17/12/2021	212,404	0.05
3,000,000	ITALY CCT FRN 15/01/2025	3,164,730	0.69	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	656,572	0.14
791,000	TELECOM ITALIA SPA 3.00% 30/09/2025	847,849	0.18				
2,000,000	UNICREDIT SPA VAR 03/07/2025	2,068,820	0.45				
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	3,443,370	0.75				
	<i>Japón</i>	1,296,708	0.28				
400,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	416,828	0.09				
1,000,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	879,880	0.19				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,100,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	2,264,640	0.49	300,000	BRUEGEL VAR 22/05/2031	300,176	0.07
800,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	782,048	0.17	500,000	E CARAT 10 FCT FRN 20/12/2028 EUR (ISIN FR0013444585)	322,463	0.07
	<i>Serbia</i>	1,114,499	0.24	100,000	E CARAT 10 FCT FRN 20/12/2028 EUR (ISIN FR0013444593)	64,227	0.01
1,300,000	SERBIA 7.25% REGS 28/09/2021	1,114,499	0.24	500	HARMONY FRENCH HOME LOANS FCT VAR 27/05/2061	500,941	0.11
	<i>Suecia</i>	809,888	0.18	300,000	NORIA 1 VAR 25/06/2038	93,962	0.02
800,000	SWEDBANK FORENINGSSPARBKN VAR 22/11/2027	809,888	0.18	300,000	NORIA 2015 VAR 25/06/2038	93,834	0.02
	Bonos convertibles	106,004	0.02		<i>Irlanda</i>	3,479,029	0.76
	<i>Estados Unidos de América</i>	106,004	0.02	700,000	DILOSK RMBS NO 4 DAC VAR 20/02/2060	694,800	0.15
38,000	MICROCHIP TECH INC 1.625% 15/02/2025 CV	106,004	0.02	300,000	FINANCE IRELAND PLC VAR 24/06/2061	303,854	0.07
	Títulos respaldados por activos y títulos con respaldo hipotecario	25,809,561	5.62	900,000	GEDESCO TRADE RECEIVABLES 2020-01 DESIGNATED ACTIVITY VAR 24/01/2026	828,491	0.18
	<i>Alemania</i>	1,171,751	0.26	5,400,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	860,116	0.19
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	767,085	0.17	500,000	SCF RAHOITUSPALVELUT DESIGNATE ACTIVITY COMPANY 1.40% 25/11/2027	188,937	0.04
400,000	SC GERMANY CONSUMER 2016 1 UG GMBH VAR 14/11/2034	404,666	0.09	800,000	SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	602,831	0.13
	<i>España</i>	7,551,231	1.65		<i>Italia</i>	5,153,955	1.12
300,000	AUTONORIA SPAIN VAR 25/12/2035 EUR (ISIN ES0305452007)	243,856	0.05	1,100,000	AUTOFLORENCE SRL VAR 30/04/2034 EUR (ISIN IT0005380313)	771,478	0.17
100,000	AUTONORIA SPAIN VAR 25/12/2035 EUR (ISIN ES0305452023)	81,530	0.02	300,000	AUTOFLORENCE SRL VAR 30/04/2034 EUR (ISIN IT0005380321)	208,664	0.05
300,000	AUTONORIA SPAIN VAR 25/12/2035 EUR (ISIN ES0305452031)	242,748	0.05	600,000	ERIDANO SPV SRL VAR 28/05/2035	527,926	0.11
400,000	AUTONORIA SPAIN VAR 31/01/2039	400,101	0.09	500,000	PELMO VAR 15/12/2036 EUR (ISIN IT0005446999)	503,037	0.11
600,000	AUTONORIA SPAIN 2021 FONDO DE TITULIZACION VAR 31/01/2039	606,704	0.13	200,000	PELMO VAR 15/12/2036 EUR (ISIN IT0005449399)	200,125	0.04
4,000,000	AYT HIPOT MIXTO IV VAR 20/01/2043	410,043	0.09	200,000	PELMO 1 C MTGE VAR 15/12/2036	200,192	0.04
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	409,047	0.09	1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	1,003,078	0.23
500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	476,923	0.10	500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	458,083	0.10
500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.10% 20/07/2031	492,308	0.11	300,000	PROGETTO QUINTO SRL VAR 27/10/2036	292,570	0.06
500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	500,296	0.11	700,000	QUARZO SRL VAR 15/10/2036	475,924	0.10
1,000,000	FTA UCL 16 ABS VAR 16/06/2049	292,779	0.06	600,000	TAURUS 2018-1 IT SRL VAR 18/05/2030	512,878	0.11
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	164,452	0.04		<i>Luxemburgo</i>	2,483,671	0.54
1,500,000	SANTANDER CONSUMO 4 FONDO DE TITULIZACION VAR 18/09/2032	1,513,665	0.33	500,000	BUMPER SA VAR 22/05/2028	499,870	0.11
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	581,383	0.13	200,000	CARTESIAN RESIDENTIAL MORTGAGES 2 SA VAR 25/11/2055	195,288	0.04
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	815,524	0.18	900,000	FACT SA VAR 20/07/2028 EUR (ISIN XS2343514357)	906,933	0.19
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	319,872	0.07	300,000	FACT SA VAR 20/07/2028 EUR (ISIN XS2344458554)	300,075	0.07
	<i>Francia</i>	2,217,542	0.48	400,000	VCL MULTI COMPARTMENT SA FRN 21/01/2025	181,011	0.04
7	AUTO ABS FRENCH LEASES 2021 FCT VAR 29/06/2033	707,933	0.15	400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	400,494	0.09
200,000	AUTONORIA VAR 25/09/2035	134,006	0.03		<i>Países Bajos</i>	3,366,473	0.73
				600,000	DOMI 2019 1 BV VAR 15/06/2051	312,710	0.07
				400,000	DOMI 2019 1 BV VAR 15/06/2053	402,201	0.09
				500,000	DUTCH MORTGAGE PORTF LOANS IV VAR 28/01/2048	501,842	0.11
				500,000	DUTCH PROPERTY FINANCE VAR 28/01/2058	488,551	0.11
				100,000	DUTCH PROPERTY FINANCE VAR 28/07/2054	99,555	0.02
				600,000	DUTCH PROPERTY FINANCE VAR 28/07/2058	602,333	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
500,000	EDML 2018 1 B V VAR 28/01/2058 EUR (ISIN XS2076795264)	463,572	0.10
500,000	EDML 2018 1 B V VAR 28/01/2058 EUR (ISIN XS2076796585)	495,709	0.11
	<i>Reino Unido</i>	385,909	0.08
1,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038	385,909	0.08
	Valores ETC	5,937,700	1.29
	<i>Irlanda</i>	5,937,700	1.29
100,000	AMUNDI PHYSICAL GOLD ETC	5,937,700	1.29
	Warrants, Derechos	11,585	0.00
	<i>Canadá</i>	5,333	0.00
3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	5,333	0.00
	<i>España</i>	6,252	0.00
5,299	ACS DE CONSTRUCCION Y SERVICIOS SA RGT 06/07/2021	6,252	0.00
	Acción/Participaciones de OICVM/OIC	36,395,970	7.93
	Acción/Participaciones en fondos de inversión	36,395,970	7.93
	<i>Francia</i>	5,275,522	1.15
15	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	3,272,072	0.71
200	AMUNDI VOLATILITY RISK PREMIA FCP	2,003,450	0.44
	<i>Irlanda</i>	4,564,718	0.99
230,000	ISHARES V PLC GOLD PRODUCERS ETF	2,856,818	0.62
30,000	SSGA SPDR ETFS EUROPE I PLC ETF	1,707,900	0.37
	<i>Isla de Jersey</i>	5,416,898	1.18
980,000	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	5,416,898	1.18
	<i>Luxemburgo</i>	21,138,832	4.61
6	AMUNDI PLANET EMERGING GREEN ONE SICAV	56,753	0.01
180	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	8,473,116	1.85
8,000	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	7,141,108	1.56
434	AMUNDI INDEX SOLUTION MSCI PACIFIC EX JAPAN SRI	1,151,567	0.25
100,000	AMUNDI MSCI EM LAT AMERICA ETF	1,291,568	0.28
6,000	AMUNDI SF - EUR COMMODITIES I NON-DISTRIBUTING	3,024,720	0.66
	Total cartera de títulos	424,925,872	92.56

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,012,052,095	91.01	11,533 DEERE & CO	3,429,071	0.31
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,012,052,095	91.01	16,662 ECOLAB INC	2,892,211	0.26
Acciones	340,805,818	30.65	35,589 ELI LILLY & CO	6,888,522	0.62
<i>Alemania</i>	<i>12,902,073</i>	<i>1.16</i>	83,006 FIRST SOLAR INC	6,335,165	0.57
6,105 ADIDAS NOM	1,916,360	0.17	41,812 GENERAL MILLS INC	2,148,951	0.19
63,863 DEUTSCHE POST AG-NOM	3,663,181	0.33	41,440 GILEAD SCIENCES INC	2,406,239	0.22
117,331 DEUTSCHE TELEKOM AG-NOM	2,089,900	0.19	23,712 HARTFORD FINANCIAL SERVICES GRP	1,238,487	0.11
73,693 INFINEON TECHNOLOGIES AG-NOM	2,492,297	0.22	12,476 HCA HEALTHCARE RG REGISTERED SHS	2,174,226	0.20
6,021 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,390,550	0.13	104,325 HEWLETT PACKARD ENTERPRISE	1,282,620	0.12
11,358 SAP SE	1,349,785	0.12	17,671 HOME DEPOT INC	4,751,158	0.43
<i>Australia</i>	<i>8,996,784</i>	<i>0.81</i>	9,018 HUMANA	3,368,575	0.30
98,594 ANZ BANKING GROUP	1,756,985	0.16	61,423 INTEL CORP	2,907,739	0.26
301,651 BRAMBLES LIMITED	2,184,590	0.20	10,741 IQVIA HOLDINGS INC	2,195,841	0.20
15,341 CSL LTD	2,769,664	0.24	38,146 JP MORGAN CHASE & CO	5,005,074	0.45
1,236,425 MIRVAC GROUP REIT	2,285,545	0.21	4,164 LAM RESEARCH CORP	2,284,775	0.21
<i>Austria</i>	<i>3,988,026</i>	<i>0.36</i>	17,767 LOWE'S COMPANIES INC	2,906,483	0.26
51,359 VERBUND A	3,988,026	0.36	10,710 MASTERCARD INC SHS A	3,296,357	0.30
<i>Canadá</i>	<i>1,370,742</i>	<i>0.12</i>	29,906 MICRON TECHNOLOGY INC	2,143,024	0.19
15,400 CANADIAN NATIONAL RAILWAY CO	1,370,742	0.12	51,108 MICROSOFT CORP	11,674,809	1.04
<i>Dinamarca</i>	<i>11,767,458</i>	<i>1.06</i>	84,069 MONDELEZ INTERNATIONAL	4,426,401	0.40
30,007 GN GREAT NORDIC	2,210,501	0.20	33,333 NIKE INC -B-	4,342,650	0.39
31,746 ORSTED SH	3,756,797	0.34	10,998 NORFOLK SOUTHERN CORP	2,460,199	0.22
4,422 ROCKWOOL INTERNATIONAL B	1,815,480	0.16	30,081 PNC FINANCIAL SERVICES GROUP	4,839,239	0.44
121,042 VESTAS WIND SYSTEM A/S	3,984,680	0.36	23,283 PROLOGIS REIT	2,346,363	0.21
<i>España</i>	<i>7,810,072</i>	<i>0.70</i>	33,087 QUALCOMM INC	3,987,794	0.36
233,225 BANCO SANTANDER SA	750,868	0.07	15,878 QUEST DIAGNOSTICS INC	1,767,079	0.16
57,796 INDITEX	1,717,119	0.15	21,977 SALESFORCE.COM	4,525,865	0.41
120,813 SIEMENS GAMESA RENEWABLE ENERGY SA	3,402,094	0.31	13,155 S&P GLOBAL INC	4,551,614	0.41
127,296 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	1,939,991	0.17	34,586 STARBUCKS	3,260,866	0.29
<i>Estados Unidos de América</i>	<i>194,557,168</i>	<i>17.50</i>	34,723 SYSCO CORP	2,276,803	0.20
29,236 ABBVIE INC	2,776,668	0.25	23,065 THE HERSHEY CO	3,387,301	0.30
8,096 ADOBE INC	3,998,095	0.36	35,849 TJX COMPANIES INC	2,038,366	0.18
14,786 AIR PRODUCTS & CHEMICALS INC	3,586,593	0.32	14,560 TRACTOR SUPPLY	2,284,369	0.21
39,967 AMERICAN EXPRESS CO	5,571,924	0.50	69,524 VERIZON COMMUNICATIONS INC	3,284,788	0.30
37,769 AMERICAN WATER WORKS	4,909,429	0.44	30,279 VF CORP	2,094,687	0.19
14,742 AMGEN INC	3,030,072	0.27	16,984 VISA INC-A	3,351,257	0.30
6,372 ANTHEM INC	2,051,785	0.18	25,648 WALT DISNEY CO/THE	3,801,890	0.34
44,310 APPLE INC	5,117,377	0.46	40,208 WASTE MANAGEMENT INC	4,750,098	0.43
39,593 AT&T INC	960,862	0.09	63,925 WEYERHAEUSER CO REIT	1,855,922	0.17
15,460 BECTON DICKINSON & CO	3,170,349	0.29	52,555 XYLEM	5,316,214	0.48
21,028 BRIGHT HORIZONS FAMILY SOLUTIONS	2,608,330	0.23	23,911 ZENDESK	2,909,887	0.26
20,681 CAPITAL ONE FINANCIAL CORP	2,697,825	0.24	<i>Francia</i>	<i>15,590,320</i>	<i>1.40</i>
69,759 CHEGG INC	4,889,424	0.44	36,565 ALSTOM	1,557,303	0.14
67,823 CISCO SYSTEMS INC	3,031,132	0.27	54,423 AXA	1,163,836	0.10
16,569 CITIGROUP INC	988,635	0.09	22,721 COMPAGNIE DE SAINT-GOBAIN SA	1,261,924	0.11
22,974 CROWN HOLDINGS	1,979,689	0.18	32,370 DANONE SA	1,921,807	0.17
			8,413 ESSILOR LUXOTTICA SA	1,309,399	0.12
			150,178 ORANGE	1,443,961	0.13
			25,574 PUBLICIS GROUPE	1,379,462	0.12
			15,819 SANOFI	1,397,767	0.13
			14,268 SCHNEIDER ELECTRIC SA	1,893,078	0.17
			79,837 VIVENDI	2,261,783	0.21

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Hong Kong (China)</i>	6,874,705	0.62	<i>Singapur</i>	2,060,763	0.19
317,600 AIA GROUP LTD -H-	3,327,911	0.30	110,200 DBS GROUP HOLDINGS LTD	2,060,763	0.19
1,734,000 LENOVO GROUP LTD -H-	1,681,375	0.15	<i>Suiza</i>	899,683	0.08
228,300 LINK REIT -H-	1,865,419	0.17	11,814 SWISS RE AG	899,683	0.08
<i>Irlanda</i>	13,453,124	1.21	<i>Taiwán</i>	1,707,855	0.15
43,101 CRH PLC	1,831,793	0.16	16,854 TAIWAN SEMICONDUCTOR-SP ADR	1,707,855	0.15
16,481 LINDE PLC	4,010,651	0.36	Bonos	671,246,277	60.36
40,849 MEDTRONIC PLC	4,275,384	0.39	<i>Alemania</i>	145,769,938	13.12
21,480 TRANE TECHNOLOGIES PLC	3,335,296	0.30	3,000,000 BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,998,770	0.27
<i>Isla de Jersey</i>	5,405,259	0.49	2,050,000 DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	2,114,411	0.19
40,743 APTIV REGISTERED SHS	5,405,259	0.49	4,600,000 DEUTSCHE BORSE AG 0% 22/02/2026	4,623,184	0.42
<i>Islas Caimán</i>	3,844,499	0.35	4,150,000 DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,152,490	0.37
8,345 BAIDU ADS	1,434,814	0.13	4,000,000 DEUTSCHE TELEKOM AG 0.50% 05/07/2027	4,094,120	0.37
38,000 TENCENT HOLDINGS LTD	2,409,685	0.22	11,200,000 GERMANY BUND 0% 15/08/2030	11,569,152	1.04
<i>Italia</i>	3,135,214	0.28	3,500,000 GERMANY BUND 0.50% 15/02/2028	3,731,700	0.34
103,712 PRYSMIAN SPA	3,135,214	0.28	5,000,000 GERMANY BUND 3.25% 04/07/2042	8,287,450	0.75
<i>Japón</i>	26,530,239	2.39	3,400,000 GERMANY BUND 4.75% 04/07/2034	5,601,636	0.50
67,600 DAI-ICHI LIFE HLDGS SHS	1,044,638	0.09	7,800,000 GERMANY BUNDI 0.10% 15/04/2026	9,159,125	0.82
30,200 DAIWA HOUSE INDUSTRY	765,193	0.07	5,000,000 KFW KREDITANSTALT FUER WIEDERA 0% 15/09/2028	5,068,800	0.46
43,000 DENSO CORP	2,475,987	0.22	2,600,000 KFW KREDITANSTALT FUER WIEDERA 0% 18/02/2025	2,645,058	0.24
2,300 FAST RETAILING	1,461,363	0.13	4,500,000 KFW KREDITANSTALT FUER WIEDERA 0.05% 30/05/2024	4,578,660	0.41
13,200 FUJITSU LTD	2,085,957	0.19	3,500,000 KFW KREDITANSTALT FUER WIEDERA 0.375% 23/04/2030	3,638,215	0.33
102,100 KDDI CORP	2,687,801	0.24	3,400,000 LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,429,036	0.31
127,300 KUBOTA CORPORATION	2,173,199	0.20	9,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	9,131,040	0.82
101,450 MIZUHO FINANCIAL GROUP INC	1,223,584	0.11	5,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	5,086,800	0.46
28,000 MURATA MANUFACTURING CO LTD	1,804,365	0.16	5,200,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	5,251,948	0.47
2,700 NINTENDO CO LTD	1,325,558	0.12	3,800,000 LEG IMMOBILIEN AG 0.75% 30/06/2031	3,799,088	0.34
234,200 PANASONIC CORP	2,287,321	0.21	2,200,000 SAP SE 0% 17/05/2023	2,213,200	0.20
27,900 SONY GROUP CORPORATION	2,292,444	0.21	2,650,000 STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,646,423	0.24
93,900 SUMCO CORP	1,944,017	0.17	4,850,000 STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	4,930,122	0.44
8,100 TOKYO ELECTRON LTD	2,958,812	0.27	10,000,000 STATE OF LOWER SAXONY 0% 10/07/2026	10,162,600	0.91
<i>Países Bajos</i>	9,502,939	0.85	4,450,000 STATE OF LOWER SAXONY 0.01% 17/03/2026	4,525,072	0.41
2,919 ASML HOLDING N.V.	1,691,269	0.15	7,000,000 STATE OF LOWER SAXONY 0.01% 26/05/2028	7,085,050	0.64
226,342 CNH INDUSTRIAL N.V.	3,151,811	0.28	4,000,000 STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	3,793,800	0.34
124,206 ING GROUP NV	1,383,655	0.12	8,300,000 STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	8,338,263	0.75
671,271 KONINKLIJKE KPN NV	1,768,128	0.16	3,100,000 UNICREDIT BK AG GERMANY 0.01% 21/05/2029	3,114,725	0.28
36,087 KONINKLIJKE PHILIPS N.V.	1,508,076	0.14	<i>Austria</i>	26,054,188	2.34
<i>Portugal</i>	1,050,054	0.09	2,000,000 AUSTRIA 0% 15/07/2023	2,026,140	0.18
68,274 JERONIMO MARTINS SGPS SA	1,050,054	0.09	6,500,000 AUSTRIA 0.75% 20/10/2026	6,908,980	0.62
<i>Reino Unido</i>	9,358,841	0.84			
379,237 HSBC HOLDINGS PLC	1,843,504	0.17			
254,268 INFORMA PLC	1,485,711	0.13			
120,668 OCADO GROUP	2,815,516	0.25			
83,233 PRUDENTIAL PLC	1,331,709	0.12			
51,760 WHITBREAD	1,882,401	0.17			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
6,000,000	AUSTRIA 2.40% 23/05/2034	7,718,880	0.70				
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,959,590	0.27				
2,900,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	2,938,077	0.26				
3,300,000	VERBUND AG 1.50% 20/11/2024	3,502,521	0.31				
	<i>Bélgica</i>	6,510,530	0.59				
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	6,510,530	0.59				
	<i>Canadá</i>	24,072,195	2.16				
3,700,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,736,186	0.34				
3,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	3,904,368	0.35				
2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,227,786	0.20				
4,000,000	ROYAL BANK OF CANADA 0.125% 23/07/2024	4,033,640	0.36				
5,500,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	5,579,090	0.50				
4,500,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	4,591,125	0.41				
	<i>Dinamarca</i>	5,466,750	0.49				
5,000,000	ORSTED 1.50% 26/11/2029	5,466,750	0.49				
	<i>España</i>	47,613,087	4.28				
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 24/03/2027	2,796,304	0.25				
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	4,027,240	0.36				
1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	1,339,689	0.12				
4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	4,654,924	0.43				
2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,862,356	0.26				
3,000,000	BANCO SANTANDER SA 0.75% 09/09/2022	3,042,120	0.27				
2,100,000	BANKIA S.A. 0.75% 09/07/2026	2,153,319	0.19				
2,800,000	BANKINTER SA 1.00% 05/02/2025	2,926,896	0.26				
2,600,000	CAIXABANK S.A VAR 18/11/2026	2,605,226	0.23				
4,500,000	CAIXABANK S.A 0.625% 01/10/2024	4,574,790	0.41				
4,150,000	INSTITUTO DE CREDITO OFICIAL 0% 30/04/2027	4,169,629	0.37				
2,533,000	INSTITUTO DE CREDITO OFICIAL 0.20% 31/01/2024	2,574,111	0.23				
2,750,000	INSTITUTO DE CREDITO OFICIAL 0.25% 30/04/2024	2,801,535	0.25				
2,000,000	MAPDRE SA 1.625% 19/05/2026	2,168,780	0.20				
2,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	2,059,460	0.19				
2,700,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,856,708	0.26				
	<i>Estados Unidos de América</i>	14,034,405	1.26				
4,200,000	ABBVIE INC 0.75% 18/11/2027	4,319,448	0.38				
1,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	1,648,019	0.15				
1,500,000	CITIGROUP INC USA 0.50% 29/01/2022	1,507,500	0.14				
2,200,000	KELLOGG CO 1.25% 10/03/2025	2,301,376	0.21				
1,500,000	MMS USA INVESTMENTS INC 1.25% 13/06/2028	1,578,825	0.14				
2,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,679,237	0.24				
	<i>Francia</i>	120,889,566	10.87				
3,300,000	AGENCE FRANCAISE DE DEVELOPOMENT SA 0.375% 25/05/2036	3,204,762	0.29				
1,200,000	AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	1,272,576	0.11				
2,700,000	BNP PARIBAS HOME LOAN COVERED 3.125% 22/03/2022	2,771,361	0.25				
1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,930,020	0.17				
4,000,000	BNP PARIBAS SA 0.125% 04/09/2026	3,973,480	0.36				
4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,979,280	0.45				
6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	5,992,680	0.54				
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,642,406	0.24				
3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	3,040,980	0.27				
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	5,231,435	0.47				
2,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,050,300	0.18				
2,000,000	CARREFOUR SA 1.25% 03/06/2025	2,096,840	0.19				
2,500,000	CIE DE SAINT GOBAIN 0.625% 15/03/2024	2,555,675	0.23				
7,000,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	7,035,490	0.62				
3,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	3,552,710	0.32				
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,729,904	0.16				
2,600,000	DANONE SA 0% 01/12/2025	2,612,402	0.23				
1,400,000	DANONE SA 0.395% 10/06/2029	1,422,092	0.13				
2,600,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	2,699,424	0.24				
3,500,000	ESSILOR INTERNATIONAL SA 0% 27/05/2023	3,522,050	0.32				
1,500,000	ESSILOR INTERNATIONAL SA 0.125% 27/05/2025	1,518,045	0.14				
2,500,000	LA POSTE 0% 18/07/2029	2,436,775	0.22				
4,700,000	LA POSTE 0.625% 21/10/2026	4,839,919	0.44				
2,300,000	LEGRAND SA 0.625% 24/06/2028	2,380,339	0.21				
3,500,000	ORANGE SA 0.125% 16/09/2029	3,458,455	0.31				
2,000,000	SANOFI SA 0.50% 13/01/2027	2,061,340	0.19				
2,000,000	SANOFI SA 1.125% 10/03/2022	2,014,180	0.18				
3,100,000	SOCIETE DE FINANCEMENT LOCAL 0% 23/11/2028	3,105,704	0.28				
3,900,000	SOCIETE GENERALE SA FRANCE 0.125% 18/02/2028	3,856,749	0.35				
2,100,000	SOCIETE GENERALE SA FRANCE 0.875% 01/07/2026	2,150,631	0.19				
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,780,820	0.25				
1,500,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,518,330	0.14				
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,914,782	0.53				
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	4,171,392	0.38				
6,400,000	UNEDIC SA 0.50% 25/05/2036	6,395,520	0.57				
3,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,125,070	0.28				
4,800,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	4,845,648	0.44				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Irlanda</i>	24,573,773	2.21	7,000,000 NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	7,409,920	0.66
3,000,000 ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	3,026,220	0.27	4,500,000 NETHERLANDS 0.50% 15/01/2040	4,750,245	0.43
1,300,000 ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,286,714	0.12	1,500,000 NETHERLANDS 2.50% 15/01/2033	1,944,915	0.17
3,200,000 CCEP FINANCE IRELAND DAC 0% 06/09/2025	3,201,888	0.29	1,500,000 NETHERLANDS 2.75% 15/01/2047	2,422,755	0.22
1,500,000 IRELAND 1.00% 15/05/2026	1,603,395	0.14	3,400,000 NETHERLANDS 5.50% 15/01/2028	4,728,856	0.43
5,600,000 IRELAND 1.10% 15/05/2029	6,118,056	0.55	3,400,000 POSTNL N.V. 0.625% 23/09/2026	3,481,192	0.31
8,300,000 IRELAND 1.35% 18/03/2031	9,337,500	0.84	3,500,000 ROYAL PHILIPS NV 0.50% 22/05/2026	3,587,955	0.32
<i>Islandia</i>	1,488,360	0.13	1,700,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/06/2022	1,708,874	0.15
1,500,000 ICELAND 0% 15/04/2028	1,488,360	0.13	6,000,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	6,096,360	0.55
<i>Italia</i>	121,036,788	10.88	<i>Portugal</i>	29,356,614	2.64
1,400,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	1,436,358	0.13	3,000,000 PORTUGAL 0.70% 15/10/2027	3,156,960	0.28
11,160,000 ITALY BTP 0.50% 01/02/2026	11,387,441	1.02	6,000,000 PORTUGAL 1.95% 15/06/2029	6,895,500	0.62
11,000,000 ITALY BTP 0.85% 15/01/2027	11,383,680	1.02	7,000,000 PORTUGAL 2.125% 17/10/2028	8,099,700	0.73
15,900,000 ITALY BTP 0.95% 01/08/2030	16,253,139	1.47	1,500,000 PORTUGAL 2.20% 17/10/2022	1,555,815	0.14
14,400,000 ITALY BTP 1.45% 15/05/2025	15,245,856	1.37	7,700,000 PORTUGAL 4.125% 14/04/2027	9,648,639	0.87
10,000,000 ITALY BTP 1.60% 01/06/2026	10,731,400	0.97	<i>Reino Unido</i>	6,628,130	0.60
14,500,000 ITALY BTP 1.85% 15/05/2024	15,360,720	1.38	3,000,000 BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	3,018,510	0.27
11,600,000 ITALY BTP 2.00% 01/02/2028	12,830,412	1.15	3,500,000 BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,609,620	0.33
7,000,000 ITALY BTP 2.25% 01/09/2036	7,976,360	0.72	<i>Suecia</i>	3,099,360	0.28
11,600,000 ITALY BTP 3.00% 01/08/2029	13,834,044	1.24	3,000,000 ATLAS COPCO AB 0.625% 30/08/2026	3,099,360	0.28
4,600,000 POSTE ITALIANE SPA 0% 10/12/2024	4,597,378	0.41	Total cartera de títulos	1,012,052,095	91.01
<i>Japón</i>	2,721,492	0.24			
2,700,000 MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,721,492	0.24			
<i>Luxemburgo</i>	17,492,961	1.57			
2,800,000 EUROPEAN INVESTMENT BANK (EIB) 0.20% 17/03/2036	2,743,804	0.25			
6,000,000 EUROPEAN INVESTMENT BANK (EIB) 1.00% 14/03/2031	6,589,860	0.58			
6,000,000 EUROPEAN INVESTMENT BANK (EIB) 1.25% 13/11/2026	6,527,820	0.59			
1,610,000 MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	1,631,477	0.15			
<i>Noruega</i>	1,990,540	0.18			
2,000,000 SANTANDER CONSUMER BANK 0.125% 14/04/2026	1,990,540	0.18			
<i>Países Bajos</i>	72,447,600	6.52			
2,000,000 BMW FINANCE NV 0% 11/01/2026	2,003,460	0.18			
6,000,000 BNG BANK NV 0% 20/01/2031	5,963,280	0.54			
6,100,000 COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,083,164	0.55			
4,200,000 DE VOLKSBANK NV 0.01% 16/09/2024	4,228,854	0.38			
1,900,000 DE VOLKSBANK NV 0.25% 22/06/2026	1,890,766	0.17			
4,200,000 DE VOLKSBANK NV 0.375% 03/03/2028	4,157,538	0.37			
4,800,000 LINDE FINANCE BV 0.25% 19/05/2027	4,864,080	0.44			
2,300,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	2,282,336	0.21			
5,000,000 NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	4,843,050	0.44			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	130,236,429	94.15	5,928 HEALTHPEAK PROPERTIES INC REIT	197,343	0.14
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	120,872,765	87.38	3,903 HILTON WORLDWIDE HOLDINGS INC	471,170	0.34
Acciones	113,915,517	82.35	981 HUMANA	434,563	0.31
<i>Alemania</i>	<i>4,388,020</i>	<i>3.17</i>	2,565 IDEXX LABS	1,619,926	1.17
5,336 ALLIANZ SE-NOM	1,330,771	0.96	3,075 INGERSOLL RAND INC	150,029	0.11
3,185 BAYERISCHE MOTORENWERKE	337,332	0.24	2,820 JP MORGAN CHASE & CO	438,792	0.32
10,140 DAIMLER	905,485	0.65	2,098 LABORATORY CORP	578,461	0.42
10,230 DEUTSCHE TELEKOM AG-NOM	216,091	0.16	147,508 LADDER CAPITAL A REITS	1,702,242	1.24
10,552 GEA GROUP AG	427,465	0.31	1,562 LAM RESEARCH CORP	1,016,393	0.73
26,804 HENSOLDT AG	483,160	0.35	707 L3HARRIS TECHNOLOGIES	152,776	0.11
4,340 SIEMENS AG-NOM	687,716	0.50	232 MERCADOLIBRE	361,407	0.26
<i>Austria</i>	<i>791,322</i>	<i>0.57</i>	1,253 MICROSOFT CORP	339,438	0.25
14,868 BAWAG GROUP AG	791,322	0.57	948 MODERNA INC	222,761	0.16
<i>Brasil</i>	<i>1,143,003</i>	<i>0.83</i>	11,257 MORGAN STANLEY	1,032,154	0.75
44,400 ITAU UNIBANCO HLDG	235,455	0.17	46,503 MOSAIC CO THE -WI	1,483,678	1.07
149,900 PETROLEO BRASILEIRO	907,548	0.66	159,679 NEW RES INV	1,689,404	1.22
<i>Canadá</i>	<i>1,970,534</i>	<i>1.42</i>	6,285 NEWMONT CORPORAION	398,343	0.29
25,291 BARRICK GOLD CORP	523,875	0.38	2,908 PALO ALTO NETWORKS INC	1,079,042	0.78
62,768 TECK RESOURCES B	1,446,659	1.04	46,197 PENNYMAC	972,909	0.70
<i>China</i>	<i>2,661,647</i>	<i>1.92</i>	154,750 REDWOOD TRUST INC.	1,866,285	1.36
140,000 CHINA MERCHANTS BANK-H	1,194,334	0.85	4,836 REPUBLIC SERVICES INC	532,105	0.38
948,000 CHINA PETROLEUM & CHEMICAL H	479,748	0.35	3,762 SCIENCE APPLICATIONS INTERNATIONAL	330,379	0.24
442,000 POSTAL SAVINGS BANK OF CHINA	297,671	0.22	3,573 SHERWIN WILLIAMS CO	973,392	0.70
2,960,000 SINOPEC SH PETRO-H-	689,894	0.50	44,572 SIX FLAGS ENTERTAINMENT CORP	1,928,631	1.40
<i>Corea del Sur</i>	<i>4,816,962</i>	<i>3.48</i>	7,475 SL GREEN REALTY CORPORATION REIT	597,701	0.43
26,945 HANA FINANCIAL GROUP	1,101,822	0.80	2,348 S&P GLOBAL INC	963,431	0.70
14,422 KB FINANCIAL GROUP	714,601	0.52	20,210 SPIRIT AEROSYSTEMS HLDGS CL A	953,912	0.69
10,373 KIA CORPORATION	825,308	0.60	68,837 STARWOOD PROPERTY TRUST REITS	1,801,465	1.31
971 NAVER CORP	359,981	0.26	16,924 TAPESTRY INC	736,194	0.53
16,972 SAMSUNG ELECTRONICS CO LTD	1,216,216	0.87	3,257 TELEDYNE TECHNOLOGIES INC.	1,363,120	0.99
5,291 SK HYNIX INC	599,034	0.43	3,203 THERMO FISHER SCIE	1,616,138	1.17
<i>Estados Unidos de América</i>	<i>49,375,937</i>	<i>35.71</i>	196,235 TWO HARBORS INVESTMENT CORP REIT	1,482,555	1.07
4,690 AGILENT TECHNOLOGIES INC	693,323	0.50	1,778 UNITEDHEALTH GROUP	711,929	0.51
28,063 ALLIANCEBERNSTEIN HOLDING	1,310,261	0.95	1,104 VAIL RESORTS INC.	349,284	0.25
231 ALPHABET INC	564,053	0.41	8,013 WALMART INC	1,130,073	0.82
91,245 AMERICAN CAPITAL AGENCY CORP	1,541,128	1.11	1,490 WASTE MANAGEMENT INC	208,749	0.15
94,193 ANNALY CAPITAL MANAGEMENT	835,492	0.60	27 WHEELER PFD RG-A REIT	-	0.00
23,603 ARCHER-DANIELS MIDLAND CO	1,430,342	1.03	1,241 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	6,279	0.00
634 BLACKROCK INC A	555,111	0.40	5,254 WOLVERINE WORLDWIDE INC	176,745	0.13
29,331 BLACKSTONE MORTGAGE TRUST INC REIT	935,659	0.68	4,402 ZENDESK	635,297	0.46
10,771 BOOZ ALLEN HAMILTON HLDG CL A	917,474	0.66	5,560 ZOETIS INC	1,036,328	0.75
39,758 CEDAR FAIR	1,782,750	1.30	<i>Filipinas</i>	<i>3,801,436</i>	<i>2.75</i>
4,596 CHARLES RIVER LABORATORIES	1,699,923	1.23	1,357,200 AYALA LAND INC	1,002,296	0.72
1,000 COINBASE GLOBAL INC	253,300	0.18	128,740 BANCO DE ORO UNIBANK	298,543	0.22
27,753 CSX CORP	890,316	0.64	46,250 GT CAPITAL HOLDINGS INC	575,105	0.42
8,123 CURTISS-WRIGHT CORP	964,931	0.70	59,460 JOLLIBEE FOODS CORP.	260,179	0.19
4,697 DANAHER CORP	1,261,051	0.91	553,100 METRO BANK & TRUST	551,797	0.40
			325,100 PUREGOLD PRICE CLUB INC	269,723	0.19
			285,050 UNIVERSAL ROBINA	843,793	0.61
			<i>Francia</i>	<i>4,618,796</i>	<i>3.34</i>
			7,685 ACCOR SA	286,989	0.21
			40,594 AXA	1,029,483	0.74

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
2,512 TELEPERFORMANCE SE	1,019,705	0.74	43,100 RENESAS ELECTRONICS CORP	466,376	0.34
8,034 THALES SA	819,748	0.59	5,800 ROHM	536,679	0.39
23,500 TOTAL ENERGIES SE	1,063,328	0.77	<i>Países Bajos</i>	2,999,630	2.17
2,971 WENDELACT	399,543	0.29	14,440 AERCAP HOLDINGS NV	739,617	0.53
<i>Grecia</i>	1,250,924	0.90	30,176 ASR NEDERLAND N.V	1,166,257	0.85
310,305 ALPHA SERVICES AND HOLDINGS SA	396,694	0.29	59,538 ING GROUP NV	786,552	0.57
363,254 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	366,165	0.26	6,512 NN GROUP NV	307,204	0.22
15,600 JUMBO SA	262,516	0.19	<i>Panamá</i>	307,358	0.22
14,964 OPAP SA	225,549	0.16	11,660 CARNIVAL CORPORATION	307,358	0.22
<i>Hong Kong (China)</i>	2,247,357	1.62	<i>Reino Unido</i>	3,225,822	2.33
73,200 AIA GROUP LTD -H-	909,599	0.65	208,767 AVIVA PLC	1,170,614	0.84
102,000 GALAXY ENTERTAINMENT GROUP L -H-	816,307	0.59	190,933 M&G PLC	603,754	0.44
35,000 SUN HUNG KAI PROPERTIES -H-	521,451	0.38	23,821 PERSIMMON PLC	973,400	0.70
<i>India</i>	1,607,621	1.16	41,394 THE WATCHES OF SWITZERLAND GROUP LIMITED	478,054	0.35
73,436 AXIS BANK	739,300	0.53	<i>Rusia</i>	1,431,882	1.04
102,302 ICICI BANK LTD	868,321	0.63	86,232 SBERBANK RUS.ADR	1,431,882	1.04
<i>Islas Bermudas</i>	1,022,481	0.74	<i>Singapur</i>	759,911	0.55
15,867 LAZARD LTD-CLASS A	717,823	0.52	149,000 ASCENDAS INDIA TRUST REIT	154,076	0.11
10,359 NORWEGIAN CRUISE LINE HLDGS	304,658	0.22	565,535 FRASERS LOGISTICS & INDUSTRI TRUST REIT	605,835	0.44
<i>Islas Caimán</i>	7,306,686	5.28	<i>Sudáfrica</i>	1,138,517	0.82
22,200 ALIBABA GROUP HOLDING LTD	628,909	0.45	9,856 ANGLO PLATINUM LTD	1,138,517	0.82
436,000 CHINA FEIHE LIMITED	940,963	0.68	<i>Suecia</i>	1,176,706	0.85
284,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,548,760	1.12	23,767 SWEDBANK A SHS A	442,538	0.32
545,500 CN YONGDA AUTO	976,386	0.71	30,494 VOLVO AB-B SHS	734,168	0.53
5,899 DADA NEXUS LTD ADR	171,130	0.12	<i>Suiza</i>	904,066	0.65
16,400 JD COM INC	644,948	0.47	1,029 ROCHE HOLDING LTD	388,006	0.28
727,144 KWG LIVING GROUP HOLDINGS LIMITED	932,592	0.67	1,061 SWISS LIFE HOLDING NOM	516,060	0.37
112,000 XINYI GLASS HOLDINGS	456,461	0.33	<i>Tailandia</i>	533,485	0.39
121,000 ZHONGSHENG GROUP HOLDINGS LTD	1,006,537	0.73	144,900 KASIKORNBANK -FOREIGN	533,485	0.39
<i>Italia</i>	6,454,325	4.67	<i>Taiwán</i>	2,486,818	1.80
314,598 A2A SPA	643,193	0.46	36,000 HIWIN TECH	510,363	0.37
86,929 ENEL SPA	807,394	0.58	22,000 MEDIATEK INC	759,587	0.55
13,057 FINECOBANK	227,619	0.16	29,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	619,291	0.45
27,851 LU VE SPA AZ	561,485	0.41	30,000 YAGEO	597,577	0.43
160,630 PIAGGIO & C	631,669	0.46	<i>Vietnam</i>	773,857	0.56
107,945 POSTE ITALIANE SPA	1,427,333	1.04	123,970 JOINT STOCK COMMERCIAL BK	626,961	0.45
236,407 SNAM RETE GAS	1,366,731	0.99	37,400 VINAMILK	146,896	0.11
39,380 TERNA SPA	293,467	0.21	Bonos	6,957,248	5.03
170,658 UNIPOLSAI AZ	495,434	0.36	<i>Brasil</i>	1,211,648	0.88
<i>Japón</i>	4,720,414	3.41	1,000 BRAZIL 10.00% 01/01/2029	203,364	0.15
3,500 ADVANTEST	315,659	0.23	5,004 BRAZIL 10.00% 01/01/2031	1,008,284	0.73
23,300 AJINOMOTO CO INC	605,435	0.44			
41,800 ASTELLAS PHARMA INC	728,553	0.53			
3,800 EISAI	374,043	0.27			
29,600 HONDA MOTOR CO LTD	946,752	0.67			
206 IND & INFRA FD INVEST REIT	393,291	0.28			
700 KEYENCE CORP	353,626	0.26			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		USD	
	<i>Canadá</i>	806,863	0.58
624,000	TECK RESOURCES LTD 6.125% 01/10/2035	806,863	0.58
	<i>Islas Vírgenes Británicas</i>	889,415	0.64
749,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	889,415	0.64
	<i>Italia</i>	907,386	0.66
790,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	907,386	0.66
	<i>México</i>	1,091,562	0.79
223,224	MEXICO 5.75% 05/03/2026	1,091,562	0.79
	<i>Rusia</i>	2,050,374	1.48
69,923,000	RUSSIA 7.70% 16/03/2039	1,013,157	0.73
71,658,000	RUSSIA 8.15% 03/02/2027	1,037,217	0.75
	Acción/Participaciones de OICVM/OIC	6,233,538	4.51
	Acción/Participaciones en fondos de inversión	6,233,538	4.51
	<i>Irlanda</i>	2,387,883	1.73
26,806	FIRST TRU EURO ALPHADDEX UC ETF	1,168,254	0.84
224,837	ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BYPC1H27)	1,219,629	0.89
	<i>Isla de Jersey</i>	2,528,325	1.83
9,830	WISDOMTREE METAL SECURITIES ETFS PALLADIUM	2,528,325	1.83
	<i>Luxemburgo</i>	1,317,330	0.95
1,213	OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	1,317,330	0.95
	Instrumentos del mercado monetario	2,999,819	2.17
	<i>Estados Unidos de América</i>	2,999,819	2.17
3,000,000	USA T-BILLS 0% 26/08/2021	2,999,819	2.17
	Instrumentos derivados	130,307	0.09
	Opciones	130,307	0.09
	<i>Luxemburgo</i>	130,307	0.09
511,118	MSCI CHINA - 110.0632 - 29.07.21 CALL	130,307	0.09
	Total cartera de títulos	130,236,429	94.15

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	539,507,815	98.90	100,290 MARATHON PETROLEUM	6,060,525	1.11
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	539,507,815	98.90	256,778 MPLX PARTNERSHIP UNITS	7,603,197	1.39
Acciones	303,028,110	55.54	333,340 NEW RES INV	3,526,737	0.65
<i>Alemania</i>	18,876,438	3.46	206,091 OLD REPUB.INTL CORP	5,133,727	0.94
4,730 ALLIANZ SE-NOM	1,179,637	0.22	165,622 PBF LOGISTICS PART UNIT	2,461,143	0.45
677,709 DEUTSCHE TELEKOM AG-NOM	14,315,418	2.62	506,037 PFIZER INC	19,821,468	3.64
187,587 HENSOLDT AG	3,381,383	0.62	7,407 QUALCOMM INC	1,058,683	0.19
<i>Austria</i>	292,142	0.05	3,200 QURATE RETAIL INC PREFERRED	346,400	0.06
5,489 BAWAG GROUP AG	292,142	0.05	443,821 REDWOOD TRUST INC.	5,352,481	0.98
<i>Brasil</i>	2,837,664	0.52	69,155 SHELL MIDSTREAM PARTNERS LP	1,021,419	0.19
477,500 ITAU UNIBANCO HOLDING SA	2,837,664	0.52	125,933 STARWOOD PROPERTY TRUST REITS	3,295,667	0.60
<i>Canadá</i>	3,403,530	0.62	336,792 TWO HARBORS INVESTMENT CORP REIT	2,544,464	0.47
50,500 POWER CORP OF CANADA	1,596,196	0.29	26,523 VMWARE CLASS A	4,243,415	0.78
78,417 TECK RESOURCES B	1,807,334	0.33	51,877 WALGREEN BOOTS	2,729,249	0.50
<i>China</i>	6,603,042	1.21	75,846 WELLS FARGO & CO	3,435,824	0.63
5,873,000 BANK OF CHINA -H-	2,109,970	0.39	<i>Francia</i>	5,310,262	0.97
45,000 PING AN INSURANCE GROUP CO-H	440,680	0.08	117,359 TOTAL ENERGIES SE	5,310,262	0.97
6,256,500 SIPONEC ENGINEERING GROUP-H	4,052,392	0.74	<i>Islas Bermudas</i>	4,777,871	0.88
<i>Corea del Sur</i>	20,307,708	3.72	252,776 AVANCE GAS HOLDING	1,136,218	0.21
37,371 HANA FINANCIAL GROUP	1,528,158	0.28	365,159 BW LPG	2,359,370	0.43
379,007 KB FINANCIAL GROUP	18,779,550	3.44	28,344 LAZARD LTD-CLASS A	1,282,283	0.24
<i>España</i>	7,372,316	1.35	<i>Islas Caimán</i>	1,227,668	0.23
146,509 DISTRIB.INTEGRAL LOGISTA HOLD.	3,012,739	0.55	2,019,887 HONMA GOLF LTD SHS UNITARY 144A/REGS	1,227,668	0.23
188,667 ENAGAS	4,359,577	0.80	<i>Japón</i>	40,147,997	7.36
<i>Estados Unidos de América</i>	140,745,845	25.81	63,300 ASAHI GROUP HOLDINGS	2,960,539	0.54
89,999 ABBVIE INC	10,136,586	1.86	24,200 EISAI	2,382,061	0.44
64,564 ALLIANCEBERNSTEIN HOLDING	3,014,493	0.55	11,800 EISAI CO LTD ADR	1,160,884	0.21
201,550 AMERICAN CAPITAL AGENCY CORP	3,404,180	0.62	269,900 ENEOS HOLDINGS INC	1,130,521	0.21
33,618 AMERICAN ELECTRIC POWER INC	2,843,747	0.52	17,500 INABA DENKISANGYO	407,739	0.07
151,899 ANNALY CAPITAL MANAGEMENT	1,347,344	0.25	465,400 INPEX CORPORATION	3,476,138	0.64
1,161 ARTIS PARTNERS ASSET MANAGEMENT A	58,979	0.01	42,600 MITSUBISHI CORPORATION	1,162,202	0.21
74,175 AT&T INC	2,134,757	0.39	75,000 MITSUBISHI ELECTRIC CORP	1,089,625	0.20
43,792 BRIGHTSPHERE INVESTMENT GROUP	1,025,171	0.19	1,686,300 MITSUBISHI UFJ FINANCIAL GROUP	9,117,476	1.67
220,250 CENTERPOINT ENERGY INC	5,399,429	0.99	60,100 MITSUI & CO LTD	1,353,996	0.25
95,983 CISCO SYSTEMS INC	5,087,099	0.93	64,300 ORIX CORP	1,085,957	0.20
42,102 CITIGROUP INC	2,979,138	0.55	103,800 SEVEN & I HOLDINGS CO LTD	4,953,857	0.91
164,802 ENABLE MIDSTREAM PARTNERS LP	1,499,698	0.27	259,500 SUMITOMO MITSUI FINANCIAL GRP	8,954,725	1.64
639,062 ENERGY TRANSFER LP	6,793,229	1.25	28,700 SUMITOMO MITSUI TRUST HLD	912,277	0.17
69,066 ENTERPRISE PRODUCTS	1,666,563	0.31	<i>México</i>	3,330,734	0.61
86,978 FIRSTENERGY CORP	3,235,582	0.59	516,645 GRUPO FIN BANORTE	3,330,734	0.61
150,241 GILEAD SCIENCES INC	10,345,594	1.90	<i>Países Bajos</i>	12,213,932	2.24
261,200 HEWLETT PACKARD ENTERPRISE	3,808,296	0.70	397,253 ABN AMRO GROUP N.V.	4,801,475	0.88
29,776 INTL BUSINESS MACHINES CORP	4,365,459	0.80	13,681 NN GROUP NV	645,403	0.12
140,256 LADDER CAPITAL A REITS	1,618,554	0.30	319,407 STELLANTIS NV	6,265,100	1.15
39,576 LUMEN TECHNOLOGIES INC	538,234	0.10	14,317 X 5 RETAIL GROUP NV REGS ADR	501,954	0.09
16,547 MAGELLAN MIDSTREAM PARTNERS	809,314	0.15	<i>Reino Unido</i>	23,858,916	4.37
			199,733 GLAXOSMITHKLINE PLC	3,916,406	0.72
			22,970 JET2 PLC	375,545	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
62,166	PERSIMMON PLC	2,540,295	0.47	24,300	CITIGROUP GLOBAL MARKETS INC 0%	1,309,041	0.24
17,909	RIO TINTO PLC	1,471,799	0.27	03/05/2022			
771,378	ROYAL DUTCH SHELL PLC-A	15,554,871	2.84	12,100	CITIGROUP GLOBAL MARKETS INC 0%	548,009	0.10
	<i>Rusia</i>	9,604,942	1.76	06/07/2022			
16,523	MAGNIT PJSC	1,201,560	0.22	22,400	CITIGROUP GLOBAL MARKETS INC 0%	1,068,256	0.20
208,927	MAGNIT SP GDR SPONSORED	3,030,486	0.56	10/06/2022			
16,204	OIL COMPANY LUKOIL ADR 1 SH	1,500,814	0.28	20,300	CITIGROUP GLOBAL MARKETS INC 0%	1,196,685	0.22
500,269	ROSNEFT OIL COMPANY USD GDR	3,872,082	0.70	11/04/2022 USD (ISIN XS1762791090)			
	<i>Suiza</i>	570,437	0.10	3,800	CITIGROUP GLOBAL MARKETS INC 0%	1,243,588	0.23
37,238	UBS GROUP INC NAMEN AKT	570,437	0.10	11/04/2022 USD (ISIN XS1762791256)			
	<i>Taiwán</i>	1,546,666	0.28	13,300	CITIGROUP GLOBAL MARKETS INC 0%	1,146,061	0.21
116,000	ASUSTEK COMPUTER	1,546,666	0.28	11/04/2022 USD (ISIN XS1762791769)			
	Bonos	183,706,641	33.68	7,700	CITIGROUP GLOBAL MARKETS INC 0%	1,141,987	0.21
	<i>Brasil</i>	15,551,888	2.85	11/04/2022 USD (ISIN XS1762796305)			
34,108	BRAZIL 10.00% 01/01/2029	6,936,352	1.27	28,200	CITIGROUP GLOBAL MARKETS INC 0%	2,050,422	0.38
34,639	BRAZIL 10.00% 01/01/2031	6,979,601	1.28	15/02/2022			
7,854,000	BRAZIL 10.25% 10/01/2028	1,635,935	0.30	10,200	CITIGROUP GLOBAL MARKETS INC 0%	635,358	0.12
	<i>Canadá</i>	26,617,097	4.88	28/07/2021			
1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,579,860	0.29	22,500	CITIGROUP GLOBAL MARKETS INC 0%	1,347,525	0.25
1,748,000	MDC PARTNERS INC VAR 144A 01/05/2024	1,774,307	0.33	28/10/2021			
1,640,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	1,697,712	0.31	675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC	699,719	0.13
27,770	ROYAL BANK OF CANADA 0% 04/04/2022	1,513,465	0.28	7.50% 144A 01/06/2029			
9,200	ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234871)	2,758,436	0.50	195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC	204,403	0.04
9,100	ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234954)	2,191,644	0.40	7.75% 144A 15/04/2028			
13,600	ROYAL BANK OF CANADA 0% 14/02/2022	2,615,280	0.48	696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A	750,678	0.14
26,400	ROYAL BANK OF CANADA 0% 14/06/2022	1,790,184	0.33	01/02/2028			
10,900	ROYAL BANK OF CANADA 0% 21/04/2022	2,527,056	0.46	1,020,000	DELEK LOGISTICS PARTNERS LP 6.75%	1,051,426	0.19
20,400	ROYAL BANK OF CANADA 0% 30/11/2021	1,405,560	0.26	15/05/2025			
33,200	THE TORONTO DOMINION BANK (CANADA) 0% 01/04/2022	1,039,824	0.19	267,000	DIAMOND SPORTS GROUP LLC 6.625% 144A	131,399	0.02
7,900	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2022	1,129,499	0.21	15/08/2027			
30,700	THE TORONTO DOMINION BANK (CANADA) 0% 14/01/2022	2,059,356	0.38	768,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAH33)	691,607	0.13
76,300	THE TORONTO DOMINION BANK (CANADA) 0% 22/03/2022	2,534,914	0.46	12,065,000	LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	13,728,884	2.51
	<i>Curasao</i>	1,938,280	0.36	12,193,000	LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	13,714,686	2.50
94,000	MERRILL LYNCH INTL AND CO CV 0% 22/02/2022	1,938,280	0.36	800,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A	881,272	0.16
	<i>Estados Unidos de América</i>	52,667,052	9.65	20/06/2027			
885,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	976,748	0.18	1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A	1,751,499	0.32
1,207,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	1,245,395	0.23	01/04/2027			
1,909,000	APX GROUP INC 6.75% 144A 15/02/2027	2,035,815	0.37	1,768,000	PBF HOLDING COMPANY LLC 6.00% 15/02/2028	1,183,499	0.22
390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	260,257	0.05	1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,171,333	0.21
500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	501,500	0.09		<i>Indonesia</i>	17,019,701	3.12
				74,378,000,000	INDONESIA 8.375% 15/03/2024	5,609,074	1.03
				72,154,000,000	INDONESIA 8.75% 15/05/2031	5,743,059	1.05
				70,877,000,000	INDONESIA 9.00% 15/03/2029	5,667,568	1.04
					<i>Islas Bermudas</i>	9,706,996	1.78
				24,550	ALTURAS RE LTD VAR 12/09/2023	19,876	0.00
				250,000	ALTURAS RE LTD 0% 31/12/2024	249,725	0.05
				300,000	BONANZA RE LTD VAR 22/02/2028	302,859	0.06
				250,000	BONANZA RE LTD VAR 23/12/2024	252,037	0.05
				500,000	CITRUS RE LTD VAR 07/06/2024	500,400	0.08
				500,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	486,900	0.09
				2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	13,405	0.00
				600,000	FLOODSMART RE LTD VAR 01/03/2024	596,700	0.10
				250,000	FLOODSMART RE LTD VAR 27/02/2023	248,763	0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
250,000	FOUR LAKES RE LTD VAR 05/01/2024	250,653	0.05				
250,000	FOUR LAKES RE LTD VAR 05/01/2027	249,893	0.05				
250,000	HERBIE RE LTD VAR 08/01/2030	262,912	0.05				
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	251,600	0.05				
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAJ93)	253,875	0.05				
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	253,875	0.05				
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	251,000	0.05				
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	253,325	0.05				
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAG54)	253,575	0.05				
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	55,968	0.01				
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351379)	-	0.00				
250,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	251,062	0.05				
500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	502,175	0.08				
300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	301,095	0.06				
250,000	MONA LISA RE LTD VAR 08/07/2025	251,500	0.05				
500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	501,825	0.08				
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	250,913	0.05				
250,000	MYSTIC RE IV LTD VAR 10/01/2028	256,012	0.05				
500,000	NORTHSHORE RE II LTD VAR 08/01/2027	515,000	0.08				
250,000	SAKURA RE LTD VAR 07/04/2029	250,943	0.05				
500,000	SANDERS RE II LTD VAR 07/04/2028	500,500	0.08				
250,000	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	253,247	0.05				
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	61,874	0.01				
25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	67,626	0.01				
250,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	254,688	0.05				
225,000	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	229,220	0.04				
250,000	VISTA RE LTD VAR 21/05/2024	251,975	0.05				
	<i>Islas Caimán</i>	996,830	0.18				
250,000	LONG POINT RE III LTD VAR 01/06/2022	251,887	0.05				
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	254,187	0.04				
250,000	VITALITY RE X LTD VAR 10/01/2023	246,068	0.05				
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	244,688	0.04				
	<i>Islas Marshall</i>	921,807	0.17				
836,000	DANAOS CORP 8.50% 144A 01/03/2028	921,807	0.17				
	<i>Malta</i>	1,527,260	0.28				
1,400,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	1,527,260	0.28				
					<i>Países Bajos</i>	28,564,117	5.24
				67,600	BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 23/11/2021	3,553,056	0.65
				20,800	BNP PARIBAS ISSUANCE BV 0% 01/03/2022	2,799,680	0.51
				74,600	BNP PARIBAS ISSUANCE BV 0% 07/03/2022	2,543,114	0.47
				34,300	BNP PARIBAS ISSUANCE BV 0% 12/08/2021	1,480,045	0.27
				12,900	BNP PARIBAS ISSUANCE BV 0% 19/04/2022	2,936,040	0.54
				28,700	BNP PARIBAS ISSUANCE BV 0% 27/05/2022	2,337,328	0.43
				30,000	BNP PARIBAS ISSUANCE BV 0% 28/07/2021	1,914,150	0.35
				9,200	BNP PARIBAS ISSUANCE BV 0% 30/11/2021	1,398,860	0.26
				1,550,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	1,729,599	0.32
				19,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	856,556	0.16
				18,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 10/11/2021	698,466	0.13
				22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/11/2021	3,177,411	0.58
				22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 19/04/2022	933,900	0.17
				42,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 29/03/2022	2,205,912	0.40
					<i>Reino Unido</i>	26,187,666	4.80
				99,000	CREDIT SUISSE AG LONDON BRANCH 0% 03/03/2022	2,317,590	0.43
				54,600	CREDIT SUISSE AG LONDON BRANCH 0% 13/12/2021	3,443,076	0.64
				18,600	CREDIT SUISSE 0% 10/05/2022	679,830	0.12
				52,800	CREDIT SUISSE 0% 22/03/2022	1,243,440	0.23
				38,300	GOLDMAN SACHS INTERNATIONAL BANK 0% 19/10/2021	2,169,695	0.40
				39,400	GOLDMAN SACHS INTERNATIONAL BANK 0% 22/03/2022	2,090,564	0.38
				14,300	GOLDMAN SACHS INTERNATIONAL LONDON 0% 15/02/2022	2,120,690	0.39
				26,700	GOLDMAN SACHS INTERNATIONAL LONDON 0% 23/02/2022	3,765,501	0.70
				1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL USD	1,812,190	0.33
				1,450,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	1,717,395	0.31
				500,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	513,425	0.09
				31,000	UBS AG LONDON BRANCH 0% 23/11/2021	1,328,350	0.24
				6,100	UBS AG LONDON BRANCH 0% 24/05/2022	1,224,758	0.22
				40,200	UBS AG LONDON BRANCH 0% 26/04/2022	1,761,162	0.32
					<i>Singapur</i>	1,457,215	0.27
				700,000	EASTON RE PTE LTD VAR 08/01/2027	706,195	0.13
				500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	501,150	0.09
				250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	249,870	0.05
					<i>Trinidad y Tobago</i>	550,732	0.10
				519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	550,732	0.10

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Bonos convertibles	2,126,316	0.39	200,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	208,372 0.04
<i>Canadá</i>	2,126,316	0.39	140,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	145,890 0.03
36,000	ROYAL BANK OF CANADA 13.37% 22/10/2021 CV	2,126,316 0.39	1,000,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	144,696 0.03
Títulos respaldados por activos y títulos con respaldo hipotecario	36,801,031	6.75		<i>Islas Bermudas</i>	7,207,764 1.32
<i>Estados Unidos de América</i>	22,367,569	4.10	500,000	BEKKEMEADE RE 2018 1 LTD FRN 25/04/2028 USD (ISIN USG09709AD10)	186,870 0.03
300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	301,019 0.06	1,000,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,055,660 0.19
150,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	158,499 0.03	1,280,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	1,313,662 0.24
150,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	82,119 0.02	2,110,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	2,188,610 0.41
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	488,696 0.09	500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	172,234 0.03
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	48,976 0.01	1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,161,569 0.21
500,000	DRUG ROYALTY II 3.60% 15/04/2027	23,490 0.00	150,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN USG4581MAA11)	44,417 0.01
1,810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,003,460 0.37	200,000	HOME RE 2020 LTD FRN 25/10/2030	204,613 0.04
1,190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	622,207 0.11	500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,322 0.02
1,840,000	FREDDIE MAC FRN 25/06/2050	1,931,659 0.35	730,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	770,918 0.14
2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,398,111 0.44	150,000	RADNOR RE 2018-1 LTD FRN 25/03/2028	5,889 0.00
1,380,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	1,421,678 0.26		<i>Islas Caimán</i>	6,750,698 1.24
1,490,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,515,071 0.28	1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	1,000,025 0.18
1,000,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,059,329 0.19	500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	491,353 0.09
830,000	FREDDIE MAC VAR 25/10/2033	961,168 0.18	1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	1,008,200 0.19
640,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	670,166 0.12	1,000,000	ICG US CLO LTD VAR 28/07/2034	1,001,138 0.18
1,600,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,160,566 0.40	1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	1,000,000 0.18
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	1,003,870 0.18	1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	999,982 0.18
380,000	FREDDIE MAC VAR 25/12/2033	384,987 0.07	1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,250,000 0.24
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	504,901 0.09		<i>Luxemburgo</i>	475,000 0.09
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	889,306 0.16	500,000	ROSY BLUE CARAT 6.25% 15/12/2025	475,000 0.09
240,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	242,237 0.04		Warrants, Derechos	13,845,717 2.54
640,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	649,384 0.12		<i>Curasao</i>	13,845,717 2.54
200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	204,582 0.04	87,300	MERRILL LYNCH INTERNATIONAL & CO WARRANT 27/12/2021	3,566,205 0.65
800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	820,219 0.15	299,100	MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT ON 15/02/2022	2,030,889 0.37
540,000	MOSAIC SOLAR LOANS 2017 20LLC 6.91% 20/04/2046	558,553 0.10	52,000	MERRILL LYNCH INTERNATIONAL AND CO WARRANT 21/12/2021	1,775,280 0.33
130,000	MULTIFAMILY STRUCTURED CREDIT VAR 25/01/2051 USD (ISIN US35563FAC59)	155,570 0.03	2,100	MERRILL LYNCH INTERNATIONAL CO CV WARRANT 07/10/2021	3,470,943 0.64
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	608,788 0.11	9,000	MERRILL LYNCH INTERNL AND CO CV WARRANT ON FACEBK 25/02/2022	2,688,120 0.49
			8,100	MERRILL LYNCH INTLC CV WARRANT 13/05/222	314,280 0.06
			Total cartera de títulos	539,507,815	98.90

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	291,811,340	91.90	75,000 AMERICOLD REALITY TRUST REIT	2,839,500	0.89
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	268,243,739	84.48	20,000 AVALONBAY COMMUNITIE REIT	4,174,800	1.32
Acciones	201,061,031	63.32	2,500 DEERE & CO	881,500	0.28
<i>Alemania</i>	<i>14,788,973</i>	<i>4.66</i>	25,000 DIGITAL REALTY TRUST REIT	3,762,000	1.18
45,000 DEUTSCHE WOHNEN AG REIT	2,752,592	0.87	4,000 EQUINIX INC COMMON STOCK REIT	3,210,400	1.01
5,000 KWS SAAT SE CO KGAA	411,507	0.13	35,000 ESSENTIAL UTILITIESINC	1,599,850	0.50
17,500 LEG IMMOBILIEN SE	2,520,482	0.79	7,500 ESSEX PROPERTY TRUST INC	2,250,750	0.71
100,000 RWE AG	3,624,110	1.14	15,000 FMC CORP	1,622,850	0.51
100,000 SUEDZUCKER AG	1,600,965	0.50	175,000 KINDER MORGAN	3,191,125	1.00
60,000 VONOVIA SE NAMEN AKT REIT	3,879,317	1.23	12,500 LINDSAY SHS	2,068,375	0.65
<i>Australia</i>	<i>2,136,594</i>	<i>0.67</i>	70,000 LIVENT CORPORATION	1,355,200	0.43
200,000 TRANSURBAN GROUP	2,136,594	0.67	15,000 LOUISIANA PACIFIC CORP	903,900	0.28
<i>Bélgica</i>	<i>3,053,693</i>	<i>0.96</i>	30,000 LUMENTUM HOLDINGS INC	2,460,900	0.77
50,000 UMICORE SA	3,053,693	0.96	50,000 NEWMONT CORPORAION	3,169,000	1.00
<i>Brasil</i>	<i>1,479,000</i>	<i>0.47</i>	30,000 PIONEER NATURAL RES	4,875,600	1.55
200,000 SABESP SP.ADR	1,479,000	0.47	40,000 PLUG POWER	1,367,600	0.43
<i>Canadá</i>	<i>17,340,596</i>	<i>5.46</i>	30,000 PROLOGIS REIT	3,585,300	1.13
60,000 BALLARD POWER SYSTEMS (NEW)	1,087,200	0.34	20,000 QUALCOMM INC	2,858,600	0.90
120,000 BARRICK GOLD CORP	2,482,800	0.78	15,000 RAVEN INDUSTRIES	867,750	0.27
25,000 CANFOR CORP	572,155	0.18	25,000 RAYONIER REIT	898,250	0.28
250,000 CHARTWELL RETIREMENT RESIDENCES	2,679,076	0.84	20,000 SJW GROUP	1,266,400	0.40
5,000 FRANCO NEVADA	725,753	0.23	20,000 TERADYNE	2,679,200	0.84
55,000 NUTRIEN LTD	3,331,624	1.06	20,000 TYSON FOODS -A-	1,475,400	0.46
500,000 OCEANAGOLD	956,957	0.30	45,000 VALERO ENERGY CORPORATION	3,513,150	1.11
40,000 PAN AMERICAN SILVER	1,142,800	0.36	70,000 WEYERHAEUSER CO REIT	2,410,100	0.76
75,000 WHEATON PRECIOUS METALS CORP	3,309,376	1.04	<i>Finlandia</i>	<i>5,797,509</i>	<i>1.83</i>
250,000 YAMANA GOLD	1,052,855	0.33	75,000 FORTUM OYJ	2,068,802	0.65
<i>Chile</i>	<i>1,122,097</i>	<i>0.35</i>	30,000 NESTE CORPORATION	1,837,196	0.58
23,728 SOC QUIM&MIN SP ADR	1,122,097	0.35	50,000 UPM KYMMENE OYJ	1,891,511	0.60
<i>China</i>	<i>2,584,398</i>	<i>0.81</i>	<i>Francia</i>	<i>14,954,407</i>	<i>4.71</i>
1,500,000 CHINA LONGYUAN POWER GROUP-H	2,584,398	0.81	35,000 BUREAU VERITAS	1,107,393	0.35
<i>Dinamarca</i>	<i>2,455,923</i>	<i>0.77</i>	35,000 COMPAGNIE DE SAINT-GOBAIN SA	2,305,271	0.73
17,500 ORSTED SH	2,455,923	0.77	150,000 ENGIE SA	2,055,283	0.65
<i>España</i>	<i>9,645,667</i>	<i>3.04</i>	25,000 GECINA ACT	3,830,457	1.21
15,000 ACS	401,842	0.13	125,000 TOTAL ENERGIES SE	5,656,003	1.77
48,851 CELLNEX TELECOM S.A.	3,112,129	0.98	<i>Hong Kong (China)</i>	<i>1,077,798</i>	<i>0.34</i>
40,000 FERROVIAL SA	1,174,041	0.37	750,000 GUANGDONG INVESTMENT LTD -H-	1,077,798	0.34
150,000 IBERDROLA SA	1,828,658	0.58	<i>Irlanda</i>	<i>1,442,944</i>	<i>0.45</i>
250,000 REPSOL	3,128,997	0.98	5,000 LINDE PLC	1,442,944	0.45
<i>Estados Unidos de América</i>	<i>64,989,900</i>	<i>20.46</i>	<i>Islas Bermudas</i>	<i>2,631,341</i>	<i>0.83</i>
5,000 AIR PRODUCTS & CHEMICALS INC	1,438,300	0.45	20,000 BUNGE LTD	1,563,200	0.49
5,000 ALBEMARLE	842,500	0.27	350,000 CHINA GAS HLDGS LTD	1,068,141	0.34
30,000 AMERESCO	1,880,100	0.59	<i>Islas Caimán</i>	<i>3,425,261</i>	<i>1.08</i>
10,000 AMERICAN WATER WORKS	1,541,500	0.49	100,000 ENN ENERGY HOLDINGS LTD	1,903,209	0.60
			2,000,000 LEE & MAN PAPER	1,522,052	0.48
			<i>Italia</i>	<i>9,611,127</i>	<i>3.03</i>
			75,000 ATLANTIA SPA	1,358,152	0.43
			250,000 ENEL SPA	2,321,992	0.73

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
300,000 ENI SPA	3,653,759	1.16	<i>Chile</i>	1,019,630	0.32
125,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,410,035	0.44	1,000,000 CHILE 2.45% 31/01/2031	1,019,630	0.32
150,000 SNAM RETE GAS	867,189	0.27	<i>Colombia</i>	1,655,370	0.52
<i>Japón</i>	1,948,824	0.61	1,500,000 ECOPETROL SA 5.375% 26/06/2026	1,655,370	0.52
75,000 AJINOMOTO CO INC	1,948,824	0.61	<i>Corea del Sur</i>	1,139,565	0.36
<i>Luxemburgo</i>	390,161	0.12	1,050,000 KOREA DEVELOPMENT BANK 3.00% 13/01/2026	1,139,565	0.36
50,000 AROUNDTOWN REIT	390,161	0.12	<i>Costa de Marfil</i>	772,230	0.24
<i>Noruega</i>	14,435,816	4.55	650,000 IVORY COAST 4.875% REGS 30/01/2032	772,230	0.24
350,000 AUSTEVOLL SEAFOOD	4,343,888	1.38	<i>Croacia</i>	543,250	0.17
200,000 EQUINOR ASA	4,234,187	1.33	500,000 CROATIA 5.50% REGS 04/04/2023	543,250	0.17
150,000 LEROY SEAFOOD GROUP A SA	1,315,717	0.41	<i>Estados Unidos de América</i>	21,535,032	6.78
75,000 MOWI ASA	1,908,731	0.60	500,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	612,385	0.19
50,000 YARA INTERNATIONAL ASA	2,633,293	0.83	500,000 AMERICAN HOMES 4 RENT 4.25% 15/02/2028	562,685	0.18
<i>Países Bajos</i>	571,604	0.18	800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	926,568	0.29
10,000 CORBION	571,604	0.18	960,000 LASMO (USA) INC 7.30% 15/11/2027	1,253,107	0.39
<i>Portugal</i>	1,325,243	0.42	500,000 PEPSICO INC 2.85% 24/02/2026	540,325	0.17
250,000 EDP - ENERGIAS DE PORTUGAL	1,325,243	0.42	1,500,000 USA T-BONDS 6.375% 15/08/2027	1,976,250	0.62
<i>Reino Unido</i>	13,837,854	4.36	2,000,000 USA T-BONDS 7.625% 15/11/2022	2,204,297	0.69
500,000 BP PLC	2,175,773	0.69	1,500,000 USA T-BONDSI 2.375% 15/01/2027	2,435,751	0.77
15,000 INTERTEK GROUP	1,145,907	0.36	1,500,000 USA T-BONDSI 3.375% 15/04/2032	3,335,445	1.05
75,000 JOHNSON MATTHEY PLC	3,183,881	1.00	1,500,000 USA T-BONDSI 3.625% 15/04/2028	3,343,111	1.05
200,000 NATIONAL GRID PLC	2,544,066	0.80	1,500,000 USA T-BONDSI 3.875% 15/04/2029	3,431,324	1.09
50,000 ROYAL DUTCH SHELL PLC-A	1,008,252	0.32	800,000 WEYERHAEUSER CO 4.00% 15/11/2029	913,784	0.29
250,000 SEGRO PLC REIT	3,779,975	1.19	<i>Francia</i>	1,592,943	0.50
<i>Rusia</i>	3,066,300	0.97	650,000 TOTAL CAPITAL INTERNATIONAL SA 2.829% 10/01/2030	698,445	0.22
90,000 MINING AND METALLURGICAL COMPANY NORIL SK ADR	3,066,300	0.97	600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	894,498	0.28
<i>Sudáfrica</i>	2,322,500	0.73	<i>Indonesia</i>	847,793	0.27
125,000 ANGLOGOLD ASHANTI-SPON ADR	2,322,500	0.73	750,000 INDONESIA 5.875% REGS 15/01/2024	847,793	0.27
<i>Suecia</i>	4,625,501	1.46	<i>Irlanda</i>	919,244	0.29
70,000 ASSA ABLOY AB	2,110,112	0.66	700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	919,244	0.29
200,000 ERICSSON LM-B SHS	2,515,389	0.80	<i>Isla de Man</i>	1,043,780	0.33
Bonos	60,369,876	19.01	1,000,000 ANGLOGOLD ASHANTI HOLDINGS PLC 5.125% 01/08/2022	1,043,780	0.33
<i>Alemania</i>	737,824	0.23	<i>Israel</i>	1,540,561	0.49
600,000 HEIDELBERGCEMENT AG 2.25% 30/03/2023	737,824	0.23	4,450,000 ISRAEL 0.50% 31/05/2029	1,540,561	0.49
<i>Angola</i>	1,098,440	0.35	<i>Italia</i>	614,854	0.19
1,000,000 ANGOLA 9.50% REGS 12/11/2025	1,098,440	0.35	500,000 BUZZI UNICEM SPA 2.125% 28/04/2023	614,854	0.19
<i>Brasil</i>	991,832	0.31	<i>Japón</i>	1,868,226	0.59
800,000 BRAZIL 8.875% 15/04/2024	991,832	0.31	200,000,000 JAPAN JGBI 0.10% 10/03/2026	1,868,226	0.59
<i>Canadá</i>	1,061,746	0.33			
1,000,000 CANADA 9.00% 01/06/2025	1,061,746	0.33			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Kazajstán</i>	872,700	0.27	Warrants, Derechos	20,990	0.01
750,000 KAZAKHSTAN 5.125% REGS 21/07/2025	872,700	0.27	<i>España</i>	20,990	0.01
<i>Marruecos</i>	919,714	0.29	15,000 ACS DE CONSTRUCCION Y SERVICIOS SA RGT 06/07/2021	20,990	0.01
950,000 MOROCCO 3.00% REGS 15/12/2032	919,714	0.29	Acción/Participaciones de OICVM/OIC	22,972,519	7.24
<i>México</i>	2,596,172	0.82	Acción/Participaciones en fondos de inversión	22,972,519	7.24
260,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	264,051	0.08	<i>Austria</i>	7,408,910	2.33
50,000 MEXICOI 4.00% 30/11/2028	1,775,931	0.56	350,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	7,408,910	2.33
500,000 TRUST F/1401 5.25% 144A 15/12/2024	556,190	0.18	<i>Francia</i>	6,318,352	1.99
<i>Nigeria</i>	1,130,550	0.36	5 AMUNDI EURO LIQUIDITY RATED SRI	6,318,352	1.99
1,000,000 NIGERIA 7.625% REGS 21/11/2025	1,130,550	0.36	<i>Irlanda</i>	9,245,257	2.92
<i>Países Bajos</i>	4,604,728	1.45	75,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,848,384	0.90
100,000 EDP FINANCE BV 2.625% 18/01/2022	120,572	0.04	75,000 ISHARES II PROP ASIA	2,132,258	0.67
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	1,074,650	0.34	150,000 ISHARES II PROP ASIA EUR	4,264,615	1.35
1,000,000 ENEL FINANCE INTERNATIONAL NV 4.25% REGS 14/09/2023	1,077,700	0.34	Instrumentos derivados	595,082	0.19
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,254,373	0.39	Opciones	595,082	0.19
800,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,077,433	0.34	<i>Alemania</i>	316,042	0.10
<i>Polonia</i>	2,342,656	0.74	650 DJ EURO STOXX 50 EUR - 3,875 - 20.08.21 PUT	316,042	0.10
800,000 POLAND 5.00% 23/03/2022	828,096	0.26	<i>Estados Unidos de América</i>	279,040	0.09
3,900,000 POLANDI 2.75% 25/08/2023	1,514,560	0.48	42 S&P 500 INDEX - 4,090 - 17.09.21 PUT	254,730	0.08
<i>Qatar</i>	880,099	0.28	34 S&P 500 INDEX - 4,100 - 16.07.21 PUT	24,310	0.01
550,000 QATAR 9.75% REGS 15/06/2030	880,099	0.28	Posiciones a corto plazo	-2,463,629	-0.78
<i>Reino Unido</i>	6,614,611	2.08	Instrumentos derivados	-2,463,629	-0.78
1,000,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,227,260	0.39	Opciones	-2,463,629	-0.78
1,000,000 UK GILT 0.125% 22/03/2024	1,871,460	0.59	<i>Alemania</i>	-673,500	-0.21
1,000,000 UK GILT 1.125% 22/11/2037	3,515,891	1.10	-1,000 COMMERZBANK - 6.10 - 16.07.21 PUT	-26,090	-0.01
<i>Rumanía</i>	882,976	0.28	-650 DJ EURO STOXX 50 EUR - 3,600 - 20.08.21 PUT	-120,250	-0.04
800,000 ROMANIA 4.875% REGS 22/01/2024	882,976	0.28	-1,600 E.ON SE - 9.80 - 20.08.21 PUT	-60,718	-0.02
<i>Uruguay</i>	543,350	0.17	-600 FRESSENIUS SE & CO KGAA - 45.00 - 20.08.21 PUT	-148,001	-0.04
500,000 URUGUAY 4.50% 14/08/2024	543,350	0.17	-150 HSBC HOLDINGS PLC - 430.00 - 20.08.21 PUT	-50,250	-0.02
Valores ETC	6,791,842	2.14	-500 INFINEON TECHNOLOGIES AG-NOM - 34.00 - 16.07.21 PUT	-53,958	-0.02
<i>Reino Unido</i>	6,791,842	2.14	-500 RWE AG - 32.50 - 16.07.21 PUT	-120,369	-0.03
1 UBS ETC WTI	837	0.00	-150 SIEMENS AG-NOM - 130.00 - 16.07.21 PUT	-21,524	-0.01
39,000 UBS ETC COFFEE	1,579,500	0.50	-500 UPM KYMMENE OYJ - 33.00 - 16.07.21 PUT	-72,340	-0.02
2,000 UBS ETC CORN	1,475,000	0.46	<i>España</i>	-32,660	-0.01
7,000 UBS ETC LIVE CATTLE	674,800	0.21	-1,500 BANCO SANTANDER SA - 3.30 - 20.08.21 PUT	-32,660	-0.01
17,000 UBS ETC PLATINIUM	1,406,750	0.44			
10,000 UBS ETC SILVER	1,654,000	0.53			
1 UBS ETC SUGAR	955	0.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
<i>Estados Unidos de América</i>	-752,050	-0.24
-300 BANK OF AMERICA CORP - 41.00 - 20.08.21 PUT	-45,150	-0.01
-500 BLOOM ENERGY CORP - 24.00 - 20.08.21 PUT	-58,750	-0.02
-700 CONOCOPHILLIPS - 55.00 - 20.08.21 PUT	-79,100	-0.02
-300 EOG RESOURCES - 80.00 - 16.07.21 PUT	-42,000	-0.01
-50 JP MORGAN CHASE & CO - 160.00 - 20.08.21 PUT	-41,625	-0.01
-300 PIONEER NATURAL RES - 175.00 - 20.08.21 CALL	-132,000	-0.05
-400 PLUG POWER - 40.00 - 17.09.21 CALL	-122,000	-0.05
-200 SIMON PROPERTY GROUP INC REIT - 130.00 - 16.07.21 PUT	-64,500	-0.02
-42 S&P 500 INDEX - 3,750 - 17.09.21 PUT	-106,470	-0.03
-34 S&P 500 INDEX - 3,790 - 16.07.21 PUT	-6,205	0.00
-700 WEYERHAEUSER CO REIT - 36.00 - 20.08.21 CALL	-54,250	-0.02
<i>Francia</i>	-160,689	-0.05
-500 ALSTOM - 44.00 - 16.07.21 PUT	-107,323	-0.03
-600 CREDIT AGRICOLE SA - 12.50 - 16.07.21 PUT	-53,366	-0.02
<i>Italia</i>	-1,539	0.00
-150 ATLANTIA SPA - 16.50 - 16.07.21 CALL	-1,539	0.00
<i>Países Bajos</i>	-28,462	-0.01
-600 ING GROUP NV - 11.00 - 20.08.21 PUT	-28,462	-0.01
<i>Reino Unido</i>	-759,448	-0.24
-100 ANGLO AMERICAN PLC - 31.00 - 16.07.21 PUT	-303,227	-0.10
-100 BHP GROUP PLC - 2,350.00 - 16.07.21 PUT	-305,989	-0.09
-500 BP PLC - 320.00 - 20.08.21 CALL	-150,232	-0.05
<i>Suiza</i>	-55,281	-0.02
-350 HOLCIM LTD - 55.00 - 20.08.21 PUT	-55,281	-0.02
Total cartera de títulos	289,347,711	91.12

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	194,984,815	100.30
<i>Acción/Participaciones de OICVM/OIC</i>	<i>194,984,815</i>	<i>100.30</i>
<i>Acción/Participaciones en fondos de inversión</i>	<i>194,984,815</i>	<i>100.30</i>
<i>Fondos de inversión</i>	<i>194,984,815</i>	<i>100.30</i>
1,794,284 AMUNDI REVENUS FCP	194,984,815	100.30
Total cartera de títulos	194,984,815	100.30

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	62,605,651	99.51			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	55,336,934	87.95			
Bonos	55,049,371	87.49			
<i>Alemania</i>	2,953,760	4.69			
200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	202,158	0.32			
200,000 ALLIANZ SE VAR REGS PERPETUAL	174,742	0.28			
600,000 BAYER AG VAR 01/07/2074	635,358	1.01			
300,000 BAYER AG VAR 12/11/2079	312,759	0.50			
200,000 COMMERZBANK AG VAR 05/12/2030	222,022	0.35			
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR	208,216	0.33			
500,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	545,970	0.87			
650,000 THYSSENKRUPP AG 1.875% 06/03/2023	652,535	1.03			
<i>Austria</i>	2,434,533	3.87			
400,000 BAWAG GROUP AG VAR 26/03/2029	418,156	0.66			
400,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	443,160	0.70			
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	419,228	0.67			
400,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	401,052	0.64			
300,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	250,420	0.40			
500,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	502,517	0.80			
<i>Bélgica</i>	421,386	0.67			
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	214,636	0.34			
200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	206,750	0.33			
<i>Canadá</i>	471,709	0.75			
500,000 CENOVUS ENERGY INC 4.25% 15/04/2027	471,709	0.75			
<i>Dinamarca</i>	811,220	1.29			
600,000 DANSKE BANK AS VAR 12/02/2030	611,994	0.97			
200,000 ORSTED VAR 18/02/3021	199,226	0.32			
<i>España</i>	4,202,436	6.68			
800,000 ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	878,336	1.39			
200,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	205,082	0.33			
300,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	309,228	0.49			
200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	211,866	0.34			
400,000 BANCO DE SABADELL SA VAR 17/01/2030	396,024	0.63			
400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	417,348	0.66			
400,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	452,224	0.72			
500,000 CAIXABANK S.A VAR 17/04/2030	524,225	0.83			
500,000 IBERCAJA BANCO SAU VAR 23/07/2030	500,420	0.80			
300,000 UNICAJA BANCO SA VAR 13/11/2029	307,683	0.49			
			<i>Estados Unidos de América</i>	6,788,787	10.79
			400,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.90% 01/06/2052	343,604	0.55
			350,000 DELL INTERNATIONAL LLC EMC CORP 5.30% 01/10/2029	356,224	0.57
			200,000 ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	206,238	0.33
			1,000,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	871,743	1.39
			750,000 ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	739,027	1.17
			350,000 ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	328,674	0.52
			1,000,000 HESS CORP 4.30% 01/04/2027	939,801	1.49
			750,000 MPLX LP 5.50% 15/02/2049	819,258	1.30
			1,200,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	1,297,260	2.06
			700,000 NETFLIX INC 3.875% REGS 15/11/2029	844,347	1.34
			50,000 NEWS CORP 3.875% 144A 15/05/2029	42,611	0.07
			<i>Francia</i>	11,429,605	18.18
			600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	636,792	1.01
			500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	517,515	0.82
			600,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	591,293	0.94
			630,000 CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	645,662	1.03
			200,000 CNP ASSURANCES VAR 10/06/2047	240,320	0.38
			500,000 CONSTELLUM SE 3.125% REGS 15/07/2029	497,625	0.79
			400,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	378,676	0.60
			100,000 DERICHEBOURG SA 2.25% REGS 15/07/2028	101,654	0.16
			600,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	643,338	1.02
			200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	207,252	0.33
			600,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	755,604	1.20
			400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	400,200	0.64
			600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	699,756	1.11
			1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	1,001,940	1.60
			200,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	201,970	0.32
			600,000 QUATRIM SASU 5.875% REGS 15/01/2024	624,774	0.99
			800,000 RCI BANQUE SA VAR 18/02/2030	806,632	1.29
			500,000 SOCIETE GENERALE SA FRANCE VAR 24/11/2030	499,975	0.79
			800,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	884,040	1.42
			700,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	690,403	1.10
			400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	404,184	0.64
			<i>Irlanda</i>	200,246	0.32
			200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	200,246	0.32

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
	<i>Isla de Guernsey</i>	498,925	0.79	1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,177,000	1.87
500,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	498,925	0.79	350,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	346,266	0.55
	<i>Islas Bermudas</i>	340,862	0.54		<i>Panamá</i>	222,064	0.35
400,000	AIRCASTLE LTD VAR 144A PERPETUAL	340,862	0.54	200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	222,064	0.35
	<i>Islas Caimán</i>	1,720,463	2.73		<i>Reino Unido</i>	5,692,955	9.05
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	376,833	0.60	200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	261,285	0.42
800,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 5.50% REGS 31/01/2023	712,438	1.13	200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR	218,082	0.35
700,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	631,192	1.00	400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	370,783	0.59
	<i>Italia</i>	5,990,190	9.52	700,000	G4S INTERNATIONAL FINANCE PLC 1.875% 24/05/2025	727,307	1.16
400,000	BANCA IFIS SPA VAR 17/10/2027	406,064	0.65	600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BN80)	536,367	0.85
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,362,504	2.16	300,000	INTERCONTINENTAL HOTELS GROUP PLC 3.375% 08/10/2028	378,228	0.60
400,000	ENI S P A VAR PERPETUAL	425,652	0.68	1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	888,136	1.41
500,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	528,155	0.84	500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	505,595	0.80
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	488,865	0.78	700,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	630,148	1.00
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,102,030	1.74	400,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	477,060	0.76
300,000	UNICREDIT SPA VAR PERPETUAL	323,673	0.51	400,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	485,088	0.77
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	287,961	0.46	253,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	214,876	0.34
600,000	UNICREDIT SPA VAR 15/01/2032	614,394	0.98		<i>Singapur</i>	259,239	0.41
400,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	450,892	0.72	300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	259,239	0.41
	<i>Luxemburgo</i>	1,548,822	2.46		<i>Suecia</i>	1,842,998	2.93
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	786,944	1.24	800,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	848,200	1.35
300,000	HELVETIA EUROPE VAR 30/09/2041	324,546	0.52	300,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	301,371	0.48
400,000	SES S.A. VAR PERPETUAL	437,332	0.70	700,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	693,427	1.10
	<i>México</i>	1,213,741	1.93		<i>Suiza</i>	185,258	0.29
300,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	304,275	0.48	200,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	185,258	0.29
600,000	MEXICO 3.75% 19/04/2071	464,108	0.74		Bonos convertibles	287,563	0.46
500,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	445,358	0.71		<i>Francia</i>	287,563	0.46
	<i>Países Bajos</i>	5,820,172	9.25	1,000	UNIBAIL-RODAMCO SE 0% 01/07/2021 CV	287,563	0.46
800,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	711,506	1.13		Acción/Participaciones de OICVM/OIC	1,998,978	3.18
400,000	EASYJET FINCO BV 1.875% 03/03/2028	401,536	0.64		Acción/Participaciones en fondos de inversión	1,998,978	3.18
900,000	NIBC BANK NV 2.00% 09/04/2024	940,635	1.50		<i>Francia</i>	1,998,978	3.18
200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	201,628	0.32	18,636	BFT AUREUS ISR	1,998,978	3.18
500,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	547,125	0.87				
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	625,944	0.99				
500,000	STELLANTIS NV 3.875% 05/01/2026	574,745	0.91				
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	293,787	0.47				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Instrumentos del mercado monetario	5,269,739	8.38
<i>Estados Unidos de América</i>	5,269,739	8.38
1,250,000 USA T-BILLS 0% 15/07/2021	1,054,041	1.68
5,000,000 USA T-BILLS 0% 21/10/2021	4,215,698	6.70
Total cartera de títulos	62,605,651	99.51

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	18,234,682	83.21
Instrumentos del mercado monetario	18,234,682	83.21
<i>Alemania</i>	1,201,992	5.49
1,200,000 GERMANY BUBILLS 0% 29/09/2021	1,201,992	5.49
<i>Bélgica</i>	1,351,647	6.17
1,350,000 BELGIUM 0% 09/09/2021	1,351,647	6.17
<i>España</i>	3,006,810	13.72
3,000,000 SPAIN 0% 12/11/2021	3,006,810	13.72
<i>Francia</i>	3,890,289	17.75
1,200,000 FRANCE BTF 0% 06/10/2021	1,202,088	5.49
2,680,000 FRANCE BTF 0% 15/12/2021	2,688,201	12.26
<i>Italia</i>	8,783,944	40.08
3,375,000 ITALY BOT 0% 12/11/2021	3,382,222	15.43
1,340,000 ITALY BOT 0% 14/02/2022	1,344,878	6.14
4,050,000 ITALY BOT 0% 14/10/2021	4,056,844	18.51
Total cartera de títulos	18,234,682	83.21

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,444,313,710	81.84			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,183,463,024	67.06			
Acciones	77,247,396	4.38			
<i>Alemania</i>	<i>1,934,417</i>	<i>0.11</i>			
14,477 SIEMENS AG-NOM	1,934,417	0.11			
<i>Corea del Sur</i>	<i>2,054,982</i>	<i>0.12</i>			
11,459 HYUNDAI MOTOR	2,054,982	0.12			
<i>Dinamarca</i>	<i>1,794,157</i>	<i>0.10</i>			
11,413 CARLSBERG B	1,794,157	0.10			
<i>España</i>	<i>4,450,211</i>	<i>0.25</i>			
33,177 AMADEUS IT GROUP SA	1,968,060	0.11			
83,546 INDITEX	2,482,151	0.14			
<i>Estados Unidos de América</i>	<i>36,830,682</i>	<i>2.09</i>			
932 AMAZON.COM INC	2,725,112	0.15			
122,896 BANK OF AMERICA CORP	4,271,152	0.25			
44,772 EMERSON ELECTRIC CO	3,613,398	0.20			
18,083 ENPHASE ENERGY	2,834,360	0.16			
36,094 FIRST SOLAR INC	2,781,238	0.16			
18,573 HONEYWELL INTERNATIONAL INC	3,413,351	0.19			
32,292 JP MORGAN CHASE & CO	4,232,351	0.24			
14,813 NIKE INC -B-	1,925,977	0.11			
6,006 PACCAR INC	450,133	0.03			
7,801 PAYPAL HOLDINGS INC	1,918,313	0.11			
20,298 STANLEY BLACK AND DECKER INC.	3,496,993	0.20			
28,548 STARBUCKS	2,685,327	0.15			
14,227 UNITED PARCEL SERVICE-B	2,482,977	0.14			
<i>Francia</i>	<i>11,312,389</i>	<i>0.64</i>			
154,757 AXA	3,309,478	0.19			
46,794 COMPAGNIE DE SAINT-GOBAIN SA	2,598,939	0.15			
3,680 KERING	2,712,160	0.15			
20,288 SCHNEIDER ELECTRIC SA	2,691,812	0.15			
<i>Irlanda</i>	<i>2,616,555</i>	<i>0.15</i>			
61,566 CRH PLC	2,616,555	0.15			
<i>Italia</i>	<i>46,977</i>	<i>0.00</i>			
1,554 PRYSMIAN SPA	46,977	0.00			
<i>Japón</i>	<i>1,984,447</i>	<i>0.11</i>			
26,900 TOYOTA MOTOR CORP	1,984,447	0.11			
<i>Países Bajos</i>	<i>11,092,330</i>	<i>0.63</i>			
24,112 AIRBUS BR BEARER SHS	2,614,705	0.15			
110,441 KONINKLIJKE AHOLD DELHAIZE	2,768,756	0.16			
43,192 SIGNIFY NV	2,303,861	0.13			
205,865 STELLANTIS NV	3,405,008	0.19			
			<i>Suiza</i>	<i>3,130,249</i>	<i>0.18</i>
			30,651 CIE FINANCIERE RICHEMONT SA	3,130,249	0.18
			Bonos	1,053,173,320	59.67
			<i>Alemania</i>	<i>70,718,339</i>	<i>4.01</i>
			1,400,000 BAYER AG 0.375% 12/01/2029	1,374,282	0.08
			1,300,000 BAYER AG 0.625% 12/07/2031	1,259,167	0.07
			1,200,000 BAYER AG 1.00% 12/01/2036	1,130,844	0.06
			800,000 CT INVESTMENT GMBH 5.50% REGS 15/04/2026	821,240	0.05
			900,000 DEUTSCHE BANK AG VAR 17/02/2032	913,968	0.05
			1,600,000 DEUTSCHE BORSE AG 0.125% 22/02/2031	1,577,648	0.09
			500,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	510,125	0.03
			1,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,415,750	0.08
			1,100,000 DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	1,136,267	0.06
			800,000 DOUGLAS GMBH 6.00% REGS 08/04/2026	800,200	0.05
			800,000 EUROGRID GMBH 0.741% 21/04/2033	803,704	0.05
			30,000,000 GERMANY BUNDI 0.10% 15/04/2023	33,991,138	1.92
			1,500,000 HANNOVER RUECK SE VAR 30/06/2042	1,510,275	0.09
			1,550,000 HOCHTIEF AG 0.625% 26/04/2029	1,521,216	0.09
			800,000 K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	822,560	0.05
			800,000 K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	833,328	0.05
			1,200,000 LANDESBANK HESSEN THUERINGEN 0.375% 04/06/2029	1,195,188	0.07
			1,600,000 LEG IMMOBILIEN AG 0.75% 30/06/2031	1,599,616	0.09
			1,400,000 LEG IMMOBILIEN AG 0.875% 30/03/2033	1,386,952	0.08
			2,100,000 MAHLE GMBH 2.375% 14/05/2028	2,094,855	0.11
			800,000 PCF GMBH 4.75% REGS 15/04/2026	818,040	0.05
			1,900,000 RWE AG 0.625% 11/06/2031	1,904,864	0.11
			4,000,000 STATE OF NORTH RHINE WESTPHALIA 0.95% 10/01/2121	3,701,440	0.20
			1,060,000 THYSSENKRUPP AG 1.875% 06/03/2023	1,064,134	0.06
			1,500,000 THYSSENKRUPP AG 2.875% 22/02/2024	1,523,595	0.09
			1,300,000 VOLKSWAGEN AG 0.625% 19/07/2029	1,300,234	0.07
			750,000 VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	752,768	0.04
			1,350,000 VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	1,354,995	0.08
			700,000 VONOVIA SE 0.625% 24/03/2031	693,763	0.04
			900,000 ZF FINANCE GMBH 2.00% 06/05/2027	906,183	0.05
			<i>Arabia Saudí</i>	<i>2,052,380</i>	<i>0.12</i>
			1,400,000 SAUDI ARABIA 4.50% REGS 26/10/2046	1,388,230	0.08
			800,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	664,150	0.04
			<i>Argentina</i>	<i>1,210,962</i>	<i>0.07</i>
			2,000,000 ARGENTINA VAR 09/07/2030	607,134	0.04
			2,000,000 ARGENTINA VAR 09/07/2041	603,828	0.03
			<i>Australia</i>	<i>11,385,507</i>	<i>0.65</i>
			1,700,000 APT PIPELINES LIMITED 2.50% 15/03/2036	2,002,611	0.11
			2,378,000 AUSTRALIA 3.00% 21/03/2047	1,726,374	0.10
			900,000 CIMIC FINANCE LTD 1.50% 28/05/2029	915,264	0.05
			2,000,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,686,483	0.10
			2,500,000 MACQUARIE GROUP LTD 0.95% 21/05/2031	2,501,700	0.15

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,500,000	WESTPAC BANKING CORP VAR 13/05/2031	1,498,770	0.08				
1,250,000	WESTPAC BANKING CORP 1.15% 03/06/2026	1,054,305	0.06				
	<i>Austria</i>	10,789,029	0.61				
1,050,000	AUSTRIA 0.85% 30/06/2120	965,801	0.05				
2,000,000	AUSTRIA 2.10% 20/09/2117	3,316,480	0.18				
1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,385,846	0.08				
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	831,267	0.05				
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1756703275)	1,019,350	0.06				
500,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	503,130	0.03				
800,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	802,104	0.05				
2,350,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,965,051	0.11				
	<i>Bélgica</i>	7,894,375	0.45				
1,700,000	BELFIUS BANQUE SA/NV 0.375% 08/06/2027	1,697,076	0.10				
2,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	2,504,050	0.14				
1,400,000	ONTEX GROUP 3.50% 15/07/2026	1,402,247	0.08				
800,000	UCB 1.00% 30/03/2028	807,592	0.05				
1,500,000	VGP SA 1.50% 08/04/2029	1,483,410	0.08				
	<i>Brasil</i>	1,476,777	0.08				
1,800,000	BRAZIL 4.75% 14/01/2050	1,476,777	0.08				
	<i>Canadá</i>	32,526,368	1.84				
10,800,000	CANADA 0.25% 01/03/2026	7,111,305	0.40				
22,400,000	CANADA 2.25% 01/03/2024	15,920,246	0.91				
4,090,000	CANADA 2.75% 01/12/2048	3,341,517	0.19				
2,500,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0.50% 14/12/2023	2,103,044	0.12				
1,350,000	ENBRIGDE INC 2.50% 01/08/2033	1,141,370	0.06				
1,950,000	ENBRIGDE INC 3.40% 01/08/2051	1,660,024	0.09				
1,500,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,248,862	0.07				
	<i>Colombia</i>	1,653,563	0.09				
2,000,000	COLOMBIA 3.125% 15/04/2031	1,653,563	0.09				
	<i>Costa de Marfil</i>	2,882,636	0.16				
1,300,000	IVORY COAST 4.875% REGS 30/01/2032	1,302,236	0.07				
1,500,000	IVORY COAST 6.625% REGS 22/03/2048	1,580,400	0.09				
	<i>Dinamarca</i>	23,515,657	1.33				
1,800,000	DANSKE BANK AS VAR 09/06/2029	1,802,124	0.10				
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,201,896	0.07				
1,400,000	DANSKE BANK AS 1.621% REGS 11/09/2026	1,182,085	0.07				
100,000,000	DENMARK 1.75% 15/11/2025	14,747,352	0.83				
400,000	JYSKE BANK A/S VAR PERPETUAL	404,824	0.02				
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	1,001,340	0.06				
1,000,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	1,001,050	0.06				
2,200,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	2,174,986	0.12				
	<i>Egipto</i>	1,572,623	0.09				
1,000,000	EGYPT 5.25% REGS 06/10/2025	891,273	0.05				
830,000	EGYPT 5.875% REGS 16/02/2031	681,350	0.04				
	<i>Eslovenia</i>	901,656	0.05				
1,050,000	SLOVENIA 0.688% 03/03/2081	901,656	0.05				
	<i>España</i>	41,539,469	2.35				
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	1,068,070	0.06				
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	1,029,510	0.06				
2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,271,346	0.13				
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,672,112	0.09				
1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,233,696	0.07				
2,600,000	BANCO SANTANDER SA VAR PERPETUAL USD	2,226,411	0.13				
2,000,000	BANCO SANTANDER SA VAR 24/03/2027	2,009,800	0.11				
1,500,000	BANCO SANTANDER SA 1.75% 17/02/2027	1,769,072	0.10				
400,000	BANCO SANTANDER SA 2.749% 03/12/2030	334,716	0.02				
2,200,000	BANKIA S.A. VAR PERPETUAL	2,299,066	0.12				
1,200,000	BANKINTER SA VAR PERPETUAL	1,363,464	0.08				
1,400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	1,505,896	0.09				
800,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	917,992	0.05				
800,000	CAIXABANK S.A VAR 03/12/2026	933,683	0.05				
1,000,000	CAIXABANK S.A VAR 09/02/2029	986,200	0.06				
1,000,000	CAIXABANK S.A VAR 18/06/2031	1,007,240	0.06				
1,000,000	CAIXABANK S.A VAR 26/05/2028	1,006,580	0.06				
600,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	595,914	0.03				
900,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	881,874	0.05				
1,600,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,603,680	0.09				
1,000,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	991,700	0.06				
1,000,000	CRITERIA CAIXA SA 0.875% 28/10/2027	1,015,110	0.06				
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,201,008	0.07				
500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	486,275	0.03				
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,102,134	0.06				
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,004,320	0.06				
1,600,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	1,590,496	0.09				
700,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	691,817	0.04				
1,200,000	RED ELECTRICA FINANCIACIONES SOCIEDAD ANONIMA UNIPERSONAL 0.50% 24/05/2033	1,192,416	0.07				
1,100,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	1,092,311	0.06				
3,000,000	SPAIN 0.10% 30/04/2031	2,910,240	0.15				
1,750,000	SPAIN 1.45% 31/10/2071	1,545,320	0.09				
	<i>Estados Unidos de América</i>	102,376,655	5.79				
900,000	AIR LEASE CORP 1.875% 15/08/2026	760,010	0.04				
1,600,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	1,590,960	0.09				
1,300,000	ALLIED UNIVERSAL HOLD CO 4.875% REGS 01/06/2028	1,506,149	0.09				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,500,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,724,847	0.10	5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,568,194	0.14
1,000,000	AMERICAN HONDA FINANCE CORP 1.00% 10/09/2025	843,747	0.05	1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,300,065	0.07
1,300,000	AMERICAN TOWER CORP 1.50% 31/01/2028	1,069,072	0.06	1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,094,394	0.06
1,000,000	ANTHEM INC 0.45% 15/03/2023	844,439	0.05	1,000,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	1,166,020	0.07
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	337,887	0.02	1,500,000	JPMORGAN CHASE AND CO VAR 17/02/2033	1,466,445	0.08
1,350,000	ASTRAZENECA FINANCE LLC 2.25% 28/05/2031	1,156,487	0.07	1,300,000	KB HOME 4.00% 15/06/2031	1,102,857	0.06
1,400,000	BANK OF AMERICA CORP VAR 22/03/2031	1,397,844	0.08	1,100,000	KELLOGG CO 0.50% 20/05/2029	1,100,726	0.06
800,000	BANK OF AMERICA CORP VAR 22/04/2025	677,035	0.04	1,350,000	KENNAMETAL INC 2.80% 01/03/2031	1,151,171	0.07
1,000,000	BANK OF AMERICA CORP VAR 22/07/2027	853,807	0.05	1,450,000	KINDER MORGAN INC 2.00% 15/02/2031	1,180,272	0.07
700,000	BOOKING HOLDING INC 0.10% 08/03/2025	702,310	0.04	700,000	KROGER CO 1.70% 15/01/2031	566,918	0.03
1,700,000	BORG WARNER INC 1.00% 19/05/2031	1,713,345	0.10	500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	407,370	0.02
290,000	BROADCOM INC 1.95% 144A 15/02/2028	245,318	0.01	1,500,000	LOWES COMPANIES INC 1.30% 15/04/2028	1,233,949	0.07
2,750,000	BROADCOM INC 2.45% 144A 15/02/2031	2,287,725	0.13	700,000	MAGIC MERGECO INC 5.25% REGS 01/05/2028	606,495	0.03
250,000	CARRIAGE SERVICES INC 4.25% REGS 15/05/2029	210,863	0.01	1,750,000	MCKESSON CORP 0.90% 03/12/2025	1,457,315	0.08
800,000	CATALENT PHARMA SOLUTIONS INC 2.375% 144A 01/03/2028	804,544	0.05	2,500,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.55% REGS 07/01/2031	2,014,103	0.11
2,500,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	2,038,136	0.12	2,200,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	2,159,256	0.12
1,300,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.30% 01/02/2032	1,057,748	0.06	2,500,000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	2,462,575	0.13
1,000,000	CITIGROUP INC USA VAR 01/05/2032	861,742	0.05	1,700,000	MORGAN STANLEY VAR 26/10/2029	1,692,622	0.10
200,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	166,825	0.01	1,700,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,050,931	0.12
250,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	209,419	0.01	1,800,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	2,238,777	0.13
1,100,000	COCA COLA CO 0.50% 09/03/2033	1,081,850	0.06	2,800,000	NASDAQ INC 1.65% 15/01/2031	2,232,846	0.13
500,000	COCA COLA CO 0.95% 06/05/2036	504,330	0.03	1,500,000	NASDAQ INC 2.50% 21/12/2040	1,178,535	0.07
1,500,000	COCA COLA CO 1.00% 09/03/2041	1,468,110	0.08	2,000,000	NESTLE HOLDING INC 0.625% REGS 15/01/2026	1,657,813	0.09
600,000	CVS HEALTH CORP 1.875% 28/02/2031	492,153	0.03	1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	1,071,180	0.06
1,800,000	DEUTSCHE BANK AG NY VAR 14/01/2032	1,546,901	0.09	1,000,000	PROLOGIS EURO FINANCE 1.00% 16/02/2041	946,480	0.05
900,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	756,079	0.04	1,200,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	1,009,147	0.06
1,100,000	ELECTRONIC ARTS INC 1.85% 15/02/2031	898,700	0.05	700,000	ROSS STORES INC 1.875% 15/04/2031	573,198	0.03
300,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	261,358	0.01	780,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	785,413	0.04
500,000	EQUINIX INC 0.25% 15/03/2027	497,045	0.03	800,000	SUMMER BC BIDCO B LLC 5.50% REGS 31/10/2026	686,945	0.04
1,200,000	EQUINIX INC 1.00% 15/03/2033	1,190,040	0.07	2,500,000	THE HOME DEPOT INC 1.375% 15/03/2031	2,021,861	0.11
1,200,000	FEDEX CORP 0.45% 04/05/2029	1,196,400	0.07	1,500,000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	1,495,980	0.08
1,600,000	FEDEX CORP 0.95% 04/05/2033	1,590,624	0.09	1,200,000	UDR INC REIT 1.90% 15/03/2033	951,480	0.05
1,500,000	FLUOR CORP 1.75% 21/03/2023	1,530,375	0.09	1,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,686,927	0.10
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	778,504	0.04	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	593,922	0.03
1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,179,346	0.07	650,000	VERIZON COMMUNICATIONS INC 1.50% 18/09/2030	524,051	0.03
1,030,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,082,417	0.06	1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,378,062	0.08
900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	743,428	0.04	1,500,000	VISA INC 0.75% 15/08/2027	1,230,129	0.07
2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,917,423	0.11	1,200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	1,007,134	0.06
2,050,000	GOLDMAN SACHS GROUP INC. FRN 30/04/2024	2,071,546	0.12	900,000	WORLEY US FINANCE SUB LIMITED 0.875% 09/06/2026	900,549	0.05
1,500,000	GOLDMAN SACHS GROUP INC. VAR 08/03/2024	1,267,847	0.07		<i>Finlandia</i>	11,740,556	0.67
1,200,000	GOLDMAN SACHS GROUP INC. VAR 09/03/2027	1,010,352	0.06	1,300,000	CITYCON OYJ VAR PERPETUAL	1,288,378	0.07
1,500,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	1,474,605	0.08				
1,000,000	GOLDMAN SACHS GROUP INC. 0.523% 08/03/2023	843,849	0.05				
1,950,000	GOLDMAN SACHS GROUP INC. 1.00% 18/03/2033	1,955,090	0.11				
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	1,025,917	0.06				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,100,000	FINNAIR OYJ 4.25% 19/05/2025	1,124,937	0.06	1,000,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	983,940	0.06
800,000	KOJAMO OYJ 0.875% 28/05/2029	802,560	0.05	2,500,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014003133)	2,455,025	0.14
1,900,000	NORDEA BANK ABP VAR 18/08/2031	1,896,903	0.12	900,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	901,746	0.05
1,000,000	NORDEA BANK ABP 0.50% 19/03/2031	999,570	0.06	800,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	789,520	0.04
1,100,000	SBB TREASURY OYJ 0.75% 14/12/2028	1,078,858	0.06	2,000,000	ORANGE SA 0.75% 29/06/2034	1,997,940	0.11
1,500,000	SBB TREASURY OYJ 1.125% 26/11/2029	1,495,185	0.08	700,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	698,908	0.04
400,000	STORA ENSO OYJ 0.625% 02/12/2030	398,812	0.02	600,000	PICARD GROUPE VAR REGS 30/11/2023	600,168	0.03
1,070,000	TEOLLISUUDEN VOIMA 1.125% 09/03/2026	1,079,609	0.06	400,000	RCI BANQUE SA FRN 04/11/2024	401,668	0.02
1,600,000	UPM KYMMENE CORP 0.50% 22/03/2031	1,575,744	0.09	1,600,000	RCI BANQUE SA FRN 12/03/2025	1,602,976	0.09
	<i>Francia</i>	<i>84,163,315</i>	<i>4.76</i>	900,000	RCI BANQUE SA 0.25% 08/03/2023	905,202	0.05
700,000	AIR FRANCE-KLM 3.00% 01/07/2024	693,483	0.04	1,700,000	RENAULT SA 1.25% 24/06/2025	1,678,971	0.10
1,000,000	AIR FRANCE-KLM 3.875% 01/07/2026	986,310	0.06	1,800,000	RENAULT SA 2.50% 01/04/2028	1,808,586	0.10
900,000	ALSTOM SA 0% 11/01/2029	876,033	0.05	800,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	844,960	0.05
500,000	ALTAREA 1.75% 16/01/2030	500,445	0.03	2,000,000	SOCIETE DE FINANCEMENT LOCAL 0.05% 04/06/2029	2,002,140	0.11
700,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	697,172	0.04	959,000	SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF43628C734)	818,251	0.05
800,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	803,608	0.05	1,200,000	SOCIETE GENERALE SA FRANCE VAR REGS 14/12/2026	1,004,179	0.06
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	680,206	0.04	1,500,000	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	1,468,800	0.08
1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	1,016,403	0.06	1,200,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	1,199,940	0.07
1,500,000	AXA SA VAR 07/10/2041	1,500,135	0.09	2,200,000	SOCIETE GENERALE SA FRANCE VAR 30/06/2031	2,201,034	0.12
1,700,000	BANQUE FEDERAL CRED MUTUEL 0.625% 03/11/2028	1,705,100	0.10	1,300,000	SUEZ ENVIRONNEMENT 0% 09/06/2026	1,296,802	0.07
2,200,000	BNP PARIBAS SA VAR 19/01/2030	2,166,604	0.12	1,000,000	TELEPERFORMANCE SE 0.25% 26/11/2027	987,700	0.06
2,000,000	BNP PARIBAS SA 0.125% 04/09/2026	1,986,740	0.11	1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	1,402,800	0.08
1,600,000	BNP PARIBAS SA 1.25% 13/07/2031	1,749,218	0.10	1,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	1,775,322	0.10
1,250,000	BPCE SA VAR REGS 20/01/2032	1,036,333	0.06	1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	996,240	0.06
2,200,000	BPCE SA 0.25% 14/01/2031	2,138,180	0.12	2,000,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	2,019,020	0.11
1,300,000	BPCE SA 0.75% 03/03/2031	1,297,959	0.07	2,500,000	UNIBAIL-RODAMCO-WESTFIELD 1.375% 25/05/2033	2,534,950	0.14
2,000,000	BPCE SA 1.00% 22/12/2025	2,332,716	0.13	1,700,000	VILMORIN ET CIE 1.375% 26/03/2028	1,697,858	0.10
900,000	CAB SELAS 3.375% REGS 01/02/2028	897,885	0.05	1,100,000	WENDEL SE 1.00% 01/06/2031	1,102,651	0.06
2,500,000	CARMILA SAS 1.625% 01/04/2029	2,485,275	0.14		<i>Ghana</i>	<i>1,543,926</i>	<i>0.09</i>
1,000,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	1,024,860	0.06	1,800,000	GHANA 8.125% REGS 26/03/2032	1,543,926	0.09
1,000,000	CGG 7.75% REGS 01/04/2027	1,038,430	0.06		<i>Indonesia</i>	<i>5,052,796</i>	<i>0.29</i>
1,100,000	CNP ASSURANCES 0.375% 08/03/2028	1,077,956	0.06	1,200,000	INDONESIA 1.10% 12/03/2033	1,176,012	0.07
1,000,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	995,250	0.06	3,100,000	INDONESIA 3.85% 15/10/2030	2,915,082	0.17
1,300,000	CREDIT LOGEMENT VAR PERPETUAL	1,271,972	0.07	1,135,000	PT HYUNDAI MOTOR MANUFACTURING INDONES 1.75% 06/05/2026	961,702	0.05
1,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	1,046,960	0.06		<i>Irlanda</i>	<i>16,566,701</i>	<i>0.94</i>
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,611,488	0.09	1,050,000	AERCAP IRELAND CAP LTD 1.75% 30/01/2026	876,231	0.05
700,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	912,401	0.05	700,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	700,112	0.04
1,500,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR00140046Y4)	1,494,480	0.08	1,000,000	BANK OF IRELAND GROUP VAR 11/08/2031	995,570	0.06
1,200,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,196,460	0.07	1,100,000	BANK OF IRELAND VAR 10/05/2027	1,094,632	0.06
1,600,000	GECINA 0.875% 30/06/2036	1,599,936	0.09	1,400,000	CCEP FINANCE IRELAND DAC 0.50% 06/09/2029	1,399,440	0.08
600,000	HOLDING D INFRASTRUCTURE DE TRANSPORT 0.625% 14/09/2028	595,206	0.03	1,400,000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	1,399,454	0.08
1,100,000	ICADE SA 0.625% 18/01/2031	1,074,106	0.06				
1,100,000	ILIAD SA 0.75% 11/02/2024	1,099,483	0.06				
1,500,000	ILIAD SA 1.875% 11/02/2028	1,479,015	0.08				
800,000	IMERYS 1.00% 15/07/2031	795,680	0.05				
1,800,000	KORIAN VAR PERPETUAL	2,122,530	0.12				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,000,000	CCEP FINANCE IRELAND DAC 1.50% 06/05/2041	1,010,050	0.06				
900,000	CYRUSONE EUROPE FINANCE DAC 1.125% 26/05/2028	895,536	0.05				
1,000,000	EATON CAPITAL UNLIMITED COMPANY 0.577% 08/03/2030	1,001,610	0.06				
1,500,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,539,330	0.08				
950,000	FRESENIUS FINANCE IRELAND PLC 0% 01/10/2025	948,138	0.05				
1,200,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	1,201,296	0.07				
1,100,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	1,096,854	0.06				
1,500,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	1,504,380	0.09				
900,000	RYANAIR DAC 0.875% 25/05/2026	904,068	0.05				
	<i>Isla de Jersey</i>	<i>9,116,745</i>	<i>0.52</i>				
900,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	883,791	0.05				
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,273,142	0.07				
3,800,000	GALAXY PIPELINE ASSETS 2.625% REGS 31/03/2036	3,154,522	0.18				
400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	467,904	0.03				
1,700,000	HEATHROW FUNDING LTD 1.125% 08/10/2030	1,684,887	0.10				
800,000	HEATHROW FUNDING LTD 2.625% 16/03/2028	939,759	0.05				
700,000	ORIFLAME INVESTMENT HOLDINGS FRN REGS 04/05/2026	712,740	0.04				
	<i>Isla de Man</i>	<i>914,148</i>	<i>0.05</i>				
900,000	PLAYTECH PLC 3.75% 12/10/2023	914,148	0.05				
	<i>Islas Bermudas</i>	<i>3,044,025</i>	<i>0.17</i>				
800,000	TRITON CONTAINR INTL LTD 1.15% REGS 07/06/2024	673,291	0.04				
1,500,000	TRITON CONTAINR INTL LTD 2.05% REGS 15/04/2026	1,274,424	0.07				
1,290,000	TRITON CONTAINR INTL LTD 3.15% REGS 15/06/2031	1,096,310	0.06				
	<i>Islas Caimán</i>	<i>13,756,729</i>	<i>0.78</i>				
750,000	AGILE GROUP HOLDINGS LTD 5.75% 02/01/2025	641,393	0.04				
2,700,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	2,221,950	0.13				
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,726,604	0.10				
2,000,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	1,656,784	0.09				
840,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	701,707	0.04				
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	2,376,683	0.13				
3,500,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	3,088,966	0.18				
200,000	DEXIN CHINA CMPNY LTD 9.95% 03/12/2022	161,815	0.01				
310,000	MODERN LAND CHINA CO 9.80% 11/04/2023	236,692	0.01				
200,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	156,598	0.01				
1,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	787,537	0.04				
	<i>Islas Virgenes Británicas</i>	<i>2,029,149</i>	<i>0.11</i>				
2,025,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	2,029,149	0.11				
	<i>Italia</i>	<i>239,161,043</i>	<i>13.54</i>				
1,300,000	ANIMA HOLDINGS SPA 1.50% 22/04/2028	1,306,708	0.07				
1,120,000	ASR MEDIA AND SPONSORSHIP S P A 5.125% REGS 01/08/2024	1,069,631	0.06				
1,400,000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	1,401,288	0.08				
1,700,000	ATLANTIA S.P.A 1.875% 12/02/2028	1,751,884	0.10				
600,000	ATLANTIA S.P.A 1.875% 13/07/2027	623,022	0.04				
3,300,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,441,834	0.20				
3,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	3,625,440	0.21				
2,340,000	BANCA IFIS SPA 1.75% 25/06/2024	2,361,879	0.13				
1,600,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	1,474,272	0.08				
800,000	BANCA MONTE DEI PASCHI DI SIENA 1.875% 09/01/2026	794,880	0.05				
1,000,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,044,980	0.06				
2,400,000	BANCO BPM SPA VAR PERPETUAL	2,631,096	0.15				
2,000,000	BANCO BPM SPA VAR 14/01/2031	2,046,000	0.12				
1,900,000	BANCO BPM SPA VAR 29/06/2031	1,899,810	0.11				
1,000,000	BANCO BPM SPA 1.625% 18/02/2025	1,020,750	0.06				
1,400,000	BPER BANCA SPA VAR 31/03/2027	1,410,262	0.08				
700,000	BPER BANCA SPA 1.875% 07/07/2025	729,197	0.04				
400,000	BRUNELLO BIDCO SPA 3.50% REGS 15/02/2028	400,764	0.02				
1,400,000	CASSA DI RIS ASTI VAR PERPETUAL	1,381,170	0.08				
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,385,258	0.08				
1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	1,380,400	0.08				
1,100,000	ENI S P A VAR 11/02/2027	1,101,045	0.06				
2,020,000	EVOCA SPA VAR REGS 01/11/2026	1,912,233	0.11				
700,000	FCA BANK SPA 0% 16/04/2024	700,133	0.04				
720,000	FCA BANK SPA 0.50% 13/09/2024	730,217	0.04				
1,000,000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	1,005,620	0.06				
2,200,000	FINECOBANK SPA VAR PERPETUAL	2,395,624	0.14				
500,000	GOLDEN GOOSE SPA FRN REGS 14/05/2027	491,570	0.03				
1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,808,838	0.10				
1,200,000	HERA SPA 0.25% 03/12/2030	1,163,820	0.07				
3,000,000	ICCREA BANCA SPA VAR 28/11/2029	3,058,680	0.17				
1,000,000	ILLIMITY BANK SPA 3.375% 11/12/2023	1,050,580	0.06				
800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.125% 28/11/2024	803,360	0.05				
1,350,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.65% 21/04/2022	1,336,601	0.08				
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.625% 21/10/2028	917,451	0.05				
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	899,019	0.05				
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	1,098,730	0.06				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL	
		EUR				EUR		
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,398,334	0.08	2,800,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	3,156,244	0.18	
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,466,595	0.08	500,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	565,370	0.03	
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	551,250	0.03	<i>Japón</i>			34,058,078	1.93
800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	853,320	0.05	1,000,000	ASAHI MUTUAL LIFE INSURANCE COMPANY VAR PERPETUAL	861,666	0.05	
3,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	3,016,350	0.17	355,000,000	JAPAN JGB 0.10% 20/09/2029	2,724,525	0.15	
2,200,000	IREN S.P.A 0.25% 17/01/2031	2,110,416	0.12	1,237,000,000	JAPAN JGB 0.40% 20/06/2049	8,808,698	0.50	
1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,266,161	0.07	500,000,000	JAPAN JGB 0.50% 20/12/2038	3,889,972	0.22	
1,500,000	ITALGAS S.P.A. 0.50% 16/02/2033	1,436,745	0.08	2,010,000,000	JAPAN JGBI 0.10% 10/03/2027	15,918,082	0.90	
50,000,000	ITALY BTP 0% 15/04/2024	50,283,000	2.84	1,400,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	1,175,651	0.07	
32,950,000	ITALY BTP 0.95% 01/03/2037	31,397,725	1.77	400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL USD (ISIN USJ6S87BAA66)	350,623	0.02	
4,950,000	ITALY BTP 1.50% 30/04/2045	4,815,360	0.27	400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	328,861	0.02	
4,900,000	ITALY BTP 1.70% 01/09/2051	4,754,470	0.27	<i>Kenia</i>			1,015,431	0.06
7,700,000	ITALY BTP 1.80% 01/03/2041	8,049,965	0.46	1,200,000	KENYA 6.30% REGS 23/01/2034	1,015,431	0.06	
10,250,000	ITALY BTP 2.15% 01/03/2072	10,052,790	0.57	<i>Luxemburgo</i>			33,729,138	1.91
11,344,000	ITALY BTP 2.80% 01/03/2067	13,444,795	0.75	500,000	ADLER GROUP SA 1.875% 14/01/2026	491,675	0.03	
3,500,000	ITALY BTPI 0.10% 15/05/2023	3,762,835	0.21	1,500,000	ADLER GROUP SA 2.25% 14/01/2029	1,459,980	0.08	
1,901,000	ITALY BTPI 0.15% 15/05/2051	1,810,052	0.10	1,300,000	ADLER GROUP SA 2.25% 27/04/2027	1,283,698	0.07	
3,300,000	ITALY BTPI 0.40% 15/05/2030	3,675,471	0.21	1,100,000	ADLER GROUP SA 2.75% 13/11/2026	1,115,994	0.06	
1,000,000	ITALY BTPI 0.55% 21/05/2026	1,054,919	0.06	1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,167,132	0.07	
572,000	KEDRION SPA 3.00% 12/07/2022	581,907	0.03	1,000,000	AROUNDTOWN SA VAR PERPETUAL	964,570	0.05	
1,300,000	KEDRION SPA 3.375% REGS 15/05/2026	1,296,035	0.07	500,000	AROUNDTOWN SA 0% 16/07/2026	488,900	0.03	
1,600,000	LIBRA GROUP SPA 5.00% REGS 15/05/2027	1,616,560	0.09	2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	2,489,375	0.14	
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.00% 08/09/2027	515,675	0.03	900,000	CNH INDUSTRIAL FINANCE EUROPE S A 0% 01/04/2024	899,874	0.05	
780,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	804,125	0.05	2,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,967,360	0.11	
1,000,000	NEXI SPA 1.625% 30/04/2026	996,190	0.06	900,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	879,354	0.05	
1,600,000	NEXI SPA 2.125% 30/04/2029	1,586,656	0.09	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,745,945	0.15	
1,100,000	POSTE ITALIANE SPA VAR PERPETUAL	1,100,165	0.06	1,700,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	1,688,627	0.10	
1,800,000	POSTE ITALIANE SPA 0% 10/12/2024	1,798,974	0.10	500,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	498,250	0.03	
1,000,000	POSTE ITALIANE SPA 0.50% 10/12/2028	992,740	0.06	1,600,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,628,768	0.09	
1,645,000	PRYSMIAN SPA 2.50% 11/04/2022	1,675,860	0.09	1,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	979,510	0.06	
1,600,000	SNAM SPA 0% 07/12/2028	1,549,728	0.09	1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	1,264,471	0.07	
1,500,000	SNAM SPA 0.625% 30/06/2031	1,486,425	0.08	1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,373,288	0.08	
1,500,000	SNAM SPA 0.75% 17/06/2030	1,524,360	0.09	900,000	HOLCIM FINANCE 0.50% 23/04/2031	881,496	0.05	
2,000,000	SOCIETA INITIATIVE AUTODASTRALIE 1.625% 08/02/2028	2,062,420	0.12	1,200,000	HOLCIM FINANCE 0.625% 06/04/2030	1,199,844	0.07	
530,000	SOFIMA HOLDING SPA VAR REGS 15/01/2028	533,053	0.03	1,100,000	INPOST SA 2.25% REGS 15/07/2027	1,108,811	0.06	
600,000	SOFIMA HOLDING SPA 3.75% REGS 15/01/2028	603,918	0.03	400,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	402,560	0.02	
1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	1,280,994	0.07	400,000	KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	390,652	0.02	
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,161,380	0.07	800,000	LOGICOR FINANCING SARL 0.875% 14/01/2031	775,008	0.04	
2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1107890847)	2,530,075	0.14	1,375,000	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	1,349,686	0.08	
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1539597499)	858,464	0.05	1,900,000	SELP FINANCE S.A.R.L 0.875% 27/05/2029	1,905,434	0.11	
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	951,088	0.05	1,500,000	TRATON FINANCE LUX 0.75% 24/03/2029	1,516,740	0.09	
1,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	1,727,766	0.10	800,000	TRATON FINANCE LUX 1.25% 24/03/2033	812,136	0.05	
1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,512,386	0.09					
1,400,000	UNICREDIT SPA VAR REGS 03/06/2032	1,189,687	0.07					
1,300,000	UNICREDIT SPA VAR 05/07/2029	1,303,211	0.07					
3,400,000	UNICREDIT SPA 0.85% 19/01/2031	3,344,988	0.19					

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Marruecos</i>	2,622,944	0.15	1,150,000 DUFY ONE BONDS 2.00% 15/02/2027	1,086,348	0.06
1,200,000 MOROCCO 1.50% REGS 27/11/2031	1,129,440	0.06	1,400,000 DUFY ONE BONDS 3.375% 15/04/2028	1,393,014	0.08
1,800,000 MOROCCO 2.375% REGS 15/12/2027	1,493,504	0.09	1,200,000 EASYJET FINCO BV 1.875% 03/03/2028	1,204,608	0.07
<i>México</i>	21,258,823	1.20	600,000 ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	687,458	0.04
1,800,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,637,622	0.09	1,600,000 EURONEXT NV 0.75% 17/05/2031	1,617,856	0.09
1,400,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,200,465	0.07	1,800,000 EURONEXT NV 1.50% 17/05/2041	1,824,192	0.10
3,000,000 MEXICO 2.125% 25/10/2051	2,538,150	0.14	1,400,000 EXOR N.V 0.875% 19/01/2031	1,389,318	0.08
1,800,000 MEXICO 3.771% 24/05/2061	1,419,373	0.08	1,400,000 FE NEW NV 1.50% 27/05/2025	1,455,608	0.08
1,000,000 MEXICO 7.75% 29/05/2031	4,474,746	0.26	1,800,000 ING GROUP NV VAR 01/02/2030	1,750,626	0.10
3,000,000 NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,545,358	0.14	2,200,000 ING GROUP NV VAR 07/12/2028	2,513,887	0.14
3,650,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	2,993,806	0.17	2,200,000 ING GROUP NV VAR 18/02/2029	2,157,628	0.12
1,150,000 PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	1,073,042	0.06	800,000 INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	800,656	0.05
3,800,000 UNITED MEXICAN STATES 4.28% 14/08/2041	3,376,261	0.19	1,100,000 LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	1,113,618	0.06
<i>Mongolia</i>	4,078,801	0.23	8,200,000 NETHERLANDS 0.75% 15/07/2028	8,843,208	0.51
2,400,000 MONGOLIA 3.50% REGS 07/07/2027	2,008,601	0.11	1,400,000 NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,398,474	0.08
2,500,000 MONGOLIA 4.45% REGS 07/07/2031	2,070,200	0.12	900,000 PACCAR FINANCIAL EUROPE BV 0% 01/03/2026	902,241	0.05
<i>Nueva Zelanda</i>	17,560,011	1.00	1,900,000 PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,795,379	0.10
26,900,000 NEW ZEALAND 3.00% 20/04/2029	17,560,011	1.00	1,000,000 PROSUS NV 3.832% REGS 08/02/2051	785,648	0.04
<i>Noruega</i>	26,472,730	1.50	800,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	806,512	0.05
800,000 AKER BP ASA 1.125% 12/05/2029	802,312	0.05	1,000,000 ROYAL SCHIPHOL GROUP N.V 0.75% 22/04/2033	997,500	0.06
255,000,000 NORWAY 1.75% 13/03/2025	25,670,418	1.45	700,000 SAGAX EURO MTN BV 0.75% 26/01/2028	694,974	0.04
<i>Omán</i>	850,679	0.05	1,100,000 SAGAX EURO MTN BV 1.00% 17/05/2029	1,096,964	0.06
1,000,000 OQ SAOC 5.125% REGS 06/05/2028	850,679	0.05	700,000 SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	717,857	0.04
<i>Países Bajos</i>	80,349,530	4.55	800,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	834,592	0.05
1,800,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,787,436	0.10	1,000,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	844,194	0.05
1,800,000 AEGON NV VAR PERPETUAL EUR	1,564,254	0.09	500,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.15% REGS 11/03/2031	426,849	0.02
2,800,000 AEGON NV VAR PERPETUAL USD	2,183,027	0.12	1,100,000 STELLANTIS NV 0.625% 30/03/2027	1,105,731	0.06
900,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	885,528	0.05	1,200,000 TECHNIP ENERGIES NV 1.125% 28/05/2028	1,200,936	0.07
500,000 BMW FINANCE NV 0.20% 11/01/2033	481,990	0.03	1,100,000 TENNET HOLDING BV 0.50% 09/06/2031	1,104,125	0.06
1,800,000 BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,589,476	0.09	1,700,000 UNITED GROUP B V 4.00% REGS 15/11/2027	1,690,973	0.10
2,000,000 BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,852,972	0.11	1,400,000 VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,628,384	0.09
800,000 COMPACT BIDCO BV 5.75% REGS 01/05/2026	797,432	0.05	1,400,000 VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,625,872	0.09
6,300,000 COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,201,490	0.18	2,500,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.50% 21/01/2041	2,470,400	0.14
2,300,000 COOPERATIEVE RABOBANK UA 0.625% 25/02/2033	2,294,411	0.13	1,700,000 VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,669,247	0.09
1,200,000 CTP NV 0.75% 18/02/2027	1,184,880	0.07	1,300,000 WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,298,752	0.07
700,000 DANFOSS FINANCE I BV 0.375% 28/10/2028	694,918	0.04	1,400,000 WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	1,384,586	0.08
600,000 DANFOSS FINANCE I BV 0.75% 28/04/2031	600,870	0.03	900,000 WPC EURO BOND BV 0.95% 01/06/2030	886,383	0.05
1,800,000 DE VOLKSBANK NV 0.375% 03/03/2028	1,781,802	0.10	<i>Pakistán</i>	2,305,000	0.13
1,300,000 DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	1,257,516	0.07	2,500,000 PAKISTAN 8.25% REGS 15/04/2024	2,305,000	0.13
2,000,000 DSV PANALPINA FINANCE BV 0.50% 03/03/2031	1,989,600	0.11			
1,000,000 DSV PANALPINA FINANCE BV 0.75% 05/07/2033	997,330	0.06			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Panamá</i>	2,570,106	0.15	359,000 RAC BOND CO 5.00% REGS 06/11/2022	419,170	0.02
2,200,000 CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,570,106	0.15	1,600,000 SAGA PLC 5.50% 15/07/2026	1,845,540	0.10
<i>Polonia</i>	2,488,325	0.14	1,400,000 SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,185,496	0.07
2,500,000 SYNTHOS SA 2.50% REGS 07/06/2028	2,488,325	0.14	1,000,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	1,168,886	0.07
<i>Portugal</i>	6,736,905	0.38	1,200,000 SHAWBROOK GROUP PLC VAR PERPETUAL	1,351,305	0.08
1,800,000 BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,769,094	0.10	700,000 SMITH AND NEPHEW PLC 2.032% 14/10/2030	579,467	0.03
1,000,000 BANCO COMERCIAL PORTUGUES SA VAR 27/03/2030	1,013,640	0.06	1,500,000 SOUTHERN GAS NETWORK PLC 1.25% 02/12/2031	1,642,740	0.09
3,900,000 FIDELIDADE COPANHIA VAR 04/09/2031	3,954,171	0.22	1,800,000 SSE PLC 2.125% 24/03/2036	2,125,382	0.12
<i>Reino Unido</i>	64,027,683	3.63	1,000,000 STANDARD CHARTERED PLC VAR REGS 14/01/2027	836,327	0.05
500,000 ANGLIAN WATER FINANCING PLC 2.00% 31/07/2028	583,622	0.03	1,700,000 STANDARD CHARTERED PLC VAR REGS 18/12/2036	1,440,979	0.08
1,100,000 ASTRAZENECA PLC 0.375% 03/06/2029	1,101,452	0.06	2,000,000 STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,696,568	0.10
1,950,000 ASTRAZENECA PLC 0.70% 08/04/2026	1,603,410	0.09	520,000 STANDARD CHARTERED PLC 0.90% 02/07/2027	536,286	0.03
2,000,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,935,000	0.11	600,000 TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	586,536	0.03
800,000 BARCLAYS BANK PLC LONDON VAR 12/05/2026	815,320	0.05	2,600,000 THE COOPERATIVE BANK FINANCE PLC VAR 25/04/2029	3,228,124	0.17
900,000 BARCLAYS BANK PLC LONDON VAR 22/03/2031	905,373	0.05	900,000 TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	919,539	0.05
700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	818,033	0.05	700,000 TRITAX EUROBOX PLC 0.95% 02/06/2026	699,671	0.04
400,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	467,256	0.03	500,000 VICTORIA PLC 3.625% 26/08/2026	507,615	0.03
1,500,000 CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,511,490	0.09	1,000,000 VIRGIN MONEY HOLDINGS PLC VAR PERPETUAL	1,195,201	0.07
1,000,000 CANARY WHARF GROUP PLC 3.375% REGS 23/04/2028	1,177,389	0.07	700,000 VIRGIN MONEY UK PLC VAR 19/08/2031	827,654	0.05
1,000,000 CARNIVAL PLC 1.00% 28/10/2029	823,310	0.05	700,000 VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	703,899	0.04
1,000,000 GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,180,209	0.07	1,500,000 VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	1,732,046	0.10
500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	429,948	0.02	600,000 VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	498,163	0.03
1,000,000 ICELAND BONDCO PLC 4.375% REGS 15/05/2028	1,100,414	0.06	2,000,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	2,342,361	0.12
1,597,000 JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,329,056	0.08	800,000 VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	686,635	0.04
1,200,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	1,065,783	0.06	2,500,000 VODAFONE GROUP PLC VAR 04/06/2081	2,104,267	0.12
1,000,000 JAGUAR LAND ROVER PLC 7.75% REGS 15/10/2025	926,436	0.05	1,200,000 YORKSHIRE BUILDING SOCIETY 0.50% 01/07/2028	1,206,252	0.07
2,100,000 KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,836,238	0.10	<i>República Checa</i>	800,552	0.05
2,700,000 LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,985,714	0.16	800,000 RAIFFEISENBANK AS VAR 09/06/2028	800,552	0.05
999,000 LLOYDS BANKING GRP PLC VAR 03/12/2035	1,192,155	0.07	<i>República Dominicana</i>	5,393,234	0.31
1,000,000 MARB BONDCO PLC 3.95% REGS 29/01/2031	812,834	0.05	3,650,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,193,834	0.19
600,000 MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	595,842	0.03	2,600,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	2,199,400	0.12
900,000 MOTABILITY OPERATIONS GROUP PLC 1.50% 20/01/2041	976,303	0.06	<i>Rumania</i>	9,272,844	0.53
1,100,000 NATIONAL GRID GAS PLC 1.125% 14/01/2033	1,173,974	0.07	850,000 ROMANIA 1.375% REGS 02/12/2029	849,388	0.05
1,200,000 NATIONAL GRID PLC 1.625% 14/01/2043	1,237,533	0.07	2,500,000 ROMANIA 2.00% REGS 14/04/2033	2,486,225	0.14
600,000 NATS EN ROUTE PLC 1.75% 30/09/2033	708,964	0.04	450,000 ROMANIA 2.625% REGS 02/12/2040	447,674	0.03
700,000 NATS LIMITED 1.375% 31/03/2031	819,924	0.05	2,500,000 ROMANIA 2.75% REGS 14/04/2041	2,491,625	0.14
1,000,000 NATWEST GROUP PLC VAR 28/11/2031	1,171,530	0.07	2,800,000 ROMANIA 3.375% REGS 28/01/2050	2,997,932	0.17
800,000 NATWEST MARKETS PLC VAR REGS 12/08/2024	677,062	0.04	<i>Serbia</i>	1,863,634	0.11
			1,900,000 REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,863,634	0.11

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Suecia</i>	13,686,956	0.78	Acción/Participaciones de OICVM/OIC	174,770,251	9.90
2,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,978,760	0.11	Acción/Participaciones en fondos de inversión	174,770,251	9.90
1,200,000 INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	1,188,732	0.07	<i>Francia</i>	54,104,161	3.07
1,600,000 MOLNLYCKE HOLDING AB 0.625% 15/01/2031	1,555,392	0.09	4,967 AMUNDI EURO LIQUIDITY RATED SRI FCP	49,025,134	2.78
1,300,000 SKF AB 0.25% 15/02/2031	1,251,315	0.07	122,092 LYXOR NEW ENERGY (DR) UCITS ETF	5,079,027	0.29
1,900,000 SWEDBANK VAR 08/12/2027	2,218,648	0.12	<i>Irlanda</i>	21,202,098	1.20
1,800,000 SWEDBANK VAR 20/05/2027	1,801,548	0.10	47,119 INVESCO MARKETS II PLC INVESCO ELWOOD GLOBAL BLOCKCHAIN UCIT	4,561,590	0.26
1,200,000 TELEFONAKTIEBOLAGET LM ERICSSON 1.00% 26/05/2029	1,209,564	0.07	202,837 INVESCO MARKETS PLC- NASDAQ BIOTECH UICTS ETF	9,046,335	0.51
1,000,000 TELE2 AB 0.75% 23/03/2031	991,190	0.06	41,347 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,322,449	0.07
700,000 VATTENFALL AB 0.125% 12/02/2029	689,871	0.04	571,906 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	6,271,724	0.36
800,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	801,936	0.05	<i>Italia</i>	2,414,368	0.14
<i>Suiza</i>	15,723,796	0.89	1,332 ALPHA IMMOBILIARE SGR	879,120	0.05
1,300,000 CREDIT SUISSE GRP AG 0.625% 18/01/2033	1,223,846	0.07	1,018 AMUNDI RE EUROPA (D)	17,693	0.00
11,700,000 SWITZERLAND 0% 22/06/2029	10,989,803	0.62	1,151 AMUNDI RE ITALIA (D)	667,466	0.04
400,000 UBS GROUP INC VAR REGS PERPETUAL	344,899	0.02	1,610 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	296,465	0.02
2,000,000 UBS GROUP INC 0.25% 24/02/2028	1,983,080	0.11	310 QF EUROPA IMMOBILIARE 1	3,094	0.00
1,200,000 UBS GROUP INC 0.625% 24/02/2033	1,182,168	0.07	203 QF IMMOBILIUM 2001	292,279	0.02
<i>Tailandia</i>	1,556,910	0.09	543 QF INVEST REAL SEC	-	0.00
2,000,000 THAI OIL TREASURY CENTER COMPANY LTD 3.50% REGS 17/10/2049	1,556,910	0.09	320 QF POLIS	12,120	0.00
<i>Ucrania</i>	5,166,081	0.29	118 QF VALORE IMM GLOBAL	43,631	0.00
2,200,000 UKRAINE 6.876% REGS 21/05/2029	1,929,689	0.11	1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	202,500	0.01
3,800,000 UKRAINE 7.75% REGS 01/09/2021	3,236,392	0.18	1,484 UNICREDITO IMMOBILIARE UNO - A	-	0.00
Bonos convertibles	2,095,061	0.12	<i>Isla de Jersey</i>	30,141,931	1.71
<i>España</i>	486,665	0.03	38,630 WISDOMTREE COMMODITY SECURITIES ETFS COPPER	1,236,688	0.07
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	486,665	0.03	1,639,017 WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	9,059,580	0.51
<i>Italia</i>	1,608,396	0.09	188,777 WISDOMTREE COMMODITY SECURITIES ETFS NICKEL	2,702,158	0.15
400,000 PRYSMIAN SPA 0% 17/01/2022 CV	404,100	0.02	449,985 WISDOMTREE COMMODITY SECURITIES ETFS SILVER	9,199,944	0.53
1,200,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	1,204,296	0.07	69,092 WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ALUMINIUM	206,012	0.01
Valores ETC	50,947,247	2.89	119,804 WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ZINC	915,902	0.05
<i>Irlanda</i>	50,947,247	2.89	19,209 WISDOMTREE METAL SECURITIES ETFS PALLADIUM	4,166,161	0.24
858,030 AMUNDI PHYSICAL GOLD ETC	50,947,247	2.89	31,629 WISDOMTREE METAL SECURITIES LIMITED ETFS PLATINIUM	2,655,486	0.15
Otros valores mobiliarios	1	0.00	<i>Luxemburgo</i>	66,907,693	3.78
Bonos	-	0.00	81,835 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	6,225,188	0.35
<i>Islas Bermudas</i>	-	0.00	65,580 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	6,258,299	0.35
500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00	79,163 AMUNDI INDEX SOLUTIONS SICAV AMUNDI SMART CITY	5,163,011	0.29
Warrants, Derechos	1	0.00	89,349 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	7,257,819	0.41
<i>Reino Unido</i>	1	0.00			
2,700 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	1	0.00			
2,700 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
2,501,541 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	42,003,376	2.38	60 S&P 500 INDEX - 4,000 - 16.12.22 CALL	2,690,109	0.15
Instrumentos del mercado monetario	49,010,780	2.78	96 S&P 500 INDEX - 4,010 - 16.07.21 PUT	38,857	0.00
<i>Francia</i>	<i>49,010,780</i>	<i>2.78</i>	51 S&P 500 INDEX - 4,120 - 02.07.21 PUT	1,720	0.00
49,000,000 FRANCE BTF 0% 14/07/2021	49,010,780	2.78	51 S&P 500 INDEX - 4,120 - 30.06.21 PUT	215	0.00
Instrumentos derivados	37,069,654	2.10	74 S&P 500 INDEX - 4,150 - 20.08.21 PUT	275,495	0.02
Opciones	37,069,654	2.10	50 S&P 500 INDEX - 4,200 - 30.06.21 PUT	422	0.00
<i>Alemania</i>	<i>2,677,053</i>	<i>0.15</i>	51 S&P 500 INDEX - 4,275 - 02.07.21 CALL	112,029	0.01
1,386 DJ EURO STOXX 50 EUR - 1,500 - 17.06.22 PUT	83,160	0.00	51 S&P 500 INDEX - 4,350 - 16.07.21 CALL	41,500	0.00
978 DJ EURO STOXX 50 EUR - 3,575 - 16.07.21 PUT	32,274	0.00	50 S&P 500 INDEX - 4,390 - 16.07.21 CALL	13,070	0.00
455 DJ EURO STOXX 50 EUR - 3,650 - 17.06.22 PUT	813,540	0.06	96 S&P 500 INDEX - 4,400 - 16.07.21 CALL	19,226	0.00
66 DJ EURO STOXX 50 EUR - 3,800 - 20.08.21 PUT	20,790	0.00	120 T BOND - 159.00 - 23.07.21 PUT	64,825	0.00
464 DJ EURO STOXX 50 EUR - 3,875 - 16.07.21 PUT	61,712	0.00	500 US 5YR T-NOTES - 123.00 - 27.08.21 PUT	138,346	0.01
54 DJ EURO STOXX 50 EUR - 4,000 - 17.09.21 PUT	50,166	0.00	315 US 5YR T-NOTES - 123.50 - 27.08.21 PUT	136,962	0.01
1,008 DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	37,296	0.00	315 US 5YR T-NOTES - 123.75 - 23.07.21 CALL	35,277	0.00
489 DJ EURO STOXX 50 EUR - 4,250 - 16.07.21 CALL	5,379	0.00	<i>Francia</i>	<i>1,283,747</i>	<i>0.07</i>
455 DJ EURO STOXX 50 EUR - 4,350 - 17.06.22 CALL	461,825	0.03	268 CAC 40 - 5,800 - 17.06.22 PUT	684,526	0.04
467 EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	467	0.00	268 CAC 40 - 6,800 - 17.06.22 CALL	599,221	0.03
381 EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	755,523	0.04	<i>Italia</i>	<i>72,450</i>	<i>0.00</i>
159 MSCI EM INDEX - 1,130 - 17.12.21 PUT	116,646	0.01	207 MINI FTSE / MIB INDEX - 25,500 - 16.07.21 CALL	72,450	0.00
152 MSCI EM INDEX - 1,420 - 17.09.21 CALL	122,405	0.01	<i>Japón</i>	<i>212,562</i>	<i>0.01</i>
94 MSCI EM INDEX - 1,440 - 17.09.21 CALL	52,711	0.00	114 NIKKEI 225 - 15,000 - 10.06.22 PUT	103,933	0.01
94 MSCI EM INDEX - 1,490 - 17.09.21 CALL	18,627	0.00	80 NIKKEI 225 - 27,250 - 09.07.21 PUT	13,372	0.00
452 STOXX W OPTIONS WEEK1 - 3,975 - 02.07.21 PUT	12,204	0.00	10 NIKKEI 225 - 27,500 - 09.07.21 PUT	2,431	0.00
449 STOXX W OPTIONS WEEK1 - 4,025 - 02.07.21 PUT	30,532	0.00	82 NIKKEI 225 - 31,000 - 10.09.21 CALL	71,644	0.00
449 STOXX W OPTIONS WEEK1 - 4,175 - 02.07.21 CALL	1,796	0.00	41 NIKKEI 225 - 31,500 - 10.09.21 CALL	21,182	0.00
<i>Australia</i>	<i>160,953</i>	<i>0.01</i>	<i>Luxemburgo</i>	<i>18,327,949</i>	<i>1.05</i>
191 SPI 200 INDEX - 7,050 - 19.08.21 PUT	79,440	0.01	72,000,000 AUD BANK BILL 3 MONTHS - 0.30 - 19.11.21 CALL	20,124	0.00
191 SPI 200 INDEX - 7,075 - 15.07.21 PUT	20,555	0.00	72,000,000 AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	94,696	0.01
228 SPI 200 INDEX - 7,650 - 16.09.21 CALL	46,332	0.00	140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	721,056	0.04
152 SPI 200 INDEX - 7,800 - 16.09.21 CALL	14,626	0.00	140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	2,639,537	0.16
<i>Estados Unidos de América</i>	<i>12,248,042</i>	<i>0.69</i>	127,000,000 AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-790,977	-0.04
500 10YR US TREASRY NOTE - 131.50 - 23.07.21 PUT	79,054	0.00	14,000,000 AUD(C)/JPY(P)OTC - 84.50 - 20.07.21 CALL	15,945	0.00
500 10YR US TREASRY NOTE - 132.00 - 23.07.21 CALL	329,391	0.02	41,700,000 AUD(P)/JPY(C)OTC - 79.50 - 14.09.21 PUT	100,838	0.01
700 10YR US TREASRY NOTE - 132.00 - 27.08.21 CALL	664,053	0.04	4,200,000 AUD(P)/JPY(C)OTC - 81.50 - 05.08.21 PUT	10,546	0.00
1,189 CBOE S&P VOL INDEX - 16 - 07.07.21 PUT	24,063	0.00	4,800,000 AUD(P)/JPY(C)OTC - 83.00 - 29.07.21 PUT	25,684	0.00
1,018 CBOE S&P VOL INDEX - 19 - 21.07.21 PUT	218,897	0.01	100,000,000 CDX NA IG SERIE 36 V1 5Y - 0.55 - 18.08.21 PUT	59,757	0.00
1,129 CBOE S&P VOL INDEX - 20 - 21.07.21 PUT	318,927	0.02	55,300,000 EUR EURIBOR 6 MONTHS - 0.00 - 19.11.21 PUT	-502,315	-0.03
593 DOW JONES INDUSTRIAL AVG - 315 - 16.07.21 PUT	13,001	0.00	8,000,000 EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	1,310,291	0.07
593 DOW JONES INDUSTRIAL AVG - 330 - 16.07.21 PUT	32,753	0.00	20,000,000 EUR EURIBOR 6 MONTHS - -0.12 - 08.08.22 CALL	118,940	0.01
593 DOW JONES INDUSTRIAL AVG - 350 - 16.07.21 CALL	47,254	0.00	74,900,000 EUR EURIBOR 6 MONTHS - -0.30 - 12.08.21 PUT	-183,142	-0.01
593 DOW JONES INDUSTRIAL AVG - 360 - 16.07.21 CALL	7,501	0.00	71,700,000 EUR EURIBOR 6 MONTHS - -0.30 - 16.07.21 PUT	-284,742	-0.02
100 S&P 500 INDEX - 3,700 - 16.07.21 PUT	13,070	0.00	14,000,000 EUR EURIBOR 6 MONTHS - 0.90 - 26.07.21 PUT	1,128	0.00
162 S&P 500 INDEX - 3,850 - 17.12.21 CALL	6,932,025	0.40	49,000,000 EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	1,734,855	0.10
			27,900,000 EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 PUT	452,428	0.03
			24,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,354,077	0.08
			105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	1,898,470	0.11
			105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-1,220,588	-0.07
			12,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	530,697	0.03
			49,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-889,128	-0.05
			450,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	497	0.00
			26,400,000 EUR(C)/GBP(P)OTC - 0.895 - 07.09.21 CALL	15,602	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
17,700,000	EUR(C)/JPY(P)OTC - 133.50 - 20.07.21 CALL	13,683	0.00	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	700,088	0.04
25,200,000	EUR(C)/JPY(P)OTC - 135.50 - 20.07.21 CALL	3,305	0.00	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	485,767	0.03
4,400,000	EUR(C)/NOK(P)OTC - 10.475 - 20.07.21 CALL	3,402	0.00	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	458,835	0.03
51,000,000	EUR(C)/SEK(P)OTC - 10.50 - 17.08.21 CALL	26,920	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	433,427	0.02
8,800,000	EUR(C)/USD(P)OTC - 1.205 - 20.07.21 CALL	6,917	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	425,552	0.02
16,200,000	EUR(C)/USD(P)OTC - 1.235 - 09.07.21 CALL	3	0.00	15,700,000	USD(C)/JPY(P)OTC - 112.00 - 20.07.21 CALL	20,714	0.00
37,200,000	EUR(C)/USD(P)OTC - 1.26 - 14.09.21 CALL	7,584	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	808,136	0.05
8,500,000	EUR(P)/CAD(C)OTC - 1.55 - 02.11.21 PUT	458,106	0.03	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	780,682	0.04
25,200,000	EUR(P)/JPY(C)OTC - 124.00 - 20.07.21 PUT	49	0.00	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	754,234	0.04
26,400,000	EUR(P)/JPY(C)OTC - 127.50 - 07.09.21 PUT	48,818	0.00	3,000,000	USD(C)/KRW(P)OTC - 1,177.00 - 02.07.21 CALL	-	0.00
51,000,000	EUR(P)/JPY(C)OTC - 128.00 - 17.08.21 PUT	67,379	0.00	5,200,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	14,795	0.00
17,700,000	EUR(P)/JPY(C)OTC - 128.50 - 20.07.21 PUT	7,175	0.00	10,100,000	USD(P)/INR(C)OTC - 77.30 - 24.11.21 PUT	280,667	0.02
5,400,000	EUR(P)/JPY(C)OTC - 130.00 - 23.08.21 PUT	23,135	0.00	9,100,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	566,558	0.03
8,300,000	EUR(P)/TRY(C)OTC - 9.35 - 26.07.21 PUT	3,318	0.00	15,700,000	USD(P)/JPY(C)OTC - 108.50 - 20.07.21 PUT	5,735	0.00
49,800,000	EUR(P)/USD(C)OTC - 1.1375 - 06.07.21 PUT	1	0.00	10,500,000	USD(P)/MXN(C)OTC - 19.60 - 27.08.21 PUT	68,830	0.00
5,400,000	EUR(P)/USD(C)OTC - 1.1625 - 24.08.21 PUT	11,262	0.00	5,200,000	USD(P)/RUB(C)OTC - 73.00 - 16.08.21 PUT	53,599	0.00
37,200,000	EUR(P)/USD(C)OTC - 1.17 - 14.09.21 PUT	167,032	0.01	15,000,000	USD(P)/RUB(C)OTC - 73.00 - 16.12.21 PUT	228,030	0.01
8,800,000	EUR(P)/USD(C)OTC - 1.17 - 20.07.21 PUT	9,122	0.00	10,200,000	USD(P)/TRY(C)OTC - 7.70 - 26.07.21 PUT	2,067	0.00
5,500,000	GBP LIBOR 6 MONTHS - 1.50 - 21.04.27 PUT	629,791	0.04	11,000,000	USD(P)/TRY(C)OTC - 8.75 - 06.06.22 PUT	147,399	0.01
1,900,000	GBP LIBOR 6 MONTHS - 4.15 - 28.05.24 PUT	2,458	0.00		<i>Reino Unido</i>	1,442,577	0.08
2,300,000	GBP LIBOR 6 MONTHS - 4.25 - 17.06.24 PUT	8,719	0.00	416	FOOTSIE 100 - 63 - 16.07.21 PUT	19,384	0.00
23,000,000	GBP(C)/USD(P)OTC - 1.4225 - 15.07.21 CALL	3,689	0.00	150	FOOTSIE 100 - 63 - 17.09.21 PUT	75,135	0.00
110,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.525 - 21.07.21 PUT	29,891	0.00	150	FOOTSIE 100 - 68 - 17.09.21 PUT	235,890	0.01
80,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 2.625 - 21.07.21 PUT	88,268	0.01	171	FOOTSIE 100 - 68 - 17.12.21 CALL	805,750	0.06
3,328,000,000	JPY LIBOR 6 MONTHS - 0.00 - 14.10.25 CALL	123,847	0.01	157	FOOTSIE 100 - 69 - 16.07.21 PUT	64,925	0.00
3,390,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	-132,887	-0.01	150	FOOTSIE 100 - 72 - 17.09.21 CALL	189,586	0.01
3,390,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 PUT	-61,535	0.00	208	FOOTSIE 100 - 75 - 16.07.21 CALL	1,211	0.00
2,070,000,000	JPY LIBOR 6 MONTHS - 0.50 - 13.11.28 CALL	172,328	0.01	150	FOOTSIE 100 - 75 - 17.09.21 CALL	29,705	0.00
5,600,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 CALL	598,286	0.03	212	FTSE 100 INDEX W1 - 70 - 02.07.21 PUT	17,287	0.00
5,600,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 PUT	-574,242	-0.03	212	FTSE 100 INDEX W1 - 72 - 02.07.21 CALL	3,704	0.00
2,070,000,000	JPY LIBOR 6 MONTHS - 1.50 - 13.11.28 PUT	-161,621	-0.01		<i>Suiza</i>	644,321	0.04
160,000,000	JPY LIBOR 6 MONTHS - 2.25 - 18.06.24 PUT	122	0.00	163	SMI (ZURICH) - 11,450 - 16.07.21 PUT	28,996	0.00
778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	193,474	0.01	162	SMI (ZURICH) - 11,650 - 20.08.21 PUT	175,123	0.01
725,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-913,346	-0.05	165	SMI (ZURICH) - 11,700 - 16.07.21 CALL	433,497	0.03
166,000,000	USD LIBOR 3 MONTHS - 0.50 - 16.12.21 PUT	334,752	0.02	49	SMI (ZURICH) - 12,200 - 16.07.21 CALL	6,705	0.00
163,100,000	USD LIBOR 3 MONTHS - 0.75 - 01.03.22 PUT	288,773	0.02		Posiciones a corto plazo	-20,161,171	-1.14
59,200,000	USD LIBOR 3 MONTHS - 0.95 - 23.06.22 CALL	338,363	0.02		Instrumentos derivados	-20,161,171	-1.14
99,400,000	USD LIBOR 3 MONTHS - 1.00 - 07.09.21 PUT	481,129	0.03		Opciones	-20,161,171	-1.14
78,500,000	USD LIBOR 3 MONTHS - 1.25 - 27.08.21 PUT	-486,905	-0.03		<i>Alemania</i>	-3,433,487	-0.19
59,000,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	555,519	0.03	-978	DJ EURO STOXX 50 EUR - 3,375 - 16.07.21 PUT	-13,692	0.00
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	944	0.00	-448	DJ EURO STOXX 50 EUR - 3,625 - 17.09.21 PUT	-114,688	-0.01
17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-39,880	0.00	-464	DJ EURO STOXX 50 EUR - 3,650 - 16.07.21 PUT	-19,488	0.00
25,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	62,778	0.00	-546	DJ EURO STOXX 50 EUR - 3,750 - 18.03.22 PUT	-798,798	-0.06
27,900,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 PUT	94,274	0.01	-54	DJ EURO STOXX 50 EUR - 3,800 - 17.09.21 PUT	-27,378	0.00
28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	938,598	0.05	-22	DJ EURO STOXX 50 EUR - 3,975 - 20.08.21 PUT	-13,442	0.00
21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 CALL	1,027,438	0.06	-464	DJ EURO STOXX 50 EUR - 4,075 - 16.07.21 CALL	-192,560	-0.01
23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	215,039	0.01	-546	DJ EURO STOXX 50 EUR - 4,350 - 18.03.22 CALL	-394,212	-0.02
28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 PUT	732,708	0.04	-381	EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-401,955	-0.02
9,500,000	USD LIBOR 3 MONTHS - 3.21 - 29.11.21 PUT	4,564	0.00	-467	EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-14,010	0.00
21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 PUT	-576,936	-0.03	-159	MSCI EM INDEX - 1,060 - 17.12.21 PUT	-80,445	0.00
9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 PUT	29,057	0.00				
9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 PUT	-10,939	0.00				
6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	4,829	0.00				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
-94 MSCI EM INDEX - 1,280 - 17.09.21 PUT	-76,094	0.00			
-159 MSCI EM INDEX - 1,300 - 17.12.21 CALL	-751,493	-0.05			
-152 MSCI EM INDEX - 1,425 - 16.07.21 CALL	-9,613	0.00			
-152 MSCI EM INDEX - 1,510 - 17.09.21 CALL	-19,226	0.00			
-167 MSCI WORLD NET TOTAL - 8,100 - 17.09.21 PUT	-72,523	0.00			
-167 MSCI WORLD NET TOTAL - 8,750 - 17.09.21 PUT	-179,688	-0.01			
-167 MSCI WORLD NET TOTAL - 9,200 - 17.09.21 CALL	-215,597	-0.01			
-167 MSCI WORLD NET TOTAL - 9,600 - 17.09.21 CALL	-38,585	0.00			
<i>Australia</i>	-376,209	-0.02			
-191 SPI 200 INDEX - 6,550 - 19.08.21 PUT	-21,885	0.00			
-191 SPI 200 INDEX - 6,725 - 15.07.21 PUT	-6,408	0.00			
-152 SPI 200 INDEX - 7,450 - 16.09.21 CALL	-76,209	0.00			
-185 SPI 200 INDEX - 7,500 - 16.06.22 CALL	-271,707	-0.02			
<i>Estados Unidos de América</i>	-5,644,387	-0.32			
-500 10YR US TREASRY NOTE - 133.50 - 23.07.21 CALL	-59,293	0.00			
-1,000 10YR US TREASRY NOTE - 134.00 - 23.07.21 CALL	-65,882	0.00			
-700 10YR US TREASRY NOTE - 134.00 - 27.08.21 CALL	-184,459	-0.01			
-2,036 CBOE S&P VOL INDEX - 17 - 21.07.21 PUT	-188,852	-0.01			
-1,129 CBOE S&P VOL INDEX - 20 - 18.08.21 PUT	-283,226	-0.02			
-15 NASDAQ 100 - 12,500 - 16.07.21 PUT	-9,613	0.00			
-15 NASDAQ 100 - 13,400 - 16.07.21 PUT	-25,930	0.00			
-15 NASDAQ 100 - 14,525 - 16.07.21 CALL	-252,024	-0.01			
-15 NASDAQ 100 - 15,100 - 16.07.21 CALL	-23,653	0.00			
-30 S&P 500 INDEX - 1,500 - 16.12.22 PUT	-20,111	0.00			
-27 S&P 500 INDEX - 2,600 - 17.12.21 PUT	-24,703	0.00			
-48 S&P 500 INDEX - 3,775 - 16.07.21 PUT	-7,792	0.00			
-51 S&P 500 INDEX - 3,825 - 16.07.21 PUT	-9,784	0.00			
-74 S&P 500 INDEX - 3,850 - 20.08.21 PUT	-102,648	-0.01			
-24 S&P 500 INDEX - 3,870 - 16.07.21 PUT	-5,363	0.00			
-51 S&P 500 INDEX - 3,910 - 30.06.21 PUT	-215	0.00			
-100 S&P 500 INDEX - 4,130 - 30.06.21 PUT	-422	0.00			
-162 S&P 500 INDEX - 4,200 - 17.12.21 CALL	-3,170,604	-0.19			
-96 S&P 500 INDEX - 4,220 - 16.07.21 CALL	-733,417	-0.05			
-51 S&P 500 INDEX - 4,330 - 02.07.21 CALL	-5,591	0.00			
-48 S&P 500 INDEX - 5,000 - 17.06.22 CALL	-121,022	-0.01			
-120 T BOND - 155.00 - 23.07.21 PUT	-9,486	0.00			
-120 T BOND - 161.00 - 23.07.21 CALL	-129,648	-0.01			
-315 US 5YR T-NOTES - 122.00 - 27.08.21 PUT	-26,976	0.00			
-315 US 5YR T-NOTES - 122.25 - 23.07.21 PUT	-8,301	0.00			
-315 US 5YR T-NOTES - 122.50 - 23.07.21 PUT	-12,452	0.00			
-500 US 5YR T-NOTES - 122.50 - 27.08.21 PUT	-75,761	0.00			
-315 US 5YR T-NOTES - 123.50 - 23.07.21 PUT	-83,007	0.00			
-315 US 5YR T-NOTES - 124.50 - 23.07.21 CALL	-4,152	0.00			
<i>Francia</i>	-1,222,750	-0.07			
-335 CAC 40 - 6,000 - 18.03.22 PUT	-682,663	-0.04			
-335 CAC 40 - 6,900 - 18.03.22 CALL	-540,087	-0.03			
<i>Italia</i>	-9,315	0.00			
-207 MINI FTSE / MIB INDEX - 21,500 - 16.07.21 PUT	-9,315	0.00			
			<i>Japón</i>	-167,676	-0.01
			-41 NIKKEI 225 - 26,000 - 10.09.21 PUT	-65,414	0.00
			-4 NIKKEI 225 - 28,750 - 09.07.21 PUT	-6,838	0.00
			-80 NIKKEI 225 - 29,500 - 09.07.21 CALL	-20,665	0.00
			-41 NIKKEI 225 - 30,250 - 10.09.21 CALL	-74,759	-0.01
			<i>Luxemburgo</i>	-9,099,065	-0.52
			-72,000,000 AUD BANK BILL 3 MONTHS - 0.15 - 19.11.21 CALL	-6,351	0.00
			-72,000,000 AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-53,816	0.00
			-14,000,000 AUD(C)/JPY(P)OTC - 85.00 - 20.07.21 CALL	-8,749	0.00
			-13,900,000 AUD(P)/JPY(C)OTC - 82.25 - 14.09.21 PUT	-96,823	-0.01
			-1,400,000 AUD(P)/JPY(C)OTC - 83.50 - 05.08.21 PUT	-11,098	0.00
			-100,000,000 CDX NA IG SERIE 36 V1 5Y - 0.70 - 18.08.21 PUT	-20,261	0.00
			-24,000,000 EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 PUT	-1,072,505	-0.07
			-5,100,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 CALL	148,269	0.01
			-9,300,000 EUR EURIBOR 6 MONTHS - 0.30 - 08.11.21 PUT	-618,509	-0.04
			-14,000,000 EUR EURIBOR 6 MONTHS - 0.40 - 26.07.21 CALL	-74,696	0.00
			-26,000,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 CALL	-148,256	-0.01
			-55,300,000 EUR EURIBOR 6 MONTHS - 0.50 - 19.11.21 PUT	148,044	0.01
			-49,000,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 CALL	-1,032,634	-0.07
			-7,000,000 EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 CALL	-180,597	-0.01
			-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	147,917	0.01
			-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	169,934	0.01
			-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 PUT	-681,030	-0.04
			-8,800,000 EUR(C)/GBP(P)OTC - 0.8775 - 07.09.21 CALL	-19,896	0.00
			-8,400,000 EUR(C)/JPY(P)OTC - 133.00 - 20.07.21 CALL	-10,843	0.00
			-17,700,000 EUR(C)/JPY(P)OTC - 134.00 - 20.07.21 CALL	-8,174	0.00
			-4,400,000 EUR(C)/NOK(P)OTC - 10.375 - 20.07.21 CALL	-7,531	0.00
			-17,000,000 EUR(C)/SEK(P)OTC - 10.25 - 17.08.21 CALL	-51,294	0.00
			-8,800,000 EUR(C)/USD(P)OTC - 1.21 - 20.07.21 CALL	-3,626	0.00
			-12,400,000 EUR(C)/USD(P)OTC - 1.235 - 14.09.21 CALL	-10,938	0.00
			-8,500,000 EUR(P)/CAD(C)OTC - 1.45 - 02.11.21 PUT	-50,903	0.00
			-8,400,000 EUR(P)/JPY(C)OTC - 127.50 - 20.07.21 PUT	-1,504	0.00
			-17,700,000 EUR(P)/JPY(C)OTC - 128.00 - 20.07.21 PUT	-4,714	0.00
			-8,800,000 EUR(P)/JPY(C)OTC - 130.50 - 07.09.21 PUT	-57,141	0.00
			-17,000,000 EUR(P)/JPY(C)OTC - 131.50 - 17.08.21 PUT	-134,013	-0.01
			-1,800,000 EUR(P)/JPY(C)OTC - 131.50 - 23.08.21 PUT	-15,035	0.00
			-8,300,000 EUR(P)/TRY(C)OTC - 8.50 - 26.07.21 PUT	-52	0.00
			-16,600,000 EUR(P)/USD(C)OTC - 1.16 - 06.07.21 PUT	-432	0.00
			-8,800,000 EUR(P)/USD(C)OTC - 1.165 - 20.07.21 PUT	-5,163	0.00
			-1,800,000 EUR(P)/USD(C)OTC - 1.175 - 24.08.21 PUT	-7,966	0.00
			-12,400,000 EUR(P)/USD(C)OTC - 1.1925 - 14.09.21 PUT	-150,469	-0.01
			-61,900,000 GBP LIBOR 6 MONTHS - 0.55 - 16.07.21 PUT	384,659	0.02
			-63,700,000 GBP LIBOR 6 MONTHS - 0.70 - 12.08.21 PUT	281,881	0.02
			-110,000,000 ITRAXX EUROPE MAIN S35 5Y - 0.65 - 21.07.21 PUT	-3,838	0.00
			-80,000,000 ITRAXX XOVER MAIN S35 V1 5Y - 3.125 - 21.07.21 PUT	-13,015	0.00
			-118,400,000 USD LIBOR 3 MONTHS - 0.60 - 23.06.22 CALL	-244,435	-0.01
			-59,000,000 USD LIBOR 3 MONTHS - 0.75 - 22.06.23 CALL	-197,043	-0.01
			-163,100,000 USD LIBOR 3 MONTHS - 1.00 - 01.03.22 PUT	-168,886	-0.01
			-99,400,000 USD LIBOR 3 MONTHS - 1.00 - 09.08.21 PUT	-338,893	-0.02
			-99,400,000 USD LIBOR 3 MONTHS - 1.35 - 07.09.21 PUT	-67,947	0.00
			-21,700,000 USD LIBOR 3 MONTHS - 1.50 - 26.10.28 CALL	-348,983	-0.02

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
-78,500,000	USD LIBOR 3 MONTHS - 1.50 - 27.08.21 PUT	330,018	0.02
-9,300,000	USD LIBOR 3 MONTHS - 1.65 - 08.11.22 PUT	-200,877	-0.01
-78,500,000	USD LIBOR 3 MONTHS - 1.75 - 27.08.21 PUT	230,110	0.01
-25,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 CALL	-791,586	-0.04
-28,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 PUT	-313,295	-0.02
-42,700,000	USD LIBOR 3 MONTHS - 3.16 - 29.11.21 PUT	-3,321	0.00
-100,000,000	USD LIBOR 3 MONTHS - 3.33 - 15.02.23 PUT	-189,789	-0.01
-13,400,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 PUT	-17,318	0.00
-53,000,000	USD LIBOR 6 MONTHS - 1.75 - 19.11.21 PUT	352,996	0.02
-9,300,000	USD(C)/JPY(P)OTC - 100.00 - 22.09.21 CALL	-760,551	-0.04
-15,700,000	USD(C)/JPY(P)OTC - 112.50 - 20.07.21 CALL	-11,825	0.00
-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.21 CALL	-900,640	-0.06
-9,300,000	USD(C)/JPY(P)OTC - 98.50 - 14.10.21 CALL	-865,257	-0.06
-9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.21 CALL	-830,318	-0.05
-1,000,000	USD(C)/KRW(P)OTC - 1,148.00 - 02.07.21 CALL	-67	0.00
-5,200,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	-14,795	0.00
-5,500,000	USD(C)/TRY(P)OTC - 13.00 - 06.12.21 CALL	-32,308	0.00
-9,100,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-103,116	-0.01
-15,700,000	USD(P)/JPY(C)OTC - 108.00 - 20.07.21 PUT	-3,180	0.00
-15,800,000	USD(P)/MXN(C)OTC - 19.15 - 27.08.21 PUT	-32,922	0.00
-15,000,000	USD(P)/RUB(C)OTC - 69.00 - 16.12.21 PUT	-50,457	0.00
-15,000,000	USD(P)/RUB(C)OTC - 71.00 - 16.12.21 PUT	-117,296	-0.01
-10,200,000	USD(P)/TRY(C)OTC - 7.00 - 26.07.21 PUT	-21	0.00
-11,000,000	USD(P)/TRY(C)OTC - 8.00 - 06.06.22 PUT	-39,914	0.00
-11,000,000	USD(P)/TRY(C)OTC - 8.50 - 06.12.21 PUT	-85,981	0.00
	<i>Reino Unido</i>	-158,099	-0.01
-171	FOOTSIE 100 - 41 - 17.12.21 PUT	-18,924	0.00
-262	FOOTSIE 100 - 60 - 16.07.21 PUT	-6,104	0.00
-157	FOOTSIE 100 - 65 - 16.07.21 PUT	-15,545	0.00
-171	FOOTSIE 100 - 75 - 17.12.21 CALL	-117,526	-0.01
	<i>Suiza</i>	-50,183	0.00
-162	SMI (ZURICH) - 10,800 - 20.08.21 PUT	-37,537	0.00
-163	SMI (ZURICH) - 10,850 - 16.07.21 PUT	-9,070	0.00
-49	SMI (ZURICH) - 12,250 - 16.07.21 CALL	-3,576	0.00
Total cartera de títulos		1,424,152,539	80.70

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	266,332,441	85.21	1,500,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	1,608,345	0.51
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	129,738,625	41.50	2,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	2,066,900	0.66
Bonos	127,229,425	40.70	3,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003556)	3,021,540	0.96
<i>Alemania</i>	10,221,193	3.27	1,400,000 LOXAM 3.75% 15/07/2026	1,436,666	0.46
3,000,000 ALLIANZ SE VAR REGS PERPETUAL	2,620,061	0.84	900,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	906,840	0.29
1,100,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,099,395	0.35	1,000,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	994,910	0.32
2,000,000 COMMERZBANK AG VAR PERPETUAL	2,209,640	0.71	2,000,000 RENAULT SA 2.00% 28/09/2026	1,995,440	0.64
1,300,000 GEWOBA WOHNUMSBAU BERLIN 0.125% 24/06/2027	1,294,137	0.41	1,900,000 SOCIETE GENERALE SA FRANCE VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	1,662,240	0.53
1,500,000 VANTAGE TOWERS AG 0% 31/03/2025	1,495,485	0.48	2,600,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,605,200	0.83
1,500,000 VONOVIA SE 0.375% 16/06/2027	1,502,475	0.48	2,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,985,700	0.64
<i>Austria</i>	6,788,955	2.17	<i>Irlanda</i>	1,080,190	0.35
1,500,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	1,814,415	0.58	1,000,000 AIB GROUP PLC VAR PERPETUAL	1,080,190	0.35
1,500,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,572,105	0.50	<i>Isla de Guernsey</i>	997,850	0.32
1,500,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	1,534,020	0.49	1,000,000 SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	997,850	0.32
1,500,000 UNIQA INSURANCE GROUP AG VAR 27/07/2046	1,868,415	0.60	<i>Italia</i>	16,322,301	5.22
<i>Bélgica</i>	1,033,750	0.33	1,500,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,529,475	0.49
1,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,033,750	0.33	1,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	989,470	0.32
<i>Egipto</i>	1,369,457	0.44	1,500,000 ENEL SPA VAR 24/11/2081	1,663,500	0.53
794,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 2.634% REGS 17/05/2026	678,953	0.22	2,700,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	2,840,049	0.92
794,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	690,504	0.22	1,600,000 ENI S P A VAR 11/02/2027	1,601,520	0.51
<i>España</i>	7,389,684	2.36	2,000,000 INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	2,091,520	0.67
2,200,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211028)	2,517,526	0.81	1,200,000 POSTE ITALIANE SPA VAR PERPETUAL	1,200,180	0.38
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	1,006,300	0.32	1,100,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,168,398	0.37
1,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,669,392	0.53	1,500,000 UNICREDIT SPA VAR 20/02/2029	1,637,055	0.52
1,200,000 BANKINTER SA VAR 23/12/2032	1,203,276	0.38	1,450,000 UNIONE DI BANCHE ITALIAN VAR PERPETUAL	1,601,134	0.51
1,000,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	993,190	0.32	<i>Kenia</i>	887,883	0.28
<i>Estados Unidos de América</i>	4,490,801	1.44	1,000,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	887,883	0.28
1,498,000 BANK OF AMERICA CORP VAR 24/08/2028	1,510,433	0.49	<i>Luxemburgo</i>	7,489,197	2.40
1,400,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,484,028	0.47	1,400,000 ADLER GROUP SA 2.75% 13/11/2026	1,420,356	0.45
1,500,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,496,340	0.48	1,000,000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	1,047,200	0.34
<i>Francia</i>	25,526,178	8.16	1,100,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	1,077,461	0.34
1,000,000 AXA SA VAR PERPETUAL	1,130,210	0.36	1,300,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,346,800	0.43
2,700,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	2,498,916	0.80	1,000,000 SES S.A. VAR PERPETUAL	1,093,330	0.35
1,000,000 CARREFOUR SA 2.625% 15/12/2027	1,149,320	0.37	1,500,000 TRATON FINANCE LUX 0.125% 24/03/2025	1,504,050	0.49
2,400,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CD54)	2,463,951	0.79	<i>México</i>	522,159	0.17
			642,000 PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	522,159	0.17

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Noruega</i>	1,610,954	0.52	8,050 AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	7,419,657	2.37
1,800,000 DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	1,610,954	0.52	8,984 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	9,326,649	2.99
<i>Países Bajos</i>	24,171,941	7.73	Instrumentos del mercado monetario	113,665,502	36.37
2,400,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,599,968	0.83	<i>Italia</i>	113,665,502	36.37
2,000,000 ARGENTUM NETHERLAND BV VAR 15/08/2050	1,913,871	0.61	34,000,000 ITALY BOT 0% 14/09/2021	34,038,420	10.89
3,000,000 AT SECURITIES BV VAR PERPETUAL	2,650,999	0.84	15,500,000 ITALY BOT 0% 14/10/2021	15,523,862	4.97
2,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,201,060	0.70	30,000,000 ITALY BOT 0% 29/10/2021	30,054,600	9.62
1,000,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	1,080,880	0.35	34,000,000 ITALY BOT 0% 30/09/2021	34,048,620	10.89
2,000,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	2,065,040	0.66	Instrumentos derivados	812,707	0.26
2,000,000 NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	2,126,560	0.68	Opciones	812,707	0.26
1,400,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,500,702	0.48	<i>Estados Unidos de América</i>	372,096	0.12
2,000,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,016,280	0.65	40 NASDAQ 100 E-MINI - 13.300 - 17.09.21 PUT	131,883	0.04
1,400,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	1,460,536	0.47	50 S&P 500 EMIN - 4,150 - 17.09.21 PUT	149,675	0.05
1,000,000 UP JOHN FINANCE BV 1.023% 23/06/2024	1,028,430	0.33	509 US 5YR T-NOTES - 124.00 - 27.08.21 CALL	90,538	0.03
2,000,000 WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,998,080	0.64	<i>Luxemburgo</i>	440,611	0.14
1,500,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,529,535	0.49	10,000,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	224,807	0.07
<i>Reino Unido</i>	17,326,932	5.54	10,000,000 EUR(P)/USD(C)OTC - 1.19 - 07.07.21 PUT	49,131	0.02
2,000,000 BARCLAYS BANK PLC LONDON VAR 22/03/2031	2,011,940	0.64	5,500,000 EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	88,539	0.03
4,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	4,280,360	1.38	7,000,000 USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	78,134	0.02
3,000,000 FCE BANK PLC 0.869% 13/09/2021	3,004,740	0.96	Posiciones a corto plazo	-224,808	-0.07
2,700,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,321,718	0.74	Instrumentos derivados	-224,808	-0.07
1,400,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,437,506	0.46	Opciones	-224,808	-0.07
1,000,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,009,520	0.32	<i>Luxemburgo</i>	-224,808	-0.07
2,000,000 STANDARD CHARTERED PLC VAR 23/09/2031	2,006,200	0.64	-10,000,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-224,808	-0.07
1,200,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	1,254,948	0.40	Total cartera de títulos	266,107,633	85.14
Bonos convertibles	2,509,200	0.80			
<i>Italia</i>	2,509,200	0.80			
2,500,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,509,200	0.80			
Acción/Participaciones de OICVM/OIC	22,115,607	7.08			
Acción/Participaciones en fondos de inversión	22,115,607	7.08			
<i>Irlanda</i>	5,369,300	1.72			
1,150,689 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	5,369,300	1.72			
<i>Luxemburgo</i>	16,746,307	5.36			
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	1	0.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	48,280,480	91.57	500,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	623,706	1.18
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	24,794,916	47.03	300,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	329,526	0.62
Bonos	24,794,916	47.03	250,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	314,910	0.60
<i>Alemania</i>	889,966	1.69	250,000 UNIONE DI BANCHE ITALIAN VAR PERPETUAL	327,377	0.62
400,000 ALLIANZ SE VAR REGS PERPETUAL	414,284	0.79	426,000 UNIPOL GRUPPO SPA 3.25% 23/09/2030	569,469	1.08
100,000 BAYERISCHE LANDESBANK VAR 23/09/2031	118,525	0.22	<i>Luxemburgo</i>	1,586,887	3.01
300,000 THYSSENKRUPP AG 1.875% 06/03/2023	357,157	0.68	376,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	438,621	0.83
<i>Austria</i>	1,009,353	1.91	300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	348,480	0.66
450,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	645,514	1.22	250,000 SES S.A. VAR PERPETUAL	324,145	0.61
300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	363,839	0.69	400,000 TRATON FINANCE LUX 0.125% 24/03/2025	475,641	0.91
<i>Bélgica</i>	490,370	0.93	<i>México</i>	360,840	0.68
400,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	490,370	0.93	300,000 CEMEX SAB DE CV 2.75% REGS 05/12/2024	360,840	0.68
<i>España</i>	2,172,614	4.12	<i>Países Bajos</i>	3,164,131	6.00
400,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	513,234	0.97	400,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	513,884	0.97
300,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	358,011	0.68	400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	522,047	0.99
400,000 BANCO DE SABADELL SA VAR 17/01/2030	469,645	0.89	250,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	320,454	0.61
400,000 BANKINTER SA VAR 23/12/2032	475,655	0.90	300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	359,474	0.68
300,000 IBERCAJA BANCO SAU VAR 23/07/2030	356,069	0.68	750,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	953,401	1.81
<i>Estados Unidos de América</i>	7,871,562	14.94	400,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	494,871	0.94
300,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	367,088	0.70	<i>Reino Unido</i>	2,308,263	4.38
300,000 AT&T INC 3.50% REGS 15/09/2053	301,266	0.57	750,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	951,764	1.81
400,000 FORD MOTOR CO 9.00% 22/04/2025	494,164	0.94	350,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	356,913	0.68
300,000 GENERAL MOTORS CO. 5.20% 01/04/2045	374,683	0.71	500,000 NATWEST GROUP PLC VAR 28/11/2035	498,180	0.94
400,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	575,345	1.10	300,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	501,406	0.95
300,000 HESS CORP 4.30% 01/04/2027	334,500	0.63	Acción/Participaciones de OICVM/OIC	4,747,340	9.00
300,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	344,438	0.65	Acción/Participaciones en fondos de inversión	4,747,340	9.00
5,000,000 USA T-BONDS 1.375% 15/10/2022	5,080,078	9.64	<i>Irlanda</i>	1,047,167	1.99
<i>Francia</i>	2,482,589	4.71	189,238 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	1,047,167	1.99
400,000 ARKEMA SA VAR 31/12/2099	501,996	0.96	<i>Luxemburgo</i>	3,700,173	7.01
400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	439,032	0.83	2,086 AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	2,279,646	4.32
200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	245,114	0.46	1,154 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,420,527	2.69
300,000 LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	350,056	0.66			
400,000 SAFRAN SA 0.125% 16/03/2026	475,423	0.91			
400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	470,968	0.89			
<i>Italia</i>	2,458,341	4.66			
250,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	293,353	0.56			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	USD	
Instrumentos del mercado monetario	18,425,694	34.95
<i>Estados Unidos de América</i>		
2,700,000 USA T-BILLS 0% 05/08/2021	2,699,909	5.12
2,350,000 USA T-BILLS 0% 12/08/2021	2,349,883	4.46
<i>Italia</i>		
2,250,000 ITALY BOT 0% 12/11/2021	2,673,985	5.07
2,250,000 ITALY BOT 0% 14/02/2022	2,677,988	5.08
2,250,000 ITALY BOT 0% 14/03/2022	2,679,508	5.08
2,250,000 ITALY BOT 0% 14/09/2021	2,671,290	5.07
2,250,000 ITALY BOT 0% 29/10/2021	2,673,131	5.07
Instrumentos derivados	312,530	0.59
Opciones		
<i>Estados Unidos de América</i>		
12 NASDAQ 100 E-MINI - 13,300 - 17.09.21 PUT	46,920	0.09
16 S&P 500 EMIN - 4,150 - 17.09.21 PUT	56,800	0.10
189 US 5YR T-NOTES - 124.00 - 27.08.21 CALL	39,868	0.08
<i>Luxemburgo</i>		
3,000,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	79,979	0.15
4,600,000 EUR(P)/USD(C)OTC - 1.19 - 07.07.21 PUT	26,802	0.05
1,800,000 EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	34,363	0.07
2,100,000 USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	27,798	0.05
Posiciones a corto plazo	-79,980	-0.15
Instrumentos derivados	-79,980	-0.15
Opciones		
<i>Luxemburgo</i>		
-3,000,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-79,980	-0.15
Total cartera de títulos	48,200,500	91.42

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	49,750,052	90.25	500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	462,741	0.84
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	27,632,977	50.12	500,000 BPCE SA 0.50% 15/09/2027	502,300	0.91
Bonos	27,632,977	50.12	500,000 BPCE SA 0.75% 03/03/2031	499,238	0.91
<i>Alemania</i>	925,767	1.68	200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534351)	206,523	0.37
600,000 ALLIANZ SE VAR REGS PERPETUAL	524,225	0.95	400,000 LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	393,474	0.71
400,000 THYSSENKRUPP AG 1.875% 06/03/2023	401,542	0.73	500,000 SAFRAN SA 0.125% 16/03/2026	501,112	0.91
<i>Austria</i>	1,134,800	2.06	200,000 SOCIETE GENERALE SA FRANCE VAR 22/09/2028	203,261	0.37
600,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	725,742	1.32	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	496,413	0.90
400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	409,058	0.74	<i>Grecia</i>	178,813	0.32
<i>Bélgica</i>	516,900	0.94	200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	178,813	0.32
500,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	516,900	0.94	<i>Italia</i>	3,658,732	6.64
<i>Corea del Sur</i>	114,292	0.21	300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	296,907	0.54
160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	114,292	0.21	650,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	683,836	1.24
<i>España</i>	2,445,390	4.44	750,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	684,201	1.24
400,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	432,754	0.79	720,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	667,459	1.21
400,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	402,444	0.73	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	318,822	0.58
500,000 BANCO DE SABADELL SA VAR 17/01/2030	495,252	0.89	300,000 UNIONE DI BANCHE ITALIAN VAR PERPETUAL	331,154	0.60
200,000 BANCO DE SABADELL SA 1.75% 10/05/2024	207,611	0.38	600,000 UNIPOL GRUPPO SPA 3.25% 23/09/2030	676,353	1.23
200,000 BANCO SANTANDER SA 1.375% 05/01/2026	209,780	0.38	<i>Luxemburgo</i>	1,221,295	2.22
400,000 IBERCAJA BANCO SAU VAR 23/07/2030	400,112	0.73	400,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	391,754	0.71
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	297,437	0.54	300,000 SES S.A. VAR PERPETUAL	328,034	0.60
<i>Estados Unidos de América</i>	5,602,665	10.15	500,000 TRATON FINANCE LUX 0.125% 24/03/2025	501,507	0.91
644,000 ABBVIE INC 2.95% 21/11/2026	584,015	1.06	<i>México</i>	405,656	0.74
400,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	411,701	0.75	400,000 CEMEX SAB DE CV 2.75% REGS 05/12/2024	405,656	0.74
500,000 AT&T INC 3.50% REGS 15/09/2053	423,295	0.77	<i>Países Bajos</i>	5,091,064	9.23
600,000 CITIGROUP INC USA VAR 24/07/2026	632,112	1.14	500,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	541,930	0.98
500,000 FORD MOTOR CO 9.00% 22/04/2025	519,926	0.94	300,000 ABN AMRO BANK NV 1.25% 28/05/2025	313,577	0.57
400,000 GENERAL MOTORS CO. 5.20% 01/04/2045	418,427	0.76	400,000 ACHMEA BV 1.50% 26/05/2027	428,170	0.78
260,000 GENERAL MOTORS CO. 6.125% 01/10/2025	259,621	0.47	400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	440,250	0.80
400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	399,044	0.72	250,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	270,218	0.49
500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	606,464	1.09	400,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	404,162	0.73
375,000 HESS CORP 4.30% 01/04/2027	352,425	0.64	950,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,018,238	1.85
400,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	389,490	0.71	525,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	547,671	0.99
650,000 T MOBILE USA INC 3.75% 15/04/2027	606,145	1.10	600,000 UP JOHN FINANCE BV 1.023% 23/06/2024	617,040	1.12
<i>Francia</i>	4,017,226	7.28	500,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	509,808	0.92
500,000 ARKEMA SA VAR 31/12/2099	529,187	0.96			
200,000 AUCHAN HOLDING SA 2.875% 29/01/2026	222,977	0.40			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Reino Unido</i>	2,320,377	4.21
650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	695,530	1.26
500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	430,019	0.78
200,000 INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	208,595	0.38
500,000 NATWEST GROUP PLC VAR 28/11/2035	422,354	0.77
400,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	563,879	1.02
Acción/Participaciones de OICVM/OIC	5,225,505	9.48
Acción/Participaciones en fondos de inversión	5,225,505	9.48
<i>Francia</i>	856,163	1.55
4 AMUNDI EURO LIQUIDITY SRI	856,163	1.55
<i>Irlanda</i>	1,125,711	2.04
241,250 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	1,125,711	2.04
<i>Luxemburgo</i>	3,243,631	5.89
3,522 AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	3,243,630	5.89
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Instrumentos del mercado monetario	16,684,457	30.27
<i>Italia</i>	16,684,457	30.27
3,000,000 ITALY BOT 0% 12/11/2021	3,006,420	5.45
3,000,000 ITALY BOT 0% 14/02/2022	3,010,920	5.47
1,650,000 ITALY BOT 0% 14/03/2022	1,656,947	3.01
3,000,000 ITALY BOT 0% 14/09/2021	3,003,390	5.45
3,000,000 ITALY BOT 0% 29/10/2021	3,005,460	5.45
3,000,000 ITALY BOT 0% 30/07/2021	3,001,320	5.44
Instrumentos derivados	207,113	0.38
Opciones	207,113	0.38
<i>Estados Unidos de América</i>	41,800	0.08
235 US 5YR T-NOTES - 124.00 - 27.08.21 CALL	41,800	0.08
<i>Luxemburgo</i>	165,313	0.30
4,300,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	93,172	0.17
2,400,000 EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	39,449	0.07
2,900,000 USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	32,692	0.06
Posiciones a corto plazo	-93,171	-0.17
Instrumentos derivados	-93,171	-0.17
Opciones	-93,171	-0.17
<i>Luxemburgo</i>	-93,171	-0.17
-4,300,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-93,171	-0.17
Total cartera de títulos	49,656,881	90.08

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	59,735,961	85.49			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	26,196,655	37.49			
Bonos	25,963,709	37.16			
<i>Alemania</i>	501,928	0.72			
500,000 THYSSENKRUPP AG 1.875% 06/03/2023	501,928	0.72			
<i>Austria</i>	1,418,500	2.03			
750,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	907,177	1.30			
500,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	511,323	0.73			
<i>Corea del Sur</i>	135,721	0.19			
190,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	135,721	0.19			
<i>España</i>	2,470,959	3.54			
600,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	649,131	0.92			
500,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	503,055	0.72			
300,000 BANCO DE SABADELL SA 1.75% 10/05/2024	311,416	0.45			
200,000 BANCO SANTANDER SA 1.375% 05/01/2026	209,780	0.30			
500,000 IBERCAJA BANCO SAU VAR 23/07/2030	500,140	0.72			
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	297,437	0.43			
<i>Estados Unidos de América</i>	9,421,427	13.48			
199,000 ABBVIE INC 2.95% 21/11/2026	180,464	0.26			
500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	514,626	0.74			
500,000 AT&T INC 3.50% REGS 15/09/2053	423,295	0.61			
200,000 CITIGROUP INC USA VAR 24/07/2026	210,704	0.30			
220,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	214,453	0.31			
600,000 FORD MOTOR CO 9.00% 22/04/2025	623,911	0.89			
500,000 GENERAL MOTORS CO. 5.20% 01/04/2045	523,033	0.75			
400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	399,044	0.57			
500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	606,465	0.87			
500,000 HESS CORP 4.30% 01/04/2027	469,901	0.67			
587,000 HYUNDAI CAPITAL AMERICA INC 6.375% 144A 08/04/2030	642,745	0.91			
608,000 MCDONALDS INC 4.70% 09/12/2035	636,172	0.91			
650,000 NESTLE HOLDING INC 3.625% 144A 24/09/2028	622,567	0.89			
500,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	486,862	0.70			
300,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	284,430	0.41			
509,000 THE WALT DISNEY COMPANY 6.40% 15/12/2035	629,303	0.90			
80,000 TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	70,465	0.10			
1,457,900 USA T-BONDS 1.375% 15/10/2022	1,249,003	1.78			
630,000 VERIZON COMMUNICATIONS INC 4.40% 01/11/2034	633,984	0.91			
			<i>Francia</i>	3,885,731	5.56
			500,000 ARKEMA SA VAR 31/12/2099	529,187	0.76
			200,000 AUCHAN HOLDING SA 2.875% 29/01/2026	222,977	0.32
			200,000 BPCE SA 0.50% 15/09/2027	200,920	0.29
			500,000 BPCE SA 0.75% 03/03/2031	499,238	0.71
			120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	114,661	0.16
			500,000 LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	491,843	0.70
			500,000 SAFRAN SA 0.125% 16/03/2026	501,113	0.72
			650,000 SANOFI SA 3.625% 19/06/2028	626,118	0.90
			200,000 SOCIETE GENERALE SA FRANCE VAR 22/09/2028	203,261	0.29
			500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	496,413	0.71
			<i>Grecia</i>	983,470	1.41
			1,100,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	983,470	1.41
			<i>Italia</i>	1,721,778	2.46
			250,000 ENI S P A 1.50% 02/02/2026	267,208	0.38
			10,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	8,776	0.01
			150,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	136,840	0.20
			500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	463,513	0.66
			750,000 UNIPOL GRUPPO SPA 3.25% 23/09/2030	845,441	1.21
			<i>Luxemburgo</i>	993,220	1.42
			500,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	491,713	0.70
			500,000 TRATON FINANCE LUX 0.125% 24/03/2025	501,507	0.72
			<i>México</i>	507,070	0.73
			500,000 CEMEX SAB DE CV 2.75% REGS 05/12/2024	507,070	0.73
			<i>Países Bajos</i>	2,917,354	4.18
			600,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	650,316	0.93
			200,000 ABN AMRO BANK NV 1.25% 28/05/2025	209,051	0.30
			200,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	214,366	0.31
			500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	521,593	0.75
			650,000 SHELL INTERNATIONAL FINANCE BV NLD 3.875% 13/11/2028	629,615	0.90
			475,000 UP JOHN FINANCE BV 1.023% 23/06/2024	488,490	0.70
			200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	203,923	0.29
			<i>Reino Unido</i>	1,006,551	1.44
			500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	430,019	0.61
			300,000 INTERCONTINENTAL HOTELS LIMITED 1.625% 08/10/2024	312,893	0.45
			250,000 NATWEST GROUP PLC VAR 02/03/2026	263,639	0.38

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
Títulos respaldados por activos y títulos con respaldo hipotecario	232,946	0.33
<i>Reino Unido</i>	232,946	0.33
270,000 LANARK MASTER ISSUER PLC VAR 22/12/2069	232,946	0.33
Acción/Participaciones de OICVM/OIC	5,925,713	8.48
Acción/Participaciones en fondos de inversión	5,925,713	8.48
<i>Francia</i>	4,334,871	6.20
0.957 AMUNDI EURO LIQUIDITY RATED SRI	999,764	1.43
9,296 BFT AUREUS ISR	997,141	1.43
115 CPR MONETAIRE ISR I	2,337,966	3.34
<i>Irlanda</i>	718,789	1.03
154,043 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BKPSFD61)	718,789	1.03
<i>Luxemburgo</i>	872,053	1.25
947 AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND H USD (C)	872,052	1.25
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Instrumentos del mercado monetario	27,557,715	39.44
<i>Italia</i>	26,057,370	37.29
4,000,000 ITALY BOT 0% 12/11/2021	4,008,560	5.74
4,000,000 ITALY BOT 0% 14/02/2022	4,014,560	5.74
4,000,000 ITALY BOT 0% 14/03/2022	4,016,840	5.74
4,000,000 ITALY BOT 0% 14/09/2021	4,004,520	5.73
4,000,000 ITALY BOT 0% 29/10/2021	4,007,280	5.74
3,000,000 ITALY BOT 0% 30/07/2021	3,001,320	4.30
3,000,000 ITALY BOT 0% 30/09/2021	3,004,290	4.30
<i>Portugal</i>	1,500,345	2.15
1,500,000 PORTUGAL 0% 16/07/2021	1,500,345	2.15
Instrumentos derivados	55,878	0.08
Opciones	55,878	0.08
<i>Estados Unidos de América</i>	13,163	0.02
74 US 5YR T-NOTES - 124.00 - 27.08.21 CALL	13,163	0.02
<i>Luxemburgo</i>	42,715	0.06
1,100,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	23,834	0.04
600,000 EUR(P)/USD(C)OTC - 1.205 - 19.07.21 PUT	9,862	0.01
800,000 USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	9,019	0.01
Posiciones a corto plazo	-23,835	-0.03
Instrumentos derivados	-23,835	-0.03
Opciones	-23,835	-0.03
<i>Luxemburgo</i>	-23,835	-0.03
-1,100,000 EUR(P)/RUB(C)OTC - 88.00 - 07.10.21 PUT	-23,835	-0.03
Total cartera de títulos	59,712,126	85.46

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	66,734,118	70.45	Posiciones a corto plazo	-14,687	-0.02
Acción/Participaciones de OICVM/OIC	9,377,923	9.90	Instrumentos derivados	-14,687	-0.02
Acción/Participaciones en fondos de inversión	9,377,923	9.90	Opciones	-14,687	-0.02
<i>Francia</i>	9,377,923	9.90	<i>Luxemburgo</i>	-14,687	-0.02
66,030 BFT AUREUS ISR	7,082,638	7.48	-7,200,000 USD(P)/CNH(C)OTC - 6.23 - 26.08.21 PUT	-1,570	0.00
113 CPR MONETAIRE ISR I	2,295,285	2.42	-9,000,000 USD(P)/TRY(C)OTC - 7.66 - 23.11.21 PUT	-13,117	-0.02
Instrumentos del mercado monetario	57,068,710	60.25	Total cartera de títulos	66,719,431	70.43
<i>Alemania</i>	5,000,500	5.28			
5,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 0% 05/08/2021	5,000,500	5.28			
<i>Bélgica</i>	3,004,442	3.17			
3,000,000 COFINIMMO SA 0% 17/11/2021	3,004,442	3.17			
<i>España</i>	15,039,901	15.88			
15,000,000 SPAIN 0% 10/12/2021	15,039,901	15.88			
<i>Italia</i>	15,012,400	15.85			
5,000,000 ITALY BOT 0% 14/09/2021	5,005,650	5.29			
5,000,000 ITALY BOT 0% 30/07/2021	5,002,200	5.28			
5,000,000 ITALY BOT 0% 31/08/2021	5,004,550	5.28			
<i>Países Bajos</i>	5,001,021	5.28			
5,000,000 IBERDROLA INTERNATIONAL BV 0% 14/07/2021	5,001,021	5.28			
<i>Portugal</i>	9,008,310	9.51			
6,000,000 PORTUGAL 0% 16/07/2021	6,001,380	6.34			
3,000,000 PORTUGAL 0% 19/11/2021	3,006,930	3.17			
<i>Reino Unido</i>	5,002,136	5.28			
5,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD LONDON BRANCH 0% 05/11/2021	5,002,136	5.28			
Instrumentos derivados	287,485	0.30			
Opciones	287,485	0.30			
<i>Luxemburgo</i>	287,485	0.30			
3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	94,375	0.10			
4,500,000 EUR(P)/USD(C)OTC - 1.19 - 27.08.21 PUT	45,280	0.05			
8,000,000 USD(C)/TWD(P)OTC - 29.50 - 08.07.21 CALL	-	0.00			
4,800,000 USD(P)/CNH(C)OTC - 6.35 - 26.08.21 PUT	5,472	0.01			
9,000,000 USD(P)/INR(C)OTC - 73.70 - 06.12.21 PUT	49,578	0.05			
6,000,000 USD(P)/INR(C)OTC - 75.00 - 12.04.22 PUT	67,639	0.07			
9,700,000 USD(P)/TRY(C)OTC - 7.35 - 26.01.22 PUT	12,024	0.01			
9,000,000 USD(P)/TRY(C)OTC - 7.66 - 23.11.21 PUT	13,117	0.01			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	891,823,387	85.18	Bonos	580,788,821	55.48
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	713,104,478	68.11	<i>Alemania</i>	23,836,523	2.28
Acciones	76,457,030	7.30	900,000 BAYER AG 0.625% 12/07/2031	871,731	0.08
<i>Alemania</i>	1,890,857	0.18	800,000 BAYER AG 1.00% 12/01/2036	753,896	0.07
14,151 SIEMENS AG-NOM	1,890,857	0.18	900,000 DEUTSCHE BANK AG VAR 17/02/2032	913,968	0.09
<i>Corea del Sur</i>	2,020,729	0.19	1,200,000 DEUTSCHE BORSE AG 0.125% 22/02/2031	1,183,236	0.11
11,268 HYUNDAI MOTOR	2,020,729	0.19	500,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	510,125	0.05
<i>Dinamarca</i>	1,894,609	0.18	1,000,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,011,250	0.10
12,052 CARLSBERG B	1,894,609	0.18	800,000 DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	826,376	0.08
<i>España</i>	4,519,474	0.43	700,000 DOUGLAS GMBH 6.00% REGS 08/04/2026	700,175	0.07
35,760 AMADEUS IT GROUP SA	2,121,283	0.20	500,000 EUROGRID GMBH 0.741% 21/04/2033	502,315	0.05
80,720 INDITEX	2,398,191	0.23	1,000,000 HANNOVER RUECK SE VAR 30/06/2042	1,006,850	0.10
<i>Estados Unidos de América</i>	36,577,594	3.49	1,200,000 HOCHTIEF AG 0.625% 26/04/2029	1,177,716	0.11
1,112 AMAZON.COM INC	3,251,421	0.31	800,000 K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	822,560	0.08
107,848 BANK OF AMERICA CORP	3,748,171	0.35	700,000 K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	729,162	0.07
38,880 EMERSON ELECTRIC CO	3,137,874	0.30	1,000,000 LANDESBANK HESSEN THUERINGEN 0.375% 04/06/2029	995,990	0.10
19,409 ENPHASE ENERGY	3,042,200	0.29	1,100,000 LEG IMMOBILIEN AG 0.75% 30/06/2031	1,099,736	0.11
38,741 FIRST SOLAR INC	2,985,203	0.29	1,000,000 LEG IMMOBILIEN AG 0.875% 30/03/2033	990,680	0.09
19,212 HONEYWELL INTERNATIONAL INC	3,530,786	0.34	1,600,000 MAHLE GMBH 2.375% 14/05/2028	1,596,080	0.15
26,390 JP MORGAN CHASE & CO	3,458,806	0.33	500,000 PCF GMBH 4.75% REGS 15/04/2026	511,275	0.05
15,730 NIKE INC -B-	2,045,205	0.20	1,400,000 RWE AG 0.625% 11/06/2031	1,403,584	0.13
5,795 PACCAR INC	434,320	0.04	2,500,000 STATE OF NORTH RHINE WESTPHALIA 0.95% 10/01/2121	2,313,400	0.21
8,292 PAYPAL HOLDINGS INC	2,039,053	0.19	600,000 THYSSENKRUPP AG 2.875% 22/02/2024	609,438	0.06
20,996 STANLEY BLACK AND DECKER INC.	3,617,247	0.34	950,000 VOLKSWAGEN AG 0.625% 19/07/2029	950,171	0.09
30,739 STARBUCKS	2,891,420	0.28	500,000 VOLKSWAGEN LEASING GMBH 0.25% 12/01/2026	501,845	0.05
13,728 UNITED PARCEL SERVICE-B	2,395,888	0.23	950,000 VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	953,515	0.09
<i>Francia</i>	10,950,346	1.05	300,000 VONOVIA SE 0.625% 24/03/2031	297,327	0.03
132,739 AXA	2,838,623	0.28	600,000 ZF FINANCE GMBH 2.00% 06/05/2027	604,122	0.06
45,211 COMPAGNIE DE SAINT-GOBAIN SA	2,511,019	0.24	<i>Arabia Saudi</i>	2,084,661	0.20
3,840 KERING	2,830,080	0.27	1,600,000 SAUDI ARABIA 4.50% REGS 26/10/2046	1,586,548	0.15
20,882 SCHNEIDER ELECTRIC SA	2,770,624	0.26	600,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	498,113	0.05
<i>Irlanda</i>	2,493,645	0.24	<i>Argentina</i>	1,059,592	0.10
58,674 CRH PLC	2,493,645	0.24	1,750,000 ARGENTINA VAR 09/07/2030	531,242	0.05
<i>Japón</i>	2,109,858	0.20	1,750,000 ARGENTINA VAR 09/07/2041	528,350	0.05
28,600 TOYOTA MOTOR CORP	2,109,858	0.20	<i>Australia</i>	6,764,582	0.65
<i>Países Bajos</i>	11,315,038	1.08	1,000,000 APT PIPELINES LIMITED 2.50% 15/03/2036	1,178,007	0.11
22,980 AIRBUS BR BEARER SHS	2,491,951	0.24	900,000 CIMIC FINANCE LTD 1.50% 28/05/2029	915,264	0.09
116,635 KONINKLIJKE AHOLD DELHAIZE	2,924,039	0.28	1,200,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,011,890	0.10
46,714 SIGNIFY NV	2,491,725	0.24	1,800,000 MACQUARIE GROUP LTD 0.95% 21/05/2031	1,801,224	0.18
206,005 STELLANTIS NV	3,407,323	0.32	1,100,000 WESTPAC BANKING CORP VAR 13/05/2031	1,099,098	0.10
<i>Suiza</i>	2,684,880	0.26	900,000 WESTPAC BANKING CORP 1.15% 03/06/2026	759,099	0.07
26,290 CIE FINANCIERE RICHEMONT SA	2,684,880	0.26	<i>Austria</i>	11,116,601	1.06
			900,000 AUSTRIA 0.85% 30/06/2120	827,829	0.08
			3,700,000 AUSTRIA 2.10% 20/09/2117	6,135,488	0.59
			1,100,000 ERSTE GROUP BANK AG VAR 16/11/2028	1,088,879	0.10
			800,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	665,014	0.06

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
600,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	601,578	0.06	800,000	BANKINTER SA VAR PERPETUAL	908,976	0.09
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,797,813	0.17	400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609012)	430,256	0.04
	<i>Bélgica</i>	6,583,816	0.63	400,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609020)	458,996	0.04
1,200,000	BELFIUS BANQUE SA/NV 0.375% 08/06/2027	1,197,936	0.11	500,000	CAIXABANK S.A VAR 03/12/2026	583,552	0.06
1,800,000	KBC GROUP SA/NV 0.75% 31/05/2031	1,802,916	0.18	800,000	CAIXABANK S.A VAR 09/02/2029	788,960	0.08
1,050,000	ONTEX GROUP 3.50% 15/07/2026	1,051,685	0.10	600,000	CAIXABANK S.A VAR 18/06/2031	604,344	0.06
1,000,000	REGION WALLONNE 1.25% 22/06/2071	938,700	0.09	1,000,000	CAIXABANK S.A VAR 26/05/2028	1,006,580	0.10
500,000	UCB 1.00% 30/03/2028	504,745	0.05	700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	685,902	0.07
1,100,000	VGP SA 1.50% 08/04/2029	1,087,834	0.10	1,100,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,102,530	0.10
	<i>Brasil</i>	1,148,604	0.11	800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	793,360	0.08
1,400,000	BRAZIL 4.75% 14/01/2050	1,148,604	0.11	700,000	CRITERIA CAIXA SA 0.875% 28/10/2027	710,577	0.07
	<i>Canadá</i>	3,203,811	0.31	600,000	IBERCAJA BANCO SAU VAR 23/07/2030	600,504	0.06
1,000,000	ENBRIGDE INC 2.50% 01/08/2033	845,459	0.08	200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	194,510	0.02
1,450,000	ENBRIGDE INC 3.40% 01/08/2051	1,234,377	0.12	800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	801,552	0.08
1,350,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,123,975	0.11	700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	703,024	0.07
	<i>Costa de Marfil</i>	2,371,400	0.23	1,100,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	1,093,466	0.09
1,000,000	IVORY COAST 4.875% REGS 30/01/2032	1,001,720	0.10	500,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	494,155	0.05
1,300,000	IVORY COAST 6.625% REGS 22/03/2048	1,369,680	0.13	900,000	RED ELECTRICA FINANCIACIONES SOCIEDAD ANONIMA UNIPERSONAL 0.50% 24/05/2033	894,312	0.09
	<i>Colombia</i>	1,488,206	0.14	800,000	SANTANDER CONSUMER SPAIN AUTO 07-1 FTA 0% 23/02/2026	794,408	0.08
1,800,000	COLOMBIA 3.125% 15/04/2031	1,488,206	0.14	1,550,000	SPAIN 1.45% 31/10/2071	1,368,712	0.12
	<i>Dinamarca</i>	12,500,424	1.19		<i>Estados Unidos de América</i>	67,086,421	6.41
1,300,000	DANSKE BANK AS VAR 09/06/2029	1,301,534	0.12	650,000	AIR LEASE CORP 1.875% 15/08/2026	548,896	0.05
900,000	DANSKE BANK AS VAR 15/05/2031	901,422	0.09	1,300,000	ALLIED UNIVERSAL HOLD CO 3.625% REGS 01/06/2028	1,292,655	0.12
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	675,477	0.06	1,000,000	ALLIED UNIVERSAL HOLD CO 4.875% REGS 01/06/2028	1,158,577	0.11
45,000,000	DENMARK 1.75% 15/11/2025	6,636,308	0.63	1,100,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,264,888	0.12
200,000	JYSKE BANK A/S VAR PERPETUAL	202,412	0.02	950,000	AMERICAN TOWER CORP 1.50% 31/01/2028	781,245	0.07
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	700,938	0.07	400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	337,887	0.03
500,000	NYKREDIT REALKREDIT AS 0.25% 13/01/2026	500,525	0.05	950,000	ASTRAZENECA FINANCE LLC 2.25% 28/05/2031	813,825	0.08
1,600,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	1,581,808	0.15	1,000,000	BANK OF AMERICA CORP VAR 22/03/2031	998,460	0.10
	<i>Egipto</i>	1,230,187	0.12	500,000	BANK OF AMERICA CORP VAR 22/04/2025	423,147	0.04
800,000	EGYPT 5.25% REGS 06/10/2025	713,018	0.07	1,000,000	BANK OF AMERICA CORP VAR 22/07/2027	853,807	0.08
630,000	EGYPT 5.875% REGS 16/02/2031	517,169	0.05	500,000	BOOKING HOLDING INC 0.10% 08/03/2025	501,650	0.05
	<i>Eslovenia</i>	686,976	0.07	1,200,000	BORG WARNER INC 1.00% 19/05/2031	1,209,420	0.12
800,000	SLOVENIA 0.688% 03/03/2081	686,976	0.07	210,000	BROADCOM INC 1.95% 144A 15/02/2028	177,644	0.02
	<i>España</i>	22,198,260	2.12	2,000,000	BROADCOM INC 2.45% 144A 15/02/2031	1,663,800	0.16
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	617,706	0.06	200,000	CARRIAGE SERVICES INC 4.25% REGS 15/05/2029	168,690	0.02
1,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,445,402	0.13	2,000,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,630,508	0.16
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	1,028,080	0.10	900,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.30% 01/02/2032	732,287	0.07
1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD	1,541,361	0.14	950,000	CITIGROUP INC USA VAR 01/05/2032	818,655	0.08
600,000	BANCO SANTANDER SA 1.75% 17/02/2027	707,629	0.07	300,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	250,238	0.02
200,000	BANCO SANTANDER SA 2.749% 03/12/2030	167,358	0.02				
1,600,000	BANKIA S.A. VAR PERPETUAL	1,672,048	0.15				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
200,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	167,535	0.02	900,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	876,420	0.08
800,000	COCA COLA CO 0.50% 09/03/2033	786,800	0.08	800,000	PROLOGIS EURO FINANCE 1.00% 16/02/2041	757,184	0.07
500,000	COCA COLA CO 0.95% 06/05/2036	504,330	0.05	800,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	672,765	0.06
1,100,000	COCA COLA CO 1.00% 09/03/2041	1,076,614	0.10	400,000	ROSS STORES INC 1.875% 15/04/2031	327,542	0.03
1,400,000	DEUTSCHE BANK AG NY VAR 14/01/2032	1,203,145	0.11	400,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	402,776	0.04
657,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	551,938	0.05	600,000	SUMMER BC BIDCO B LLC 5.50% REGS 31/10/2026	515,209	0.05
800,000	ELECTRONIC ARTS INC 1.85% 15/02/2031	653,600	0.06	2,200,000	THE HOME DEPOT INC 1.375% 15/03/2031	1,779,238	0.16
300,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	261,358	0.02	1,100,000	TOYOTA MOTOR CREDIT CORP 0.125% 05/11/2027	1,097,052	0.10
400,000	EQUINIX INC 0.25% 15/03/2027	397,636	0.04	650,000	UDR INC REIT 1.90% 15/03/2033	515,385	0.05
800,000	EQUINIX INC 1.00% 15/03/2033	793,360	0.08	1,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,190,772	0.11
900,000	FEDEX CORP 0.45% 04/05/2029	897,300	0.09	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	593,922	0.06
1,300,000	FEDEX CORP 0.95% 04/05/2033	1,292,382	0.12	700,000	VERIZON COMMUNICATIONS INC 1.125% 19/09/2035	692,937	0.07
800,000	FLUOR CORP 1.75% 21/03/2023	816,200	0.08	1,200,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	972,750	0.09
650,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	660,881	0.06	1,150,000	VISA INC 0.75% 15/08/2027	943,099	0.09
1,000,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	842,390	0.08	960,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	805,707	0.08
480,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	504,427	0.05	700,000	WORLEY US FINANCE SUB LIMITED 0.875% 09/06/2026	700,427	0.07
1,450,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,208,810	0.12		<i>Finlandia</i>	7,257,860	0.69
1,650,000	GOLDMAN SACHS GROUP INC. FRN 30/04/2024	1,667,342	0.16	900,000	CITYCON OYJ VAR PERPETUAL	891,954	0.09
1,100,000	GOLDMAN SACHS GROUP INC. VAR 08/03/2024	929,755	0.09	300,000	FINNAIR OYJ 4.25% 19/05/2025	306,801	0.03
860,000	GOLDMAN SACHS GROUP INC. VAR 09/03/2027	724,085	0.07	500,000	KOJAMO OYJ 0.875% 28/05/2029	501,600	0.05
1,100,000	GOLDMAN SACHS GROUP INC. 0.25% 26/01/2028	1,081,377	0.10	1,400,000	NORDEA BANK ABP VAR 18/08/2031	1,397,718	0.13
600,000	GOLDMAN SACHS GROUP INC. 0.523% 08/03/2023	506,309	0.05	700,000	NORDEA BANK ABP 0.50% 19/03/2031	699,699	0.07
1,400,000	GOLDMAN SACHS GROUP INC. 1.00% 18/03/2033	1,403,654	0.13	900,000	SBB TREASURY OYJ 0.75% 14/12/2028	882,702	0.08
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	384,719	0.04	1,100,000	SBB TREASURY OYJ 1.125% 26/11/2029	1,096,469	0.10
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	1,027,277	0.10	300,000	STORA ENSO OYJ 0.625% 02/12/2030	299,109	0.03
900,000	IQVIA INC 2.25% REGS 15/03/2029	900,045	0.09	1,200,000	UPM KYMMENE CORP 0.50% 22/03/2031	1,181,808	0.11
1,000,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	841,842	0.08		<i>Francia</i>	51,867,669	4.95
900,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	1,049,418	0.10	500,000	AIR FRANCE-KLM 3.00% 01/07/2024	495,345	0.05
1,100,000	JPMORGAN CHASE AND CO VAR 17/02/2033	1,075,393	0.10	800,000	AIR FRANCE-KLM 3.875% 01/07/2026	789,048	0.08
910,000	KB HOME 4.00% 15/06/2031	772,000	0.07	500,000	ALSTOM SA 0% 11/01/2029	486,685	0.05
800,000	KELLOGG CO 0.50% 20/05/2029	800,528	0.08	400,000	ALTAREA 1.75% 16/01/2030	400,356	0.04
900,000	KENNAMETAL INC 2.80% 01/03/2031	767,448	0.07	500,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	497,980	0.05
500,000	KINDER MORGAN INC 2.00% 15/02/2031	406,990	0.04	400,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	340,103	0.03
450,000	KROGER CO 1.70% 15/01/2031	364,447	0.03	800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	677,602	0.06
350,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	285,159	0.03	1,000,000	AXA SA VAR 07/10/2041	1,000,090	0.10
1,050,000	LOWES COMPANIES INC 1.30% 15/04/2028	863,764	0.08	1,200,000	BANQUE FEDERAL CRED MUTUEL 0.625% 03/11/2028	1,203,600	0.11
500,000	MAGIC MERGECO INC 5.25% REGS 01/05/2028	433,211	0.04	800,000	BNP PARIBAS SA 0.125% 04/09/2026	794,696	0.08
950,000	MCKESSON CORP 0.90% 03/12/2025	791,114	0.08	750,000	BPCE SA VAR REGS 20/01/2032	621,800	0.06
2,200,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.55% REGS 07/01/2031	1,772,411	0.17	1,300,000	BPCE SA 0.25% 14/01/2031	1,263,470	0.12
1,800,000	MONDELEZ INTERNATIONAL INC 1.375% 17/03/2041	1,773,054	0.17	900,000	BPCE SA 0.75% 03/03/2031	898,587	0.09
800,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	965,144	0.09	1,500,000	BPCE SA 1.00% 22/12/2025	1,749,537	0.16
900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	1,119,388	0.11	850,000	CAB SELAS 3.375% REGS 01/02/2028	848,003	0.08
2,000,000	NASDAQ INC 1.65% 15/01/2031	1,594,890	0.15	1,800,000	CARMILA SAS 1.625% 01/04/2029	1,789,398	0.16
1,000,000	NASDAQ INC 2.50% 21/12/2040	785,690	0.08	800,000	CASINO GUICHARD PERRACHON ET CIE 5.25% 15/04/2027	819,888	0.08
1,100,000	NESTLE HOLDING INC 0.625% REGS 15/01/2026	911,797	0.09				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
700,000	CGG 7.75% REGS 01/04/2027	726,901	0.07				
600,000	CNP ASSURANCES 0.375% 08/03/2028	587,976	0.06		<i>Ghana</i>	1,200,831	0.11
700,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	696,675	0.07	1,400,000	GHANA 8.125% REGS 26/03/2032	1,200,831	0.11
600,000	CREDIT LOGEMENT VAR PERPETUAL	587,064	0.06		<i>Isla de Jersey</i>	6,433,845	0.61
800,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013534336)	837,568	0.08	800,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	785,592	0.08
1,200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0014003S56)	1,208,616	0.12	1,860,000	EURO DM SECURITIES 0% 08/04/2026	947,218	0.09
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP	782,058	0.07	3,100,000	GALAXY PIPELINE ASSETS 2.625% REGS 31/03/2036	2,573,426	0.24
1,100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR00140046Y4)	1,095,952	0.10	300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	350,928	0.03
900,000	FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	897,345	0.09	1,200,000	HEATHROW FUNDING LTD 1.125% 08/10/2030	1,189,332	0.11
1,300,000	GECINA 0.875% 30/06/2036	1,299,948	0.12	500,000	HEATHROW FUNDING LTD 2.625% 16/03/2028	587,349	0.06
500,000	HOLDING D INFRASTRUCTURE DE TRANSPORT 0.625% 14/09/2028	496,005	0.05		<i>Isla de Man</i>	711,004	0.07
800,000	ICADE SA 0.625% 18/01/2031	781,168	0.07	700,000	PLAYTECH PLC 3.75% 12/10/2023	711,004	0.07
800,000	ILIAD SA 0.75% 11/02/2024	799,624	0.08		<i>Islas Bermudas</i>	2,289,375	0.22
1,100,000	ILIAD SA 1.875% 11/02/2028	1,084,611	0.10	600,000	TRITON CONTAINR INTL LTD 1.15% REGS 07/06/2024	504,968	0.05
500,000	IMERY'S 1.00% 15/07/2031	497,300	0.05	1,200,000	TRITON CONTAINR INTL LTD 2.05% REGS 15/04/2026	1,019,540	0.10
1,400,000	KORIAN VAR PERPETUAL	1,650,857	0.16	900,000	TRITON CONTAINR INTL LTD 3.15% REGS 15/06/2031	764,867	0.07
700,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014001R34)	688,758	0.07		<i>Islas Caimán</i>	11,214,601	1.07
2,000,000	LA BANQUE POSTALE VAR 02/08/2032 EUR (ISIN FR0014003133)	1,964,020	0.18	600,000	AGILE GROUP HOLDINGS LTD 5.75% 02/01/2025	513,114	0.05
700,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	701,358	0.07	2,100,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	1,728,184	0.17
600,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	592,140	0.06	1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,424,449	0.14
1,500,000	ORANGE SA 0.75% 29/06/2034	1,498,455	0.14	1,650,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	1,366,847	0.13
600,000	PAPREC HOLDING SA 3.50% REGS 01/07/2028	599,064	0.06	685,000	COUNTRY GARDEN HOLDINGS CO LTD 2.70% 12/07/2026	572,225	0.05
300,000	PICARD GROUPE VAR REGS 30/11/2023	300,084	0.03	2,300,000	COUNTRY GARDEN HOLDINGS CO LTD 3.125% 22/10/2025	1,952,275	0.19
800,000	RCI BANQUE SA FRN 12/03/2025	801,488	0.08	2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	2,471,172	0.23
800,000	RENAULT SA 1.125% 04/10/2027	748,584	0.07	200,000	DEXIN CHNA CMPNY LTD 9.95% 03/12/2022	161,815	0.02
800,000	RENAULT SA 1.25% 24/06/2025	790,104	0.08	260,000	MODERN LAND CHINA CO 9.80% 11/04/2023	198,516	0.02
1,300,000	RENAULT SA 2.50% 01/04/2028	1,306,201	0.12	200,000	RED SUN PROPERTIES GRP 7.30% 13/01/2025	156,598	0.01
1,000,000	SOCIETE DE FINANCEMENT LOCAL 0.05% 04/06/2029	1,001,070	0.10	850,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	669,406	0.06
800,000	SOCIETE GENERALE SA FRANCE VAR REGS 14/12/2026	669,453	0.06		<i>Islas Virgenes Británicas</i>	1,703,483	0.16
900,000	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	881,280	0.08	1,700,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,703,483	0.16
900,000	SOCIETE GENERALE SA FRANCE VAR 24/11/2030	899,955	0.09		<i>Indonesia</i>	3,669,808	0.35
1,600,000	SOCIETE GENERALE SA FRANCE VAR 30/06/2031	1,600,752	0.15	1,000,000	INDONESIA 1.10% 12/03/2033	980,010	0.09
500,000	TELEPERFORMANCE SE 0.25% 26/11/2027	493,850	0.05	2,500,000	INDONESIA 3.85% 15/10/2030	2,350,872	0.23
700,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	701,400	0.07	400,000	PT HYUNDAI MOTOR MANUFACTURING INDONES 1.75% 06/05/2026	338,926	0.03
900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	887,661	0.08		<i>Irlanda</i>	10,301,301	0.98
700,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	697,368	0.07	750,000	AERCAP IRELAND CAP LTD 1.75% 30/01/2026	625,879	0.06
1,400,000	UNIBAIL-RODAMCO-WESTFIELD 0.75% 25/10/2028	1,413,314	0.13	400,000	ARDAGH METAL PACKAGING FINANCE PLC 3.00% REGS 01/09/2029	400,064	0.04
1,800,000	UNIBAIL-RODAMCO-WESTFIELD 1.375% 25/05/2033	1,825,164	0.16				
1,300,000	VILMORIN ET CIE 1.375% 26/03/2028	1,298,362	0.12				
800,000	WENDEL SE 1.00% 01/06/2031	801,928	0.08				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
800,000	BANK OF IRELAND GROUP VAR 11/08/2031	796,456	0.08	750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	733,298	0.07
800,000	BANK OF IRELAND VAR 10/05/2027	796,096	0.08	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	551,250	0.05
1,100,000	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	1,099,571	0.10	2,200,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	2,211,990	0.21
1,000,000	CCEP FINANCE IRELAND DAC 1.50% 06/05/2041	1,010,050	0.09	900,000	ITALGAS S.P.A. 0% 16/02/2028	876,573	0.08
700,000	CYRUSONE EUROPE FINANCE DAC 1.125% 26/05/2028	696,528	0.07	1,100,000	ITALGAS S.P.A. 0.50% 16/02/2033	1,053,613	0.10
700,000	EATON CAPITAL UNLIMITED COMPANY 0.577% 08/03/2030	701,127	0.07	19,400,000	ITALY BTP 0.95% 01/03/2037	18,486,066	1.76
800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	820,976	0.08	5,375,000	ITALY BTP 1.50% 30/04/2045	5,228,800	0.50
850,000	FRESENIUS FINANCE IRELAND PLC 0.50% 01/10/2028	850,918	0.07	4,200,000	ITALY BTP 1.70% 01/09/2051	4,075,260	0.39
800,000	FRESENIUS FINANCE IRELAND PLC 0.875% 01/10/2031	797,712	0.08	10,150,000	ITALY BTP 2.15% 01/03/2072	9,954,714	0.95
1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	1,103,212	0.10	6,209,000	ITALY BTP 2.80% 01/03/2067	7,358,844	0.70
600,000	RYANAIR DAC 0.875% 25/05/2026	602,712	0.06	2,251,000	ITALY BTPI 0.15% 15/05/2051	2,143,307	0.20
	<i>Italia</i>	103,232,231	9.87	271,000	KEDRION SPA 3.00% 12/07/2022	275,694	0.03
900,000	ANIMA HOLDINGS SPA 1.50% 22/04/2028	904,644	0.09	1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	1,096,645	0.10
1,100,000	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	1,101,012	0.11	1,200,000	LIBRA GROUP SPA 5.00% REGS 15/05/2027	1,212,420	0.12
1,300,000	ATLANTIA S.P.A 1.875% 12/02/2028	1,339,676	0.13	250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	257,733	0.02
1,000,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	1,035,840	0.10	800,000	NEXI SPA 1.625% 30/04/2026	796,952	0.08
1,000,000	BANCA IFIS SPA 1.75% 25/06/2024	1,009,350	0.10	1,200,000	NEXI SPA 2.125% 30/04/2029	1,189,992	0.11
1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	1,105,704	0.11	800,000	POSTE ITALIANE SPA VAR PERPETUAL	800,120	0.08
650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	679,237	0.06	700,000	POSTE ITALIANE SPA 0.50% 10/12/2028	694,918	0.07
1,600,000	BANCO BPM SPA VAR PERPETUAL	1,754,064	0.17	900,000	SNAM SPA 0% 07/12/2028	871,722	0.08
1,300,000	BANCO BPM SPA VAR 14/01/2031	1,329,900	0.13	1,100,000	SNAM SPA 0.625% 30/06/2031	1,090,045	0.10
1,500,000	BANCO BPM SPA VAR 29/06/2031	1,499,850	0.14	1,100,000	SNAM SPA 0.75% 17/06/2030	1,117,864	0.11
610,000	BANCO BPM SPA 1.625% 18/02/2025	622,658	0.06	1,500,000	SOCIETA INITIATIVE AUTODASTRALIE 1.625% 08/02/2028	1,546,815	0.15
1,000,000	BPER BANCA SPA VAR 31/03/2027	1,007,330	0.10	410,000	SOFIMA HOLDING SPA VAR REGS 15/01/2028	412,362	0.04
500,000	BPER BANCA SPA 1.875% 07/07/2025	520,855	0.05	1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	985,380	0.09
300,000	BRUNELLO BIDCO SPA 3.50% REGS 15/02/2028	300,573	0.03	1,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1107890847)	1,315,639	0.13
1,200,000	CASSA DI RIS ASTI VAR PERPETUAL	1,183,860	0.11	575,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1539597499)	617,021	0.06
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	989,470	0.09	200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	237,772	0.02
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	986,000	0.09	900,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	863,883	0.08
900,000	ENI S P A VAR 11/02/2027	900,855	0.09	1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,075,474	0.10
1,400,000	EVOCA SPA VAR REGS 01/11/2026	1,325,310	0.13	1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	849,777	0.08
500,000	FCA BANK SPA 0% 16/04/2024	500,095	0.05	1,000,000	UNICREDIT SPA VAR 05/07/2029	1,002,470	0.10
700,000	FERROVIE DELLO STATO ITALIANE SPA 0.375% 25/03/2028	703,934	0.07	1,800,000	UNICREDIT SPA 0.85% 19/01/2031	1,770,876	0.17
400,000	GOLDEN GOOSE SPA FRN REGS 14/05/2027	393,256	0.04	1,700,000	UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,916,291	0.18
1,200,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,205,892	0.12	400,000	UNIPOL GRUPPO SPA 3.50% 29/11/2027	452,296	0.04
800,000	HERA SPA 0.25% 03/12/2030	775,880	0.07		<i>Japón</i>	8,661,585	0.83
1,600,000	ICCREA BANCA SPA VAR 28/11/2029	1,631,296	0.16	853,000,000	JAPAN JGB 0.10% 20/09/2029	6,546,536	0.63
1,000,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.65% 21/04/2022	990,075	0.09	1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	839,750	0.08
700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.625% 21/10/2028	713,573	0.07	500,000	RAKUTEN GROUP INC VAR REGS PERPETUAL USD (ISIN USJ6S87BAA66)	438,279	0.04
700,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	699,237	0.07	800,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.508% 12/01/2024	672,590	0.06
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	898,929	0.09	200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	164,430	0.02
					<i>Kenia</i>	916,427	0.09
				1,083,000	KENYA 6.30% REGS 23/01/2034	916,427	0.09

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Luxemburgo</i>	24,769,006	2.37	<i>Mongolia</i>	2,491,310	0.24
500,000 ADLER GROUP SA 1.875% 14/01/2026	491,675	0.05	800,000 MONGOLIA 3.50% REGS 07/07/2027	669,534	0.06
900,000 ADLER GROUP SA 2.25% 14/01/2029	875,988	0.08	2,200,000 MONGOLIA 4.45% REGS 07/07/2031	1,821,776	0.18
1,000,000 ADLER GROUP SA 2.25% 27/04/2027	987,460	0.09	<i>Nueva Zelanda</i>	5,129,776	0.49
800,000 ADLER GROUP SA 2.75% 13/11/2026	811,632	0.08	10,000,000 NEW ZEALAND 1.75% 15/05/2041	5,129,776	0.49
1,100,000 ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,069,871	0.10	<i>Noruega</i>	17,463,296	1.67
700,000 AROUNDTOWN SA VAR PERPETUAL	675,199	0.06	700,000 AKER BP ASA 1.125% 12/05/2029	702,023	0.07
400,000 AROUNDTOWN SA 0% 16/07/2026	391,120	0.04	166,500,000 NORWAY 1.75% 13/03/2025	16,761,273	1.60
2,000,000 BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,991,500	0.19	<i>Omán</i>	680,543	0.06
400,000 CNH INDUSTRIAL FINANCE EUROPE S A 0% 01/04/2024	399,944	0.04	800,000 OQ SAOC 5.125% REGS 06/05/2028	680,543	0.06
1,200,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,180,416	0.11	<i>Países Bajos</i>	49,289,316	4.71
500,000 CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	488,530	0.05	1,300,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,290,926	0.12
3,000,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	2,574,323	0.25	800,000 AEGON NV VAR PERPETUAL EUR	695,224	0.07
1,300,000 EUOFINS SCIENTIFIC BONDS 0.875% 19/05/2031	1,291,303	0.12	2,100,000 AEGON NV VAR PERPETUAL USD	1,637,270	0.16
400,000 FLAMINGO LUX II 5.00% REGS 31/03/2029	398,600	0.04	700,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	688,744	0.07
1,200,000 GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,221,576	0.12	350,000 BMW FINANCE NV 0.20% 11/01/2033	337,393	0.03
800,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	783,608	0.07	1,400,000 BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,236,259	0.12
800,000 GRAND CITY PROPERTIES S A 0.125% 11/01/2028	778,136	0.07	1,800,000 BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,667,676	0.15
1,100,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,079,012	0.10	600,000 COMPACT BIDCO BV 5.75% REGS 01/05/2026	598,074	0.06
600,000 HOLCIM FINANCE 0.50% 23/04/2031	587,664	0.06	2,300,000 COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,168,798	0.11
800,000 HOLCIM FINANCE 0.625% 06/04/2030	799,896	0.08	1,600,000 COOPERATIEVE RABOBANK UA 0.625% 25/02/2033	1,596,112	0.15
800,000 INPOST SA 2.25% REGS 15/07/2027	806,408	0.08	900,000 CTP NV 0.75% 18/02/2027	888,660	0.08
300,000 KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	301,920	0.03	500,000 DANFOSS FINANCE I BV 0.375% 28/10/2028	496,370	0.05
300,000 KLEOPATRA HOLDINGS 6.50% REGS 01/09/2026	292,989	0.03	500,000 DANFOSS FINANCE I BV 0.75% 28/04/2031	500,725	0.05
500,000 LOGICOR FINANCING SARL 0.875% 14/01/2031	484,380	0.05	1,300,000 DE VOLKSBANK NV 0.375% 03/03/2028	1,286,857	0.12
1,000,000 PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	981,590	0.09	900,000 DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	870,588	0.08
1,400,000 SELP FINANCE S.A.R.L 0.875% 27/05/2029	1,404,004	0.13	1,500,000 DSV PANALPINA FINANCE BV 0.50% 03/03/2031	1,492,200	0.14
1,000,000 TRATON FINANCE LUX 0.75% 24/03/2029	1,011,160	0.10	700,000 DSV PANALPINA FINANCE BV 0.75% 05/07/2033	698,131	0.07
600,000 TRATON FINANCE LUX 1.25% 24/03/2033	609,102	0.06	1,100,000 DUFYR ONE BONDS 2.00% 15/02/2027	1,039,115	0.10
<i>Macedonia (TFYR)</i>	296,514	0.03	1,000,000 DUFYR ONE BONDS 3.375% 15/04/2028	995,010	0.10
300,000 MACEDONIA (TFYR) 1.625% REGS 10/03/2028	296,514	0.03	900,000 EASYJET FINCO BV 1.875% 03/03/2028	903,456	0.09
<i>Marruecos</i>	2,102,814	0.20	400,000 ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	458,305	0.04
1,000,000 MOROCCO 1.50% REGS 27/11/2031	941,200	0.09	1,100,000 EURONEXT NV 0.75% 17/05/2031	1,112,276	0.11
1,400,000 MOROCCO 2.375% REGS 15/12/2027	1,161,614	0.11	1,300,000 EURONEXT NV 1.50% 17/05/2041	1,317,472	0.13
<i>México</i>	18,268,252	1.74	700,000 EXOR N.V 0.875% 19/01/2031	694,659	0.07
1,600,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,455,664	0.14	800,000 FE NEW NV 1.50% 27/05/2025	831,776	0.08
1,000,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	857,475	0.08	1,600,000 ING GROUP NV VAR 01/02/2030	1,556,112	0.15
2,400,000 MEXICO 2.125% 25/10/2051	2,030,520	0.19	1,600,000 ING GROUP NV VAR 07/12/2028	1,828,282	0.16
1,400,000 MEXICO 3.771% 24/05/2061	1,103,956	0.11	1,600,000 ING GROUP NV VAR 18/02/2029	1,569,184	0.15
1,000,000 MEXICO 7.75% 29/05/2031	4,474,745	0.43	600,000 INTERNATIONALE NEDERLANDEN GROUP NV ING GROUP VAR 09/06/2032	600,492	0.06
2,600,000 NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,205,977	0.21	800,000 LOUIS DREYFUS COMPANY BV 1.625% 28/04/2028	809,904	0.08
2,950,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	2,419,652	0.23	1,100,000 NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,098,801	0.10
940,000 PETROLEOS MEXICANOS PEMEX 6.875% REGS 16/10/2025	877,096	0.08			
3,200,000 UNITED MEXICAN STATES 4.28% 14/08/2041	2,843,167	0.27			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,550,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	1,464,651	0.14	500,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	584,309	0.06
500,000	PROSUS NV 3.832% REGS 08/02/2051	392,824	0.04	300,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	350,442	0.03
700,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	705,698	0.07	1,000,000	CANARY WHARF GROUP PLC 1.75% REGS 07/04/2026	1,007,660	0.10
900,000	ROYAL SCHIPHOL GROUP N.V 0.75% 22/04/2033	897,750	0.09	800,000	CANARY WHARF GROUP PLC 3.375% REGS 23/04/2028	941,912	0.09
900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	897,516	0.09	700,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	826,146	0.08
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	615,306	0.06	500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	429,948	0.04
900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	938,916	0.09	800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	880,331	0.08
500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	422,097	0.04	776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	645,803	0.06
500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.15% REGS 11/03/2031	426,849	0.04	1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	888,152	0.08
800,000	STELLANTIS NV 0.625% 30/03/2027	804,168	0.08	500,000	JAGUAR LAND ROVER PLC 7.75% REGS 15/10/2025	463,218	0.04
900,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	900,702	0.09	1,700,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,486,479	0.14
800,000	TENNET HOLDING BV 0.50% 09/06/2031	803,000	0.08	499,000	LLOYDS BANKING GRP PLC VAR 03/12/2035	595,481	0.06
1,200,000	UNITED GROUP B V 4.00% REGS 15/11/2027	1,193,628	0.11	1,000,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	812,834	0.08
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,163,131	0.11	600,000	MOTABILITY OPERATIONS GROUP PLC 1.50% 20/01/2041	650,868	0.06
1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,161,337	0.11	600,000	NATIONAL GRID GAS PLC 1.125% 14/01/2033	640,349	0.06
1,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.50% 21/01/2041	1,778,688	0.16	600,000	NATIONAL GRID PLC 1.625% 14/01/2043	618,766	0.06
1,200,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,178,292	0.11	400,000	NATS EN ROUTE PLC 1.75% 30/09/2033	472,643	0.05
1,000,000	WINTERSHALL DEA FINANCE BV VAR PERPETUAL EUR (ISIN XS2286041947)	988,990	0.09	700,000	NATS LIMITED 1.375% 31/03/2031	819,924	0.08
600,000	WPC EURO BOND BV 0.95% 01/06/2030	590,922	0.06	700,000	NATWEST GROUP PLC VAR 28/11/2031	820,071	0.08
	<i>Pakistán</i>	2,120,600	0.20	600,000	NATWEST MARKETS PLC VAR REGS 12/08/2024	507,797	0.05
2,300,000	PAKISTAN 8.25% REGS 15/04/2024	2,120,600	0.20	700,000	PRUDENTIAL PLC VAR 20/07/2055	983,979	0.09
	<i>Panamá</i>	1,985,991	0.19	167,000	RAC BOND CO 5.00% REGS 06/11/2022	194,990	0.02
1,700,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	1,985,991	0.19	1,300,000	SAGA PLC 5.50% 15/07/2026	1,499,501	0.14
	<i>Polonia</i>	1,791,594	0.17	1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	846,783	0.08
1,800,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,791,594	0.17	800,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	935,109	0.09
	<i>Portugal</i>	4,623,341	0.44	600,000	SHAWBROOK GROUP PLC VAR PERPETUAL	675,653	0.06
1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,277,679	0.12	900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	745,029	0.07
700,000	BANCO COMERCIAL PORTUGUES SA VAR 27/03/2030	709,548	0.07	1,000,000	SOUTHERN GAS NETWORK PLC 1.25% 02/12/2031	1,095,160	0.10
2,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,636,114	0.25	1,000,000	SSE PLC 2.125% 24/03/2036	1,180,768	0.11
	<i>Reino Unido</i>	38,835,150	3.71	710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	593,792	0.06
400,000	ANGLIAN WATER FINANCING PLC 2.00% 31/07/2028	466,897	0.04	700,000	STANDARD CHARTERED PLC VAR REGS 18/12/2036	593,344	0.06
800,000	ASTRAZENECA PLC 0.375% 03/06/2029	801,056	0.08	1,600,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,357,254	0.13
900,000	ASTRAZENECA PLC 0.70% 08/04/2026	740,035	0.07	1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 25/04/2029	1,986,539	0.19
700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	677,250	0.06	600,000	TI AUTOMOTIVE LTD 3.75% REGS 15/04/2029	613,026	0.06
600,000	BARCLAYS BANK PLC LONDON VAR 12/05/2026	611,490	0.06	500,000	TRITAX EUROBOX PLC 0.95% 02/06/2026	499,765	0.05
600,000	BARCLAYS BANK PLC LONDON VAR 22/03/2031	603,582	0.06	300,000	VICTORIA PLC 3.625% 26/08/2026	304,569	0.03
				500,000	VIRGIN MONEY UK PLC VAR 19/08/2031	591,182	0.06
				500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	502,785	0.05
				400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	332,109	0.03

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,756,771	0.17		<i>Italia</i>	702,506	0.06
600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	514,976	0.05	700,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	702,506	0.06
2,000,000	VODAFONE GROUP PLC VAR 04/06/2081	1,683,413	0.16		Valores ETC	54,753,076	5.23
1,000,000	YORKSHIRE BUILDING SOCIETY 0.50% 01/07/2028	1,005,210	0.10		<i>Irlanda</i>	54,753,076	5.23
	<i>República Checa</i>	500,345	0.05	922,126	AMUNDI PHYSICAL GOLD ETC	54,753,076	5.23
500,000	RAIFFEISENBANK AS VAR 09/06/2028	500,345	0.05			13,713	0.00
	<i>República Dominicana</i>	4,279,004	0.41		<i>Italia</i>	13,713	0.00
2,860,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	2,502,566	0.24	789	AMUNDI RE EUROPA (D)	13,713	0.00
2,100,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	1,776,438	0.17		Otros valores mobiliarios	2	0.00
	<i>Rumanía</i>	7,797,990	0.74		Bonos	2	0.00
650,000	ROMANIA 1.375% REGS 02/12/2029	649,532	0.06		<i>Luxemburgo</i>	2	0.00
2,200,000	ROMANIA 2.00% REGS 14/04/2033	2,187,878	0.21	1,500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	2	0.00
350,000	ROMANIA 2.625% REGS 02/12/2040	348,191	0.03		Acción/Participaciones de OICVM/OIC	125,566,915	11.99
2,200,000	ROMANIA 2.75% REGS 14/04/2041	2,192,630	0.21		Acción/Participaciones en fondos de inversión	125,566,915	11.99
2,260,000	ROMANIA 3.375% REGS 28/01/2050	2,419,759	0.23		<i>Francia</i>	4,500,870	0.43
	<i>Serbia</i>	1,471,290	0.14	108,194	LYXOR NEW ENERGY (DR) UCITS ETF	4,500,870	0.43
1,500,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,471,290	0.14		<i>Irlanda</i>	21,079,543	2.01
	<i>Suecia</i>	7,698,695	0.74	46,079	INVESCO MARKETS II PLC INVESCO ELWOOD GLOBAL BLOCKCHAIN UCIT	4,460,908	0.43
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,385,132	0.13	222,554	INVESCO MARKETS PLC- NASDAQ BIOTECH UCITS ETF	9,925,695	0.95
1,000,000	SKF AB 0.25% 15/02/2031	962,550	0.09	43,955	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,405,863	0.13
1,400,000	SWEDBANK VAR 08/12/2027	1,634,793	0.16	482,118	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,287,077	0.50
1,300,000	SWEDBANK VAR 20/05/2027	1,301,118	0.12		<i>Isla de Jersey</i>	31,141,132	2.97
600,000	TELEFONAKTIEBOLAGET LM ERICSSON 1.00% 26/05/2029	604,782	0.06	32,208	WISDOMTREE COMMODITY SECURITIES ETFS COPPER	1,031,096	0.10
700,000	TELE2 AB 0.75% 23/03/2031	693,833	0.07	1,603,702	WISDOMTREE COMMODITY SECURITIES ETFS CRUDE OIL	8,864,378	0.85
600,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	601,452	0.06	203,829	WISDOMTREE COMMODITY SECURITIES ETFS NICKEL	2,917,613	0.28
500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	515,035	0.05	388,541	WISDOMTREE COMMODITY SECURITIES ETFS SILVER	7,943,721	0.76
	<i>Suiza</i>	10,694,981	1.02	76,806	WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ALUMINIUM	229,013	0.02
900,000	CREDIT SUISSE GRP AG 0.625% 18/01/2033	847,278	0.08	129,356	WISDOMTREE COMMODITY SECURITIES LIMITED ETFS ZINC	988,927	0.09
7,800,000	SWITZERLAND 0% 22/06/2029	7,326,536	0.70	96,469	WISDOMTREE METAL SECURITIES ETFS SILVER	1,971,843	0.19
400,000	UBS GROUP INC VAR REGS PERPETUAL	344,899	0.03	19,947	WISDOMTREE METAL SECURITIES ETFS PALLADIUM	4,326,223	0.41
1,400,000	UBS GROUP INC 0.25% 24/02/2028	1,388,156	0.13	34,164	WISDOMTREE METAL SECURITIES LIMITED ETFS PLATINIUM	2,868,318	0.27
800,000	UBS GROUP INC 0.625% 24/02/2033	788,112	0.08		<i>Italia</i>	1,643,328	0.16
	<i>Tailandia</i>	1,284,451	0.12	856	ALPHA IMMOBILIARE SGR	564,960	0.06
1,650,000	THAI OIL TREASURY CENTER COMPANY LTD 3.50% REGS 17/10/2049	1,284,451	0.12	891	AMUNDI RE ITALIA (D)	516,692	0.05
	<i>Ucrania</i>	4,394,478	0.42				
2,000,000	UKRAINE 6.876% REGS 21/05/2029	1,754,263	0.17				
3,100,000	UKRAINE 7.75% REGS 01/09/2021	2,640,215	0.25				
	Bonos convertibles	1,091,838	0.10				
	<i>España</i>	389,332	0.04				
400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	389,332	0.04				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
946 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	174,196	0.02	<i>Estados Unidos de América</i>	11,389,166	1.09
216 QF EUROPA IMMOBILIARE 1	2,156	0.00	400 10YR US TREASURY NOTE - 131.50 - 23.07.21 PUT	63,243	0.01
141 QF IMMOBILIUM 2001	203,012	0.02	400 10YR US TREASURY NOTE - 132.00 - 23.07.21 CALL	263,513	0.03
377 QF INVEST REAL SEC	-	0.00	500 10YR US TREASURY NOTE - 132.00 - 27.08.21 CALL	474,323	0.06
229 QF POLIS	8,673	0.00	1,311 CBOE S&P VOL INDEX - 16 - 07.07.21 PUT	26,532	0.00
83 QF VALORE IMM GLOBAL	30,689	0.00	1,099 CBOE S&P VOL INDEX - 19 - 21.07.21 PUT	236,314	0.02
953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	142,950	0.01	1,224 CBOE S&P VOL INDEX - 20 - 21.07.21 PUT	345,763	0.03
1,146 UNICREDITO IMMOBILIARE UNO - A	-	0.00	645 DOW JONES INDUSTRIAL AVG - 315 - 16.07.21 PUT	14,141	0.00
<i>Luxemburgo</i>	67,202,042	6.42	645 DOW JONES INDUSTRIAL AVG - 330 - 16.07.21 PUT	35,625	0.00
68,987 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	5,247,841	0.50	645 DOW JONES INDUSTRIAL AVG - 350 - 16.07.21 CALL	51,398	0.00
42,637 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	4,068,849	0.39	645 DOW JONES INDUSTRIAL AVG - 360 - 16.07.21 CALL	8,158	0.00
70,071 AMUNDI INDEX SOLUTIONS SICAV AMUNDI SMART CITY	4,570,031	0.44	108 S&P 500 INDEX - 3,700 - 16.07.21 PUT	14,116	0.00
79,087 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	6,424,237	0.61	156 S&P 500 INDEX - 3,850 - 17.12.21 CALL	6,675,284	0.65
2,792,632 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	46,891,084	4.48	50 S&P 500 INDEX - 4,000 - 16.12.22 CALL	2,241,757	0.22
Instrumentos del mercado monetario	20,004,400	1.91	104 S&P 500 INDEX - 4,010 - 16.07.21 PUT	42,095	0.00
<i>Francia</i>	20,004,400	1.91	53 S&P 500 INDEX - 4,120 - 02.07.21 PUT	1,788	0.00
20,000,000 FRANCE BTF 0% 14/07/2021	20,004,400	1.91	54 S&P 500 INDEX - 4,120 - 30.06.21 PUT	228	0.00
Instrumentos derivados	33,147,592	3.17	82 S&P 500 INDEX - 4,150 - 20.08.21 PUT	305,279	0.03
Opciones	33,147,592	3.17	54 S&P 500 INDEX - 4,200 - 30.06.21 PUT	455	0.00
<i>Alemania</i>	2,688,384	0.26	53 S&P 500 INDEX - 4,275 - 02.07.21 CALL	116,422	0.01
1,416 DJ EURO STOXX 50 EUR - 1,500 - 17.06.22 PUT	84,960	0.01	53 S&P 500 INDEX - 4,350 - 16.07.21 CALL	43,128	0.00
1,054 DJ EURO STOXX 50 EUR - 3,575 - 16.07.21 PUT	34,782	0.00	54 S&P 500 INDEX - 4,390 - 16.07.21 CALL	14,116	0.00
475 DJ EURO STOXX 50 EUR - 3,650 - 17.06.22 PUT	849,300	0.09	104 S&P 500 INDEX - 4,400 - 16.07.21 CALL	20,828	0.00
69 DJ EURO STOXX 50 EUR - 3,800 - 20.08.21 PUT	21,735	0.00	123 T BOND - 159.00 - 23.07.21 PUT	66,445	0.01
503 DJ EURO STOXX 50 EUR - 3,875 - 16.07.21 PUT	66,899	0.01	540 US 5YR T-NOTES - 123.00 - 27.08.21 PUT	149,414	0.01
57 DJ EURO STOXX 50 EUR - 4,000 - 17.09.21 PUT	52,953	0.01	327 US 5YR T-NOTES - 123.50 - 27.08.21 PUT	142,180	0.01
1,089 DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	40,293	0.00	327 US 5YR T-NOTES - 123.75 - 23.07.21 CALL	36,621	0.00
527 DJ EURO STOXX 50 EUR - 4,250 - 16.07.21 CALL	5,797	0.00	<i>Francia</i>	1,360,388	0.13
475 DJ EURO STOXX 50 EUR - 4,350 - 17.06.22 CALL	482,125	0.05	284 CAC 40 - 5,800 - 17.06.22 PUT	725,392	0.07
328 EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	328	0.00	284 CAC 40 - 6,800 - 17.06.22 CALL	634,996	0.06
341 EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	676,203	0.06	<i>Italia</i>	79,100	0.01
161 MSCI EM INDEX - 1,130 - 17.12.21 PUT	118,113	0.01	226 MINI FTSE / MIB INDEX - 25,500 - 16.07.21 CALL	79,100	0.01
165 MSCI EM INDEX - 1,420 - 17.09.21 CALL	132,873	0.01	<i>Japón</i>	217,652	0.02
99 MSCI EM INDEX - 1,440 - 17.09.21 CALL	55,515	0.01	116 NIKKEI 225 - 15,000 - 10.06.22 PUT	105,758	0.01
99 MSCI EM INDEX - 1,490 - 17.09.21 CALL	19,618	0.00	86 NIKKEI 225 - 27,250 - 09.07.21 PUT	14,374	0.00
478 STOXX W OPTIONS WEEK1 - 3,975 - 02.07.21 PUT	12,906	0.00	10 NIKKEI 225 - 27,500 - 09.07.21 PUT	2,431	0.00
472 STOXX W OPTIONS WEEK1 - 4,025 - 02.07.21 PUT	32,096	0.00	84 NIKKEI 225 - 31,000 - 10.09.21 CALL	73,391	0.01
472 STOXX W OPTIONS WEEK1 - 4,175 - 02.07.21 CALL	1,888	0.00	42 NIKKEI 225 - 31,500 - 10.09.21 CALL	21,698	0.00
<i>Australia</i>	173,247	0.02	<i>Luxemburgo</i>	15,076,375	1.44
210 SPI 200 INDEX - 7,050 - 19.08.21 PUT	87,342	0.02	60,700,000 AUD BANK BILL 3 MONTHS - 0.30 - 19.11.21 CALL	16,966	0.00
202 SPI 200 INDEX - 7,075 - 15.07.21 PUT	21,739	0.00	60,700,000 AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	79,834	0.01
240 SPI 200 INDEX - 7,650 - 16.09.21 CALL	48,770	0.00	125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	643,800	0.06
160 SPI 200 INDEX - 7,800 - 16.09.21 CALL	15,396	0.00	125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	2,356,729	0.23
			80,000,000 AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-498,253	-0.05
			1,500,000 AUD(C)/JPY(P)OTC - 84.50 - 20.07.21 CALL	1,708	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
43,800,000	AUD(P)/JPY(C)OTC - 79.50 - 14.09.21 PUT	0.01	153,700,000	USD LIBOR 3 MONTHS - 0.75 - 01.03.22 PUT	0.03
4,500,000	AUD(P)/JPY(C)OTC - 81.50 - 05.08.21 PUT	0.00	51,600,000	USD LIBOR 3 MONTHS - 0.95 - 23.06.22 CALL	0.03
5,100,000	AUD(P)/JPY(C)OTC - 83.00 - 29.07.21 PUT	0.00	90,800,000	USD LIBOR 3 MONTHS - 1.00 - 07.09.21 PUT	0.04
70,000,000	CDX NA IG SERIE 36 V1 5Y - 0.55 - 18.08.21 PUT	0.00	51,500,000	USD LIBOR 3 MONTHS - 1.25 - 27.08.21 PUT	-0.03
35,900,000	EUR EURIBOR 6 MONTHS - 0.00 - 19.11.21 PUT	-0.03	51,400,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	0.05
8,000,000	EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	0.13	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	0.00
17,000,000	EUR EURIBOR 6 MONTHS - -0.12 - 08.08.22 CALL	0.01	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-0.00
45,700,000	EUR EURIBOR 6 MONTHS - 0.30 - 12.08.21 PUT	-0.01	17,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	0.00
46,300,000	EUR EURIBOR 6 MONTHS - -0.30 - 16.07.21 PUT	-0.02	23,400,000	USD LIBOR 3 MONTHS - 2.75 - 07.11.22 PUT	0.01
9,500,000	EUR EURIBOR 6 MONTHS - 0.90 - 26.07.21 PUT	0.00	17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	0.05
33,500,000	EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	0.11	14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 CALL	0.07
23,100,000	EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 PUT	0.04	13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	0.01
15,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	0.08	19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 PUT	0.05
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	0.12	4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	0.00
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-0.07	6,500,000	USD LIBOR 3 MONTHS - 3.21 - 29.11.21 PUT	0.00
7,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	0.03	14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 PUT	-0.04
33,500,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-0.06	5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 PUT	0.00
700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	0.00	5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 PUT	0.00
27,900,000	EUR(C)/GBP(P)OTC - 0.895 - 07.09.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	0.05
18,900,000	EUR(C)/JPY(P)OTC - 133.50 - 20.07.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	0.03
27,300,000	EUR(C)/JPY(P)OTC - 135.50 - 20.07.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	0.03
4,700,000	EUR(C)/NOK(P)OTC - 10.475 - 20.07.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	0.03
55,500,000	EUR(C)/SEK(P)OTC - 10.50 - 17.08.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	0.03
9,500,000	EUR(C)/USD(P)OTC - 1.205 - 20.07.21 CALL	0.00	16,800,000	USD(C)/JPY(P)OTC - 112.00 - 20.07.21 CALL	0.00
16,400,000	EUR(C)/USD(P)OTC - 1.235 - 09.07.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	0.06
39,300,000	EUR(C)/USD(P)OTC - 1.26 - 14.09.21 CALL	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	0.06
6,400,000	EUR(P)/CAD(C)OTC - 1.55 - 02.11.21 PUT	0.03	7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	0.05
27,300,000	EUR(P)/JPY(C)OTC - 124.00 - 20.07.21 PUT	0.00	3,300,000	USD(C)/KRW(P)OTC - 1,177.00 - 02.07.21 CALL	0.00
27,900,000	EUR(P)/JPY(C)OTC - 127.50 - 07.09.21 PUT	0.00	5,500,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	0.00
55,500,000	EUR(P)/JPY(C)OTC - 128.00 - 17.08.21 PUT	0.01	10,300,000	USD(P)/INR(C)OTC - 77.30 - 24.11.21 PUT	0.03
18,900,000	EUR(P)/JPY(C)OTC - 128.50 - 20.07.21 PUT	0.00	8,450,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	0.05
5,700,000	EUR(P)/JPY(C)OTC - 130.00 - 23.08.21 PUT	0.00	16,800,000	USD(P)/JPY(C)OTC - 108.50 - 20.07.21 PUT	0.00
8,900,000	EUR(P)/TRY(C)OTC - 9.35 - 26.07.21 PUT	0.00	11,400,000	USD(P)/MXN(C)OTC - 19.60 - 27.08.21 PUT	0.01
54,600,000	EUR(P)/USD(C)OTC - 1.1375 - 06.07.21 PUT	0.00	5,500,000	USD(P)/RUB(C)OTC - 73.00 - 16.08.21 PUT	0.01
5,700,000	EUR(P)/USD(C)OTC - 1.1625 - 24.08.21 PUT	0.00	16,800,000	USD(P)/RUB(C)OTC - 73.00 - 16.12.21 PUT	0.02
39,300,000	EUR(P)/USD(C)OTC - 1.17 - 14.09.21 PUT	0.02	10,900,000	USD(P)/TRY(C)OTC - 7.70 - 26.07.21 PUT	0.00
9,500,000	EUR(P)/USD(C)OTC - 1.17 - 20.07.21 PUT	0.00	11,400,000	USD(P)/TRY(C)OTC - 8.75 - 06.06.22 PUT	0.01
3,500,000	GBP LIBOR 6 MONTHS - 1.50 - 21.04.27 PUT	0.04			
1,900,000	GBP LIBOR 6 MONTHS - 4.15 - 28.05.24 PUT	0.00		<i>Reino Unido</i>	<i>1,462,869 0.14</i>
2,400,000	GBP LIBOR 6 MONTHS - 4.25 - 17.06.24 PUT	0.00	448	FOOTSIE 100 - 63 - 16.07.21 PUT	0.00
24,100,000	GBP(C)/USD(P)OTC - 1.4225 - 15.07.21 CALL	0.00	159	FOOTSIE 100 - 63 - 17.09.21 PUT	0.01
90,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.525 - 21.07.21 PUT	0.00	159	FOOTSIE 100 - 68 - 17.09.21 PUT	0.02
60,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 2.625 - 21.07.21 PUT	0.01	167	FOOTSIE 100 - 68 - 17.12.21 CALL	0.08
2,851,000,000	JPY LIBOR 6 MONTHS - 0.00 - 14.10.25 CALL	0.01	168	FOOTSIE 100 - 69 - 16.07.21 PUT	0.01
2,170,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 PUT	0.00	159	FOOTSIE 100 - 72 - 17.09.21 CALL	0.02
1,435,000,000	JPY LIBOR 6 MONTHS - 0.50 - 13.11.28 CALL	0.01	224	FOOTSIE 100 - 75 - 16.07.21 CALL	0.00
3,500,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 CALL	0.04	159	FOOTSIE 100 - 75 - 17.09.21 CALL	0.00
3,500,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 PUT	-0.03	224	FTSE 100 INDEX W1 - 70 - 02.07.21 PUT	0.00
1,435,000,000	JPY LIBOR 6 MONTHS - 1.50 - 13.11.28 PUT	-0.01	224	FTSE 100 INDEX W1 - 72 - 02.07.21 CALL	0.00
160,000,000	JPY LIBOR 6 MONTHS - 2.25 - 18.06.24 PUT	0.00			
2,170,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	-0.01		<i>Suiza</i>	<i>700,411 0.07</i>
494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	0.01	172	SMI (ZURICH) - 11,450 - 16.07.21 PUT	0.00
465,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-0.06	178	SMI (ZURICH) - 11,650 - 20.08.21 PUT	0.02
139,300,000	USD LIBOR 3 MONTHS - 0.50 - 16.12.21 PUT	0.03	179	SMI (ZURICH) - 11,700 - 16.07.21 CALL	0.05
			52	SMI (ZURICH) - 12,200 - 16.07.21 CALL	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a corto plazo	-18,840,004	-1.80	-104 S&P 500 INDEX - 4,220 - 16.07.21 CALL	-794,536	-0.09
Instrumentos derivados	-18,840,004	-1.80	-53 S&P 500 INDEX - 4,330 - 02.07.21 CALL	-5,810	0.00
Opciones	-18,840,004	-1.80	-52 S&P 500 INDEX - 5,000 - 17.06.22 CALL	-131,107	-0.01
<i>Alemania</i>	-3,517,094	-0.34	-123 T BOND - 155.00 - 23.07.21 PUT	-9,724	0.00
-1,054 DJ EURO STOXX 50 EUR - 3,375 - 16.07.21 PUT	-14,756	0.00	-123 T BOND - 161.00 - 23.07.21 CALL	-132,890	-0.01
-484 DJ EURO STOXX 50 EUR - 3,625 - 17.09.21 PUT	-123,904	-0.01	-327 US 5YR T-NOTES - 122.00 - 27.08.21 PUT	-28,004	0.00
-503 DJ EURO STOXX 50 EUR - 3,650 - 16.07.21 PUT	-21,126	0.00	-327 US 5YR T-NOTES - 122.25 - 23.07.21 PUT	-8,617	0.00
-570 DJ EURO STOXX 50 EUR - 3,750 - 18.03.22 PUT	-833,910	-0.09	-327 US 5YR T-NOTES - 122.50 - 23.07.21 PUT	-12,927	0.00
-57 DJ EURO STOXX 50 EUR - 3,800 - 17.09.21 PUT	-28,899	0.00	-540 US 5YR T-NOTES - 122.50 - 27.08.21 PUT	-81,822	-0.01
-23 DJ EURO STOXX 50 EUR - 3,975 - 20.08.21 PUT	-14,053	0.00	-327 US 5YR T-NOTES - 123.50 - 23.07.21 PUT	-86,169	-0.01
-503 DJ EURO STOXX 50 EUR - 4,075 - 16.07.21 CALL	-208,745	-0.02	-327 US 5YR T-NOTES - 124.50 - 23.07.21 CALL	-4,310	0.00
-570 DJ EURO STOXX 50 EUR - 4,350 - 18.03.22 CALL	-411,540	-0.04	<i>Francia</i>	-1,295,750	-0.12
-341 EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-359,755	-0.03	-355 CAC 40 - 6,000 - 18.03.22 PUT	-723,419	-0.07
-328 EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-9,840	0.00	-355 CAC 40 - 6,900 - 18.03.22 CALL	-572,331	-0.05
-161 MSCI EM INDEX - 1,060 - 17.12.21 PUT	-81,457	-0.01	<i>Italia</i>	-10,170	0.00
-99 MSCI EM INDEX - 1,280 - 17.09.21 PUT	-80,142	-0.01	-226 MINI FTSE / MIB INDEX - 21,500 - 16.07.21 PUT	-10,170	0.00
-161 MSCI EM INDEX - 1,300 - 17.12.21 CALL	-760,945	-0.08	<i>Japón</i>	-172,645	-0.02
-165 MSCI EM INDEX - 1,425 - 16.07.21 CALL	-10,435	0.00	-42 NIKKEI 225 - 26,000 - 10.09.21 PUT	-67,010	-0.01
-165 MSCI EM INDEX - 1,510 - 17.09.21 CALL	-20,870	0.00	-4 NIKKEI 225 - 28,750 - 09.07.21 PUT	-6,838	0.00
-177 MSCI WORLD NET TOTAL - 8,100 - 17.09.21 PUT	-76,866	-0.01	-86 NIKKEI 225 - 29,500 - 09.07.21 CALL	-22,215	0.00
-177 MSCI WORLD NET TOTAL - 8,750 - 17.09.21 PUT	-190,448	-0.02	-42 NIKKEI 225 - 30,250 - 10.09.21 CALL	-76,582	-0.01
-177 MSCI WORLD NET TOTAL - 9,200 - 17.09.21 CALL	-228,507	-0.02	<i>Luxemburgo</i>	-7,623,725	-0.72
-177 MSCI WORLD NET TOTAL - 9,600 - 17.09.21 CALL	-40,896	0.00	-60,700,000 AUD BANK BILL 3 MONTHS - 0.15 - 19.11.21 CALL	-5,354	0.00
<i>Australia</i>	-406,265	-0.04	-60,700,000 AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-45,370	0.00
-210 SPI 200 INDEX - 6,550 - 19.08.21 PUT	-24,062	0.00	-15,000,000 AUD(C)/JPY(P)OTC - 85.00 - 20.07.21 CALL	-9,374	0.00
-202 SPI 200 INDEX - 6,725 - 15.07.21 PUT	-6,777	0.00	-14,600,000 AUD(P)/JPY(C)OTC - 82.25 - 14.09.21 PUT	-101,699	-0.01
-160 SPI 200 INDEX - 7,450 - 16.09.21 CALL	-80,220	-0.01	-1,500,000 AUD(P)/JPY(C)OTC - 83.50 - 05.08.21 PUT	-11,890	0.00
-201 SPI 200 INDEX - 7,500 - 16.06.22 CALL	-295,206	-0.03	-70,000,000 CDX NA IG SERIE 36 V1 5Y - 0.70 - 18.08.21 PUT	-14,183	0.00
<i>Estados Unidos de América</i>	-5,603,283	-0.54	-24,000,000 EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 PUT	-1,072,505	-0.11
-400 10YR US TREASRY NOTE - 133.50 - 23.07.21 CALL	-47,434	0.00	-3,250,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 CALL	94,485	0.01
-800 10YR US TREASRY NOTE - 134.00 - 23.07.21 CALL	-52,706	-0.01	-7,700,000 EUR EURIBOR 6 MONTHS - 0.30 - 08.11.21 PUT	-512,099	-0.05
-500 10YR US TREASRY NOTE - 134.00 - 27.08.21 CALL	-131,756	-0.01	-9,500,000 EUR EURIBOR 6 MONTHS - 0.40 - 26.07.21 CALL	-50,686	0.00
-2,198 CBOE S&P VOL INDEX - 17 - 21.07.21 PUT	-203,879	-0.02	-22,300,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 CALL	-127,158	-0.01
-1,224 CBOE S&P VOL INDEX - 20 - 18.08.21 PUT	-307,058	-0.03	-35,900,000 EUR EURIBOR 6 MONTHS - 0.50 - 19.11.21 PUT	95,835	0.01
-16 NASDAQ 100 - 12,500 - 16.07.21 PUT	-10,254	0.00	-33,500,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 CALL	-705,984	-0.08
-16 NASDAQ 100 - 13,400 - 16.07.21 PUT	-27,658	0.00	-6,000,000 EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 CALL	-154,797	-0.01
-16 NASDAQ 100 - 14,525 - 16.07.21 CALL	-268,825	-0.03	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	94,751	0.01
-16 NASDAQ 100 - 15,100 - 16.07.21 CALL	-25,230	0.00	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	108,854	0.01
-25 S&P 500 INDEX - 1,500 - 16.12.22 PUT	-16,759	0.00	-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 PUT	-425,643	-0.04
-26 S&P 500 INDEX - 2,600 - 17.12.21 PUT	-23,788	0.00	-9,300,000 EUR(C)/GBP(P)OTC - 0.8775 - 07.09.21 CALL	-21,026	0.00
-52 S&P 500 INDEX - 3,775 - 16.07.21 PUT	-8,441	0.00	-9,100,000 EUR(C)/JPY(P)OTC - 133.00 - 20.07.21 CALL	-11,747	0.00
-53 S&P 500 INDEX - 3,825 - 16.07.21 PUT	-10,167	0.00	-18,900,000 EUR(C)/JPY(P)OTC - 134.00 - 20.07.21 CALL	-8,728	0.00
-82 S&P 500 INDEX - 3,850 - 20.08.21 PUT	-113,745	-0.01	-4,700,000 EUR(C)/NOK(P)OTC - 10.375 - 20.07.21 CALL	-8,045	0.00
-26 S&P 500 INDEX - 3,870 - 16.07.21 PUT	-5,810	0.00	-18,500,000 EUR(C)/SEK(P)OTC - 10.25 - 17.08.21 CALL	-55,820	-0.01
-54 S&P 500 INDEX - 3,910 - 30.06.21 PUT	-228	0.00	-9,500,000 EUR(C)/USD(P)OTC - 1.21 - 20.07.21 CALL	-3,915	0.00
-108 S&P 500 INDEX - 4,130 - 30.06.21 PUT	-455	0.00	-13,100,000 EUR(C)/USD(P)OTC - 1.235 - 14.09.21 CALL	-11,555	0.00
-156 S&P 500 INDEX - 4,200 - 17.12.21 CALL	-3,053,174	-0.30	-6,400,000 EUR(P)/CAD(C)OTC - 1.45 - 02.11.21 PUT	-38,327	0.00
			-9,100,000 EUR(P)/JPY(C)OTC - 127.50 - 20.07.21 PUT	-1,629	0.00
			-18,900,000 EUR(P)/JPY(C)OTC - 128.00 - 20.07.21 PUT	-5,034	0.00
			-9,300,000 EUR(P)/JPY(C)OTC - 130.50 - 07.09.21 PUT	-60,387	-0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
-18,500,000	EUR(P)/JPY(C)OTC - 131.50 - 17.08.21 PUT	-145,838	-0.01	Total cartera de títulos	872,983,383	83.38	
-1,900,000	EUR(P)/JPY(C)OTC - 131.50 - 23.08.21 PUT	-15,870	0.00				
-8,900,000	EUR(P)/TRY(C)OTC - 8.50 - 26.07.21 PUT	-56	0.00				
-18,200,000	EUR(P)/USD(C)OTC - 1.16 - 06.07.21 PUT	-474	0.00				
-9,500,000	EUR(P)/USD(C)OTC - 1.165 - 20.07.21 PUT	-5,574	0.00				
-1,900,000	EUR(P)/USD(C)OTC - 1.175 - 24.08.21 PUT	-8,409	0.00				
-13,100,000	EUR(P)/USD(C)OTC - 1.1925 - 14.09.21 PUT	-158,963	-0.02				
-40,000,000	GBP LIBOR 6 MONTHS - 0.55 - 16.07.21 PUT	248,568	0.02				
-38,800,000	GBP LIBOR 6 MONTHS - 0.70 - 12.08.21 PUT	171,695	0.02				
-90,000,000	ITRAXX EUROPE MAIN S35 5Y - 0.65 - 21.07.21 PUT	-3,140	0.00				
-60,000,000	ITRAXX XOVER MAIN S35 V1 5Y - 3.125 - 21.07.21 PUT	-9,761	0.00				
-8,600,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 PUT	-11,114	0.00				
-103,200,000	USD LIBOR 3 MONTHS - 0.60 - 23.06.22 CALL	-213,055	-0.02				
-51,400,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 CALL	-171,661	-0.02				
-153,700,000	USD LIBOR 3 MONTHS - 1.00 - 01.03.22 PUT	-159,153	-0.02				
-90,800,000	USD LIBOR 3 MONTHS - 1.00 - 09.08.21 PUT	-309,572	-0.03				
-90,800,000	USD LIBOR 3 MONTHS - 1.35 - 07.09.21 PUT	-62,068	-0.01				
-14,800,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 CALL	-238,016	-0.02				
-51,500,000	USD LIBOR 3 MONTHS - 1.50 - 27.08.21 PUT	216,508	0.02				
-7,800,000	USD LIBOR 3 MONTHS - 1.65 - 08.11.21 PUT	-168,478	-0.02				
-51,500,000	USD LIBOR 3 MONTHS - 1.75 - 27.08.21 PUT	150,965	0.01				
-17,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 CALL	-538,279	-0.05				
-17,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 PUT	-194,315	-0.02				
-29,000,000	USD LIBOR 3 MONTHS - 3.16 - 29.11.21 PUT	-2,255	0.00				
-60,000,000	USD LIBOR 3 MONTHS - 3.33 - 15.02.23 PUT	-113,874	-0.01				
-34,400,000	USD LIBOR 6 MONTHS - 1.75 - 19.11.21 PUT	229,115	0.02				
-7,000,000	USD(C)/JPY(P)OTC - 100.00 - 22.09.21 CALL	-572,458	-0.05				
-16,800,000	USD(C)/JPY(P)OTC - 112.50 - 20.07.21 CALL	-12,654	0.00				
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.21 CALL	-677,901	-0.06				
-7,000,000	USD(C)/JPY(P)OTC - 98.50 - 14.10.21 CALL	-651,269	-0.06				
-7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.21 CALL	-624,970	-0.06				
-1,100,000	USD(C)/KRW(P)OTC - 1,148.00 - 02.07.21 CALL	-74	0.00				
-5,500,000	USD(C)/RUB(P)OTC - 78.00 - 16.08.21 CALL	-15,649	0.00				
-5,700,000	USD(C)/TRY(P)OTC - 13.00 - 06.12.21 CALL	-33,482	0.00				
-8,450,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-95,751	-0.01				
-16,800,000	USD(P)/JPY(C)OTC - 108.00 - 20.07.21 PUT	-3,403	0.00				
-17,100,000	USD(P)/MXN(C)OTC - 19.15 - 27.08.21 PUT	-35,631	0.00				
-16,800,000	USD(P)/RUB(C)OTC - 69.00 - 16.12.21 PUT	-56,512	-0.01				
-16,800,000	USD(P)/RUB(C)OTC - 71.00 - 16.12.21 PUT	-131,372	-0.01				
-10,900,000	USD(P)/TRY(C)OTC - 7.00 - 26.07.21 PUT	-22	0.00				
-11,400,000	USD(P)/TRY(C)OTC - 8.00 - 06.06.22 PUT	-41,365	0.00				
-11,400,000	USD(P)/TRY(C)OTC - 8.50 - 06.12.21 PUT	-89,108	-0.01				
	<i>Suiza</i>	<i>-54,610</i>	<i>-0.01</i>				
-178	SMI (ZURICH) - 10,800 - 20.08.21 PUT	-41,244	-0.01				
-172	SMI (ZURICH) - 10,850 - 16.07.21 PUT	-9,571	0.00				
-52	SMI (ZURICH) - 12,250 - 16.07.21 CALL	-3,795	0.00				
	<i>Reino Unido</i>	<i>-156,462</i>	<i>-0.01</i>				
-167	FOOTSIE 100 - 41 - 17.12.21 PUT	-18,481	0.00				
-282	FOOTSIE 100 - 60 - 16.07.21 PUT	-6,570	0.00				
-168	FOOTSIE 100 - 65 - 16.07.21 PUT	-16,635	0.00				
-167	FOOTSIE 100 - 75 - 17.12.21 CALL	-114,776	-0.01				

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	129,593,250	95.04			
Acción/Participaciones de OICVM/OIC	11,738,873	8.61			
Acción/Participaciones en fondos de inversión	11,738,873	8.61			
<i>Francia</i>	<i>11,738,873</i>	<i>8.61</i>			
410 AMUNDI VOLATILITY RISK PREMIA FCP	4,107,073	3.01			
658 MONETAIRE BIO AMUNDI	7,631,800	5.60			
Instrumentos del mercado monetario	53,076,583	38.92			
<i>Bélgica</i>	<i>6,006,407</i>	<i>4.40</i>			
6,000,000 EUROCLEAR BANK SA 0% 09/09/2021	6,006,407	4.40			
<i>España</i>	<i>5,001,373</i>	<i>3.67</i>			
5,000,000 CAIXABANK S.A 0% 19/07/2021	5,001,373	3.67			
<i>Francia</i>	<i>31,062,920</i>	<i>22.78</i>			
1,000,000 AXA BANQUE 0% 31/12/2021	1,002,746	0.74			
5,000,000 AXA SA 0% 09/09/2021	5,004,607	3.67			
4,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/09/2021	4,004,029	2.94			
5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/12/2021	5,012,635	3.68			
5,000,000 BNP PARIBAS SA 0% 15/12/2021	5,012,635	3.68			
6,000,000 BRED BANQUE POPULAIRE 0% 04/11/2021	6,011,477	4.40			
5,000,000 NATIXIS SA FRANCE 0% 24/01/2022	5,014,791	3.67			
<i>Países Bajos</i>	<i>11,005,883</i>	<i>8.07</i>			
1,000,000 IBERDROLA INTERNATIONAL BV 0% 19/07/2021	1,000,275	0.73			
5,000,000 IBERDROLA INTERNATIONAL BV 0% 26/07/2021	5,001,918	3.67			
5,000,000 TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0% 19/08/2021	5,003,690	3.67			
Instrumentos derivados	64,777,794	47.51			
Opciones	64,777,794	47.51			
<i>Alemania</i>	<i>64,777,794</i>	<i>47.51</i>			
2,100 DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 CALL	21,375,900	15.68			
983 DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 PUT	232,971	0.17			
2,035 DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 CALL	13,618,220	9.99			
3,580 DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 PUT	4,381,920	3.21			
1,150 DJ EURO STOXX 50 EUR - 3,700 - 16.12.22 PUT	2,999,200	2.20			
6,020 DJ EURO STOXX 50 EUR - 3,700 - 17.06.22 PUT	11,413,920	8.37			
2,125 DJ EURO STOXX 50 EUR - 3,900 - 17.06.22 PUT	5,429,375	3.98			
4,134 DJ EURO STOXX 50 EUR - 4,300 - 17.06.22 CALL	4,348,968	3.19			
2,305 DJ EURO STOXX 50 EUR - 4,350 - 17.12.21 CALL	977,320	0.72			
Posiciones a corto plazo	-43,780,497	-32.11			
Instrumentos derivados	-43,780,497	-32.11			
Opciones	-43,780,497	-32.11			
<i>Alemania</i>	<i>-43,780,497</i>	<i>-32.11</i>			
-4,225 DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 PUT	-2,911,025	-2.13			
			Total cartera de títulos	85,812,753	62.93

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	560,085,286	83.88	9,500,000 ING BANK NV NETHERLANDS 0% 09/08/2021	11,274,450	1.69
Acción/Participaciones de OICVM/OIC	53,285,306	7.98	5,000,000 TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0% 19/08/2021	5,933,876	0.89
Acción/Participaciones en fondos de inversión	53,285,306	7.98	10,000,000 TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0% 23/08/2021	9,997,003	1.50
<i>Francia</i>	29,448,599	4.41	Instrumentos derivados	166,459,337	24.93
1 AMUNDI TRESO COURT TERM PART PC	116	0.00	Opciones	166,459,337	24.93
2,139 MONETAIRE BIO AMUNDI	29,448,483	4.41	<i>Alemania</i>	69,288,202	10.38
<i>Luxemburgo</i>	23,836,707	3.57	1,500 DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 CALL	18,106,914	2.71
21,959 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	23,836,707	3.57	1,305 DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 CALL	10,356,536	1.55
Instrumentos del mercado monetario	340,340,643	50.97	2,470 DJ EURO STOXX 50 EUR - 3,400 - 17.06.22 PUT	3,585,308	0.54
<i>Alemania</i>	21,869,176	3.28	1,705 DJ EURO STOXX 50 EUR - 3,700 - 16.12.22 PUT	5,273,270	0.79
10,000,000 KFW KREDITANSTALT FUER WIEDERA 0% 06/07/2021	9,999,850	1.50	7,040 DJ EURO STOXX 50 EUR - 3,700 - 17.06.22 PUT	15,829,203	2.37
10,000,000 VOLKSWAGEN LEASING GMBH 0% 06/09/2021	11,869,326	1.78	2,710 DJ EURO STOXX 50 EUR - 3,900 - 17.06.22 PUT	8,211,231	1.23
<i>Bélgica</i>	11,871,900	1.78	5,166 DJ EURO STOXX 50 EUR - 4,300 - 17.06.22 CALL	6,444,930	0.97
10,000,000 EUROCLEAR BANK SA 0% 09/09/2021	11,871,900	1.78	2,945 DJ EURO STOXX 50 EUR - 4,350 - 17.12.21 CALL	1,480,810	0.22
<i>España</i>	16,014,047	2.40	<i>Estados Unidos de América</i>	55,072,030	8.25
13,500,000 CAIXABANK S.A 0% 19/07/2021	16,014,047	2.40	480 RUSSELL 2000 INDEX - 2,000 - 17.06.22 PUT	4,413,600	0.66
<i>Estados Unidos de América</i>	54,991,284	8.23	372 S&P 500 INDEX - 3,000 - 17.06.22 PUT	2,174,340	0.33
20,000,000 USA T-BILLS 0% 02/12/2021	19,996,044	2.99	347 S&P 500 INDEX - 3,400 - 17.06.22 PUT	3,501,230	0.52
25,000,000 USA T-BILLS 0% 04/11/2021	24,996,173	3.74	169 S&P 500 INDEX - 3,800 - 16.12.22 PUT	4,007,835	0.60
10,000,000 USA T-BILLS 0% 23/09/2021	9,999,067	1.50	100 S&P 500 INDEX - 3,800 - 17.06.22 CALL	6,316,000	0.95
<i>Francia</i>	188,217,701	28.18	295 S&P 500 INDEX - 3,800 - 17.06.22 PUT	4,960,425	0.74
4,000,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0% 08/10/2021	4,750,486	0.71	71 S&P 500 INDEX - 3,800 - 17.12.21 PUT	552,380	0.08
14,000,000 AXA BANQUE 0% 31/12/2021	16,648,185	2.49	318 S&P 500 INDEX - 4,000 - 17.06.22 CALL	15,225,840	2.29
10,000,000 AXA SA 0% 08/03/2022	11,901,805	1.78	92 S&P 500 INDEX - 4,100 - 16.07.21 PUT	65,780	0.01
10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/09/2021	11,870,946	1.78	645 S&P 500 INDEX - 4,400 - 17.06.22 CALL	13,854,600	2.07
13,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/12/2021	16,050,105	2.40	<i>Japón</i>	42,099,105	6.30
18,500,000 BNP PARIBAS SA 0% 15/12/2021	21,994,590	3.30	2,200 NIKKEI 225 - 24,000 - 10.06.22 PUT	14,172,446	2.11
10,000,000 BPCE SFH 0% 01/12/2021	11,886,469	1.78	220 NIKKEI 225 - 25,000 - 09.12.22 CALL	8,721,506	1.31
12,500,000 BRED BANQUE POPULAIRE 0% 04/11/2021	14,852,105	2.22	220 NIKKEI 225 - 25,000 - 09.12.22 PUT	2,675,917	0.40
10,000,000 FRANCE BTF 0% 04/11/2021	11,886,631	1.78	110 NIKKEI 225 - 26,000 - 09.07.21 PUT	6,938	0.00
10,171,817 FRANCE BTF 0% 08/09/2021	12,077,836	1.81	110 NIKKEI 225 - 32,000 - 09.07.21 CALL	991	0.00
10,162,963 FRANCE BTF 0% 15/12/2021	12,089,138	1.81	220 NIKKEI 225 - 33,000 - 09.12.22 CALL	1,516,353	0.23
12,500,000 FRANCE BTF 0% 23/02/2022	14,888,382	2.23	220 NIKKEI 225 - 33,000 - 09.12.22 PUT	11,318,135	1.69
5,000,000 NATIXIS SA FRANCE 0% 13/12/2021	5,943,499	0.89	660 NIKKEI 225 - 33,000 - 10.12.21 CALL	713,578	0.11
8,000,000 NATIXIS SA FRANCE 0% 24/01/2022	9,515,265	1.42	1,650 NIKKEI 225 - 35,000 - 10.06.22 CALL	2,973,241	0.45
10,000,000 VEOLIA ENVIRONMENT SA 0% 19/07/2021	11,862,259	1.78	Posiciones a corto plazo	-29,246,207	-4.38
<i>Italia</i>	7,122,723	1.07	Instrumentos derivados	-29,246,207	-4.38
6,000,000 SNAM SPA 0% 15/09/2021	7,122,723	1.07	Opciones	-29,246,207	-4.38
<i>Países Bajos</i>	40,253,812	6.03	<i>Alemania</i>	-12,243,767	-1.84
11,000,000 IBERDROLA INTERNATIONAL BV 0% 19/07/2021	13,048,483	1.95	-4,210 DJ EURO STOXX 50 EUR - 3,000 - 17.06.22 PUT	-3,439,928	-0.52
			-90 DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 CALL	-1,131,135	-0.17
			-1,798 DJ EURO STOXX 50 EUR - 3,000 - 17.12.21 PUT	-505,343	-0.08
			-2,715 DJ EURO STOXX 50 EUR - 3,400 - 17.09.21 PUT	-537,693	-0.08
			-1,580 DJ EURO STOXX 50 EUR - 3,700 - 17.09.21 PUT	-695,151	-0.10
			-1,635 DJ EURO STOXX 50 EUR - 3,800 - 16.07.21 PUT	-153,177	-0.02
			-1,635 DJ EURO STOXX 50 EUR - 3,900 - 16.07.21 PUT	-285,025	-0.04
			-2,945 DJ EURO STOXX 50 EUR - 3,900 - 17.12.21 PUT	-4,658,963	-0.70

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL
	EUR	
-795 DJ EURO STOXX 50 EUR - 3,900 - 20.08.21 PUT	-427,084	-0.06
-795 DJ EURO STOXX 50 EUR - 4,150 - 20.08.21 CALL	-374,288	-0.06
-820 DJ EURO STOXX 50 EUR - 4,200 - 16.07.21 CALL	-35,980	-0.01
<i>Estados Unidos de América</i>	<i>-8,836,435</i>	<i>-1.32</i>
-320 RUSSELL 2000 INDEX - 2,200 - 17.06.22 PUT	-4,785,600	-0.71
-206 S&P 500 INDEX - 3,000 - 17.12.21 PUT	-419,210	-0.06
-10 S&P 500 INDEX - 3,400 - 17.12.21 CALL	-919,000	-0.14
-61 S&P 500 INDEX - 3,400 - 17.12.21 PUT	-239,425	-0.04
-184 S&P 500 INDEX - 3,900 - 16.07.21 PUT	-50,140	-0.01
-184 S&P 500 INDEX - 4,000 - 16.07.21 PUT	-76,360	-0.01
-130 S&P 500 INDEX - 4,100 - 17.12.21 PUT	-1,700,400	-0.25
-92 S&P 500 INDEX - 4,250 - 16.07.21 CALL	-646,300	-0.10
<i>Japón</i>	<i>-8,166,005</i>	<i>-1.22</i>
-1,100 NIKKEI 225 - 20,000 - 10.06.22 PUT	-3,171,457	-0.47
-660 NIKKEI 225 - 24,000 - 10.12.21 PUT	-1,902,874	-0.28
-165 NIKKEI 225 - 27,000 - 10.12.21 PUT	-1,174,430	-0.18
-231 NIKKEI 225 - 29,000 - 09.07.21 CALL	-301,784	-0.05
-110 NIKKEI 225 - 29,000 - 10.09.21 CALL	-683,845	-0.10
-220 NIKKEI 225 - 29,000 - 13.08.21 CALL	-931,615	-0.14
Total cartera de títulos	530,839,079	79.50

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,249,344,500	95.21	Posiciones a corto plazo	-58,500	0.00
Acción/Participaciones de OICVM/OIC	1,248,799,237	95.17	Instrumentos derivados	-58,500	0.00
Acción/Participaciones en fondos de inversión	1,248,799,237	95.17	Opciones	-58,500	0.00
<i>Francia</i>	995,113,600	75.84	<i>Alemania</i>	-58,500	0.00
485 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	51,774,802	3.95	-2,600 EURO STOXX BANKS - 110 - 17.09.21 CALL	-58,500	0.00
223 AMUNDI EURO LIQUIDITY RATED SRI	232,964,885	17.75	Total cartera de títulos	1,249,286,000	95.21
1,075 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	232,945,507	17.75			
1,005 AMUNDI EURO LIQUIDITY SRI	232,867,143	17.75			
333 AMUNDI ULTRA SHORT TERM BOND SRI	33,732,532	2.57			
723,765 BFT AUREUS ISR	77,633,567	5.92			
195 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	51,642,086	3.94			
56,170 CPR MONETAIRE ISR FCP	22,236,050	1.69			
488 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	51,772,569	3.95			
650 MONETAIRE BIO AMUNDI	7,544,459	0.57			
<i>Irlanda</i>	19,176,912	1.46			
2,846,060 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF USD (ISIN IE00BYPC1H27)	13,018,343	0.99			
372,799 ISHARES V PLC GOLD PRODUCERS ETF	4,648,058	0.35			
121,610 ISHARES V PLC GOLD PRODUCERS ETF	1,510,511	0.12			
<i>Luxemburgo</i>	234,508,725	17.87			
251,392 AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	6,895,683	0.53			
548 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	25,780,748	1.96			
12,705 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I EUR HGD (C)	12,713,766	0.97			
160 AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	19,160,522	1.46			
176,980 AMUNDI GOVT BOND LOWEST RATE EUROMTS INV GRADE UCITS -EUR C	45,402,856	3.46			
66,662 AMUNDI INDEX SOLUTINS SICAV US CORP SRI	3,491,112	0.27			
122,875 AMUNDI INDEX SOLUTIONS JPY NIKKEI 400 ETF EUR	22,948,921	1.75			
345,749 AMUNDI INDEX SOLUTIONS SICAV AMUND MSCI USA MINIMUM VOL ETF	23,252,269	1.77			
237,813 AMUNDI INDEX SOLUTIONS SICAV ETF	12,952,961	0.99			
183,468 AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	9,608,284	0.73			
2,724,808 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	14,461,918	1.10			
163,525 AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	37,839,685	2.88			
Instrumentos derivados	545,263	0.04			
Opciones	545,263	0.04			
<i>Alemania</i>	319,544	0.02			
472 DJ EURO STOXX 50 EUR - 3,900 - 17.09.21 PUT	319,544	0.02			
<i>Estados Unidos de América</i>	225,719	0.02			
56 S&P 500 INDEX - 4,000 - 17.09.21 PUT	225,719	0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	809,215,978	78.57	15,000,000 BPCE SFH VAR 09/03/2022	15,000,000	1.46
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	43,100,690	4.18	25,000,000 BPCE SFH VAR 31/03/2022	25,000,000	2.43
Bonos	43,100,690	4.18	2,000,000 BPIFRANCE FINANCEMENT 0% 03/12/2021	2,004,430	0.19
<i>Canadá</i>	5,060,180	0.49	3,000,000 BPIFRANCE FINANCEMENT 0% 08/12/2021	3,006,858	0.29
5,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,060,180	0.49	3,000,000 BPIFRANCE FINANCEMENT 0% 13/12/2021	3,007,072	0.29
<i>Francia</i>	30,005,500	2.91	8,250,000 CA CONSUMER FINANCE 0% 07/01/2022	8,272,604	0.80
10,000,000 SOCIETE GENERALE SA FRANCE VAR 02/05/2022	10,005,500	0.97	10,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 03/12/2021	10,000,000	0.97
20,000,000 SOCIETE GENERALE SA FRANCE VAR 04/01/2022	20,000,000	1.94	10,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 05/05/2022	10,000,000	0.97
<i>Países Bajos</i>	3,032,400	0.29	10,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE VAR 23/07/2021	10,001,150	0.97
3,000,000 TOYOTA MOTOR FI EURO MEDIUM TERM NOTES FRN 23/06/2023	3,032,400	0.29	5,000,000 CRCAM COTES D'ARMOR VAR 13/09/2021	5,000,000	0.49
<i>Suecia</i>	5,002,610	0.49	15,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 01/07/2021	15,000,067	1.46
5,000,000 SCANIA CV AB FRN 27/08/2021	5,002,610	0.49	15,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 02/07/2021	15,000,167	1.46
Instrumentos do mercado de capitais	766,115,288	74.39	5,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 29/10/2021	5,000,672	0.49
<i>Alemania</i>	9,009,497	0.87	10,000,000 DANONE SA 0% 20/10/2021	10,015,424	0.97
5,000,000 DEUTSCHE BAHN AG 0% 28/07/2021	5,002,429	0.48	1,000,000 ICADE SA 0% 15/07/2021	1,000,229	0.10
4,000,000 LANDESBANK HESSEN THURINGEN 0% 04/11/2021	4,007,068	0.39	1,000,000 ILE DE FRANCE REGION 0% 07/09/2021	1,001,055	0.10
<i>Bélgica</i>	20,020,588	1.94	10,000,000 LA BANQUE POSTALE 0% 29/10/2021	10,020,376	0.97
1,000,000 BELFIUS BANQUE SA/NV 0% 16/07/2021	1,000,178	0.10	20,000,000 LA BANQUE POSTALE 0% 30/09/2021	20,030,970	1.94
16,000,000 BNP PARIBAS FORTIS SA 0% 10/09/2021	16,017,520	1.55	10,000,000 LEGRAND FRANCE 0% 30/07/2021	10,003,116	0.97
3,000,000 BNP PARIBAS FORTIS SA 0% 15/09/2021	3,002,890	0.29	10,000,000 NATIXIS SA FRANCE VAR 31/03/2022	10,000,000	0.97
<i>Francia</i>	472,579,427	45.89	1,000,000 REGION RHONE ALPES LYON 0% 20/07/2021	1,000,300	0.10
15,000,000 AGENCE CENTRALE ORGANISMES SECURITE SOCIALE ACOSS 0% 04/11/2021	15,029,161	1.46	3,000,000 SCHNEIDER ELECTRIC SE 0% 04/10/2021	3,003,845	0.29
40,000,000 AGENCE CENTRALE ORGANISMES SECURITE SOCIALE ACOSS 0% 30/09/2021	40,056,302	3.89	30,000,000 SEB SA 0% 11/08/2021	30,018,737	2.91
38,000,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0% 17/09/2021	38,045,919	3.69	10,000,000 UNEDIC SA 0% 10/11/2021	10,018,599	0.97
15,000,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0% 23/08/2021	15,011,653	1.46	<i>Italia</i>	15,034,077	1.46
5,000,000 AIR LIQUIDE FINANCE 0% 17/11/2021	5,010,229	0.49	15,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 17/12/2021	15,034,077	1.46
9,500,000 ALLIANZ BANQUE VAR 08/10/2021	9,501,607	0.92	<i>Japón</i>	7,006,109	0.68
5,000,000 ALLIANZ BANQUE VAR 10/09/2021	5,000,000	0.49	5,000,000 NTT FINANCE CORP 0% 17/09/2021	5,005,602	0.49
4,000,000 AQUITAINE VAR 12/11/2021	4,000,000	0.39	2,000,000 SUMITOMO MITSUI FINANCIAL CORP 0% 16/07/2021	2,000,507	0.19
26,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/12/2021	26,005,890	2.52	<i>Luxemburgo</i>	22,016,914	2.14
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 10/12/2021	15,004,265	1.46	2,000,000 BGL BNP PARIBAS SA 0% 01/09/2021	2,001,927	0.19
9,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/12/2021	9,002,159	0.87	10,000,000 CEDEL BANK 0% 01/10/2021	10,014,487	0.98
12,000,000 BNP PARIBAS SA VAR 01/06/2022	12,000,000	1.17	10,000,000 MEDIOBANCA INTERNATIONAL -0.395% 04/03/2022	10,000,500	0.97
10,000,000 BNP PARIBAS SA VAR 09/11/2021	10,002,165	0.97	<i>Países Bajos</i>	39,094,809	3.80
8,500,000 BNP PARIBAS SA VAR 25/11/2021	8,500,000	0.83	15,000,000 HITACHI INTERNATIONAL HOLLAND BV 0% 30/09/2021	15,019,191	1.46
10,000,000 BPCE SA VAR 08/10/2021	10,003,472	0.97	9,000,000 ING BANK NV NETHERLANDS 0% 07/04/2022	9,029,608	0.88
8,000,000 BPCE SA VAR 11/01/2022	8,000,000	0.78	15,000,000 ING BANK NV NETHERLANDS 0% 17/03/2022	15,046,010	1.46
10,000,000 BPCE SA VAR 31/08/2021	10,000,934	0.97	<i>Reino Unido</i>	101,171,048	9.83
			25,000,000 BARCLAYS BANK PLC LONDON 0% 31/03/2022	25,065,908	2.44
			2,500,000 HITACHI CAPITAL UK PLC 0% 13/09/2021	2,502,502	0.24
			20,000,000 NORDEA BANK ABP LONDON BRANCH 0% 06/08/2021	20,011,518	1.94

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
20,000,000	NORDEA BANK ABP LONDON BRANCH 0% 08/10/2021	20,030,602	1.95
5,000,000	ROYAL BANK OF CANADA LONDON BRANCH 0% 13/12/2021	5,012,713	0.49
3,500,000	UBS AG LONDON BRANCH 0% 12/07/2021	3,500,560	0.34
15,000,000	UNICREDIT SPA LONDON BRANCH 0% 01/09/2021	15,013,399	1.46
10,000,000	UNICREDIT SPA LONDON BRANCH 0% 13/05/2022	10,033,846	0.97
	<i>Suecia</i>	<i>80,182,819</i>	<i>7.78</i>
15,000,000	ESSITY AB 0% 15/10/2021	15,022,772	1.46
20,000,000	SVENSKA HANDELSBANKEN AB 0% 05/01/2022	20,049,151	1.95
20,000,000	SVENSKA HANDELSBANKEN AB 0% 13/12/2021	20,050,851	1.94
10,000,000	SVENSKA HANDELSBANKEN AB 0% 23/02/2022	10,033,498	0.97
15,000,000	SWEDBANK 0% 28/10/2021	15,026,547	1.46
Total cartera de títulos		809,215,978	78.57

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,862,936,666	63.40	15,490,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.40% 11/03/2023	15,528,548	0.53
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	382,405,706	13.01	<i>Reino Unido</i>	14,985,995	0.51
Bonos	382,405,706	13.01	15,000,000 ASTRAZENECA PLC 0.30% 26/05/2023	14,985,995	0.51
<i>Australia</i>	1,000,390	0.03	Acción/Participaciones de OICVM/OIC	60,498,322	2.06
1,000,000 NATIONAL AUSTRALIA BANK LTD FRN 12/07/2021	1,000,390	0.03	Acción/Participaciones en fondos de inversión	60,498,322	2.06
<i>Canadá</i>	57,275,988	1.95	<i>Luxemburgo</i>	60,498,322	2.06
10,000,000 BANK OF NOVA SCOTIA 1.625% 01/05/2023	10,224,689	0.35	55,733 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	60,498,322	2.06
7,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	7,004,851	0.24	Instrumentos del mercado monetario	1,420,032,638	48.33
40,000,000 THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	40,046,448	1.36	<i>Alemania</i>	99,799,818	3.40
<i>Estados Unidos de América</i>	181,266,026	6.17	100,000,000 BAYERISCHE LANDESBK GIROZENTRL 0% 18/03/2022	99,799,818	3.40
5,000,000 ABBVIE INC FRN 19/11/2021	5,009,950	0.17	<i>Bélgica</i>	64,975,279	2.21
20,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 12/11/2021	20,014,942	0.68	18,000,000 BANQUE ENI SA 0% 27/08/2021	17,994,202	0.61
30,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 17/11/2022	30,012,800	1.03	47,000,000 ENI FINANCE INTERNATIONAL SA 0% 19/08/2021	46,981,077	1.60
16,681,000 DAIMLER FINANCE NORTH AMERICA LLC FRN 144A 15/02/2022	16,782,754	0.57	<i>Corea del Sur</i>	49,983,686	1.70
14,111,000 DAIMLER FINANCE NORTH AMERICA LLC FRN 22/02/2022	14,197,077	0.48	50,000,000 NONGHYUP BANK CO LTD 0% 16/08/2021	49,983,686	1.70
15,000,000 NVIDIA CORP 0.309% 15/06/2023	15,000,000	0.51	<i>España</i>	104,489,579	3.56
10,000,000 TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	10,015,183	0.34	44,500,000 BANCO SANTANDER SA 0% 07/07/2021	44,498,983	1.52
25,000,000 US BANK NATIONAL ASSOCIATION FRN 21/01/2022	25,030,125	0.85	20,000,000 BANCO SANTANDER SA 0% 15/07/2021	19,998,972	0.68
15,000,000 VERIZON COMMUNICATIONS INC FRN 16/03/2022	15,109,396	0.51	40,000,000 BANCO SANTANDER SA 0% 26/07/2021	39,991,624	1.36
14,900,000 VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 12/11/2021	14,945,147	0.51	<i>Estados Unidos de América</i>	291,352,163	9.91
15,120,000 VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 24/09/2021	15,148,652	0.52	36,000,000 ARABELLA FINANCE LTD 0% 10/08/2021	35,987,704	1.22
<i>Francia</i>	13,482,949	0.46	59,500,000 ARABELLA FINANCE LTD 0% 13/09/2021	59,465,312	2.02
2,949,000 BPCE SA FRN 31/05/2022	2,972,828	0.10	24,000,000 ARABELLA FINANCE LTD 0% 22/07/2021	23,996,576	0.82
10,145,000 BPCE SA 2.75% 144A 11/01/2023	10,510,121	0.36	72,000,000 AT&T INC 0% 17/08/2021	71,969,294	2.45
<i>Italia</i>	34,078,816	1.16	50,000,000 ENEL FINANCE AMERICA LLC 0% 26/10/2021	49,956,378	1.70
20,000,000 UNICREDIT SPA 3.75% REGS 12/04/2022	20,502,033	0.70	50,000,000 SUMITOMO TRUST AND BANKING CO LTD 0% 06/10/2021	49,976,899	1.70
13,150,000 UNICREDIT SPA 6.572% 144A 14/01/2022	13,576,783	0.46	<i>Finlandia</i>	44,920,256	1.53
<i>Japón</i>	49,714,281	1.69	45,000,000 OP CORPORATE BANK PLC 0% 16/02/2022	44,920,256	1.53
2,000,000 MITSUBISHI UFJ FIN GRP FRN 02/03/2023	2,018,400	0.07	<i>Francia</i>	276,844,490	9.42
15,550,000 MITSUBISHI UFJ FIN GRP FRN 25/07/2022	15,670,201	0.53	17,000,000 COMPAGNIE GENERALE DE PARTICIPATIONS ET DE CONSEIL 0% 20/09/2021	16,991,872	0.58
13,750,000 MITSUBISHI UFJ FIN GRP 2.19% 13/09/2021	13,805,389	0.47	115,000,000 LA BANQUE POSTALE 0% 26/07/2021	114,983,392	3.91
10,000,000 NTT FINANCE CORP 0.373% 03/03/2023	10,006,250	0.34	40,000,000 SOCIETE NATIONALE SNCF SA 0% 14/01/2022	39,937,924	1.36
8,214,000 SUMITOMO MITSUI FINANCIAL CORP INC FRN 14/07/2021	8,214,041	0.28	10,000,000 SONEPAR 0% 21/07/2021	9,998,639	0.34
<i>México</i>	10,268,369	0.35	95,000,000 VEOLIA ENVIRONMENT SA 0% 26/10/2021	94,932,663	3.23
10,000,000 AMERICA MOVIL SAB DE CV 3.125% 16/07/2022	10,268,369	0.35	<i>Hong Kong (China)</i>	49,975,132	1.70
<i>Países Bajos</i>	20,332,892	0.69	50,000,000 INDUSTRIAL BANK CO LTD HONG KONG BANK 0% 14/10/2021	49,975,132	1.70
4,800,000 ABN AMRO BANK NV FRN 144A 27/08/2021	4,804,344	0.16	<i>Países Bajos</i>	70,982,236	2.42
			50,000,000 ENEL FINANCE INTERNATIONAL NV 0% 12/08/2021	49,984,339	1.71

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Cartera de títulos a 30/06/21

Cantidad		Valor de mercado	% del VL
		EUR	
21,000,000	ENEL FINANCE INTERNATIONAL NV 0% 20/07/2021	20,997,897	0.71
	<i>Reino Unido</i>	279,275,136	9.50
50,000,000	AMCOR UK FINANCE PLC 0% 03/09/2021	59,479,383	2.02
50,000,000	GOLDMAN SACHS INTERNATIONAL BANK 0% 24/03/2022	49,830,741	1.70
50,000,000	mitsubishi corp fin plc 0% 10/08/2021	49,988,045	1.70
30,000,000	NTT FINANCE UK LIMITED 0% 15/09/2021	29,983,967	1.02
90,000,000	NTT FINANCE UK LIMITED 0% 16/07/2021	89,993,000	3.06
	<i>Suecia</i>	87,434,863	2.98
75,000,000	VATTENFALL AB 0% 27/10/2021	74,939,309	2.55
12,500,000	VATTENFALL AB 0% 30/08/2021	12,495,554	0.43
Total cartera de títulos		1,862,936,666	63.40

Las notas adjuntas forman parte integrante de los presentes estados financieros.



	Nota	Euroland Equity		European Equity ESG Improvers	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Activos		3,827,672,981	2,463,338,089	139,850,855	10,316,562
Cartera de títulos a valor de mercado	2	3,803,971,604	2,444,074,553	132,239,438	10,184,152
Coste de adquisición		3,218,747,921	2,346,705,395	125,426,145	9,910,739
Ganancia/pérdida latente sobre la cartera de títulos		585,223,683	97,369,158	6,813,293	273,413
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		3,480,284	96,673	2,621,263	132,410
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		2,953,729	2,767,908	225,338	-
Cuentas a cobrar de intermediarios		14,239,007	14,021,678	-	-
Cuentas a cobrar de suscriptores		3,008,474	2,241,308	4,764,213	-
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	19,883	135,764	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	205	603	-
Otros activos		-	-	-	-
Pasivos		56,721,685	37,874,836	2,823,568	18,477
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	591,239	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		22,594,192	22,060,187	2,441,537	-
Cuentas a pagar de suscriptores		8,439,211	1,304,968	17,473	-
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	6,915,611	4,302,901	130,590	1,488
Cuentas a pagar por operaciones con divisas		1,511	-	-	-
Otros pasivos		18,771,160	9,615,541	233,968	16,989
Valor liquidativo		3,770,951,296	2,425,463,253	137,027,287	10,298,085

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
546,255,090	243,533,155	263,507,376	184,642,747	3,568,393,652	1,095,616,854	859,273,142	938,207,850
543,265,679	242,715,812	253,615,114	184,255,540	3,416,714,260	1,058,295,812	852,981,576	918,352,838
483,023,138	238,803,259	245,229,617	180,374,345	3,098,528,744	1,271,560,161	686,980,012	943,619,003
60,242,541	3,912,553	8,385,497	3,881,195	318,185,516	-213,264,349	166,001,564	-25,266,165
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
69,717	271,207	8,245,049	26,463	89,167,863	34,532,532	5,417,724	17,491,220
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
475,315	427,849	412,285	-	9,952,380	1,255,452	718,298	2,274,419
1,768,591	-	719,016	33,115	29,948,484	-	-	-
675,788	118,287	515,912	327,629	22,558,869	1,532,278	155,544	22,906
-	-	-	-	51,796	780	-	66,415
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52
-	-	-	-	-	-	-	-
2,177,498	1,657,749	1,723,910	1,101,895	69,577,645	3,737,560	4,601,783	4,586,288
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	168,475	308,108	59,420	-	-	-	-
555,519	118,205	233,044	278,570	58,045,460	703,111	807,298	1,097,855
-	-	-	-	-	-	2,985	-
-	-	125,187	-	-	-	201,835	-
-	-	-	-	-	-	-	-
942,093	774,450	708,833	536,311	6,557,979	2,045,418	2,850,516	2,889,739
-	-	-	-	16,178	-	63	-
679,886	596,619	348,738	227,594	4,958,028	989,031	739,086	598,694
544,077,592	241,875,406	261,783,466	183,540,852	3,498,816,007	1,091,879,294	854,671,359	933,621,562

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	European Equity Small Cap		Equity Japan Target	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 JPY	30/06/2020 JPY
Activos		510,822,309	591,620,296	13,126,917,828	17,888,180,996
Cartera de títulos a valor de mercado	2	497,618,150	574,919,655	12,521,006,300	16,822,177,500
Coste de adquisición		387,719,094	604,931,972	12,368,207,203	20,023,725,019
Ganancia/pérdida latente sobre la cartera de títulos		109,899,056	-30,012,317	152,799,097	-3,201,547,519
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		10,807,602	15,730,696	541,027,699	965,104,473
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		251,103	864,385	18,032,146	30,091,046
Cuentas a cobrar de intermediarios		-	-	26,701,596	55,375,775
Cuentas a cobrar de suscriptores		1,476,832	105,560	20,150,087	15,426,751
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	668,622	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	5,451
Otros activos		-	-	-	-
Pasivos		3,402,461	3,978,507	273,937,486	361,438,971
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	117,538,197	130,903,686
Cuentas a pagar de suscriptores		911,807	1,337,936	8,585,386	29,277,784
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	543,219	82,562,026	146,125,355
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	1,771,123	1,608,362	47,808,016	46,540,684
Cuentas a pagar por operaciones con divisas		-	-	5,814	-
Otros pasivos		719,531	488,990	17,438,047	8,591,462
Valor liquidativo		507,419,848	587,641,789	12,852,980,342	17,526,742,025

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Ecology ESG		Global Equity Sustainable Income		Japan Equity Engagement		Japan Equity Value	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 JPY	30/06/2020 JPY	30/06/2021 JPY	30/06/2020 JPY
2,860,212,615	1,404,536,577	1,083,643,712	919,357,150	12,593,196,868	6,714,017,571	14,930,628,482	9,659,038,504
2,701,965,335	1,321,725,395	1,028,920,212	860,212,530	12,066,755,050	6,357,134,550	14,588,570,000	9,431,623,450
2,179,867,729	1,149,930,312	863,712,206	872,784,519	11,042,168,291	5,640,463,569	12,698,812,121	10,351,323,071
522,097,606	171,795,083	165,208,006	-12,571,989	1,024,586,759	716,670,981	1,889,757,879	-919,699,621
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
129,857,565	78,499,508	26,055,939	57,236,740	487,758,331	352,672,731	303,623,538	215,044,920
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,716,794	990,926	2,230,279	1,580,405	4,926,240	3,561,978	22,352,607	10,990,844
-	-	13,501,233	-	-	-	-	-
8,358,833	3,320,748	317,940	34,507	33,757,247	648,237	16,082,337	1,366,334
16,314,088	-	3,392,844	-	-	-	-	-
-	-	9,222,428	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,837	16	-	75	-	12,956
-	-	-	292,952	-	-	-	-
14,877,555	10,504,547	27,364,246	13,990,657	169,158,628	168,868,435	140,587,049	114,884,283
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	43	297,635	98,547,578	65,871,945	1,772,547	1,534,747
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,096,801	930,715	23,018,898	1,572,319	4,025,966	10,362,999	14,598,970	18,415,316
-	3,020,149	-	7,415,483	11,080,206	22,357,612	63,889,100	57,194,204
-	-	-	920,592	-	-	-	-
-	-	-	-	-	-	-	-
8,097,553	4,020,648	3,369,439	2,885,013	40,029,743	22,015,689	49,201,957	30,022,763
-	-	-	-	404	-	2,812	-
4,683,201	2,533,035	975,866	899,615	15,474,731	48,260,190	11,121,663	7,717,253
2,845,335,060	1,394,032,030	1,056,279,466	905,366,493	12,424,038,240	6,545,149,136	14,790,041,433	9,544,154,221

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Pioneer Global Equity		Pioneer US Equity Dividend Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		861,299,712	591,962,873	348,613,089	262,898,340
Cartera de títulos a valor de mercado	2	850,173,904	562,896,405	344,592,295	258,516,089
Coste de adquisición		699,131,814	548,044,074	266,282,690	266,305,264
Ganancia/pérdida latente sobre la cartera de títulos		151,042,090	14,852,331	78,309,605	-7,789,176
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		9,971,614	10,172,628	3,725,835	4,103,098
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		761,730	817,122	273,012	261,457
Cuentas a cobrar de intermediarios		-	17,101,383	21,947	-
Cuentas a cobrar de suscriptores		392,329	975,335	-	-
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		135	-	-	-
Otros activos		-	-	-	17,696
Pasivos		6,806,323	5,492,961	1,710,676	2,003,839
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		4,763	1,565,714	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	1,055,443	194,242	45,192
Cuentas a pagar de suscriptores		298,842	378,874	-	-
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	595,333	94,304	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	2,889,828	2,049,424	1,299,753	947,211
Cuentas a pagar por operaciones con divisas		-	92	-	-
Otros pasivos		3,017,557	349,110	216,681	1,011,436
Valor liquidativo		854,493,389	586,469,912	346,902,413	260,894,501

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

*Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth		Pioneer US Equity Research		Pioneer US Equity Research Value	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
146,184,851	-	2,898,643,575	2,438,616,128	565,953,106	441,971,082	682,216,172	406,798,099
145,310,811	-	2,758,617,147	2,379,582,779	559,400,713	439,800,859	668,377,689	299,630,754
131,761,938	-	1,921,483,482	2,016,218,144	445,501,210	411,703,696	602,291,138	306,510,280
13,548,873	-	837,133,665	363,364,635	113,899,503	28,097,163	66,086,551	-6,879,526
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
787,189	-	132,081,841	40,832,112	5,953,805	1,748,925	12,348,678	4,285,960
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,302	-	789,346	736,754	217,282	281,287	473,734	290,950
-	-	-	10,079,787	-	-	-	3,499,497
11,549	-	7,155,205	7,288,349	381,306	138,639	1,016,071	99,090,938
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	36	84	-	1,372	-	-
-	-	-	96,263	-	-	-	-
959,855	-	130,551,769	17,949,181	3,873,593	2,370,918	4,461,668	9,271,680
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	164,859	-	-
-	-	-	-	-	-	-	-
-	-	-	3,791,462	-	-	-	1,796,882
118,945	-	115,416,392	5,052,530	654,099	345,671	553,161	5,250,665
57,604	-	4,169,114	882,165	829,356	170,301	1,496,305	84,078
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
468,334	-	7,810,045	6,458,633	1,787,928	1,445,240	1,989,327	967,319
-	-	-	-	463	-	654	29
314,972	-	3,156,218	1,764,391	601,747	244,847	422,221	1,172,707
145,224,996	-	2,768,091,806	2,420,666,947	562,079,513	439,600,164	677,754,504	397,526,419

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Polen Capital Global Growth		Top European Players	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Activos		1,073,475,853	700,316,809	568,985,884	803,940,021
Cartera de títulos a valor de mercado	2	1,016,440,488	660,705,117	566,483,235	801,432,021
Coste de adquisición		796,920,011	592,958,860	474,390,354	791,686,386
Ganancia/pérdida latente sobre la cartera de títulos		219,520,477	67,746,257	92,092,881	9,745,635
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		40,165,939	37,582,227	749,423	1,946,442
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		81,814	101,640	629,328	397,285
Cuentas a cobrar de intermediarios		11,802,431	-	-	-
Cuentas a cobrar de suscriptores		4,983,914	1,923,425	1,060,608	66,655
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	63,290	97,589
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		1,267	4,400	-	29
Otros activos		-	-	-	-
Pasivos		22,199,429	9,712,222	5,096,226	10,102,572
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		812,622	2,357,535	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		12,971,491	2,131,946	-	6,079,590
Cuentas a pagar de suscriptores		1,512,378	2,960,924	472,043	203,077
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	2,851,004	452,348	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	3,342,324	1,513,775	1,823,243	1,541,801
Cuentas a pagar por operaciones con divisas		-	-	849	-
Otros pasivos		709,610	295,694	2,800,091	2,278,104
Valor liquidativo		1,051,276,424	690,604,587	563,889,658	793,837,449

Las notas adjuntas forman parte integrante de los presentes estados financieros.

US Pioneer Fund		Wells Fargo US Equity Mid Cap		Asia Equity Concentrated		China Equity	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
2,670,653,626	1,602,326,224	49,251,149	39,926,270	275,552,912	195,642,363	739,055,525	518,139,080
2,568,209,545	1,553,879,660	48,149,240	38,400,619	265,856,908	179,326,039	726,029,321	505,536,630
2,037,038,434	1,460,226,380	36,117,132	39,551,533	205,041,751	169,687,243	581,860,361	433,018,302
531,171,111	93,653,280	12,032,108	-1,150,914	60,815,157	9,638,796	144,168,960	72,518,328
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,077,063	32,767,926	973,875	1,476,687	5,661,183	12,530,002	3,127,846	4,131,391
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,586,585	897,964	31,724	46,799	675,278	336,838	3,009,295	2,765,960
-	13,746,763	69,166	-	2,096,818	3,217,366	5,916,176	5,464,255
36,689,897	1,033,911	27,144	2,165	972,323	171,858	972,887	240,844
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
90,536	-	-	-	-	-	-	-
-	-	-	-	290,402	60,260	-	-
25,752,609	19,714,704	569,709	245,973	3,546,907	3,734,220	11,901,586	8,924,197
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,159	-	-	908,497	2,145,986	1,455,537
-	-	-	-	-	-	-	-
-	9,645,983	-	-	1,718,187	1,143,559	3,340,080	-
1,999,881	510,089	153,928	3,009	143,693	471,324	2,085,115	1,058,410
7,523,935	754,395	153,974	29,281	46,506	7,620	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,696,277	4,385,456	213,470	162,089	1,036,252	717,445	2,731,001	1,956,328
-	408	56	-	13	-	4,823	-
9,532,516	4,418,373	46,122	51,594	602,256	485,775	1,594,581	4,453,922
2,644,901,017	1,582,611,520	48,681,440	39,680,297	272,006,005	191,908,143	727,153,939	509,214,883

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Emerging Europe and Mediterranean Equity		Emerging Markets Equity Focus	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		112,053,236	105,748,743	2,640,356,249	1,708,545,834
Cartera de títulos a valor de mercado	2	109,333,105	94,138,916	2,579,320,122	1,657,174,913
Coste de adquisición		97,570,474	108,024,850	1,855,243,990	1,482,971,508
Ganancia/pérdida latente sobre la cartera de títulos		11,762,631	-13,885,934	724,076,132	174,203,405
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		1,070,463	11,353,005	40,889,347	38,795,701
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		229,817	156,048	5,745,006	5,549,524
Cuentas a cobrar de intermediarios		1,314,747	-	10,980,908	4,234,225
Cuentas a cobrar de suscriptores		105,104	100,774	3,092,051	2,456,394
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	17,674	-
Otros activos		-	-	311,141	335,077
Pasivos		1,249,475	1,023,847	32,116,213	11,444,983
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	120	6
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		86,810	-	12,149,950	-
Cuentas a pagar de suscriptores		522,797	474,392	3,166,182	1,962,254
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	2,507,436	367,453
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	483,017	421,537	6,945,822	3,683,312
Cuentas a pagar por operaciones con divisas		-	-	-	13
Otros pasivos		156,851	127,918	7,346,703	5,431,945
Valor liquidativo		110,803,761	104,724,896	2,608,240,036	1,697,100,851

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Emerging World Equity		Latin America Equity		Equity MENA		New Silk Road	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
1,332,476,711	1,296,440,929	87,418,953	63,721,780	61,413,349	53,799,791	519,351,051	61,426,151
1,312,285,973	1,260,064,753	85,869,605	59,391,884	60,656,892	52,087,744	491,828,497	57,404,107
854,251,416	1,082,067,723	72,617,220	71,315,600	47,712,862	51,563,220	448,420,983	54,914,737
458,034,557	177,997,030	13,252,385	-11,923,716	12,944,030	524,524	43,407,514	2,489,370
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,434,942	32,056,141	405,178	3,954,478	551,217	1,094,841	23,916,249	3,047,145
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,981,913	3,795,031	196,133	136,047	31,343	829	617,790	155,667
2,882,998	333,305	-	31,563	145,094	538,777	2,232,758	97,689
372,813	191,699	842,397	207,808	28,556	55,463	755,757	721,494
517,862	-	105,640	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
210	-	-	-	247	-	-	-
-	-	-	-	-	22,137	-	49
20,659,154	4,354,046	806,141	1,962,370	842,399	1,494,895	6,476,700	2,998,427
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,091,891	-	-	-	90,284	732,585	241,544	1,074,989
-	-	-	-	-	-	-	-
5,820,027	-	-	-	161,269	479,474	3,342,976	504,899
405,371	1,667,714	138,577	1,583,446	16,892	35,769	218,028	120,477
-	33,841	-	-	198,998	31,582	-	-
-	-	-	-	-	-	72,463	21,364
-	-	-	-	-	-	-	-
1,893,385	1,486,600	369,349	289,984	168,925	140,470	1,554,562	133,216
-	16	-	-	-	-	-	2,680
3,448,480	1,165,875	298,215	88,940	206,031	75,015	1,047,127	1,140,802
1,311,817,557	1,292,086,883	86,612,812	61,759,410	60,570,950	52,304,896	512,874,351	58,427,724

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Russian Equity		SBI FM India Equity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		54,646,923	45,432,478	732,913,905	1,235,195,302
Cartera de títulos a valor de mercado	2	53,745,975	44,858,453	692,097,057	1,145,376,208
Coste de adquisición		45,078,832	45,971,774	463,985,316	1,146,683,518
Ganancia/pérdida latente sobre la cartera de títulos		8,667,143	-1,113,321	228,111,741	-1,307,310
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		633,935	181,839	40,512,925	75,636,216
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		118,936	133,696	224,843	785,756
Cuentas a cobrar de intermediarios		58,315	172,548	-	-
Cuentas a cobrar de suscriptores		89,762	85,693	79,080	13,397,122
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	249	-	-
Otros activos		-	-	-	-
Pasivos		608,929	675,573	15,164,956	19,906,504
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		69,479	-	-	23,179
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	374,770	-	13,383,274
Cuentas a pagar de suscriptores		193,659	55,713	5,572,734	2,167,257
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	214,872	176,132	1,425,398	1,649,429
Cuentas a pagar por operaciones con divisas		409	-	-	-
Otros pasivos		130,510	68,958	8,166,824	2,683,365
Valor liquidativo		54,037,994	44,756,905	717,748,949	1,215,288,798

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Equity Emerging Conservative		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
15,730,651	49,036,946	452,659,954	373,954,285	579,370,643	660,551,233	843,883,711	1,333,509,665
554,141	45,524,019	445,844,557	365,410,693	572,814,025	642,800,890	821,996,491	1,320,161,018
444,519	47,927,708	388,926,189	353,484,965	498,397,495	660,208,930	678,551,720	1,235,312,698
109,622	-2,403,689	56,918,368	11,925,728	74,416,530	-17,408,040	143,444,771	84,848,320
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,936,444	3,198,040	6,380,892	8,052,548	6,018,210	15,669,252	20,280,893	9,959,553
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
82,037	305,527	417,024	269,294	537,814	611,321	660,983	1,912,966
13,156,745	6,600	-	-	-	140,287	-	-
-	-	17,481	-	594	889,493	945,338	1,423,850
-	-	-	-	-	-	-	7,562
-	2,760	-	221,750	-	439,990	-	44,716
-	-	-	-	-	-	-	-
1,284	-	-	-	-	-	6	-
-	-	-	-	-	-	-	-
2,949,758	233,342	1,134,784	364,106	1,332,403	2,483,421	4,029,878	14,435,018
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,378,673	-	-	-	-	-	556	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	31,035	-	-	5,029	701,205	4,120,134
415,793	94,369	-	-	-	-	5,703	-
-	-	73,975	-	74,625	-	36,533	-
-	-	-	-	-	-	-	-
86,037	94,171	371,538	255,406	392,574	339,972	1,814,047	2,916,392
-	-	-	-	-	-	-	-
69,255	44,802	658,236	108,700	865,204	2,138,420	1,471,834	7,398,492
12,780,893	48,803,604	451,525,170	373,590,179	578,038,240	658,067,812	839,853,833	1,319,074,647

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	European Equity Dynamic Multi Factors		European Equity Risk Parity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Activos		134,818,638	102,732,076	75,971,733	96,468,054
Cartera de títulos a valor de mercado	2	127,322,085	99,064,797	73,717,720	93,086,288
Coste de adquisición		109,429,219	95,135,888	63,748,691	98,653,015
Ganancia/pérdida latente sobre la cartera de títulos		17,892,866	3,928,909	9,969,029	-5,566,727
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		7,220,992	3,533,658	2,120,895	3,146,424
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		262,042	133,621	125,269	119,207
Cuentas a cobrar de intermediarios		10,254	-	7,773	12,056
Cuentas a cobrar de suscriptores		3,265	-	76	-
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	104,079
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		453,098	120,581	166,864	248,606
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		29,726	5,924	-	-
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	48,928	6,719	36,218	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	86,458	73,116	46,785	57,126
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		287,986	34,822	83,861	191,480
Valor liquidativo		134,365,540	102,611,495	75,804,869	96,219,448

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond		Global Convertible Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
271,138,506	222,345,257	219,257,052	157,502,666	119,957,133	195,049,000	163,693,858	75,355,230
265,141,916	207,749,976	213,504,900	153,935,081	115,897,232	188,551,064	154,100,880	74,081,018
232,723,560	200,703,436	180,639,084	146,092,599	108,917,296	182,411,769	143,533,676	69,021,534
32,418,356	7,046,540	32,865,816	7,842,482	6,979,936	6,139,295	10,567,204	5,059,484
-	-	-	-	161,930	630,293	288,072	164,121
-	-	-	-	271,719	1,132,901	438,231	365,784
5,595,824	13,718,471	5,536,027	3,229,427	2,611,832	4,723,341	8,477,615	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	120,871	190,254	164,109	94,133
118,312	248,920	184,098	138,107	13,671	-	8,823	2,516
-	-	-	163,661	1,033,506	-	604,819	-
282,446	506,916	100	-	70,151	14,825	49,540	657
-	-	-	31,248	-	939,223	-	1,012,785
-	120,974	31,927	5,142	47,940	-	-	-
-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,199,143	949,889	405,460	757,539	1,404,028	1,090,588	984,106	508,740
-	-	-	-	-	157,857	88,262	30,282
-	-	-	-	-	143,663	55,032	24,923
660	-	-	-	20,296	-	13,148	106
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
76,347	21,942	52	617,188	670,295	49,148	27,233	6,984
210,290	35,342	-	-	88,342	-	282,576	-
12,526	-	15,025	-	-	-	3,141	-
-	-	-	-	-	-	-	-
613,589	432,865	141,261	114,888	233,222	301,516	313,943	129,346
-	24	-	-	-	-	-	-
285,731	459,716	249,122	25,463	391,873	582,067	255,803	342,022
269,939,363	221,395,368	218,851,592	156,745,127	118,553,105	193,958,412	162,709,752	74,846,490

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Euro Aggregate Bond		Euro Corporate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Activos		866,494,936	1,012,822,904	1,148,608,092	1,784,278,930
Cartera de títulos a valor de mercado	2	797,634,846	972,503,107	1,030,585,211	1,626,398,591
Coste de adquisición		797,181,011	965,836,628	1,014,918,358	1,639,766,817
Ganancia/pérdida latente sobre la cartera de títulos		453,835	6,666,479	15,666,853	-13,368,226
Opciones adquiridas a valor de mercado	2	76,500	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		55,745,398	30,505,623	93,607,285	114,828,360
Pactos de recompra inversa	2,9	-	-	-	21,742,000
Depósitos a plazo		-	-	-	-
Intereses a cobrar		3,856,269	6,102,638	7,773,943	11,481,963
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		8,684,130	2,839,912	14,423,017	6,617,650
Cuentas a cobrar de suscriptores		315,681	269,680	1,524,461	2,674,209
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	51,158	307,174	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	680,842	528,339
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		130,954	294,770	13,333	7,818
Pasivos		17,914,355	80,990,824	33,343,597	29,228,419
Opciones vendidas a valor de mercado	2,19	51,000	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	-	14
Pactos de recompra	2,10	-	71,516,517	16,638,970	12,781,210
Cuentas a pagar de intermediarios		10,310,372	-	8,872,159	-
Cuentas a pagar de suscriptores		619,088	5,222,744	1,324,370	8,602,249
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	1,857,174	1,028,724
Minusvalía latente neta sobre contratos de futuros	2,8	282,435	120,154	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	2,578,155	85,275	-	953,752
Comisiones de gestión acumuladas	4	1,230,983	1,464,549	1,211,002	1,915,070
Cuentas a pagar por operaciones con divisas		28	8	-	-
Otros pasivos		2,842,294	2,581,577	3,439,922	3,947,400
Valor liquidativo		848,580,581	931,832,080	1,115,264,495	1,755,050,511

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Euro Corporate Short Term Bond		Euro Government Bond		Euro Inflation Bond		Strategic Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
150,184,829	162,879,600	489,610,117	737,292,457	100,394,043	154,632,578	1,888,266,787	2,794,363,761
148,581,735	150,044,019	451,521,666	703,972,957	95,909,863	143,243,160	1,740,824,406	2,324,665,724
148,141,959	152,037,236	450,714,095	689,217,237	95,090,127	139,191,947	1,772,557,390	2,478,977,513
439,776	-1,993,217	807,571	14,755,720	819,736	4,051,213	-31,732,984	-154,311,789
-	-	40,500	-	18,000	-	-	-
-	-	-	-	-	-	-	-
667,821	11,831,109	15,274,351	28,119,655	3,632,984	6,980,829	125,070,295	418,636,068
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
935,273	995,258	2,239,036	3,419,881	430,641	542,657	21,614,701	34,094,757
-	-	-	-	-	-	-	-
-	-	20,450,540	1,406,337	-	3,855,392	-	15,297,340
-	9,214	84,024	365,887	324,529	10,540	757,385	193,516
-	-	-	-	-	-	-	-
-	-	-	-	78,026	-	-	1,414,307
-	-	-	7,740	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	62,049
1,657,014	2,325,342	17,501,581	57,781,336	581,307	42,503,478	50,138,536	101,686,698
-	-	27,000	-	12,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	38,184	43,271	-	-	-
964,300	1,320,150	-	49,684,835	-	37,897,270	5,495,400	15,160,857
-	-	8,481,191	-	-	1,729,895	1,004,123	15,180,242
11,297	187,352	3,523,635	5,711,685	22,108	59,332	3,812,797	7,941,682
264,367	216,303	27,089	1,901	11,101	-	15,154,827	10,024,245
14,469	91,847	268,262	826,220	-	1,341,490	3,404,149	-
-	85,495	3,389,970	-	230,781	1,018,773	10,565,141	37,914,174
92,769	89,604	654,205	770,656	102,844	107,262	5,821,118	8,179,880
-	-	-	-	-	-	51	34,301
309,812	334,591	1,130,229	747,855	159,202	349,456	4,880,930	7,251,317
148,527,815	160,554,258	472,108,536	679,511,121	99,812,736	112,129,100	1,838,128,251	2,692,677,063

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Euro High Yield Bond		Euro High Yield Short Term Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Activos		945,096,808	899,418,876	245,239,162	207,815,759
Cartera de títulos a valor de mercado	2	890,391,234	803,979,388	224,555,798	193,365,996
Coste de adquisición		865,310,002	830,483,919	221,358,470	200,443,027
Ganancia/pérdida latente sobre la cartera de títulos		25,081,232	-26,504,531	3,197,328	-7,077,031
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		35,845,973	86,527,798	9,221,143	10,809,921
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		9,368,377	8,208,757	2,330,418	2,038,497
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		4,283,382	-	724,346	-
Cuentas a cobrar de suscriptores		2,015,655	617,833	6,987,088	167,083
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	111,157	-	26,600	-
Plusvalía latente neta sobre contratos de futuros	2,8	44,600	85,100	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	3,036,430	-	1,393,769	1,434,262
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		7,061,927	12,636,145	12,008,505	1,702,870
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		8,387	-	1,575	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		4,600,000	2,100,000	4,188,610	400,000
Cuentas a pagar de suscriptores		222,374	8,587,289	7,160,675	249,547
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	49,919	-	17,119
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	11,805	25,380
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	127,308	-	-
Comisiones de gestión acumuladas	4	1,365,844	1,178,565	378,162	444,544
Cuentas a pagar por operaciones con divisas		885	29	12	-
Otros pasivos		864,437	593,035	267,666	566,280
Valor liquidativo		938,034,881	886,782,731	233,230,657	206,112,889

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

Global Subordinated Bond		Pioneer Global High Yield Bond		*Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
1,470,720,816	1,030,314,597	429,309,370	554,409,659	25,499,740	-	691,163,260	1,039,754,866
1,217,016,158	931,060,948	405,560,437	526,398,835	24,574,599	-	652,981,067	950,657,620
1,161,499,389	964,446,996	402,044,500	577,038,341	24,392,067	-	643,358,342	1,007,723,126
55,516,769	-33,386,048	3,515,937	-50,639,506	182,532	-	9,622,725	-57,065,506
-	1,201,977	39,750	269,908	-	-	-	-
-	1,209,930	50,948	212,436	-	-	-	-
209,757,580	64,483,439	15,662,154	18,066,558	553,240	-	21,592,397	73,710,489
25,621,300	5,000,324	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,863,945	12,699,707	5,836,796	8,841,097	371,901	-	9,263,277	15,103,807
-	264,507	-	-	-	-	-	-
-	6,725,538	1,962,664	814,419	-	-	6,252,198	-
4,447,498	2,267,900	247,569	18,758	-	-	1,073,950	273,950
-	6,610,257	-	-	-	-	-	-
14,335	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	84	-	-	371	716
-	-	-	-	-	-	-	8,284
44,496,789	12,223,495	17,102,033	15,082,709	156,901	-	29,537,090	46,804,878
-	514,735	15,850	125,364	-	-	-	-
-	606,362	50,948	212,436	-	-	-	-
-	-	1	625,295	-	-	14	13
9,426,800	2,652,040	-	-	-	-	-	-
-	-	6,939,775	6,071,195	-	-	6,440,282	13,920,955
5,518,637	1,205,298	868,245	495,253	-	-	4,170,868	15,234,323
11,161,231	-	2,888,640	1,685,473	105,749	-	8,924,689	5,132,785
-	-	-	-	-	-	-	-
14,417,350	4,202,439	3,613,084	4,305,079	-	-	6,594,739	8,451,742
2,099,780	1,721,154	1,266,628	1,468,341	16,739	-	1,761,895	2,363,920
-	-	724	-	-	-	-	-
1,872,991	1,927,829	1,509,086	306,709	34,413	-	1,644,603	1,701,140
1,426,224,027	1,018,091,102	412,207,337	539,326,950	25,342,839	-	661,626,170	992,949,988

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Total Hybrid Bond		Global Aggregate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		937,210,148	110,296,619	5,432,117,031	6,664,185,555
Cartera de títulos a valor de mercado	2	791,118,223	104,035,319	4,837,340,521	6,073,043,670
Coste de adquisición		781,241,742	107,034,272	4,610,904,762	5,837,400,195
Ganancia/pérdida latente sobre la cartera de títulos		9,876,481	-2,998,953	226,435,759	235,643,475
Opciones adquiridas a valor de mercado	2	-	-	7,897,130	39,029,169
<i>Opciones adquiridas a precio de coste</i>		-	-	9,184,561	32,030,202
Efectivo en bancos y liquidez		82,326,772	5,003,384	372,523,970	427,301,134
Pactos de recompra inversa	2,9	-	-	61,362,796	70,887,945
Depósitos a plazo		-	-	-	-
Intereses a cobrar		7,758,035	1,249,418	39,071,614	49,177,120
Dividendos a cobrar		-	-	88,943	-
Cuentas a cobrar de intermediarios		31,501,818	-	108,420,109	-
Cuentas a cobrar de suscriptores		24,505,300	8,498	5,411,236	4,745,940
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	712	577
Otros activos		-	-	-	-
Pasivos		69,593,958	1,521,768	1,047,586,778	766,944,865
Opciones vendidas a valor de mercado	2,19	-	-	5,444,908	42,992,177
<i>Opciones vendidas a precio de coste</i>		-	-	6,920,594	7,141,884
Descubiertos bancarios		-	-	389,825	6,683,059
Pactos de recompra	2,10	-	-	811,615,051	554,196,646
Cuentas a pagar de intermediarios		61,298,042	794,168	115,654,194	-
Cuentas a pagar de suscriptores		2,898,087	2,875	7,338,901	4,128,669
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	2,395,915	232,725	9,011,525	101,514,497
Minusvalía latente neta sobre contratos de futuros	2,8	461,222	83,084	25,257,789	26,066,183
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	49,685,783	12,511,607
Comisiones de gestión acumuladas	4	688,830	161,851	6,269,058	7,349,079
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		1,851,862	247,065	16,919,744	11,502,948
Valor liquidativo		867,616,190	108,774,851	4,384,530,253	5,897,240,690

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Bond		Global Corporate Bond		*Global Corporate ESG Improvers Bond		Global High Yield Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
218,359,593	291,837,873	1,048,653,351	923,962,597	64,960,023	-	322,632,268	235,081,268
192,643,386	267,774,661	993,243,851	793,382,160	62,674,101	-	307,008,168	209,845,276
186,472,533	257,177,869	961,147,852	768,470,598	62,596,996	-	298,720,123	229,961,777
6,170,853	10,596,792	32,095,999	24,911,562	77,105	-	8,288,045	-20,116,501
391,629	114,173	-	540,000	-	-	-	-
457,267	174,894	-	541,250	-	-	-	-
21,006,814	20,533,085	14,502,224	105,791,784	526,342	-	10,942,931	21,182,392
-	-	28,019,938	12,028,937	-	-	-	-
-	-	-	-	-	-	-	-
1,344,076	2,035,481	6,820,295	6,113,123	441,080	-	4,112,244	3,433,077
-	-	-	-	-	-	-	-
2,494,938	221,997	-	442,849	660,291	-	356,482	-
324,511	1,158,395	907,653	5,649,858	-	-	212,443	620,523
42,753	-	-	-	624,623	-	-	-
-	-	1,416,183	-	32,320	-	-	-
-	-	-	-	-	-	-	-
-	-	-	13,886	1,266	-	-	-
111,486	81	3,743,207	-	-	-	-	-
36,736,210	26,727,759	21,995,695	32,798,940	764,052	-	15,419,203	6,241,097
276,214	309,906	-	231,250	-	-	-	-
354,464	145,076	-	271,250	-	-	-	-
-	-	326,424	2,524	-	-	10	-
26,164,152	16,969,327	3,416,080	-	-	-	-	-
3,554,859	2,456,571	4,191,648	19,215,042	690,140	-	7,832,237	3,082,871
368,863	224,535	251,917	732,184	-	-	239,582	45,858
-	3,405,990	5,296,810	9,371,519	-	-	4,163,571	2,536,240
953,712	1,489,375	-	868,625	-	-	-	-
3,079,522	876,062	5,952,006	1,048,671	-	-	2,142,378	219,390
334,702	275,507	882,923	466,987	38,839	-	308,091	249,438
190	66	11,256	-	-	-	119	661
2,003,996	720,420	1,666,631	862,138	35,073	-	733,215	106,639
181,623,383	265,110,114	1,026,657,656	891,163,657	64,195,971	-	307,213,065	228,840,171

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

	Nota	Global Inflation Bond		Global Total Return Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Activos		218,041,762	182,876,164	109,768,586	165,905,036
Cartera de títulos a valor de mercado	2	201,434,158	173,721,861	109,607,830	165,326,121
Coste de adquisición		195,299,494	160,298,066	110,667,751	168,348,702
Ganancia/pérdida latente sobre la cartera de títulos		6,134,664	13,423,795	-1,059,921	-3,022,581
Opciones adquiridas a valor de mercado	2	36,000	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		15,920,495	7,667,786	-	691
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		391,225	302,100	-	-
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	713,920	156,353	551,695
Cuentas a cobrar de suscriptores		222,719	335,709	4,403	26,529
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	134,788	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	37,165	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		612,373	55,582,420	1,374,431	1,041,501
Opciones vendidas a valor de mercado	2,19	24,000	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	1,078	-
Pactos de recompra	2,10	-	51,908,252	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		85,619	138,104	159,877	578,907
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	76,459	-	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	-	1,785,060	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	757,464	-	-
Comisiones de gestión acumuladas	4	140,390	104,499	227,383	338,472
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		285,905	889,041	986,093	124,122
Valor liquidativo		217,429,389	127,293,744	108,394,155	164,863,535

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income		Pioneer US Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
557,385,951	683,314,438	540,579,418	721,745,833	3,266,105,420	3,238,515,711	2,207,737,805	2,239,660,961
524,896,769	537,912,677	522,863,277	596,378,455	3,131,700,436	2,929,662,117	1,910,532,255	2,079,620,058
511,420,409	559,543,605	518,695,212	619,801,456	3,108,728,591	2,944,468,475	1,894,209,450	2,049,960,100
13,476,360	-21,630,928	4,168,065	-23,423,001	22,971,845	-14,806,358	16,322,805	29,659,958
-	-	-	-	-	772,817	-	-
-	-	-	-	-	570,765	-	-
18,194,132	136,178,218	10,204,707	115,884,818	105,054,407	241,060,692	168,785,224	138,883,768
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,147,325	7,877,154	6,069,965	7,447,237	19,250,403	25,949,436	7,990,632	11,677,137
-	-	-	-	-	103,689	2,892	63,723
7,904,542	-	-	-	1,734,857	24,365,299	650,027	5,474,189
235,934	628,121	149,346	335,867	2,523,154	16,592,052	118,548,757	3,941,938
-	718,268	-	1,278,181	-	-	-	-
7,249	-	-	421,275	1,730,044	-	1,228,018	-
-	-	1,292,123	-	4,110,902	-	-	-
-	-	-	-	1,217	9,609	-	148
-	-	-	-	-	-	-	-
35,399,602	9,454,124	24,318,060	8,694,145	398,270,579	216,579,938	415,842,726	132,292,034
-	-	-	-	-	357,028	-	-
-	-	-	-	-	545,010	-	-
-	-	43	-	18,095,245	23,049,583	-	246
10,534,835	1,944,215	10,251,590	-	-	-	-	-
4,547,335	1,068,424	5,137,604	1,068,424	310,918,849	149,411,886	398,572,763	116,558,780
15,479,759	898,137	1,390,943	2,462,628	7,163,974	6,678,905	2,122,171	2,304,979
2,913,596	-	4,914,166	-	45,165,094	17,149,338	10,033,747	5,416,374
-	345,376	298,053	-	-	3,580,543	-	772,110
86,396	3,020,418	-	2,803,760	-	2,673,517	-	2,067,492
1,250,193	1,433,922	1,206,651	1,645,750	8,311,430	8,289,052	2,826,755	3,170,291
-	17,416	-	-	-	-	501	-
587,488	726,216	1,119,010	713,583	8,615,987	5,390,086	2,286,789	2,001,762
521,986,349	673,860,314	516,261,358	713,051,688	2,867,834,841	3,021,935,773	1,791,895,079	2,107,368,927

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Activos		381,832,310	472,749,771	308,240,680	428,362,000
Cartera de títulos a valor de mercado	2	343,889,556	431,629,477	288,664,695	414,354,480
Coste de adquisición		323,237,113	405,976,640	299,200,566	422,131,691
Ganancia/pérdida latente sobre la cartera de títulos		20,652,443	25,652,837	-10,535,871	-7,777,211
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		25,825,009	37,377,586	18,675,622	12,845,179
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		2,817,862	3,686,173	501,200	857,875
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		9,200,831	-	1,860	1,023
Cuentas a cobrar de suscriptores		87,052	54,878	397,303	303,443
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	1,657	-	-
Otros activos		12,000	-	-	-
Pasivos		31,156,822	10,306,213	2,774,297	3,178,453
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	6,887,542	1,264,862	601,640
Cuentas a pagar de suscriptores		25,555,370	1,011,321	869,247	1,599,642
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	3,517,601	811,685	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	108,941	921,818	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	608,491	205,094	-	-
Comisiones de gestión acumuladas	4	336,680	320,656	451,220	685,849
Cuentas a pagar por operaciones con divisas		-	-	-	411
Otros pasivos		1,029,739	148,097	188,968	290,911
Valor liquidativo		350,675,488	462,443,558	305,466,383	425,183,547

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond		*Emerging Markets Green Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
3,082,581,658	2,434,967,250	5,417,166,070	6,036,046,093	863,333,625	743,441,860	331,416,475	-
2,594,822,688	2,115,155,397	5,000,595,866	5,278,671,544	826,793,575	694,618,650	308,545,541	-
2,658,605,112	2,202,990,771	5,196,231,622	5,763,944,092	813,874,662	703,306,822	307,048,578	-
-63,782,424	-87,835,374	-195,635,756	-485,272,548	12,918,913	-8,688,172	1,496,963	-
1,597,832	2,783,276	1,824,842	-	-	-	-	-
1,189,649	7,077,706	2,345,621	-	-	-	-	-
390,776,248	270,143,857	299,665,279	643,776,081	22,243,056	37,694,660	17,804,113	-
-	-	3,571,380	-	2,676,500	-	-	-
-	-	-	-	-	-	-	-
59,277,158	40,403,333	75,989,673	91,432,661	11,497,349	10,690,975	3,110,200	-
-	-	-	-	-	-	-	-
33,104,176	-	-	-	-	-	-	-
3,003,556	628,772	25,428,458	21,394,929	123,100	229,380	1,953,672	-
-	156,546	-	-	-	-	-	-
-	-	761,324	666,894	-	208,195	-	-
-	5,695,271	9,267,518	-	-	-	-	-
-	-	61,730	10,936	45	-	2,949	-
-	798	-	93,048	-	-	-	-
128,359,737	42,547,563	162,482,398	181,870,209	12,098,175	25,890,236	8,492,923	-
723,272	1,403,710	-	-	-	-	-	-
815,000	3,483,415	-	-	-	-	-	-
2,923,382	9,957,400	-	-	-	-	-	-
-	-	4,871,372	-	1,031,700	-	-	-
34,865,376	3,133,731	12,526,815	74,925,677	3,067,048	20,288,295	3,539,454	-
1,985,172	6,515,349	10,055,108	17,060,980	94,337	493,564	41,924	-
20,857,176	-	101,426,003	54,353,877	4,069,239	1,630,419	3,257,185	-
4,507,216	-	-	-	184,626	-	49,110	-
26,617,493	-	-	9,990,260	713,835	1,647,708	-	-
4,169,730	4,863,620	13,358,697	12,321,303	820,598	786,147	618,678	-
2,950	-	-	-	-	20,580	-	-
31,707,970	16,673,753	20,244,403	13,218,112	2,116,792	1,023,523	986,572	-
2,954,221,921	2,392,419,687	5,254,683,672	5,854,175,884	851,235,450	717,551,624	322,923,552	-

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

	Nota	Emerging Markets Corporate High Yield Bond	Emerging Markets Hard Currency Bond		
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Activos		65,542,023	65,907,703	793,847,910	1,094,344,046
Cartera de títulos a valor de mercado	2	56,586,914	59,279,945	708,606,660	971,578,855
Coste de adquisición		55,147,191	59,171,598	753,635,731	1,038,296,880
Ganancia/pérdida latente sobre la cartera de títulos		1,439,723	108,347	-45,029,071	-66,718,025
Opciones adquiridas a valor de mercado	2	-	-	-	-
<i>Opciones adquiridas a precio de coste</i>		-	-	-	-
Efectivo en bancos y liquidez		6,870,962	5,022,110	74,275,019	95,269,642
Pactos de recompra inversa	2,9	-	-	887,090	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		960,688	1,253,934	7,672,408	13,546,066
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		895,189	183,791	-	5,669,847
Cuentas a cobrar de suscriptores		41,688	121,040	102,898	386,042
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	186,582	-	-	5,947,272
Plusvalía latente neta sobre contratos de futuros	2,8	-	46,883	-	392,211
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	2,303,588	1,554,111
Cuentas a cobrar por operaciones con divisas		-	-	247	-
Otros activos		-	-	-	-
Pasivos		2,790,509	2,392,096	24,169,055	6,583,888
Opciones vendidas a valor de mercado	2,19	-	-	-	-
<i>Opciones vendidas a precio de coste</i>		-	-	-	-
Descubiertos bancarios		-	-	29	133,301
Pactos de recompra	2,10	-	-	2,863,835	-
Cuentas a pagar de intermediarios		2,165,423	1,936,996	6,320,012	891,717
Cuentas a pagar de suscriptores		10,968	116,590	268,946	3,117,920
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	-	26,402	10,231,427	-
Minusvalía latente neta sobre contratos de futuros	2,8	36,885	-	1,023,940	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	300,008	-	-	-
Comisiones de gestión acumuladas	4	142,621	166,622	824,484	1,183,040
Cuentas a pagar por operaciones con divisas		-	368	-	8,049
Otros pasivos		134,604	145,118	2,636,382	1,249,861
Valor liquidativo		62,751,514	63,515,607	769,678,855	1,087,760,158

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		Euro Multi-Asset Target Income		Global Multi-Asset	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
1,023,453,496	1,328,349,855	731,328,055	783,718,604	752,167,330	1,161,230,724	474,274,312	249,986,849
923,234,710	1,144,128,429	677,084,598	686,446,755	703,324,976	1,044,789,437	431,144,487	243,310,112
976,693,581	1,225,127,635	682,352,026	743,079,072	684,305,201	1,043,572,231	399,491,510	243,054,306
-53,458,871	-80,999,206	-5,267,428	-56,632,317	19,019,775	1,217,206	31,652,977	255,806
163,380	-	-	-	1,943,340	12,051,715	1,575,795	1,121,882
272,857	-	-	-	1,050,549	12,006,044	1,667,553	1,112,852
81,844,252	154,087,438	39,198,530	80,600,348	25,261,802	89,977,944	34,760,572	2,844,313
-	-	2,676,500	-	-	-	-	-
-	-	-	-	-	-	-	-
15,972,677	22,659,313	10,883,096	12,298,366	7,217,705	10,526,846	1,966,086	1,430,675
-	-	-	-	168,603	266,625	204,251	157,811
-	-	-	-	-	2,247,873	1,922,812	231,666
2,238,477	2,194,538	1,485,331	17,035	787,295	59,408	2,699,710	457,522
-	3,912,291	-	-	-	1,034,219	-	-
-	17,058	-	-	3,831,614	25,832	-	432,868
-	671,688	-	4,315,784	9,631,995	-	-	-
-	-	-	-	-	-	-	-
-	679,100	-	40,316	-	250,825	599	-
17,958,319	31,415,799	29,325,645	24,945,773	11,066,356	22,681,107	12,139,356	3,410,125
546,215	7,285,613	-	-	1,126,673	6,639,190	411,554	53,699
2,407,200	2,721,422	-	-	1,093,777	7,876,997	495,399	84,616
3,199,095	10,225,784	-	-	45,340	23,696	-	20,978
-	-	9,610,095	1,087,707	-	-	-	-
-	7,025,080	6,616,942	13,017,744	-	-	5,586,810	500,346
5,535,452	3,394,048	934,720	3,046,306	1,711,359	4,852,181	413,740	145,440
4,858,484	-	8,287,285	4,099,836	1,014,711	-	3,007,213	888,425
611,125	-	207,582	424,623	-	-	59,314	-
-	-	122,525	-	-	2,939,455	102,530	652,389
1,615,405	1,821,745	1,627,911	1,847,930	2,752,148	4,182,767	1,251,917	704,050
5,481	32	1,280	2,850	-	-	1,233	-
1,587,062	1,663,497	1,917,305	1,418,777	4,416,125	4,043,818	1,305,045	444,798
1,005,495,177	1,296,934,056	702,002,410	758,772,831	741,100,974	1,138,549,617	462,134,956	246,576,724

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Global Multi-Asset Conservative		Global Multi-Asset Target Income	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		2,770,130,978	1,083,665,392	487,253,556	522,767,441
Cartera de títulos a valor de mercado	2	2,367,068,342	1,029,522,828	430,001,879	455,589,293
Coste de adquisición		2,288,844,135	1,013,380,314	403,677,458	455,602,476
Ganancia/pérdida latente sobre la cartera de títulos		78,224,207	16,142,514	26,324,421	-13,183
Opciones adquiridas a valor de mercado	2	4,031,451	2,103,872	655,422	5,905,726
<i>Opciones adquiridas a precio de coste</i>		4,226,513	2,301,771	607,392	5,320,861
Efectivo en bancos y liquidez		345,213,534	39,549,421	42,576,609	54,071,321
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		10,710,188	5,494,091	4,326,830	4,879,809
Dividendos a cobrar		316,101	149,954	85,190	137,326
Cuentas a cobrar de intermediarios		22,253,774	926,663	-	-
Cuentas a cobrar de suscriptores		19,238,149	5,275,849	745,283	30,771
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	642,714	1,583,173	371,020
Plusvalía latente neta sobre swaps y CFD	2,20,24	1,299,439	-	7,279,170	1,439,663
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	342,512
Pasivos		82,880,995	19,145,404	14,316,434	11,229,343
Opciones vendidas a valor de mercado	2,19	1,157,067	198,996	671,873	2,963,654
<i>Opciones vendidas a precio de coste</i>		1,403,853	340,782	664,314	3,530,232
Descubiertos bancarios		-	33,294	750,122	733,916
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		52,735,642	4,371,452	-	-
Cuentas a pagar de suscriptores		3,637,715	2,994,217	912,741	1,174,816
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	13,500,999	4,132,191	7,938,363	2,814,166
Minusvalía latente neta sobre contratos de futuros	2,8	653,513	-	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	1,117,250	-	-
Comisiones de gestión acumuladas	4	6,921,322	2,854,076	1,656,104	1,787,856
Cuentas a pagar por operaciones con divisas		7,093	36	93	77
Otros pasivos		4,267,644	3,443,892	2,387,138	1,754,858
Valor liquidativo		2,687,249,983	1,064,519,988	472,937,122	511,538,098

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Perspectives		Multi-Asset Real Return		Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
348,686,372	356,499,208	463,736,670	544,464,134	1,122,824,591	554,382,887	146,967,235	205,542,959
294,965,779	283,628,240	424,925,872	502,902,228	1,012,052,095	504,135,898	130,106,122	184,445,169
282,166,840	279,873,980	399,834,244	493,978,560	966,648,769	505,831,507	110,947,103	173,631,927
12,798,939	3,754,260	25,091,628	8,923,668	45,403,326	-1,695,609	19,159,019	10,813,242
-	2,171,488	-	1,329,140	-	-	130,307	705,038
-	1,949,403	-	1,722,406	-	-	325,843	1,227,826
25,756,196	67,762,244	34,900,426	35,436,111	97,998,220	45,334,911	16,254,160	18,350,010
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
799,394	1,504,476	1,951,159	2,414,954	2,196,506	1,519,008	159,236	123,635
97,558	41,205	58,743	35,246	277,298	71,635	238,776	604,575
24,340,305	383,850	-	-	3,730,794	-	10,593	637,093
228,807	52,819	116,263	126,031	6,569,402	3,319,982	52,909	18,447
-	-	1,784,181	2,209,921	-	1,453	-	-
148,374	954,886	-	-	-	-	-	-
2,340,137	-	-	-	-	-	-	658,992
9,822	-	26	-	276	-	-	-
-	-	-	10,503	-	-	15,132	-
34,896,943	7,688,790	4,651,924	6,796,725	10,836,881	10,770,439	8,641,314	12,793,914
-	2,085,335	-	529,222	-	-	-	-
-	3,467,499	-	671,730	-	-	-	-
-	857,724	-	-	-	-	4,171,339	6,532,207
-	-	-	1,537,761	-	-	-	-
24,171,115	409,155	1,206,462	-	5,835,595	8,267,240	248,502	2,805,128
420,113	384,360	631,194	907,903	1,305,342	654,288	418,392	1,132,226
490,727	584,372	-	-	75,738	-	2,925,103	1,051,496
-	-	236,255	1,793,538	-	-	11,891	347,584
-	941,305	-	-	-	-	64,298	-
1,049,765	1,125,913	1,020,642	1,220,518	2,448,536	1,205,287	559,028	710,191
-	-	-	314	-	-	1,260	105
8,765,223	1,300,626	1,557,371	807,469	1,171,670	643,624	241,501	214,977
313,789,429	348,810,418	459,084,746	537,667,409	1,111,987,710	543,612,448	138,325,921	192,749,045

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Pioneer Income Opportunities		Real Assets Target Income	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
Activos		562,276,909	621,557,931	322,729,329	295,483,763
Cartera de títulos a valor de mercado	2	539,507,815	583,340,854	291,216,258	238,197,491
Coste de adquisición		486,600,664	606,817,038	276,288,400	264,939,912
Ganancia/pérdida latente sobre la cartera de títulos		52,907,151	-23,476,184	14,927,858	-26,742,421
Opciones adquiridas a valor de mercado	2	-	-	595,082	1,525,759
<i>Opciones adquiridas a precio de coste</i>		-	-	949,588	4,677,578
Efectivo en bancos y liquidez		18,072,750	33,091,633	29,732,722	54,702,535
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		2,195,282	3,316,526	498,380	458,873
Dividendos a cobrar		726,728	846,612	479,777	480,339
Cuentas a cobrar de intermediarios		33,813	180,843	-	-
Cuentas a cobrar de suscriptores		1,740,521	781,463	207,110	15,057
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	-	-	-	39,719
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	13
Otros activos		-	-	-	63,977
Pasivos		16,754,545	12,349,064	5,170,988	14,405,002
Opciones vendidas a valor de mercado	2,19	-	-	2,463,629	2,810,213
<i>Opciones vendidas a precio de coste</i>		-	-	2,358,676	3,632,630
Descubiertos bancarios		214	3,992,027	-	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		2,811,122	2,519,440	-	-
Cuentas a pagar de suscriptores		1,239,133	1,266,574	440,463	10,097,430
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	4,432,563	1,594,312	650,192	691,365
Minusvalía latente neta sobre contratos de futuros	2,8	1,392,748	354,160	240,612	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	53,462	-
Comisiones de gestión acumuladas	4	1,842,875	2,044,925	525,523	436,938
Cuentas a pagar por operaciones con divisas		2,235	185	549	-
Otros pasivos		5,033,655	577,441	796,558	369,056
Valor liquidativo		545,522,364	609,208,867	317,558,341	281,078,761

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Target Coupon		Absolute Return Credit		Absolute Return European Equity		Absolute Return Multi-Strategy	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
195,346,564	236,891,814	66,099,039	60,769,213	22,070,921	75,775,845	1,881,533,259	1,647,135,609
194,984,815	236,139,642	62,605,651	53,688,704	18,234,682	62,855,080	1,407,244,056	1,386,236,383
195,036,327	246,901,377	60,839,892	56,007,440	18,253,869	62,854,441	1,388,851,753	1,367,024,385
-51,512	-10,761,735	1,765,759	-2,318,736	-19,187	639	18,392,303	19,211,998
-	-	-	96,158	-	-	36,798,274	71,337,386
-	-	-	96,794	-	-	49,946,325	75,567,333
-	4,368	2,027,886	5,544,649	3,381,402	12,542,752	361,720,950	169,641,322
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	708,126	711,766	-	-	16,107,642	12,667,440
-	-	-	-	74,610	76,716	5,274	4,272
272,572	225,833	-	488,315	-	-	43,824,396	5,290,897
89,177	521,971	-	-	44,044	35,587	15,035,684	1,957,909
-	-	-	239,621	39,692	9,405	-	-
-	-	-	-	-	7,570	-	-
-	-	-	-	294,807	244,840	-	-
-	-	-	-	13	-	-	-
-	-	757,376	-	1,671	3,895	796,983	-
947,162	1,415,852	3,184,866	836,471	156,952	388,727	116,875,145	115,365,268
-	-	-	41,179	-	-	19,893,661	56,605,052
-	-	-	48,509	-	-	28,901,365	46,438,447
176	-	355,108	-	9,400	35,657	4,548,773	10,461,738
-	-	-	-	-	-	-	-
-	84,612	249,499	-	-	-	31,000,986	6,922,075
361,660	666,967	-	-	64,121	123,653	6,005,776	2,394,368
-	-	619,589	-	-	-	11,097,897	4,904,986
-	-	157,709	54,465	4,500	-	2,483,261	1,268,980
-	-	1,113,613	456,664	-	-	10,389,658	14,689,954
406,044	467,309	44,137	43,850	63,402	195,652	3,340,440	3,023,170
-	-	-	-	-	-	11,088	47
179,282	196,964	645,211	240,313	15,529	33,765	28,103,605	15,094,898
194,399,402	235,475,962	62,914,173	59,932,742	21,913,969	75,387,118	1,764,658,114	1,531,770,341

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	*Argo Bond		**Argo Bond Dynamic	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		322,265,291	256,144,956	55,968,728	-
Cartera de títulos a valor de mercado	2	265,519,734	221,675,907	47,967,950	-
Coste de adquisición		263,530,232	221,715,813	48,215,716	-
Ganancia/pérdida latente sobre la cartera de títulos		1,989,502	-39,906	-247,766	-
Opciones adquiridas a valor de mercado	2	755,947	659,205	301,833	-
<i>Opciones adquiridas a precio de coste</i>		847,231	1,039,862	338,880	-
Efectivo en bancos y liquidez		54,363,941	31,471,964	6,588,541	-
Pactos de recompra inversa	2,9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		1,431,393	1,542,644	237,829	-
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		125,147	5,195	-	-
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	774,238	797,630	-
Plusvalía latente neta sobre contratos de futuros	2,8	69,129	-	74,945	-
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	15,803	-	-
Pasivos		9,702,192	5,067,892	3,242,418	-
Opciones vendidas a valor de mercado	2,19	224,808	438,697	79,980	-
<i>Opciones vendidas a precio de coste</i>		127,110	904,726	47,527	-
Descubiertos bancarios		12,346	716,105	5,474	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	1,513,437	-	-
Cuentas a pagar de suscriptores		112,056	308,914	-	-
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	310,257	-	-	-
Minusvalía latente neta sobre contratos de futuros	2,8	-	16,098	-	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	8,018,162	311,728	3,014,041	-
Comisiones de gestión acumuladas	4	417,976	504,040	29,935	-
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		606,587	1,258,873	112,988	-
Valor liquidativo		312,563,099	251,077,064	52,726,310	-

*Este Subfondo ha cambiado de denominación, véase más información en la Nota 1.

** Este Subfondo ha sido lanzado, véase más información en la Nota 1.

Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
59,034,716	75,346,235	72,252,217	64,122,445	95,066,200	160,472,269	1,122,730,255	881,370,940
49,542,939	70,462,508	59,680,083	56,198,182	66,446,633	109,014,098	858,675,795	688,979,421
48,843,275	70,619,336	59,359,962	56,103,583	66,537,673	109,200,352	837,460,456	662,686,243
699,664	-156,828	320,121	94,599	-91,040	-186,254	21,215,339	26,293,178
195,673	126,304	41,358	53	287,485	4,486,603	32,873,647	52,491,351
140,791	216,711	39,318	15,038	550,748	5,075,661	40,638,115	54,168,058
8,985,649	1,164,516	12,297,539	7,139,096	2,610,883	5,006,998	191,268,163	128,146,929
-	-	-	-	25,683,060	41,865,000	-	-
-	-	-	-	-	-	-	-
305,617	441,050	233,237	133,827	-	-	11,598,837	6,977,895
-	-	-	-	-	-	7,483	5,054
-	2,148,600	-	-	-	-	19,240,512	3,304,354
4,838	9,304	-	-	-	99,570	281,048	159,654
-	993,953	-	651,287	38,139	-	-	-
-	-	-	-	-	-	-	1,306,282
-	-	-	-	-	-	72,183	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	8,712,587	-
3,912,073	11,681,600	2,381,271	401,538	339,748	7,668,419	75,715,485	76,500,379
93,171	370,236	23,835	118,006	14,687	978,461	18,564,924	41,780,692
55,900	76,896	14,300	16,001	263,450	882,425	24,691,458	33,951,064
-	547,088	-	-	-	5,183,088	3,560,276	6,728,907
-	10,092,756	-	-	-	-	-	-
-	-	-	-	-	-	21,665,323	3,336,179
71,650	9,148	837	15,730	103,974	63,352	234,932	283,530
74,784	-	401,972	-	-	954,138	8,526,808	5,751,106
69,211	14,017	28,371	32,561	-	-	1,517,557	-
3,256,690	293,465	1,684,647	192,495	-	-	-	7,253,722
70,834	83,526	13,610	7,190	92,472	191,737	1,428,190	1,109,400
-	-	-	-	3,574	-	5,632	-
275,733	271,364	227,999	35,556	125,041	297,643	20,211,843	10,256,843
55,122,643	63,664,635	69,870,946	63,720,907	94,726,452	152,803,850	1,047,014,770	804,870,561

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Volatility Euro		Volatility World	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Activos		181,809,721	380,232,191	721,720,189	687,691,190
Cartera de títulos a valor de mercado	2	64,815,456	73,901,157	393,625,949	139,908,639
Coste de adquisición		64,724,719	74,267,511	397,803,796	139,736,679
Ganancia/pérdida latente sobre la cartera de títulos		90,737	-366,354	-4,177,847	171,960
Opciones adquiridas a valor de mercado	2	64,777,794	201,247,333	166,459,337	343,923,798
<i>Opciones adquiridas a precio de coste</i>		22,182,930	113,703,565	75,374,884	211,980,170
Efectivo en bancos y liquidez		2,061,405	31,017,105	63,429,751	120,615,437
Pactos de recompra inversa	2,9	49,560,540	72,061,741	97,926,748	78,766,723
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	2,588	-
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		291,161	1,073,348	275,816	2,811,101
Plusvalía latente neta sobre contratos de divisas a plazo	2,11	-	3,237	-	-
Plusvalía latente neta sobre contratos de futuros	2,8	303,365	928,270	-	1,665,492
Plusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		45,443,352	234,288,167	53,961,661	283,648,604
Opciones vendidas a valor de mercado	2,19	43,780,497	218,723,875	29,246,207	220,270,853
<i>Opciones vendidas a precio de coste</i>		7,102,127	245,974,885	25,931,102	258,128,718
Descubiertos bancarios		303,365	-	2,815,167	-
Pactos de recompra	2,10	-	-	-	-
Cuentas a pagar de intermediarios		-	10,002,583	5,010,000	30,894,557
Cuentas a pagar de suscriptores		715,342	70,943	1,355,128	4,474,263
Minusvalía latente neta sobre contratos de divisas a plazo	2,11	1,247	-	12,771,124	8,018,740
Minusvalía latente neta sobre contratos de futuros	2,8	-	-	424,045	-
Minusvalía latente neta sobre swaps y CFD	2,20,24	-	-	-	-
Comisiones de gestión acumuladas	4	353,033	395,504	1,376,316	915,944
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		289,868	5,095,262	963,674	19,074,247
Valor liquidativo		136,366,369	145,944,024	667,758,528	404,042,586

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Protect 90		Cash EUR		Cash USD		Consolidado	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
1,318,347,163	505,944,776	1,035,843,946	1,426,126,255	2,950,872,342	3,574,458,027	83,502,732,763	77,467,966,271
1,248,799,237	478,067,135	809,215,978	1,091,766,016	1,862,936,666	2,100,482,692	75,987,643,462	68,996,046,378
1,241,205,994	479,429,258	810,269,576	1,092,768,979	1,863,363,400	2,093,044,729	69,746,647,990	68,725,911,723
7,593,243	-1,362,123	-1,053,598	-1,002,963	-426,734	7,437,963	6,240,995,472	270,134,655
545,263	-	-	-	-	-	296,846,290	703,834,720
711,333	-	-	-	-	-	200,133,352	507,437,619
51,426,295	19,513,509	75,254,188	75,280,980	311,951,449	68,376,199	4,762,903,772	5,024,262,773
-	-	124,998,928	208,200,000	513,005,973	638,809,545	825,370,166	1,061,588,141
-	-	15,000,000	40,000,000	250,000,000	750,000,000	225,810,000	707,762,500
82,127	35,257	136,840	254,504	1,247,492	1,481,906	416,388,084	461,470,698
-	-	-	-	-	-	42,894,613	34,309,002
-	-	-	-	-	-	454,291,232	167,636,860
5,090,759	5,073,773	11,182,491	10,620,210	10,723,279	15,307,685	378,329,929	250,535,790
-	12,079	-	-	917,205	-	24,750,707	27,282,130
5,032,954	1,692,082	-	-	-	-	24,438,248	13,751,422
7,370,528	1,550,810	55,489	4,545	90,278	-	48,683,121	16,874,363
-	-	-	-	-	-	189,049	41,995
-	131	32	-	-	-	14,194,090	2,569,499
6,242,801	8,172,736	5,874,925	8,893,334	12,476,041	21,743,912	3,529,825,608	2,996,244,882
58,500	2,480,201	-	-	-	-	119,034,250	580,936,249
161,413	1,798,241	-	-	-	-	98,228,277	593,201,860
-	494,414	-	-	484	450	53,896,581	95,455,866
-	-	-	-	-	-	779,350,200	766,001,927
-	-	-	-	-	-	1,220,425,665	586,645,841
1,577,781	3,196,230	4,338,538	6,955,592	11,311,402	13,113,249	363,667,701	199,355,708
343,747	-	-	-	-	6,400,479	360,262,902	257,094,717
-	-	-	-	-	111,588	41,125,529	40,233,151
-	-	-	-	-	814,846	148,136,957	122,729,245
3,286,187	1,522,259	351,662	534,057	482,092	527,663	169,492,313	147,639,315
-	-	-	-	-	-	78,649	94,126
976,586	479,632	1,184,725	1,403,685	682,063	775,637	274,354,861	200,058,737
1,312,104,362	497,772,040	1,029,969,021	1,417,232,921	2,938,396,301	3,552,714,115	79,972,907,155	74,471,721,389

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Euroland Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU1883303551	30,186.906	CHF	79.54	60.61	63.86
Clase A EUR AD (D)	LU1883303718	42,499.299	EUR	68.07	51.83	55.17
Clase A EUR (C)	LU1883303635	77,168,838.832	EUR	9.71	7.39	7.77
Clase A USD AD (D)	LU1883303981	102,111.998	USD	10.09	7.28	7.87
Clase A USD (C)	LU1883303809	611,267.423	USD	11.50	8.30	8.85
Clase A USD Hgd (C)	LU1883304013	29,321.480	USD	89.72	67.61	69.53
Clase A5 EUR (C)	LU2032055621	1,761,133.546	EUR	62.78	47.76	-
Clase A6 EUR (C)	LU2032055548	1,493.651	EUR	62.53	47.66	-
Clase B USD (C)	LU1883304104	170,822.226	USD	9.17	6.66	7.15
Clase C EUR (C)	LU1883304286	150,752.745	EUR	8.08	6.19	6.54
Clase C USD (C)	LU1883304369	30,334.028	USD	9.58	6.95	7.45
Clase E2 EUR (C)	LU1883304443	21,390,676.845	EUR	10.154	7.704	8.062
Clase F EUR (C)	LU1883304526	3,638,115.989	EUR	8.411	6.439	6.815
Clase F2 EUR (C)	LU1880391898	113,982.673	EUR	6.209	4.753	5.020
Clase G EUR (C)	LU1883304799	5,278,836.492	EUR	5.956	4.543	4.789
Clase I EUR AD (D)	LU1880392193	378.414	EUR	1,240.84	946.03	1,004.53
Clase I EUR (C)	LU1880391971	67,838.531	EUR	1,280.18	964.36	1,004.53
Clase I2 EUR AD (D)	LU1883304955	645.000	EUR	1,827.10	1,388.21	1,464.14
Clase I2 EUR (C)	LU1883304872	84,183,619.368	EUR	12.22	9.18	9.51
Clase I2 GBP (C)	LU1897304546	5.000	GBP	1,250.30	994.01	-
Clase I2 USD (C)	LU1883305093	92,624.563	USD	14.48	10.30	10.83
Clase I2 USD Hgd (C)	LU1883305176	45.742	USD	1,560.82	1,161.23	1,176.13
Clase J2 EUR (C)	LU1883305259	118,486.513	EUR	1,820.86	1,364.48	1,410.72
Clase M EUR (C)	LU1880392276	359.681	EUR	1,279.13	963.23	1,004.50
Clase M2 EUR (C)	LU1883305333	83,223.803	EUR	2,022.79	1,520.21	1,575.18
Clase O EUR (C)	LU1880392359	3,438.508	EUR	1,308.46	976.11	1,004.64
Clase OR EUR (C)	LU1880392433	202,753.748	EUR	1,308.45	976.11	1,004.64
Clase P2 USD (C)	LU1883305416	4,975.157	USD	81.08	57.94	64.13
Clase P2 USD Hgd (C)	LU1883305507	1,540.000	USD	82.49	61.68	62.77
Clase R2 CHF Hgd (C)	LU1883305762	69,539.937	CHF	68.21	51.53	53.72
Clase R2 EUR (C)	LU1883305846	458,059.737	EUR	72.42	54.61	56.82
Clase R2 GBP (C)	LU1883305929	993.985	GBP	128.97	102.98	105.47
Clase R2 USD (C)	LU1883306067	100.000	USD	68.13	48.66	51.33
Clase R2 USD Hgd (C)	LU1883306141	1,870.244	USD	79.55	59.45	60.49
Clase T USD (C)	LU1883306224	-	USD	-	-	57.11
Clase X EUR (C)	LU2034727730	5.000	EUR	1,364.41	1,017.86	-
Clase Z EUR AD (D)	LU1880392789	308,212.531	EUR	1,236.17	943.82	1,004.58
Clase Z EUR (C)	LU1880392607	328,167.651	EUR	1,286.42	967.11	1,004.58
Total Patrimonio Neto			EUR	3,770,951,296	2,425,463,253	2,493,150,193

European Equity ESG Improvers*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU2151176349	800.000	EUR	65.62	51.26	-
Clase E2 EUR (C)	LU2151176695	4,800,083.850	EUR	6.585	5.134	-
Clase F EUR (C)	LU2151176778	40,750.089	EUR	6.515	5.125	-
Clase G EUR (C)	LU2151176851	5,493,303.364	EUR	6.545	5.126	-
Clase H EUR (C)	LU2151176935	19,460.945	EUR	1,333.98	1,027.33	-

European Equity ESG Improvers*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase I EUR (C)	LU2151177073	5,739.483	EUR	1,324.14	1,025.62	-
Clase I2 EUR (C)	LU2330497277	5.000	EUR	1,035.78	-	-
Clase M EUR (C)	LU2151177156	5.000	EUR	1,324.32	1,025.60	-
Clase M2 EUR (C)	LU2151177230	5.918	EUR	1,328.67	1,027.17	-
Clase Z EUR (C)	LU2151177313	27,044.054	EUR	1,327.99	1,025.70	-
Total Patrimonio Neto			EUR	137,374,990	10,298,085	-

Euroland Equity Small Cap

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0568607385	45,610.253	EUR	235.57	181.54	198.37
Clase A EUR (C)	LU0568607203	555,231.366	EUR	235.05	181.15	197.94
Clase A USD (C)	LU1049754705	-	USD	-	-	112.82
Clase A2 USD (C)	LU1049754531	157.249	USD	164.89	120.53	133.74
Clase A5 EUR (C)	LU2032055894	100.000	EUR	60.96	46.72	-
Clase F EUR (C)	LU2018720578	11,257.350	EUR	5.905	4.571	-
Clase F2 EUR (C)	LU0568607542	22,268.798	EUR	207.56	161.39	177.96
Clase F2 USD (C)	LU1103155385	-	USD	-	92.92	103.88
Clase G EUR (C)	LU0568607468	60,671.691	EUR	227.23	175.46	192.11
Clase G USD (C)	LU1103155112	1,637.372	USD	129.67	94.83	105.26
Clase I EUR AD (D)	LU0568606908	2,214.061	EUR	1,510.98	1,155.61	1,259.43
Clase I EUR (C)	LU0568606817	20,698.583	EUR	2,592.03	1,974.95	2,133.46
Clase I GBP Hgd (C)	LU1162500554	-	GBP	-	-	1,006.84
Clase I USD (C)	LU1103154818	962.408	USD	1,746.75	1,260.47	1,380.61
Clase I2 EUR (C)	LU2031984771	1,203.274	EUR	1,246.45	950.66	-
Clase I2 USD (C)	LU2330497194	5.000	USD	1,017.29	-	-
Clase M EUR (C)	LU0568607039	115,912.140	EUR	260.68	198.62	214.56
Clase O EUR (C)	LU0568607112	10.000	EUR	2,903.67	2,195.98	2,353.84
Clase OR EUR (C)	LU0906532022	131,609.521	EUR	1,195.28	-	-
Clase R EUR AD (D)	LU0945156452	-	EUR	-	90.94	99.17
Clase R EUR (C)	LU0945156379	1,719.854	EUR	118.04	90.19	97.66
Clase X EUR (C)	LU2034728209	5.000	EUR	1,292.74	977.68	-
Clase Z EUR AD (D)	LU1638831393	44,657.924	EUR	1,175.78	899.37	981.41
Clase Z EUR (C)	LU1600319138	65,480.862	EUR	1,282.11	972.59	1,046.02
Total Patrimonio Neto			EUR	544,077,592	241,875,406	360,937,223

European Equity Green Impact

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU2085676919	57,430.163	EUR	56.98	44.23	-
Clase A EUR (C)	LU1579337525	86,100.041	EUR	142.48	110.25	111.08
Clase F EUR (C)	LU2018721972	164,267.357	EUR	6.115	4.789	-
Clase F2 EUR (C)	LU1579337871	28,748.765	EUR	136.87	106.39	107.56
Clase G EUR (C)	LU1579337798	808,863.536	EUR	139.81	108.66	109.80
Clase I EUR (C)	LU1579337442	43,696.571	EUR	1,469.45	1,128.19	1,126.54
Clase M EUR (C)	LU1954166648	421,164.805	EUR	134.26	103.20	103.46

* Existía Swing Pricing a 30/06/21. Ver más detalles en la nota 25.

European Equity Green Impact

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase Z EUR (C)	LU2305762382	7,258.000	EUR	1,027.98	-	-
Total Patrimonio Neto			EUR	261,783,466	183,540,852	193,832,335

European Equity Value

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU2176991771	18,747.474	CZK	1,339.33	1,016.03	-
Clase A EUR AD (D)	LU1883314327	114,340.484	EUR	65.04	48.61	59.20
Clase A EUR (C)	LU1883314244	3,391,846.852	EUR	133.94	99.47	118.42
Clase A EUR QD (D)	LU1883314673	145,399.108	EUR	50.84	38.05	45.59
Clase A USD (C)	LU1883314756	75,633.103	USD	159.05	111.67	134.86
Clase A USD Hgd (C)	LU1883314830	43,546.056	USD	56.27	41.92	48.72
Clase A2 USD (C)	LU2339090099	2,000.000	USD	47.31	-	-
Clase A5 EUR (C)	LU2032056272	1,000,223.658	EUR	56.45	41.79	-
Clase A6 EUR (C)	LU2032056199	6,186.485	EUR	56.32	41.66	-
Clase C EUR (C)	LU1883314913	34,807.978	EUR	88.81	65.68	79.02
Clase C USD (C)	LU1883315050	-	USD	-	-	89.99
Clase E2 EUR (C)	LU1883315134	5,277,662.632	EUR	8.780	6.428	7.653
Clase F EUR (C)	LU1883315217	772,539.568	EUR	12.432	9.270	11.103
Clase G EUR (C)	LU1883315308	3,477,184.366	EUR	5.166	3.846	4.597
Clase H EUR (C)	LU1998915455	8,693.683	EUR	1,246.86	900.82	-
Clase I2 EUR (C)	LU1883315480	603,575.464	EUR	2,250.33	1,632.18	1,925.77
Clase I2 GBP (C)	LU1897305436	5.000	GBP	1,138.20	874.12	-
Clase I2 USD (C)	LU1883315563	-	USD	-	-	2,193.06
Clase J2 EUR AD (D)	LU1883315720	10.261	EUR	1,057.18	781.03	945.17
Clase J2 EUR (C)	LU1883315647	601,134.000	EUR	1,099.33	795.43	936.25
Clase J3 GBP AD (D)	LU2052287054	14.090	GBP	1,087.85	844.80	-
Clase J3 GBP (C)	LU2052286916	14.024	GBP	1,100.55	844.78	-
Clase M2 EUR (C)	LU1883315993	183,447.268	EUR	1,929.95	1,399.80	1,651.60
Clase P2 USD (C)	LU1883316025	100.000	USD	52.78	36.42	43.76
Clase R EUR (C)	LU2183143846	4,457,675.316	EUR	66.84	49.27	-
Clase R2 EUR (C)	LU1883316298	2,714,398.223	EUR	60.60	44.11	52.23
Clase R3 GBP AD (D)	LU2259108558	47,360.000	GBP	11.17	-	-
Clase R3 GBP (C)	LU2259108475	1,780,476.786	GBP	11.18	-	-
Clase X EUR (C)	LU1894679239	5.000	EUR	1,233.89	888.38	1,040.49
Clase Z EUR (C)	LU2040440310	10,822.188	EUR	1,138.89	835.63	-
Total Patrimonio Neto			EUR	3,498,816,007	1,091,879,294	1,589,169,850

European Equity Sustainable Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 AUD Hgd QTI (D)	LU1883310846	50,530.886	AUD	43.81	37.19	42.87
Clase A2 CHF Hgd SATI (D)	LU1883310929	29,280.471	CHF	35.24	30.15	34.73
Clase A2 CZK Hgd (C)	LU1883311067	307,914.793	CZK	1,178.52	957.61	1,037.43
Clase A2 CZK Hgd SATI (D)	LU1883311141	1,345,009.051	CZK	1,061.32	903.40	1,035.13
Clase A2 EUR (C)	LU1883311224	463,239.337	EUR	67.23	54.40	59.12

European Equity Sustainable Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	45.60	38.79	44.56
Clase A2 EUR MTI (D)	LU1883311570	8,894.440	EUR	46.39	39.10	44.80
Clase A2 EUR SATI (D)	LU1883311653	9,164,556.156	EUR	50.75	43.03	49.49
Clase A2 SGD Hgd QTI (D)	LU1883311737	17,337.540	SGD	42.87	36.18	41.08
Clase A2 USD Hgd QTI (D)	LU1883311810	265,635.869	USD	43.19	36.34	40.77
Clase A5 EUR (C)	LU2070307595	100.000	EUR	80.72	65.09	-
Clase C EUR (C)	LU1883312032	19,154.426	EUR	68.80	56.23	61.73
Clase C EUR SATI (D)	LU1883312115	20,408.522	EUR	36.63	31.38	36.48
Clase E2 EUR (C)	LU1883312206	30,387.316	EUR	8.802	7.122	7.741
Clase E2 EUR SATI (D)	LU1883312388	20,359,544.407	EUR	5.067	4.296	4.940
Clase G2 EUR SATI (D)	LU1883312461	87,757.590	EUR	4.396	3.737	4.308
Clase H EUR SATI (D)	LU1998915372	14,668.411	EUR	1,148.04	960.01	-
Clase I2 EUR (C)	LU1883312545	14,107.056	EUR	1,483.43	1,187.89	1,277.62
Clase I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	961.24	810.22	918.94
Clase I2 EUR SATI (D)	LU1883312891	25,818.784	EUR	1,126.34	944.74	1,074.64
Clase J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,009.69	845.34	959.39
Clase J2 EUR (C)	LU1883312974	10.000	EUR	1,181.76	945.06	1,015.04
Clase M2 EUR (C)	LU1883313279	15.000	EUR	2,004.68	1,606.91	1,730.16
Clase M2 EUR SATI (D)	LU1883313436	103,356.808	EUR	950.58	798.15	908.94
Clase R2 EUR (C)	LU1883313519	19,918.716	EUR	64.68	52.02	56.20
Clase R2 EUR SATI (D)	LU1883313600	20,710.677	EUR	42.26	35.61	40.69
Clase R2 GBP SATI (D)	LU1883313782	15,185.029	GBP	35.52	31.63	36.40
Clase R2 USD Hgd SATI (D)	LU1883313949	28,148.380	USD	42.83	35.92	40.09
Clase R2 USD SATI (D)	LU1883314087	10,172.928	USD	48.94	38.97	46.33
Clase Z EUR SATI (D)	LU2132230892	-	EUR	-	1,191.73	-
Total Patrimonio Neto			EUR	854,671,359	933,621,562	1,404,091,418

European Equity Small Cap

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1880395964	14,901.217	EUR	63.82	45.82	49.99
Clase A EUR (C)	LU1883306497	531,291.846	EUR	211.18	151.63	165.09
Clase A USD (C)	LU1883306570	49,432.750	USD	250.43	170.31	188.01
Clase A USD Hgd (C)	LU1883306653	89,092.033	USD	85.65	62.22	65.98
Clase A5 EUR (C)	LU2070307322	100.000	EUR	60.86	43.54	-
Clase B EUR (C)	LU1883306737	1,588.107	EUR	113.65	82.14	90.08
Clase B USD (C)	LU1883306810	38,509.812	USD	134.75	92.23	102.58
Clase C EUR (C)	LU1883306901	28,227.253	EUR	117.72	85.07	93.31
Clase C USD (C)	LU1883307032	9,040.787	USD	139.60	95.55	106.26
Clase C USD Hgd (C)	LU1883307115	27,773.134	USD	82.30	60.12	64.22
Clase E2 EUR (C)	LU1883307206	11,850,310.922	EUR	10.344	7.401	8.036
Clase F EUR (C)	LU1883307388	6,678,122.769	EUR	9.156	6.608	7.234
Clase F2 EUR (C)	LU1880396004	88,961.124	EUR	6.293	4.552	4.998
Clase G EUR (C)	LU1883307461	1,146,869.099	EUR	5.787	4.159	4.533
Clase H EUR (C)	LU1998915299	5.000	EUR	1,417.93	1,001.14	-
Clase I EUR (C)	LU1880396186	1,597.928	EUR	1,311.57	930.23	1,000.14
Clase I2 EUR (C)	LU1883307545	57,293.272	EUR	2,120.39	1,503.69	1,618.32
Clase I2 USD (C)	LU1883307628	1,003.861	USD	2,514.59	1,688.89	1,842.94

European Equity Small Cap

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase I2 USD Hgd (C)	LU1883307891	8,054.160	USD	1,559.06	1,117.38	1,170.66
Clase M EUR (C)	LU1880396426	3.935	EUR	1,310.81	929.81	1,000.12
Clase M2 EUR (C)	LU1883307974	2,178.809	EUR	2,293.02	1,626.12	1,750.08
Clase OR EUR AD (D)	LU1880396855	-	EUR	-	916.73	1,000.25
Clase P2 USD (C)	LU1883308196	2,586.886	USD	84.22	56.77	62.16
Clase R EUR AD (D)	LU1880397077	24.763	EUR	63.92	45.84	50.00
Clase R EUR (C)	LU1880396939	302.440	EUR	65.14	46.35	50.00
Clase R2 EUR (C)	LU1883308279	17,996.772	EUR	84.61	60.21	65.03
Clase R2 GBP (C)	LU1883308352	2,634.100	GBP	72.64	54.73	58.18
Clase R2 USD (C)	LU1883310093	2,062.039	USD	100.35	67.63	74.05
Clase T EUR (C)	LU1883310176	168.515	EUR	50.94	42.25	46.33
Clase T USD (C)	LU1883310259	7,993.040	USD	69.36	47.45	52.76
Clase T USD Hgd (C)	LU1883310333	2,433.838	USD	64.41	47.06	50.51
Clase U EUR (C)	LU1883310416	29,299.790	EUR	59.39	42.92	47.08
Clase U USD (C)	LU1883310507	79,549.628	USD	70.43	48.21	53.61
Clase U USD Hgd (C)	LU1883310689	79,616.928	USD	65.16	47.59	50.82
Clase X EUR (C)	LU1883310762	-	EUR	-	1,249.83	1,334.47
Clase Z EUR AD (D)	LU1880397408	4.858	EUR	1,284.85	923.10	1,000.18
Clase Z EUR (C)	LU1880397317	15,689.582	EUR	1,320.51	934.04	1,000.19
Total Patrimonio Neto			EUR	507,419,848	587,641,789	878,336,676

Equity Japan Target

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0568583776	18,412.237	EUR	167.13	158.51	164.27
Clase A EUR (C)	LU0568583420	98,850.541	EUR	196.14	185.34	191.82
Clase A EUR Hgd (C)	LU0568583933	170,632.665	EUR	202.85	177.58	187.28
Clase A JPY AD (D)	LU0568583263	10,985.075	JPY	18,896.76	16,497.84	17,312.55
Clase A JPY (C)	LU0568583008	35,719.486	JPY	22,108.71	19,232.11	20,150.72
Clase A USD Hgd (C)	LU0987202867	14,209.828	USD	133.62	115.91	119.54
Clase F EUR Hgd (C)	LU2018721626	25,045.611	EUR	5.253	4.628	-
Clase F2 EUR Hgd (C)	LU0568584584	5,140.284	EUR	182.78	161.32	171.47
Clase F2 JPY (C)	LU0568584311	4,006.053	JPY	19,237.52	16,869.43	17,817.66
Clase G EUR Hgd (C)	LU0797053732	27,248.376	EUR	163.32	143.22	151.18
Clase G JPY (C)	LU0568584154	3,491.689	JPY	20,835.72	18,142.85	19,029.54
Clase I EUR Hgd (C)	LU0797053906	394.336	EUR	1,906.48	1,648.81	1,717.74
Clase I JPY AD (D)	LU0568582455	0.729	JPY	200,211.25	174,801.04	183,404.66
Clase I JPY (C)	LU0568582299	12.104	JPY	247,475.38	212,567.69	220,003.84
Clase I2 GBP (C)	LU1897303902	5.000	GBP	960.93	950.64	-
Clase I2 GBP QD (D)	LU2031983617	5.000	GBP	932.62	932.95	-
Clase M EUR Hgd (C)	LU0797053815	12,107.578	EUR	190.78	164.91	171.76
Clase M JPY (C)	LU0568582612	79,809.390	JPY	25,134.36	21,595.03	22,326.19
Clase O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,032.41	885.99	916.36
Clase Q-I18 EUR (C)	LU1832661281	-	EUR	-	950.24	966.63
Clase R EUR Hgd AD (D)	LU0823046064	200.000	EUR	90.86	79.85	84.18
Clase R JPY (C)	LU0823046148	65.477	JPY	18,017.26	15,501.84	16,077.03
Clase X USD (C)	LU2034728464	5.000	USD	1,158.80	1,016.69	-
Total Patrimonio Neto			JPY	12,852,980,342	17,526,742,025	18,840,877,525

Global Ecology ESG

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF (C)	LU1883318666	9,141.485	CHF	421.05	310.38	315.39
Clase A EUR AD (D)	LU1883318823	1,019,032.736	EUR	92.36	70.02	68.31
Clase A EUR (C)	LU1883318740	3,301,392.853	EUR	384.27	291.55	284.05
Clase A USD AD (D)	LU1883319128	5,324.531	USD	109.44	78.51	77.79
Clase A USD (C)	LU1883319045	63,433.442	USD	455.45	326.75	323.48
Clase A2 EUR (C)	LU2070309450	648,624.188	EUR	64.68	48.62	-
Clase A5 EUR (C)	LU2032056439	1,095,540.555	EUR	67.05	50.41	-
Clase B USD (C)	LU1883319391	329,974.967	USD	58.12	-	68.29
Clase C EUR (C)	LU1883319474	43,464.039	EUR	85.22	64.40	63.16
Clase C USD (C)	LU1883319557	31,012.120	USD	101.07	72.33	71.93
Clase E2 EUR (C)	LU1883319714	13,937,843.345	EUR	10.473	7.835	7.606
Clase F EUR (C)	LU1883319805	2,532,692.518	EUR	9.176	7.004	6.866
Clase G EUR (C)	LU1883319987	11,299,377.978	EUR	6.917	5.258	5.142
Clase H EUR (C)	LU1998915539	99,228.295	EUR	1,425.03	1,051.97	-
Clase H EUR QD (D)	LU2305762549	8,573.766	EUR	1,071.00	-	-
Clase I2 EUR AD (D)	LU1883320134	7.002	EUR	1,457.77	1,119.39	1,084.18
Clase I2 EUR (C)	LU1883320050	120,348.781	EUR	2,193.37	1,626.28	1,565.18
Clase I2 GBP (C)	LU2176991342	108.625	GBP	1,351.46	1,061.09	-
Clase I2 USD (C)	LU1883320217	8,800.116	USD	2,598.83	1,825.00	1,782.42
Clase J12 EUR (C)	LU2305762465	52,919.000	EUR	1,034.50	-	-
Clase M2 EUR (C)	LU1883320308	212,791.766	EUR	2,307.20	1,712.39	1,649.75
Clase M2 EUR QD (D)	LU2279408673	43,706.185	EUR	1,083.25	-	-
Clase R EUR (C)	LU2183143929	3,445.894	EUR	66.67	49.98	-
Clase R2 EUR (C)	LU1883320480	99,087.413	EUR	109.35	81.40	78.65
Clase R2 USD (C)	LU1883320563	59.581	USD	129.74	91.46	89.57
Clase U USD (C)	LU1883320647	282,393.003	USD	76.75	54.94	54.64
Clase X USD (C)	LU2034728118	5.000	USD	1,513.40	1,054.43	-
Clase Z EUR (C)	LU2085675358	10,610.956	EUR	1,180.13	-	-
Total Patrimonio Neto			EUR	2,845,335,060	1,394,032,030	1,519,954,359

Global Equity Sustainable Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 CZK Hgd QTI (D)	LU1883320720	1,232,015.421	CZK	1,025.75	844.24	908.73
Clase A2 EUR (C)	LU1883320993	369,583.607	EUR	102.59	84.05	83.90
Clase A2 EUR MTI (D)	LU1883321025	2,410.799	EUR	54.37	46.33	48.64
Clase A2 EUR QTI (D)	LU1883321298	4,923,848.746	EUR	56.23	48.04	50.54
Clase A2 USD (C)	LU1883321371	71,590.563	USD	121.65	94.40	95.55
Clase A2 USD MTI (D)	LU1883321454	-	USD	-	51.94	55.39
Clase A2 USD QTI (D)	LU1883321538	846,531.519	USD	66.76	53.92	57.55
Clase C USD (C)	LU1883321611	30,699.805	USD	110.91	86.93	88.88
Clase C USD QTI (D)	LU1883321702	69,805.133	USD	59.38	48.45	52.26
Clase E2 EUR (C)	LU1883321884	15,753,966.326	EUR	10.254	8.402	8.387
Clase E2 EUR QTI (D)	LU1883321967	1,173,731.581	EUR	4.493	3.838	4.038
Clase E2 EUR SATI (D)	LU1883322007	5,107,947.858	EUR	5.047	4.323	4.630
Clase F2 EUR (C)	LU1883322429	668,940.389	EUR	9.303	7.691	7.748
Clase G2 EUR SATI (D)	LU1883322775	312,424.300	EUR	5.161	4.431	4.695
Clase H EUR QTI (D)	LU1998915612	8,964.382	EUR	1,171.35	987.01	-
Clase I2 EUR (C)	LU1883322932	561.512	EUR	2,356.95	1,910.52	1,887.42
Clase I2 EUR QTI (D)	LU1883323070	3,630.000	EUR	1,097.36	927.40	965.13
Clase I2 USD (C)	LU1883323153	223.603	USD	2,794.16	2,145.74	2,149.40
Clase M2 EUR (C)	LU2002722341	142,629.346	EUR	1,259.87	1,022.61	-
Clase M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	901.82	737.55	791.19
Clase M2 EUR QTI (D)	LU1883323401	-	EUR	-	1,022.53	1,065.06
Clase M2 EUR SATI (D)	LU2002722424	51,457.163	EUR	1,174.26	995.66	-
Clase P2 USD (C)	LU1883323666	2,249.507	USD	76.44	59.00	59.37
Clase P2 USD QTI (D)	LU1883323740	107.690	USD	60.30	48.42	51.31
Clase Q-D USD QTI (D)	LU1883324045	19,047.987	USD	56.24	45.89	49.49
Clase R2 EUR (C)	LU1883324128	100.000	EUR	64.53	52.56	52.15
Clase R2 EUR MTI (D)	LU1883324391	41,221.966	EUR	57.06	48.33	50.41
Clase R2 EUR QTI (D)	LU1883324474	21,995.553	EUR	54.28	46.08	48.18
Clase R2 GBP MTI (D)	LU1883324557	5,928.035	GBP	49.10	43.98	45.12
Clase R2 USD MTI (D)	LU1883324631	24,077.387	USD	67.68	54.22	57.41
Clase R2 USD QTI (D)	LU1883324714	100.000	USD	58.87	47.26	50.31
Clase Z EUR QTI (D)	LU2132230975	-	EUR	-	1,137.41	-
Total Patrimonio Neto			USD	1,056,279,466	905,366,493	1,318,811,395

Japan Equity Engagement

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1926208726	286,080.550	EUR	126.44	113.60	98.43
Clase A USD (C)	LU1923161894	56,078.747	USD	69.18	58.90	51.71
Clase B USD (C)	LU1923162199	-	USD	-	59.55	51.65
Clase C EUR (C)	LU1923162355	4,659.350	EUR	65.30	59.09	50.54
Clase C USD (C)	LU1923162272	4,286.371	USD	69.49	59.55	51.65
Clase E2 EUR (C)	LU1923162512	1,831,879.701	EUR	6.709	5.992	5.059
Clase E2 EUR Hgd (C)	LU1923162439	882,814.304	EUR	7.201	5.961	5.128
Clase F EUR (C)	LU1923162603	1,251,670.167	EUR	6.406	5.804	5.056
Clase G EUR (C)	LU1923162785	45,952.842	EUR	6.498	5.842	5.058
Clase I EUR (C)	LU1926209294	10,835.824	EUR	1,105.79	-	-
Clase I JPY (C)	LU2249602553	5.000	JPY	104,485.00	-	-
Clase I2 EUR (C)	LU1923163163	724.096	EUR	1,361.34	1,207.48	1,012.44
Clase I2 GBP (C)	LU2176991425	33.718	GBP	1,078.76	1,013.20	-
Clase I2 USD (C)	LU1923163080	436.756	USD	1,448.76	1,217.01	1,034.65
Clase M2 EUR (C)	LU1923162942	121.164	EUR	1,364.17	1,208.78	1,012.51
Clase M2 EUR Hgd (C)	LU1923162868	14.575	EUR	1,461.58	1,201.79	1,026.33
Clase R EUR (C)	LU1926209377	50.000	EUR	128.68	115.09	98.67
Clase R2 EUR (C)	LU1923163320	88.630	EUR	67.79	60.25	50.61
Clase R2 GBP (C)	LU2259110539	100.000	GBP	45.74	-	-
Clase R2 USD (C)	LU1923163247	100.000	USD	70.13	59.02	50.27
Clase T USD (C)	LU1923163593	-	USD	-	-	51.65
Clase Z EUR (C)	LU2237438382	14,687.427	EUR	930.67	-	-
Total Patrimonio Neto			JPY	12,424,038,240	6,545,149,136	7,638,796,305

Japan Equity Value

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 CZK Hgd (C)	LU1049755934	66,319.747	CZK	3,883.87	3,009.44	2,918.54
Clase A2 EUR AD (D)	LU0557867800	2,346.984	EUR	141.53	119.25	114.52
Clase A2 EUR (C)	LU0557866588	83,348.840	EUR	211.34	177.47	170.04
Clase A2 EUR Hgd (C)	LU0945155991	67,479.399	EUR	151.39	117.81	115.08
Clase A2 JPY AD (D)	LU0248702275	26,265.340	JPY	24,288.00	18,837.00	18,321.00
Clase A2 JPY (C)	LU0248702192	253,348.975	JPY	14,618.00	11,300.00	10,963.00
Clase F2 EUR Hgd (C)	LU0945156296	5,441.054	EUR	145.40	114.26	112.70
Clase F2 JPY (C)	LU0557868360	4,113.343	JPY	21,108.00	16,465.00	16,119.00
Clase G2 EUR Hgd (C)	LU0945156023	70,344.429	EUR	153.33	119.64	117.18
Clase G2 JPY (C)	LU0248702358	100,052.822	JPY	13,873.00	10,750.00	10,456.00
Clase I2 EUR Hgd (C)	LU0945155728	456.509	EUR	1,621.71	1,251.79	1,213.09
Clase I2 JPY (C)	LU0248702432	11,919.693	JPY	164,727.00	126,267.00	121,473.00
Clase I2 JPY MD2 (D)	LU0276941282	4,339.280	JPY	12,546.00	9,723.00	9,470.00
Clase M2 EUR Hgd (C)	LU1971433393	8,920.156	EUR	133.64	103.07	99.83
Clase M2 JPY (C)	LU0329447360	4,859.669	JPY	26,342.00	20,172.00	19,387.00
Clase Q-I9 JPY (C)	LU0351776801	693.000	JPY	19,178.00	14,649.00	14,041.00
Total Patrimonio Neto			JPY	14,790,041,433	9,544,154,221	11,665,939,578

Pioneer Global Equity*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1894680591	131,556.739	CZK	1,359.12	947.57	961.70
Clase A EUR AD (D)	LU1883342534	14,529.286	EUR	97.33	70.24	69.74
Clase A EUR (C)	LU1883342377	3,760,882.537	EUR	139.98	101.06	99.87
Clase A EUR Hgd AD (D)	LU1880398398	17,794.947	EUR	69.98	48.89	50.19
Clase A EUR Hgd (C)	LU1880398125	217,209.413	EUR	70.33	49.14	50.19
Clase A USD AD (D)	LU1883342708	21,769.926	USD	116.26	79.45	79.96
Clase A USD (C)	LU1883342617	150,731.622	USD	166.11	113.52	113.70
Clase A2 EUR (C)	LU2070309377	36,914.027	EUR	64.54	46.37	-
Clase A2 USD AD (D)	LU1880398554	102.097	USD	73.99	50.34	-
Clase A2 USD (C)	LU1880398471	6,130.148	USD	73.66	50.12	50.25
Clase C EUR (C)	LU1883342880	20,453.003	EUR	89.05	64.42	64.16
Clase C USD (C)	LU1883342963	7,418.043	USD	105.60	72.35	73.07
Clase E2 EUR (C)	LU1883833607	5,467,198.548	EUR	10.770	7.714	7.606
Clase F EUR (C)	LU1883833789	1,746,395.579	EUR	9.523	6.897	6.844
Clase F2 EUR Hgd (C)	LU1880398638	49,871.947	EUR	6.976	4.885	5.018
Clase F2 USD (C)	LU1880398711	7,276.699	USD	7.278	4.981	5.025
Clase G EUR (C)	LU1883833862	315,033.316	EUR	6.538	4.725	4.677
Clase G EUR Hgd (C)	LU1880398802	69,882.644	EUR	70.158	49.073	50.186
Clase G USD (C)	LU1880398984	50,867.937	USD	73.175	50.061	50.184
Clase I EUR (C)	LU1880399016	27,627.001	EUR	1,427.21	1,021.13	999.47
Clase I USD (C)	LU1880399362	1,612.582	USD	1,492.92	1,011.63	1,003.99
Clase I2 EUR (C)	LU1883833946	36,174.440	EUR	2,457.46	1,743.69	1,703.18
Clase I2 USD (C)	LU1883834084	-	USD	-	-	1,939.58
Clase M EUR Hgd (C)	LU1880399875	-	EUR	-	-	1,004.23
Clase M GBP (C)	LU1880399958	-	GBP	-	1,040.17	1,001.49
Clase M USD (C)	LU1880400046	5,333.927	USD	1,493.95	1,013.28	1,003.98
Clase M2 EUR (C)	LU1883834167	3,854.380	EUR	2,396.76	1,700.59	1,661.07
Clase M2 USD (C)	LU2002723075	5.000	USD	1,562.46	1,049.86	-
Clase P2 USD (C)	LU1883834241	100.000	USD	92.77	62.59	62.23
Clase R2 EUR (C)	LU1883834324	100.000	EUR	72.55	51.65	50.63
Clase R2 USD (C)	LU1883834597	100.000	USD	74.85	50.47	50.16
Clase X USD (C)	LU2034728035	5.000	USD	1,588.48	1,059.61	-
Clase Z EUR (C)	LU1880401010	28,894.214	EUR	1,434.92	1,024.18	999.53
Clase Z USD (C)	LU2040440666	5.000	USD	1,475.95	999.32	-
Total Patrimonio Neto			EUR	853,710,070	586,469,912	660,534,849

Pioneer US Equity Dividend Growth

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A USD (C)	LU1883848118	5,595,015.137	USD	62.00	46.07	50.71
Clase C USD (C)	LU1883848209	100.000	USD	59.71	44.95	49.81
Clase E2 USD (C)	LU1883848381	1,000.000	USD	6.203	4.623	5.072
Clase I2 USD (C)	LU1883848464	-	USD	-	-	1,024.31
Clase M2 USD (C)	LU1883848548	5.000	USD	1,273.97	940.61	1,021.43
Clase P2 USD (C)	LU1883848621	100.000	USD	62.36	46.25	50.48
Total Patrimonio Neto			USD	346,902,413	260,894,501	320,856,399

* Existía Swing Pricing a 30/06/21. Ver más detalles en la nota 25.

Pioneer US Equity ESG Improvers*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU2146567792	78,868.805	EUR	56.87	-	-
Clase A EUR (C)	LU2146567529	890,607.181	EUR	56.87	-	-
Clase A EUR Hgd (C)	LU2146567875	31,957.847	EUR	55.39	-	-
Clase A USD (C)	LU2146567289	694,884.064	USD	68.31	-	-
Clase B USD (C)	LU2146567958	4,110.583	USD	55.53	-	-
Clase C EUR (C)	LU2146568170	1,361.897	EUR	56.78	-	-
Clase C USD (C)	LU2146568097	42,155.913	USD	55.52	-	-
Clase E2 EUR (C)	LU2146568253	958,163.761	EUR	6.565	-	-
Clase F EUR (C)	LU2146568337	554,032.628	EUR	6.461	-	-
Clase G EUR (C)	LU2146568410	325,822.309	EUR	6.447	-	-
Clase I USD (C)	LU2146567446	6,629.310	USD	1,375.61	-	-
Clase I2 EUR (C)	LU2146568501	97.323	EUR	1,142.91	-	-
Clase I2 USD (C)	LU2146568683	1,012.705	USD	1,374.94	-	-
Clase M2 EUR (C)	LU2146568766	19.157	EUR	1,308.28	-	-
Clase P2 USD (C)	LU2146568840	14,748.031	USD	55.80	-	-
Clase T USD (C)	LU2146569228	910.707	USD	55.54	-	-
Clase U USD (C)	LU2146569574	6,922.467	USD	55.55	-	-
Clase Z USD (C)	LU2146569657	1,082.583	USD	1,373.25	-	-
Total Patrimonio Neto			USD	145,224,996	-	-

Pioneer US Equity Fundamental Growth

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1883854199	1,511,223.343	EUR	391.31	303.17	262.69
Clase A EUR Hgd (C)	LU1883854272	192,371.611	EUR	163.69	122.00	110.23
Clase A USD AD (D)	LU1883854439	43,931.962	USD	114.30	83.86	73.66
Clase A USD (C)	LU1883854355	833,074.600	USD	464.22	340.53	299.15
Clase A5 EUR (C)	LU2032056603	11,837.768	EUR	70.04	54.34	-
Clase B USD (C)	LU1883854512	-	USD	-	-	259.00
Clase C EUR (C)	LU1883854603	38,874.141	EUR	347.55	271.64	237.73
Clase C USD (C)	LU1883854785	286,567.757	USD	412.17	305.09	270.73
Clase E2 EUR (C)	LU1883854868	12,205,547.381	EUR	31.450	24.337	21.084
Clase E2 EUR Hgd (C)	LU1883854942	201,519.085	EUR	299.279	222.027	200.353
Clase F EUR (C)	LU1883855089	1,369,021.077	EUR	35.831	27.925	24.353
Clase G EUR (C)	LU1883855162	4,764,582.650	EUR	8.716	6.774	5.885
Clase G EUR Hgd (C)	LU2036673700	1,009,479.868	EUR	7.314	5.454	-
Clase I2 EUR (C)	LU1883855246	20,443.970	EUR	8,828.60	6,767.66	5,808.59
Clase I2 EUR Hgd AD (D)	LU1883855592	13,181.000	EUR	2,198.36	1,616.26	1,443.99
Clase I2 EUR Hgd (C)	LU1883855329	7,671.623	EUR	2,121.49	1,561.12	1,395.43
Clase I2 GBP (C)	LU1897311590	5.000	GBP	1,372.23	1,113.86	-
Clase I2 USD AD (D)	LU1883855758	190.636	USD	2,324.34	1,687.65	1,469.42
Clase I2 USD (C)	LU1883855675	31,958.346	USD	10,469.99	7,601.12	6,614.82
Clase J2 GBP (C)	LU1883855832	40,385.054	GBP	1,749.49	1,416.61	1,193.98
Clase J2 USD (C)	LU1883855915	177,678.027	USD	2,416.78	1,750.36	1,519.57
Clase J3 GBP AD (D)	LU2052287567	5.000	GBP	1,381.96	1,121.14	-
Clase J3 GBP (C)	LU2052287484	5.000	GBP	1,383.53	1,121.14	-
Clase M2 EUR (C)	LU1883856053	16,087.724	EUR	6,965.86	5,339.71	4,583.00
Clase M2 EUR Hgd (C)	LU2002723661	100.000	EUR	1,536.51	1,129.10	-

* Existía Swing Pricing a 30/06/21. Ver más detalles en la nota 25.

Pioneer US Equity Fundamental Growth

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase P2 USD (C)	LU1883856137	223,573.938	USD	115.24	83.99	73.38
Clase Q-D USD (C)	LU1883856210	71,531.693	USD	190.78	141.22	125.31
Clase R2 EUR (C)	LU1883856301	83,695.021	EUR	165.07	126.96	109.35
Clase R2 EUR Hgd (C)	LU1883856483	116,055.746	EUR	88.02	64.91	58.28
Clase R2 GBP (C)	LU1883856566	62,123.105	GBP	211.99	172.66	146.37
Clase R2 USD (C)	LU1883856640	97,327.297	USD	195.77	142.61	124.53
Clase R3 GBP AD (D)	LU2259109366	500.000	GBP	11.22	-	-
Clase R3 GBP (C)	LU2259109283	500.000	GBP	11.22	-	-
Clase X USD (C)	LU2034727813	5.000	USD	1,621.12	1,168.26	-
Clase Z USD (C)	LU2040440740	4,015.678	USD	1,543.41	1,118.77	-
Total Patrimonio Neto			EUR	2,768,091,806	2,420,666,947	2,109,331,512

Pioneer US Equity Mid Cap Value

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		19/02/21		19/02/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1883856996	31,590.934	EUR	129.82	106.87	125.10
Clase A EUR (C)	LU1883856723	4,018,675.521	EUR	11.83	9.74	11.40
Clase A EUR Hgd (C)	LU1883857028	19,545.745	EUR	82.53	63.43	77.53
Clase A USD (C)	LU1883857291	3,158,036.267	USD	14.34	10.93	12.98
Clase B EUR (C)	LU1883857374	-	EUR	-	-	9.63
Clase B USD (C)	LU1883857457	87,395.227	USD	12.01	9.18	10.96
Clase C EUR (C)	LU1883857531	8,387.924	EUR	10.76	8.89	10.46
Clase C USD (C)	LU1883857614	176,460.365	USD	13.05	9.98	11.91
Clase E2 EUR (C)	LU1883857705	554,728.267	EUR	12.996	10.664	12.423
Clase F EUR (C)	LU1883857887	293,329.308	EUR	11.105	9.162	10.764
Clase G EUR (C)	LU1883857960	5,761.927	EUR	5.005	4.117	4.816
Clase I2 EUR (C)	LU1883858000	9,903.878	EUR	14.82	12.09	13.96
Clase I2 USD (C)	LU1883858182	233,124.161	USD	17.97	13.58	15.90
Clase M2 EUR (C)	LU1883858265	9.380	EUR	2,358.13	1,924.03	2,221.28
Clase P2 USD (C)	LU1883858349	11,436.949	USD	64.48	48.83	57.34
Clase R2 EUR (C)	LU1883875517	100.000	EUR	53.58	43.81	50.75
Clase R2 EUR Hgd (C)	LU1883875780	1,148.000	EUR	51.42	39.25	47.47
Clase R2 USD (C)	LU1883858778	100.000	USD	56.09	42.47	49.89
Clase T USD (C)	LU1883858935	1,930.902	USD	65.89	50.39	60.11
Clase U EUR (C)	LU1883859073	698.839	EUR	54.07	44.66	52.54
Clase U USD (C)	LU1883859156	26,277.075	USD	65.57	50.15	59.83
Clase Z USD (C)	LU2031986719	267.951	USD	1,083.06	816.48	-
Total Patrimonio Neto			EUR	110,047,442	122,715,608	173,292,498

Pioneer US Equity Research

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1883859230	5,380,894.714	EUR	16.33	12.28	11.45
Clase A EUR Hgd (C)	LU1883859313	68,409.859	EUR	126.31	91.05	88.33
Clase A USD (C)	LU1883859404	3,081,746.838	USD	19.37	13.80	13.04
Clase A5 EUR (C)	LU2070308486	100.000	EUR	65.81	49.45	-

Pioneer US Equity Research

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase C EUR (C)	LU1883859586	77,560.882	EUR	14.30	10.81	10.15
Clase C USD (C)	LU1883859669	258,321.116	USD	16.95	12.14	11.55
Clase E2 EUR (C)	LU1883859743	9,063,677.477	EUR	16.663	12.499	11.648
Clase E2 EUR Hgd (C)	LU1883859826	1,754,837.537	EUR	11.443	8.228	7.990
Clase F EUR (C)	LU1883860089	4,070,260.059	EUR	14.093	10.663	10.002
Clase G EUR (C)	LU1883860162	164,888.360	EUR	7.690	5.798	5.417
Clase I2 EUR (C)	LU1883860246	2,562,828.317	EUR	19.76	14.67	13.54
Clase I2 USD (C)	LU1883860329	3,212,994.284	USD	23.43	16.48	15.42
Clase M2 EUR (C)	LU1883860592	15,009.576	EUR	4,064.24	3,020.17	2,788.31
Clase M2 EUR Hgd (C)	LU1883860675	457.869	EUR	3,133.08	2,234.90	2,142.62
Clase P2 USD (C)	LU1883860758	100.000	USD	103.52	73.15	68.71
Clase R2 EUR (C)	LU1883860832	100.000	EUR	71.46	53.28	49.36
Clase R2 USD (C)	LU1883860915	9.508	USD	162.11	114.57	107.64
Clase Z USD (C)	LU2031986800	3,416.631	USD	1,426.97	1,005.06	-
Total Patrimonio Neto			EUR	562,079,513	439,600,164	691,545,462

Pioneer US Equity Research Value

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1894682613	128,698.179	CZK	1,257.84	909.51	999.52
Clase A EUR AD (D)	LU1894682886	12,375.104	EUR	62.71	46.78	49.69
Clase A EUR (C)	LU1894682704	1,518,951.402	EUR	199.27	148.42	157.63
Clase A EUR Hgd (C)	LU1894682969	588,838.490	EUR	63.35	45.27	49.96
Clase A USD AD (D)	LU1894683181	21,663.124	USD	65.90	46.47	49.99
Clase A USD (C)	LU1894683009	363,150.659	USD	237.02	166.92	179.50
Clase A2 USD AD (D)	LU1894683348	100.000	USD	66.11	46.76	-
Clase A2 USD (C)	LU1894683264	100.000	USD	66.11	46.76	-
Clase B USD (C)	LU1894683421	99.594	USD	64.83	46.25	49.98
Clase C EUR (C)	LU1894683694	2,413.996	EUR	178.17	134.19	143.03
Clase C USD (C)	LU1894683777	44,140.530	USD	211.29	150.72	162.87
Clase E2 EUR (C)	LU1894683850	2,203,155.099	EUR	17.357	12.942	13.655
Clase E2 EUR Hgd (C)	LU1894683934	355,841.583	EUR	6.352	4.545	4.996
Clase F EUR (C)	LU1894684072	243,182.831	EUR	18.308	13.702	14.634
Clase F2 EUR Hgd (C)	LU1894684155	46,963.801	EUR	6.244	4.506	4.995
Clase F2 USD (C)	LU1894684239	168,210.522	USD	6.496	4.629	4.998
Clase G EUR (C)	LU1894684312	53,569.586	EUR	6.391	4.778	5.089
Clase G EUR Hgd (C)	LU1894684403	202,602.775	EUR	6.310	4.514	4.996
Clase G USD (C)	LU1894684585	454,020.980	USD	6.564	4.640	4.996
Clase H EUR (C)	LU1998916859	5.000	EUR	1,293.00	951.44	-
Clase I EUR Hgd (C)	LU1894684668	4,343.850	EUR	1,287.93	913.13	999.51
Clase I USD AD (D)	LU1894684825	6,311.095	USD	1,313.59	929.80	1,000.32
Clase I USD (C)	LU1894684742	23,307.569	USD	1,337.39	936.79	999.61
Clase I2 EUR (C)	LU1894685046	7,126.668	EUR	4,525.09	3,342.68	3,493.78
Clase I2 USD (C)	LU1894685129	10,823.041	USD	5,366.18	3,754.22	3,978.70
Clase M EUR Hgd (C)	LU1894685392	5.475	EUR	1,288.81	913.05	999.66
Clase M USD (C)	LU1894685475	5,843.336	USD	1,340.35	936.87	999.63
Clase M2 EUR (C)	LU1894685558	47,839.547	EUR	1,287.45	951.01	994.06
Clase P2 USD (C)	LU1894685632	119.556	USD	66.90	46.99	49.99

Pioneer US Equity Research Value

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase Q-D USD (C)	LU1894685715	6,917.221	USD	68.44	48.81	52.75
Clase R USD AD (D)	LU1894686440	5,974.481	USD	65.83	46.53	49.99
Clase R USD (C)	LU1894686366	14,685.620	USD	66.87	46.84	49.97
Clase R2 EUR (C)	LU1894686523	981.796	EUR	68.47	50.75	53.23
Clase R2 EUR Hgd (C)	LU1894686796	980.787	EUR	64.33	45.75	49.97
Clase R2 USD (C)	LU1894686879	489.692	USD	81.19	57.00	60.61
Clase Z USD (C)	LU2110862203	6,817.600	USD	1,429.54	996.59	-
Total Patrimonio Neto			EUR	677,754,504	397,526,419	383,806,941

Polen Capital Global Growth

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 CZK Hgd (C)	LU2199618476	305,689.820	CZK	1,131.93	-	-
Clase A2 EUR AD (D)	LU2237438200	320,337.747	EUR	58.94	-	-
Clase A2 EUR (C)	LU1956955550	1,286,303.125	EUR	152.24	121.86	104.04
Clase A2 EUR Hgd (C)	LU1956955477	178,700.130	EUR	153.36	117.59	104.68
Clase A2 USD (C)	LU1691799644	3,293,403.001	USD	19.88	15.07	13.04
Clase C USD (C)	LU2162036235	61,183.152	USD	72.16	55.26	-
Clase E2 EUR (C)	LU2199619011	31,173.290	EUR	6.160	-	-
Clase E2 EUR Hgd (C)	LU2199619102	34,489.216	EUR	6.229	-	-
Clase F EUR Hgd (C)	LU2199619367	396,886.744	EUR	6.170	-	-
Clase F USD (C)	LU2199619284	141,324.614	USD	6.230	-	-
Clase G EUR (C)	LU2199618807	1,000.000	EUR	6.139	-	-
Clase G EUR Hgd (C)	LU2199618989	2,122,409.350	EUR	6.186	-	-
Clase G USD (C)	LU2176991938	5,142,685.152	USD	6.918	5.264	-
Clase H USD (C)	LU2036674427	-	USD	-	1,174.59	-
Clase I2 EUR (C)	LU1956955634	29,252.231	EUR	1,549.16	1,226.60	1,036.72
Clase I2 EUR Hgd (C)	LU1956955717	19,028.953	EUR	1,570.76	1,191.09	1,049.62
Clase I2 GBP (C)	LU2052289001	1,577.156	GBP	1,448.36	1,214.30	-
Clase I2 USD (C)	LU1691799990	14,933,200.393	USD	28.21	21.16	18.13
Clase J3 GBP AD (D)	LU2110862468	1,018.705	GBP	1,305.71	1,092.98	-
Clase J3 GBP (C)	LU2110862385	3,357.604	GBP	1,305.72	1,092.96	-
Clase J3 GBP Hgd (C)	LU2224462106	1,110.631	GBP	1,212.54	-	-
Clase M2 EUR (C)	LU2002723745	43,219.682	EUR	1,433.41	1,133.22	-
Clase P2 USD (C)	LU2052289779	313,340.715	USD	76.12	57.28	-
Clase R EUR (C)	LU2183143259	5,659.673	EUR	63.13	50.03	-
Clase R EUR Hgd (C)	LU2183143333	4,990.000	EUR	65.83	50.23	-
Clase R USD (C)	LU2183143176	100.000	USD	67.01	50.24	-
Clase R3 GBP (C)	LU2208987334	70,803.699	GBP	11.79	-	-
Clase R3 GBP AD (D)	LU2208988142	5,191.236	GBP	11.79	-	-
Total Patrimonio Neto			USD	1,051,276,424	690,604,587	104,983,484

Top European Players

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1883868736	439,887.711	CZK	2,580.73	2,046.69	2,104.03

Top European Players

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1880406910	32,142.586	EUR	61.95	48.22	50.31
Clase A EUR (C)	LU1883868819	14,960,927.883	EUR	10.30	7.99	8.24
Clase A USD AD (D)	LU1883869031	82,407.390	USD	10.77	7.94	8.41
Clase A USD (C)	LU1883868900	699,445.944	USD	12.21	8.98	9.39
Clase A USD Hgd (C)	LU1883869114	58,850.984	USD	83.23	64.93	65.57
Clase A2 USD AD (D)	LU1880407215	100.000	USD	67.58	49.73	-
Clase A2 USD (C)	LU1880407132	100.000	USD	67.66	49.73	-
Clase A5 EUR (C)	LU2070308569	100.000	EUR	59.64	46.19	-
Clase B EUR (C)	LU1883869205	9,861.512	EUR	8.39	6.57	6.78
Clase B USD AD (D)	LU1883869460	626.566	USD	9.66	7.16	7.57
Clase B USD (C)	LU1883869387	162,717.522	USD	9.92	7.36	7.73
Clase C EUR (C)	LU1883869544	345,329.415	EUR	9.02	7.06	7.30
Clase C USD (C)	LU1883869627	270,684.516	USD	10.69	7.93	8.31
Clase C USD Hgd (C)	LU1883869890	41,492.830	USD	77.98	61.37	62.24
Clase E2 EUR (C)	LU1883869973	11,274,620.432	EUR	11.045	8.558	8.763
Clase F EUR (C)	LU1883870047	8,377,804.305	EUR	9.147	7.140	7.398
Clase F2 EUR (C)	LU1880407306	44,886.630	EUR	6.227	4.868	5.030
Clase G EUR (C)	LU1883870120	827,459.353	EUR	5.817	4.525	4.674
Clase H EUR (C)	LU1998917154	-	EUR	-	1,010.31	-
Clase I EUR AD (D)	LU1880407561	1.220	EUR	1,237.76	966.31	1,006.47
Clase I EUR (C)	LU1880407488	6.383	EUR	1,278.43	984.48	1,006.61
Clase I2 EUR (C)	LU1883870393	975,064.713	EUR	13.08	10.04	10.19
Clase I2 USD (C)	LU1883870476	183,803.519	USD	15.51	11.28	11.60
Clase I2 USD Hgd (C)	LU1883870559	91.000	USD	1,429.06	1,103.09	1,096.57
Clase J2 EUR AD (D)	LU1883870716	10.171	EUR	1,257.75	977.56	1,007.37
Clase J2 EUR (C)	LU1883870633	10.000	EUR	1,322.25	1,012.48	1,024.59
Clase M EUR (C)	LU1880407645	0.207	EUR	1,277.68	984.98	1,007.10
Clase M2 EUR (C)	LU1883870807	15,698.082	EUR	1,833.35	1,407.20	1,427.42
Clase O EUR (C)	LU1880407728	-	EUR	-	-	1,006.58
Clase OR EUR (C)	LU1880407991	-	EUR	-	999.72	1,006.58
Clase P2 USD (C)	LU1883870989	7,349.093	USD	79.26	57.84	59.72
Clase P2 USD Hgd (C)	LU1883871011	3,114.724	USD	80.22	62.17	62.05
Clase R2 EUR (C)	LU1883871102	19,334.948	EUR	83.98	64.68	65.84
Clase R2 GBP (C)	LU1883871284	602.429	GBP	109.31	89.14	89.31
Clase R2 USD (C)	LU1883871367	5,976.248	USD	99.59	72.64	74.97
Clase R2 USD Hgd (C)	LU1883871441	5,606.885	USD	70.67	54.73	54.63
Clase T EUR (C)	LU1883871524	-	EUR	-	-	50.29
Clase U EUR (C)	LU1883871953	26,170.132	EUR	55.00	43.04	44.52
Clase U USD (C)	LU1883872092	76,191.031	USD	65.22	48.35	50.70
Clase U USD Hgd (C)	LU1883872175	66,258.053	USD	59.61	46.99	47.71
Clase X EUR (C)	LU1998917402	101.500	EUR	1,330.07	1,013.31	-
Clase Z EUR AD (D)	LU1880408452	62,161.540	EUR	1,234.96	964.61	1,006.52
Clase Z EUR (C)	LU1880408379	1,609.833	EUR	1,290.93	990.04	1,006.52
Total Patrimonio Neto			EUR	563,889,658	793,837,449	878,296,072

US Pioneer Fund

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1883872258	488,063.560	CZK	4,294.59	3,020.45	2,875.49
Clase A EUR (C)	LU1883872332	38,568,886.085	EUR	16.10	11.84	10.91
Clase A USD (C)	LU1883872415	43,837,543.006	USD	19.09	13.30	12.42
Clase A2 EUR (C)	LU2070308726	88,199.672	EUR	68.27	49.95	-
Clase A2 USD (C)	LU2237438978	100.000	USD	63.20	-	-
Clase B USD (C)	LU1883872506	1,041,757.621	USD	15.65	10.91	10.23
Clase C EUR (C)	LU1883872688	7,622,127.155	EUR	14.27	10.50	9.71
Clase C EUR Hgd (C)	LU1883872761	3,753.513	EUR	159.46	112.56	108.54
Clase C USD (C)	LU1883872845	1,043,235.043	USD	16.92	11.79	11.06
Clase E2 EUR (C)	LU1883872928	7,706,078.488	EUR	16.492	12.047	11.061
Clase E2 EUR Hgd (C)	LU1883873066	1,100,554.589	EUR	11.549	8.090	7.731
Clase F EUR (C)	LU1883873140	1,700,659.455	EUR	13.929	10.295	9.544
Clase G EUR (C)	LU1883873223	522,534.498	EUR	8.520	6.275	5.797
Clase I2 EUR (C)	LU1883873496	9,920,316.299	EUR	19.59	14.18	12.90
Clase I2 EUR Hgd (C)	LU1883873579	17,513.819	EUR	3,101.93	2,150.29	2,035.30
Clase I2 USD (C)	LU1883873652	16,942,715.457	USD	23.23	15.92	14.69
Clase M2 EUR (C)	LU1883873736	36,405.911	EUR	4,123.61	2,984.09	2,714.40
Clase M2 EUR Hgd (C)	LU1883873819	46,495.372	EUR	3,077.57	2,131.98	2,012.07
Clase P2 USD (C)	LU1883873900	53,348.133	USD	113.64	78.21	72.41
Clase R2 EUR (C)	LU1883874031	13,606.749	EUR	136.28	98.96	90.32
Clase R2 USD (C)	LU1883874114	93,660.590	USD	161.53	111.12	102.85
Clase T USD (C)	LU1883874205	59,140.073	USD	104.95	73.17	68.65
Clase U USD (C)	LU1883874387	201,765.123	USD	106.93	74.53	69.92
Clase X USD (C)	LU2034727904	5.000	USD	1,640.64	1,116.17	-
Clase Z EUR (C)	LU2040440823	757.209	EUR	1,423.01	1,035.48	-
Clase Z USD (C)	LU2031987014	4,932.921	USD	1,477.88	1,018.28	-
Total Patrimonio Neto			EUR	2,644,901,017	1,582,611,520	1,472,033,788

Wells Fargo US Equity Mid Cap

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU0568602824	39,380.999	EUR	301.01	217.83	244.05
Clase A EUR Hgd (C)	LU0568603129	8,373.496	EUR	213.17	148.01	173.07
Clase A USD AD (D)	LU0568602741	3,569.348	USD	247.02	169.31	192.36
Clase A USD (C)	LU0568602667	91,452.769	USD	247.12	169.37	192.48
Clase F EUR Hgd (C)	LU2018723085	50,759.484	EUR	6.011	4.195	-
Clase F2 EUR Hgd (C)	LU0568603558	8,406.332	EUR	186.20	130.40	153.90
Clase F2 USD (C)	LU0568603475	4,090.539	USD	217.25	150.25	172.20
Clase G EUR Hgd (C)	LU0797054037	5,088.358	EUR	186.52	129.81	151.95
Clase G USD (C)	LU0568603392	14,712.213	USD	226.21	155.35	176.85
Clase I EUR Hgd (C)	LU0568585391	2.877	EUR	2,343.37	1,607.91	1,858.82
Clase I USD AD (D)	LU0568585045	3.639	USD	2,740.95	1,864.60	2,093.62
Clase I USD (C)	LU0568584741	36.333	USD	2,724.54	1,846.17	2,073.66
Clase I2 USD (C)	LU2330499059	5.000	USD	1,004.76	-	-
Clase M EUR Hgd (C)	LU0568585714	19.550	EUR	231.62	160.70	185.76
Clase P2 USD (C)	LU2199618393	100.000	USD	71.17	-	-
Clase Q-I13 USD (C)	LU1600319724	913.279	USD	1,382.00	940.67	1,061.07
Clase Q-S2 USD (C)	LU1737509940	536.269	USD	128.39	88.70	101.55
Total Patrimonio Neto			USD	48,681,440	39,680,297	62,715,265

Asia Equity Concentrated

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU0557854147	221,702.714	EUR	192.14	143.39	138.32
Clase A USD AD (D)	LU0119085867	106,309.118	USD	43.68	30.81	30.15
Clase A USD (C)	LU0119085271	1,222,885.764	USD	44.72	31.43	30.71
Clase A2 USD AD (D)	LU0823039010	29,577.441	USD	43.47	30.60	29.97
Clase A2 USD (C)	LU0823038988	516,822.998	USD	44.31	31.19	30.55
Clase A5 EUR (C)	LU2032055381	100.000	EUR	70.40	52.36	-
Clase B USD (C)	LU1882444083	-	USD	-	53.67	53.06
Clase C EUR (C)	LU1882444166	6,216.534	EUR	70.95	53.25	51.92
Clase C USD (C)	LU1882444240	12,580.266	USD	75.50	53.66	53.06
Clase E2 EUR (C)	LU1882444323	3,219,356.322	EUR	7.298	5.403	5.197
Clase F EUR (C)	LU1882444596	2,873,505.148	EUR	7.119	5.342	5.193
Clase F2 USD (C)	LU0557854493	6,528.936	USD	143.57	101.89	100.58
Clase G EUR (C)	LU1882444679	64,387.301	EUR	7.169	5.365	5.195
Clase G EUR Hgd (C)	LU1103154735	10,264.729	EUR	138.86	101.06	101.99
Clase G USD (C)	LU0119086162	226,643.677	USD	41.02	29.05	28.50
Clase I USD (C)	LU0119082419	125.995	USD	5,063.46	3,540.71	3,430.71
Clase I2 EUR (C)	LU1882444752	-	EUR	-	-	1,040.11
Clase I2 USD AD (D)	LU1880382806	5.000	USD	1,509.35	1,051.13	-
Clase I2 USD (C)	LU1882444836	37,692.995	USD	1,579.02	1,098.49	1,062.93
Clase M USD (C)	LU0329440605	408.066	USD	156.92	109.84	106.30
Clase M2 EUR AD (D)	LU1882445056	11.686	EUR	1,473.13	1,086.43	1,040.15
Clase M2 EUR (C)	LU1882444919	6,391.314	EUR	1,485.28	1,090.46	1,040.16
Clase R2 EUR (C)	LU1882445130	87.054	EUR	73.81	54.35	51.99
Clase R2 USD (C)	LU1882445213	100.000	USD	76.67	53.47	51.86
Clase T USD (C)	LU1882445304	35.948	USD	75.14	53.75	53.06
Clase U USD (C)	LU1882445486	-	USD	-	53.67	53.06
Clase Z EUR (C)	LU2040439908	221.958	EUR	1,426.81	1,050.33	-
Total Patrimonio Neto			USD	272,006,005	191,908,143	232,602,219

China Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1880383101	988.947	EUR	74.25	57.72	50.03
Clase A EUR (C)	LU1882445569	7,130,798.943	EUR	21.83	16.97	14.71
Clase A USD AD (D)	LU1880383283	94,023.646	USD	77.80	57.25	50.32
Clase A USD (C)	LU1882445643	5,344,007.482	USD	25.88	19.05	16.75
Clase A2 USD AD (D)	LU1880383440	2,539.506	USD	79.48	57.92	50.33
Clase A2 USD (C)	LU1880383366	529,239.569	USD	79.49	57.92	50.33
Clase A5 EUR (C)	LU2070305623	790,528.862	EUR	72.54	56.25	-
Clase B USD (C)	LU1882445726	1,011,648.783	USD	21.68	15.89	13.89
Clase C EUR (C)	LU1882445999	117,274.476	EUR	19.85	15.36	13.23
Clase C USD (C)	LU1882446021	34,616.188	USD	23.53	17.25	15.07
Clase E2 EUR (C)	LU1882446294	4,209,284.579	EUR	23.999	18.385	15.684
Clase F EUR (C)	LU1882446377	2,278,707.013	EUR	19.702	15.396	13.427
Clase F2 USD (C)	LU1880383523	499,076.277	USD	7.828	5.748	5.032
Clase G EUR (C)	LU1882446450	4,778,967.753	EUR	6.571	5.111	4.437
Clase G USD (C)	LU1880383796	7,286,512.599	USD	7.752	5.716	5.032
Clase H EUR (C)	LU2339089240	5.000	EUR	1,079.64	-	-
Clase I USD (C)	LU1880383879	5,553.505	USD	1,592.12	1,159.63	1,006.72
Clase I2 EUR (C)	LU1882446534	328,762.336	EUR	27.43	20.83	17.61
Clase I2 GBP (C)	LU2259109523	5.000	GBP	1,049.84	-	-
Clase I2 USD (C)	LU1882446617	323,923.226	USD	32.53	23.39	20.05
Clase I2 USD MD2 (D)	LU1880384091	120.401	USD	1,586.30	1,155.06	1,006.96
Clase M USD (C)	LU1880384174	1,728.502	USD	1,587.33	1,158.08	1,006.71
Clase M2 EUR (C)	LU1882446708	6,152.605	EUR	2,857.63	2,170.82	1,836.36
Clase P2 USD (C)	LU1882446880	100.000	USD	107.77	77.69	66.76
Clase Q-I4 USD (C)	LU1880384331	28,426.382	USD	1,636.73	1,175.79	1,006.98
Clase Q-I9 USD (C)	LU1880384414	-	USD	-	1,179.00	1,007.01
Clase Q-X USD (C)	LU1880384687	1,066.257	USD	1,589.49	1,159.23	1,006.72
Clase R USD (C)	LU1880385148	6,281.600	USD	79.21	57.85	50.33
Clase R2 EUR (C)	LU1882446963	2,075.379	EUR	77.10	58.69	49.74
Clase R2 GBP (C)	LU2259109879	100.000	GBP	52.42	-	-
Clase R2 USD (C)	LU1882447003	100.000	USD	74.71	53.85	46.31
Clase T USD (C)	LU1882447185	42,291.162	USD	75.00	54.97	48.01
Clase U USD (C)	LU1882447268	264,196.780	USD	72.57	53.18	46.46
Clase X USD (C)	LU2034728381	5.000	USD	1,758.44	1,253.85	-
Clase Z EUR (C)	LU2040440070	203.749	EUR	1,534.08	1,178.22	-
Total Patrimonio Neto			EUR	727,153,939	509,214,883	458,896,977

Emerging Europe and Mediterranean Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK (C)	LU1882447342	443,986.908	CZK	500.39	409.25	468.40
Clase A EUR (C)	LU1882447425	2,455,082.373	EUR	19.62	15.36	18.41
Clase A USD AD (D)	LU1882447771	3,293.011	USD	21.18	16.02	19.61
Clase A USD (C)	LU1882447698	702,091.390	USD	23.26	17.26	20.96
Clase B EUR (C)	LU1882447854	13,470.861	EUR	16.23	12.79	15.29
Clase B USD (C)	LU1882447938	109,745.708	USD	19.25	14.38	17.41
Clase C EUR (C)	LU1882448076	282,343.148	EUR	17.40	13.72	16.38
Clase C USD AD (D)	LU1882448233	307.000	USD	19.60	14.81	18.01
Clase C USD (C)	LU1882448159	17,577.863	USD	20.63	15.41	18.66
Clase E2 EUR (C)	LU1882448316	818,937.375	EUR	21.306	16.633	19.665
Clase F EUR (C)	LU1882448407	676,477.075	EUR	17.024	13.416	16.168
Clase G EUR (C)	LU1882448589	23,699.338	EUR	5.399	4.236	5.085
Clase I2 EUR (C)	LU1882448662	9,321.919	EUR	24.44	18.91	22.16
Clase I2 USD (C)	LU1882448746	853.368	USD	28.98	21.23	25.23
Clase M2 EUR (C)	LU1882448829	108.925	EUR	1,093.93	846.50	992.46
Clase R2 EUR (C)	LU1882449041	520.080	EUR	61.66	47.87	56.29
Clase T EUR (C)	LU1882449124	16.118	EUR	60.90	47.99	57.24
Clase T USD (C)	LU1882449397	2,665.992	USD	72.14	53.84	65.18
Clase U EUR (C)	LU1882449470	2,906.533	EUR	60.68	47.85	57.14
Clase U USD (C)	LU1882449553	43,761.818	USD	71.99	53.76	65.06
Clase Z EUR (C)	LU2110860090	278.092	EUR	1,355.32	-	-
Total Patrimonio Neto			EUR	110,803,761	104,498,240	130,421,903

Emerging Markets Equity Focus

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU1808314444	11,087.042	CHF	117.85	86.61	91.76
Clase A EUR AD (D)	LU0552028341	112,787.737	EUR	180.71	134.68	134.60
Clase A EUR (C)	LU0552028184	2,267,516.149	EUR	181.86	135.45	134.98
Clase A EUR Hgd (C)	LU0613075240	508,636.324	EUR	136.70	97.44	100.72
Clase A USD AD (D)	LU0319686076	82,428.721	USD	226.98	160.21	162.34
Clase A USD (C)	LU0319685854	607,492.239	USD	157.86	111.42	112.44
Clase A2 EUR (C)	LU2070309880	168,560.318	EUR	64.96	48.36	-
Clase A2 USD (C)	LU0823040885	46,651.515	USD	159.95	112.73	113.59
Clase A5 EUR (C)	LU2032055209	2,027,106.814	EUR	69.02	51.09	-
Clase A6 EUR (C)	LU2032055464	15,300.434	EUR	68.30	50.96	-
Clase E2 EUR (C)	LU2036674005	2,602,918.134	EUR	6.787	5.032	-
Clase F USD (C)	LU2018721543	28,308.145	USD	7.143	5.071	-
Clase F2 USD (C)	LU0557857595	18,789.095	USD	140.90	100.15	101.77
Clase G EUR (C)	LU0552028770	701,507.509	EUR	179.98	134.45	134.32
Clase G USD (C)	LU0319686159	168,646.189	USD	148.63	105.16	106.51
Clase H USD (C)	LU1998918046	15,952.614	USD	1,572.89	1,089.89	-
Clase I EUR Hgd (C)	LU1534104887	2,997.000	EUR	1,513.72	1,045.84	1,094.16
Clase I USD (C)	LU0319685342	157,175.962	USD	1,729.52	1,210.58	1,212.81
Clase I2 EUR (C)	LU2098275659	117,375.971	EUR	1,213.55	892.79	-
Clase I2 GBP (C)	LU1897303738	5.000	GBP	1,332.76	1,038.25	-
Clase J2 USD (C)	LU2085675788	19,305.000	USD	1,351.02	938.53	-
Clase M USD (C)	LU0329442304	418,576.859	USD	182.90	128.00	128.24

Emerging Markets Equity Focus

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase M2 EUR (C)	LU2237439190	5.000	EUR	1,237.82	-	-
Clase M2 USD (C)	LU2002720568	177,179.965	USD	1,558.00	1,085.00	-
Clase O USD (C)	LU0557857678	-	USD	-	-	1,274.43
Clase OR USD AD (D)	LU1534102162	-	USD	-	1,121.42	1,123.32
Clase P2 USD (C)	LU2052289340	100.000	USD	72.40	50.52	-
Clase Q-A5 CZK (C)	LU1706528780	11.630	CZK	3,502.45	2,722.21	2,583.18
Clase Q-A5 PLN Hgd (C)	LU1706531222	1.000	PLN	516.80	368.71	374.71
Clase Q-A5 USD (C)	LU1706528947	1.000	USD	128.88	91.16	90.72
Clase Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,310.20	1,014.44	-
Clase Q-I4 USD (C)	LU0729060128	46,931.143	USD	2,259.54	1,565.54	1,550.71
Clase Q-I8 USD (C)	LU0906530919	63,543.950	USD	1,534.94	1,067.12	1,060.65
Clase Q-OF EUR (C)	LU1600318916	4,588.000	EUR	1,410.19	1,028.15	1,001.01
Clase Q-X USD (C)	LU0319685698	7,894.117	USD	1,848.67	1,291.28	1,290.61
Clase R EUR Hgd AD (D)	LU0823040539	12,773.333	EUR	50.89	90.12	95.44
Clase R EUR Hgd (C)	LU0823040455	2,905.622	EUR	125.40	91.71	96.18
Clase R GBP Hgd (C)	LU0987197331	168.000	GBP	150.12	105.81	108.20
Clase R USD AD (D)	LU1661675584	-	USD	-	-	100.60
Clase R USD (C)	LU1661675402	6,906.103	USD	143.75	100.77	101.14
Clase X USD (C)	LU1998920885	42,580.760	USD	1,584.90	1,093.84	-
Total Patrimonio Neto			USD	2,608,240,036	1,697,100,851	1,329,016,005

Emerging World Equity*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1049754457	51,515.580	CZK	3,218.57	2,271.60	2,449.02
Clase A EUR AD (D)	LU0557858213	20,899.622	EUR	164.86	121.87	127.82
Clase A EUR (C)	LU0557858130	855,061.373	EUR	170.57	126.09	131.46
Clase A USD AD (D)	LU0347592270	37,501.500	USD	141.57	99.12	105.29
Clase A USD (C)	LU0347592197	449,264.698	USD	146.23	102.38	108.20
Clase A2 USD (C)	LU0823041008	-	USD	-	102.28	108.21
Clase B USD (C)	LU1882465674	504.018	USD	70.26	49.58	52.97
Clase C EUR (C)	LU1882465757	15,658.986	EUR	66.01	49.19	51.83
Clase C USD (C)	LU1882465831	29,681.710	USD	70.24	49.57	52.97
Clase E2 EUR (C)	LU1882465914	4,316,927.457	EUR	6.789	4.991	5.188
Clase F EUR (C)	LU1882466052	3,675,679.483	EUR	6.640	4.941	5.185
Clase F2 USD (C)	LU0557858304	14,862.444	USD	123.80	87.24	93.26
Clase G EUR (C)	LU1882466136	94,171.128	EUR	6.694	4.962	5.186
Clase G USD (C)	LU0347592353	43,769.197	USD	138.56	97.27	103.12
Clase H EUR (C)	LU1998918392	5.000	EUR	1,416.19	1,027.25	-
Clase I EUR (C)	LU0906531487	59,505.495	EUR	1,774.22	1,299.06	1,340.48
Clase I USD (C)	LU0347592437	19,545.857	USD	1,626.27	1,127.69	1,181.08
Clase I2 EUR (C)	LU1882466219	1,299.981	EUR	1,380.24	1,006.70	1,038.37
Clase I2 GBP (C)	LU2052289266	5.000	GBP	1,296.64	1,001.47	-
Clase I2 USD (C)	LU1882466300	75.782	USD	1,469.15	1,014.85	1,061.21
Clase M EUR (C)	LU0906531644	-	EUR	-	105.98	-
Clase M USD (C)	LU0347591975	132,801.953	USD	178.51	123.78	129.95
Clase M2 EUR (C)	LU1882466482	9,129.940	EUR	1,381.65	1,007.23	1,038.41
Clase O EUR (C)	LU1327395288	146,896.544	EUR	1,858.26	1,342.54	1,371.61

Emerging World Equity*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase P2 USD (C)	LU1882466565	461.320	USD	72.92	50.54	53.04
Clase Q-01 USD (C)	LU0552028853	205,260.748	USD	1,940.57	1,329.13	1,378.22
Clase R EUR (C)	LU1737510872	132.000	EUR	134.55	98.44	101.16
Clase R USD AD (D)	LU0823041933	712.000	USD	167.36	117.22	124.48
Clase R USD (C)	LU0823041859	4,974.086	USD	179.40	124.79	130.72
Clase R2 EUR (C)	LU1882466649	79.742	EUR	68.67	50.20	51.90
Clase R2 USD (C)	LU1882466722	100.000	USD	71.26	49.34	51.73
Clase T EUR (C)	LU1882466995	-	EUR	-	-	51.83
Clase T USD (C)	LU1882467027	-	USD	-	49.60	52.97
Clase U EUR (C)	LU1882467290	-	EUR	-	49.18	51.83
Clase U USD (C)	LU1882467373	-	USD	-	49.57	52.97
Clase X EUR (C)	LU1882467456	35,310.519	EUR	1,407.92	1,017.18	1,039.21
Clase X GBP (C)	LU1882467530	-	GBP	-	-	1,051.73
Clase Z USD (C)	LU2031984854	2,501.851	USD	1,378.42	952.07	-
Total Patrimonio Neto			USD	1,314,896,873	1,292,086,883	1,850,093,537

Equity ASEAN

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		05/03/21		05/03/21	30/06/20	30/06/19
Clase A USD AD (D)	LU0297165440	4,440.119	USD	65.04	58.22	78.44
Clase A USD (C)	LU0297165101	44,668.921	USD	81.73	72.04	96.44
Clase A2 USD (C)	LU0823038715	67,094.549	USD	80.86	71.35	95.67
Clase F2 USD (C)	LU0557853842	1,350.071	USD	73.93	65.61	88.72
Clase G USD (C)	LU0297165523	9,529.779	USD	76.74	67.79	91.02
Clase I USD (C)	LU0297162777	0.031	USD	911.61	793.23	1,049.45
Total Patrimonio Neto			USD	10,196,042	12,686,664	18,399,321

Latin America Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU0552029406	88,691.968	EUR	76.50	55.74	81.26
Clase A USD AD (D)	LU0201602173	7,292.702	USD	422.71	293.75	438.25
Clase A USD (C)	LU0201575346	87,585.752	USD	496.00	341.51	504.67
Clase A2 USD AD (D)	LU0823046577	62.804	USD	427.23	295.96	441.60
Clase A2 USD (C)	LU0823046494	25,571.659	USD	497.05	341.97	505.90
Clase A5 EUR (C)	LU2070308213	100.000	EUR	48.81	35.36	-
Clase F2 USD (C)	LU0557869764	13,943.517	USD	61.85	42.92	64.03
Clase G EUR (C)	LU0552029661	19,399.362	EUR	75.89	55.35	80.89
Clase G USD (C)	LU0201575858	14,080.716	USD	465.46	321.33	476.18
Clase I USD AD (D)	LU0201602413	21.300	USD	1,468.49	1,025.11	1,524.98
Clase I USD (C)	LU0201576070	903.896	USD	5,383.56	3,672.31	5,375.63
Clase I2 GBP (C)	LU2052288961	5.000	GBP	955.96	726.97	-
Clase M USD (C)	LU0329447527	54,472.971	USD	86.54	59.13	86.51
Clase Q-I4 USD (C)	LU0823047203	-	USD	-	-	1,377.03
Clase Q-X USD (C)	LU0276938817	0.986	USD	1,580.21	1,077.24	1,573.84
Clase R USD AD (D)	LU0823047112	770.514	USD	90.65	63.20	94.21

* Existía Swing Pricing a 30/06/21. Ver más detalles en la nota 25.

Latin America Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase R USD (C)	LU0823047039	4,408.161	USD	101.34	69.22	101.41
Total Patrimonio Neto			USD	86,612,812	61,759,410	118,907,912

Equity MENA

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0569692097	-	EUR	-	-	116.55
Clase A EUR (C)	LU0569690554	1,252.588	EUR	232.05	172.63	207.31
Clase A EUR Hgd (C)	LU0569690471	5,687.904	EUR	168.46	119.89	148.85
Clase A USD AD (D)	LU0568614084	1,011.029	USD	185.49	132.62	163.22
Clase A USD (C)	LU0568613946	15,305.823	USD	191.25	134.73	163.75
Clase A2 USD (C)	LU0823047385	43,866.783	USD	192.23	135.56	165.04
Clase F2 EUR Hgd (C)	LU0568614597	5,349.457	EUR	148.35	106.61	133.65
Clase F2 USD (C)	LU0568614324	4,702.770	USD	168.44	119.80	147.10
Clase G EUR Hgd (C)	LU0568614241	14,776.180	EUR	159.30	113.68	141.58
Clase G USD (C)	LU0568614167	11,216.406	USD	182.88	129.23	157.56
Clase I EUR Hgd (C)	LU0568613607	1,111.551	EUR	1,785.41	1,257.92	1,544.64
Clase I USD AD (D)	LU0568613516	10.000	USD	1,897.75	1,361.02	1,669.96
Clase I USD (C)	LU0568613433	16,437.906	USD	2,031.77	1,419.30	1,705.64
Clase M USD (C)	LU0568613789	34,753.810	USD	149.52	104.43	125.49
Total Patrimonio Neto			USD	60,570,950	52,304,896	78,073,690

New Silk Road

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1941681014	1,291,309.606	EUR	142.30	105.26	100.99
Clase F EUR (C)	LU2018721386	117,637.245	EUR	6.977	5.216	-
Clase F2 EUR (C)	LU1941681105	467.699	EUR	144.04	106.40	100.83
Clase G EUR (C)	LU1941681873	1,539,659.410	EUR	141.40	105.13	100.80
Clase H EUR (C)	LU2036674690	9,665.198	EUR	1,517.47	1,093.38	-
Clase I EUR (C)	LU1941681287	8,850.728	EUR	1,452.99	1,067.67	1,011.24
Clase I USD (C)	LU1941681360	10.000	USD	1,528.35	1,065.54	1,024.18
Clase I2 GBP (C)	LU2031984268	5.000	GBP	1,459.09	1,118.12	-
Clase M EUR (C)	LU1941681444	16,261.763	EUR	144.84	106.55	101.11
Clase R EUR (C)	LU1941681790	665.132	EUR	144.43	106.48	101.09
Clase R USD (C)	LU1941681527	972.000	USD	152.04	106.22	102.38
Total Patrimonio Neto			USD	512,874,351	58,427,724	20,450,739

Russian Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1883867761	144,968.708	EUR	78.22	58.17	62.82
Clase A USD (C)	LU1883867845	22,310.007	USD	93.01	65.38	71.54
Clase C EUR (C)	LU1883867928	3,406.153	EUR	88.39	66.15	71.85

Russian Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase C HUF (C)	LU1883868066	304.234	HUF	31,033.66	23,423.80	23,192.57
Clase E2 EUR (C)	LU1883868140	2,543,717.827	EUR	8.085	5.979	6.431
Clase F EUR (C)	LU1883868223	1,268,147.822	EUR	7.446	5.564	6.041
Clase G EUR (C)	LU1883868496	715,969.902	EUR	7.562	5.644	6.109
Clase M2 EUR (C)	LU1883868579	1,739.300	EUR	1,718.71	1,260.44	1,344.40
Clase R2 EUR (C)	LU1883868652	26,786.000	EUR	82.45	60.64	64.90
Total Patrimonio Neto			EUR	54,037,994	44,756,905	46,766,393

SBI FM India Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0552029315	13,935.336	EUR	191.08	135.51	159.72
Clase A EUR (C)	LU0552029232	232,322.394	EUR	190.33	134.91	159.01
Clase A USD AD (D)	LU0236502158	13,954.115	USD	258.09	173.86	208.63
Clase A USD (C)	LU0236501697	117,109.693	USD	318.08	213.77	255.45
Clase A2 USD (C)	LU0823045413	45,561.371	USD	328.96	221.92	265.11
Clase A5 EUR (C)	LU2032056785	100.000	EUR	64.24	45.30	-
Clase F2 USD (C)	LU0557865937	23,278.395	USD	168.68	114.76	138.25
Clase G USD (C)	LU0236502315	141,081.693	USD	299.41	201.66	241.66
Clase I USD AD (D)	LU0236502661	18.841	USD	1,262.56	845.40	1,008.45
Clase I USD (C)	LU0236502588	2,559.717	USD	3,564.80	2,368.93	2,805.87
Clase I2 GBP (C)	LU2052289183	43.129	GBP	1,219.44	909.30	-
Clase I2 USD (C)	LU2330498754	5.000	USD	1,099.77	-	-
Clase I2 USD MD2 (D)	LU0276940391	695.110	USD	1,275.33	851.53	1,006.91
Clase M USD (C)	LU0329446719	59,354.450	USD	174.66	115.85	137.62
Clase M2 USD (C)	LU2002724123	4,308.084	USD	1,353.34	902.16	-
Clase O USD (C)	LU0557866406	5.270	USD	1,306.07	862.83	1,009.12
Clase P2 USD (C)	LU2052289852	100.000	USD	65.58	43.80	-
Clase Q-I4 USD (C)	LU0236503040	1,355,241.711	USD	381.87	254.18	299.56
Clase Q-I6 USD (C)	LU1880406837	12,656.793	USD	1,276.31	852.51	1,008.25
Clase Q-I9 USD (C)	LU0351777106	471.000	USD	245.56	163.19	192.03
Clase R2 GBP (C)	LU2259110612	100.000	GBP	54.82	-	-
Clase X USD (C)	LU2034728548	5.000	USD	1,421.25	938.88	-
Total Patrimonio Neto			USD	717,748,949	1,215,288,798	1,513,762,331

CPR Global Agriculture

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		15/10/20		15/10/20	30/06/20	30/06/19
Clase AE (C)	LU0370201419	39,987.264	EUR	196.33	175.60	200.87
Clase AHE (C)	LU0347595612	17,510.792	EUR	125.26	108.05	128.41
Clase AU (C)	LU0347595026	166,719.175	USD	110.39	94.78	109.91
Clase AU (D)	LU0347595299	13,479.536	USD	121.99	104.74	121.47
Clase A2U (C)	LU0823042071	408.660	USD	109.74	94.26	109.04
Clase FHE (C)	LU0644001009	13,545.087	EUR	100.09	86.70	104.48
Clase FU (C)	LU0557861605	14,648.083	USD	104.92	90.45	106.06
Clase IE (C)	LU1120875163	1.000	EUR	1,029.04	917.84	1,041.75

CPR Global Agriculture

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		15/10/20		15/10/20	30/06/20	30/06/19
Clase IE (D)	LU1120875247	1.000	EUR	1,221.99	1,098.29	1,256.14
Clase IHE (C)	LU0370201500	-	EUR	-	-	1,106.95
Clase IU (C)	LU0347595455	1,046.092	USD	1,199.67	1,027.07	1,182.93
Clase MU (C)	LU0347594722	145.842	USD	173.25	148.32	170.51
Clase RU (C)	LU0823042402	1,500.664	USD	113.66	97.36	112.14
Clase R2E (C)	LU1508891626	11,625.071	EUR	114.11	101.60	114.75
Clase SHE (C)	LU0644000969	27,595.482	EUR	113.20	97.75	116.69
Clase SU (C)	LU0347595372	101,173.942	USD	105.00	90.26	105.03
Total Patrimonio Neto			USD	52,250,427	46,644,204	70,312,417

CPR Global Gold Mines

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		15/10/20		15/10/20	30/06/20	30/06/19
Clase AE (C)	LU0568608433	420,211.970	EUR	70.76	66.51	46.58
Clase AE (D)	LU0568608516	89,175.162	EUR	75.25	70.73	49.54
Clase AK (C)	LU1049755264	132.689	CZK	4,574.06	4,187.75	2,800.97
Clase AU (C)	LU0568608276	607,006.987	USD	57.55	51.92	36.85
Clase AU (D)	LU0568608359	5,656.378	USD	138.59	125.03	88.79
Clase A2U (C)	LU0823042667	1,128,811.388	USD	57.98	52.30	37.20
Clase FHE (C)	LU0644000613	32,321.886	EUR	63.14	57.56	42.63
Clase FU (C)	LU0568611064	101,684.440	USD	51.18	46.34	33.37
Clase IE (C)	LU0906533855	49,601.348	EUR	1,730.61	1,622.56	1,125.67
Clase IU (C)	LU0568607625	28,087.936	USD	627.17	564.52	397.88
Clase ME (C)	LU0906534077	457,690.067	EUR	152.87	143.32	99.41
Clase MU (C)	LU0568607971	12,146.119	USD	62.80	56.52	39.74
Clase OU (C)	LU0568608193	9,570.314	USD	1,483.13	1,330.03	-
Clase RU (C)	LU0906534317	4,023.095	USD	170.51	153.54	108.17
Clase SHE (C)	LU0644000530	250,326.115	EUR	43.17	39.23	28.76
Clase SU (C)	LU0568608607	77,137.289	USD	53.41	48.23	34.39
Total Patrimonio Neto			USD	383,724,198	362,177,489	178,119,399

CPR Global Lifestyles

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		15/10/20		15/10/20	30/06/20	30/06/19
Clase AE (C)	LU0568611817	1,105,683.273	EUR	260.87	235.83	223.90
Clase AE (D)	LU0568611908	68,039.163	EUR	224.31	202.77	192.67
Clase AK (C)	LU1049755421	102,514.013	CZK	4,928.38	4,338.86	3,935.34
Clase AU (C)	LU0568611650	50,593.285	USD	211.69	183.72	176.82
Clase AU (D)	LU0568611734	6,853.512	USD	185.05	160.60	154.52
Clase A2U (C)	LU0823043129	16,015.357	USD	214.00	184.08	176.76
Clase A5 EUR (C)	LU2032055035	100.000	EUR	56.50	51.03	-
Clase A6 EUR (C)	LU2032055118	5,757.065	EUR	56.11	50.73	-
Clase FHE (C)	LU0644000886	13,358.691	EUR	161.12	141.92	142.06
Clase FU (C)	LU0568612112	17,479.395	USD	187.27	163.06	158.64
Clase IE (C)	LU0906535041	28,854.242	EUR	2,028.04	1,829.11	1,724.50
Clase IE (D)	LU0906535124	125.000	EUR	1,543.59	1,392.20	1,310.67

CPR Global Lifestyles

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		15/10/20		15/10/20	30/06/20	30/06/19
Clase ME (C)	LU1971433476	50,486.537	EUR	118.52	106.89	101.12
Clase MU (C)	LU0568611494	1,077.235	USD	231.16	200.15	191.16
Clase OU (C)	LU0568611577	30,975.700	USD	2,670.25	2,283.30	2,147.87
Clase RRHG (C)	LU0987199972	-	GBP	-	-	133.26
Clase SHE (C)	LU0644000704	81,248.068	EUR	167.38	147.08	145.51
Clase SU (C)	LU0568612039	54,663.471	USD	194.14	168.64	163.06
Total Patrimonio Neto			USD	583,678,402	482,397,000	428,515,705

CPR Global Resources

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		15/10/20		15/10/20	30/06/20	30/06/19
Clase AE (C)	LU0557864617	169,666.821	EUR	97.16	100.09	100.84
Clase AE (D)	LU0557864708	45,943.537	EUR	104.72	108.13	109.35
Clase AK (C)	LU1049755348	19,400.815	CZK	2,774.39	2,783.30	2,677.66
Clase AU (C)	LU0347594136	90,125.257	USD	71.12	70.33	71.82
Clase AU (D)	LU0347594219	20,158.575	USD	73.92	73.26	74.97
Clase A2U (C)	LU0823043475	10.800	USD	70.67	69.93	71.44
Clase FHE (C)	LU0644001264	7,207.897	EUR	69.92	69.85	74.40
Clase FU (C)	LU0557864880	24,976.169	USD	69.31	68.82	71.22
Clase IU (C)	LU0347594482	377.285	USD	788.02	777.04	788.08
Clase ME (C)	LU0906536015	20,993.484	EUR	105.11	107.96	108.01
Clase MU (C)	LU0347593914	1,874.831	USD	84.56	83.38	84.49
Clase ORHE (C)	LU0906536106	102,816.747	EUR	1,031.56	1,020.09	1,049.26
Clase OU (C)	LU0557864963	13,653.312	USD	1,064.07	1,046.48	1,047.69
Clase SHE (C)	LU0644001181	147,345.301	EUR	60.06	59.83	63.05
Clase SU (C)	LU0347594300	125,803.970	USD	67.32	66.65	68.33
Total Patrimonio Neto			USD	197,912,503	187,970,075	119,244,750

Equity Emerging Conservative

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase AHE (C)	LU0945154085	96,305.645	EUR	90.62	70.15	86.65
Clase AU (C)	LU0945153863	1,060.942	USD	119.88	91.58	110.08
Clase FHE (C)	LU0945154671	3,197.698	EUR	84.09	65.99	82.69
Clase FU (C)	LU0945154598	961.545	USD	101.23	78.45	95.62
Clase IHE (C)	LU0945153277	75.505	EUR	966.35	740.69	906.39
Clase IU (C)	LU0945152972	3.000	USD	1,260.67	954.19	1,136.25
Clase I8 (C)	LU0945153350	-	EUR	-	1,179.23	1,382.02
Clase I9U (C)	LU2052288029	-	USD	-	900.76	-
Clase SHE (C)	LU0945154242	11,951.960	EUR	100.39	78.00	96.75
Clase SU (C)	LU0945154168	3,225.795	USD	116.08	89.06	107.49
Total Patrimonio Neto			USD	12,780,893	48,803,604	57,556,777

Euroland Equity Dynamic Multi Factors

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1691800590	268,177.979	EUR	119.00	95.05	100.74
Clase I EUR (C)	LU1691800673	47,123.438	EUR	1,216.22	964.43	1,021.61
Clase Q-X EUR (C)	LU1691800830	296,554.087	EUR	1,221.68	968.69	1,025.83
Clase R EUR (C)	LU1691800756	100.000	EUR	57.97	-	-
Total Patrimonio Neto			EUR	451,525,170	373,590,179	447,961,129

Euroland Equity Risk Parity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1328850950	2,958.467	EUR	143.06	114.42	120.94
Clase A5 EUR (C)	LU2070306944	100.000	EUR	56.50	45.08	-
Clase I EUR AD (D)	LU1328850521	132,694.171	EUR	1,325.30	1,071.61	1,156.40
Clase I EUR (C)	LU1328850448	3,354.757	EUR	119,753.26	95,205.76	100,150.37
Clase Q-X EUR (C)	LU1328850877	-	EUR	-	66,138.07	69,214.56
Clase X EUR (C)	LU2034727490	5.000	EUR	1,240.86	984.32	-
Total Patrimonio Neto			EUR	578,038,240	658,067,812	670,276,796

European Equity Conservative

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU1808314287	11,753.733	CHF	118.93	99.67	103.53
Clase A EUR AD (D)	LU0755949921	515,515.781	EUR	166.21	138.94	145.64
Clase A EUR (C)	LU0755949848	1,018,570.940	EUR	188.52	157.10	162.48
Clase A2 EUR (C)	LU1103154495	47,763.208	EUR	118.58	99.40	-
Clase A5 EUR (C)	LU2032055977	4,776.897	EUR	56.78	47.11	-
Clase F EUR (C)	LU2018720651	2,579.869	EUR	5.605	4.709	-
Clase F2 EUR (C)	LU0755950184	20,992.722	EUR	171.55	144.82	150.17
Clase G EUR (C)	LU0755950002	212,607.123	EUR	188.99	157.74	163.59
Clase G USD Hgd (C)	LU1399296596	-	USD	-	104.67	106.40
Clase H EUR (C)	LU1998919283	5.000	EUR	1,180.57	974.67	-
Clase I EUR AD (D)	LU0755949509	-	EUR	-	1,137.77	1,192.37
Clase I EUR (C)	LU0755949418	53,590.006	EUR	3,217.68	2,656.11	2,719.30
Clase I2 EUR (C)	LU2031984698	535.984	EUR	1,155.77	956.94	-
Clase M EUR (C)	LU0755949681	43,792.610	EUR	248.94	205.46	210.61
Clase M2 EUR (C)	LU2002721533	48,687.619	EUR	1,171.92	971.24	-
Clase O EUR (C)	LU0755949764	-	EUR	-	-	1,172.06
Clase Q-I11 EUR (C)	LU1103155468	63,459.823	EUR	1,517.80	1,255.39	1,275.39
Clase Q-I17 EUR (C)	LU1737510526	997,948.772	EUR	123.70	101.66	104.11
Clase Q-OF EUR (C)	LU1567497968	3,175.000	EUR	1,352.48	1,114.64	1,128.41
Clase Q-X EUR AD (D)	LU0797053492	-	EUR	-	-	1,160.16
Clase R EUR (C)	LU0945156700	181,062.000	EUR	127.11	104.77	107.49
Clase X EUR (C)	LU2034727656	5.000	EUR	1,209.45	995.03	-
Clase Z EUR AD (D)	LU1638831559	19,754.223	EUR	1,166.35	974.13	1,021.59
Clase Z EUR (C)	LU1600319484	-	EUR	-	1,073.77	1,097.57
Total Patrimonio Neto			EUR	839,853,833	1,319,074,647	1,453,640,627

European Equity Dynamic Multi Factors

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1691800913	15,685.825	EUR	123.15	98.34	103.53
Clase A5 EUR (C)	LU2070307165	100.000	EUR	56.47	45.05	-
Clase I EUR (C)	LU1691801051	71,635.653	EUR	1,264.76	1,004.34	1,049.38
Clase M2 EUR (C)	LU2298072187	5.000	EUR	1,129.96	-	-
Clase Q-X EUR (C)	LU1691801218	33,130.768	EUR	1,262.11	1,002.12	1,047.12
Clase R EUR (C)	LU1691801135	100.000	EUR	58.77	-	-
Total Patrimonio Neto			EUR	134,365,540	102,611,495	121,948,827

European Equity Risk Parity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1691800087	656.609	EUR	52.48	-	-
Clase A5 EUR (C)	LU2070307249	100.000	EUR	57.58	45.25	-
Clase I EUR AD (D)	LU1691800244	17,534.139	EUR	1,196.73	954.55	1,028.42
Clase I EUR (C)	LU1691800160	43,138.012	EUR	1,269.90	994.32	1,044.73
Total Patrimonio Neto			EUR	75,804,869	96,219,448	122,844,034

Global Equity Conservative

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0985951473	105,154.905	EUR	142.83	126.14	124.41
Clase A EUR (C)	LU0985951127	336,163.864	EUR	190.66	168.39	166.00
Clase A EUR Hgd (C)	LU0987200739	20,495.864	EUR	128.61	108.82	111.53
Clase A USD AD (D)	LU0801842716	6,245.816	USD	176.83	147.91	147.76
Clase A USD (C)	LU0801842559	99,113.880	USD	207.88	173.88	173.31
Clase A2 USD (C)	LU1534099194	274,245.197	USD	124.15	104.21	-
Clase F2 USD (C)	LU0801842989	3,783.540	USD	159.51	134.89	136.25
Clase G EUR (C)	LU1534099434	7,305.117	EUR	130.12	115.43	114.29
Clase G EUR Hgd (C)	LU1534098543	31,234.044	EUR	120.61	102.58	105.61
Clase G USD (C)	LU0801842807	35,714.401	USD	200.53	168.49	169.07
Clase H USD (C)	LU1998919952	5.000	USD	1,230.07	1,017.29	-
Clase I EUR (C)	LU0801841585	10,766.478	EUR	2,334.13	2,042.16	1,992.40
Clase I USD (C)	LU0801841312	1.509	USD	1,799.02	1,490.21	1,473.91
Clase M2 EUR (C)	LU2002722267	5.000	EUR	1,142.88	1,001.97	-
Clase O USD (C)	LU0801843102	20,114.239	USD	2,319.58	1,911.64	1,881.55
Clase Q-I13 USD (C)	LU1650130260	2,884.620	USD	1,382.49	1,142.66	1,127.96
Clase R EUR (C)	LU1638825668	1.000	EUR	134.73	117.70	114.66
Clase X USD (C)	LU2034727573	5.000	USD	1,245.46	1,026.46	-
Clase Z EUR (C)	LU1743287739	14,579.827	EUR	1,353.88	1,181.66	1,150.44
Total Patrimonio Neto			USD	269,939,363	221,395,368	246,890,313

Global Equity Dynamic Multi Factors

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A USD (C)	LU1691801309	102.880	USD	144.83	108.66	108.78
Clase I USD (C)	LU1691801564	1.000	USD	1,499.93	1,117.63	1,116.20
Clase Q-I EUR (C)	LU1860902680	56,535.000	EUR	1,375.89	1,083.23	1,067.56
Clase Q-X USD (C)	LU1691802026	61,988.966	USD	1,509.13	1,124.94	1,123.69
Clase R USD (C)	LU1691801721	100.000	USD	57.72	-	-
Clase X CAD (C)	LU2279408830	38,000.000	CAD	1,076.46	-	-
Total Patrimonio Neto			USD	218,851,592	156,745,127	110,566,818

European Convertible Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0568615214	30,233.938	EUR	119.28	108.07	107.88
Clase A EUR (C)	LU0568615057	120,448.275	EUR	125.80	113.97	113.74
Clase A USD Hgd (C)	LU1103153687	-	USD	-	-	94.99
Clase A5 EUR (C)	LU2070307082	100.000	EUR	55.06	49.69	-
Clase F EUR (C)	LU2018721899	7,243.174	EUR	5.486	4.991	-
Clase F2 EUR (C)	LU0568615487	18,594.202	EUR	118.70	108.20	108.62
Clase G EUR (C)	LU0568615305	80,781.067	EUR	121.79	110.52	110.51
Clase I EUR AD (D)	LU0568614753	35,104.139	EUR	1,253.57	1,128.19	1,119.29
Clase I EUR (C)	LU0568614670	24,603.810	EUR	1,360.28	1,223.99	1,213.68
Clase M EUR (C)	LU0568614837	64,693.075	EUR	135.59	121.99	120.98
Clase M2 EUR AD (D)	LU2002721459	5.000	EUR	1,126.28	1,011.55	-
Clase R EUR AD (D)	LU0987194825	4,111.608	EUR	110.17	99.26	98.51
Clase R EUR (C)	LU0987194742	9,168.524	EUR	109.02	98.20	97.39
Total Patrimonio Neto			EUR	118,553,105	193,958,412	341,360,541

Global Convertible Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0119109048	222,761.323	EUR	15.72	13.31	12.29
Clase A EUR (C)	LU0119108826	3,173,295.180	EUR	16.27	13.77	12.71
Clase A5 EUR (C)	LU2070307751	100.000	EUR	64.48	54.35	-
Clase F2 EUR (C)	LU0557862835	13,707.223	EUR	143.75	122.40	113.33
Clase G EUR (C)	LU0119109550	337,710.530	EUR	17.12	14.53	13.43
Clase H EUR (C)	LU2036674344	5.000	EUR	1,332.94	1,114.36	-
Clase I EUR AD (D)	LU0194910997	9,180.000	EUR	1,391.65	1,169.97	1,072.83
Clase I EUR (C)	LU0119108156	30,362.012	EUR	2,085.73	1,753.26	1,607.50
Clase I USD Hgd (C)	LU0613078699	500.000	USD	1,059.07	-	-
Clase I2 GBP (C)	LU2259109796	5.000	GBP	988.80	-	-
Clase M2 EUR AD (D)	LU2002721962	5.000	EUR	1,307.66	1,097.05	-
Clase O EUR (C)	LU0557862918	16,937.013	EUR	1,163.08	-	1,043.78
Clase R EUR (C)	LU0839541918	786.000	EUR	139.88	118.04	108.31
Clase R2 GBP (C)	LU2259110455	100.000	GBP	49.40	-	-
Clase Z EUR (C)	LU2224462015	3,387.248	EUR	1,015.72	-	-
Total Patrimonio Neto			EUR	162,709,752	74,846,490	125,855,923

Euro Aggregate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0616241559	178,678.531	EUR	128.32	126.40	127.65
Clase A EUR (C)	LU0616241476	425,960.268	EUR	143.76	140.85	141.20
Clase A2 EUR AD (D)	LU1103159619	467,139.627	EUR	104.19	102.21	102.59
Clase A2 EUR (C)	LU1103159536	507,489.341	EUR	103.10	100.69	101.04
Clase A2 EUR MD (D)	LU1882467613	2,826.186	EUR	51.07	50.07	50.52
Clase A2 EUR QTD (D)	LU1882467704	34,325.232	EUR	50.92	49.93	50.52
Clase A2 USD Hgd (C)	LU1882467886	14,112.754	USD	53.14	51.53	50.59
Clase A5 EUR (C)	LU2070306357	100.000	EUR	50.53	49.27	-
Clase C EUR (C)	LU1882467969	50,660.084	EUR	50.51	49.83	50.49
Clase E2 EUR AD (D)	LU1882468181	3,798,715.863	EUR	5.137	5.036	5.053
Clase E2 EUR (C)	LU1882468009	9,314,462.599	EUR	5.177	5.046	5.053
Clase E2 EUR QTD (D)	LU1882468264	7,053,757.865	EUR	5.113	5.004	5.053
Clase F EUR AD (D)	LU1882468421	2,888,408.763	EUR	5.096	5.019	5.051
Clase F EUR (C)	LU1882468348	4,472,795.400	EUR	5.106	5.019	5.051
Clase F2 EUR (C)	LU0616241989	29,533.663	EUR	138.70	136.07	137.16
Clase G EUR (C)	LU0616241807	171,554.482	EUR	141.40	138.65	139.14
Clase H EUR (C)	LU1998918475	5,501.707	EUR	1,010.60	977.91	-
Clase H EUR QTD (D)	LU1998918558	-	EUR	-	970.65	-
Clase I EUR (C)	LU0616240585	73,160.024	EUR	1,516.02	1,478.35	1,473.50
Clase I2 EUR (C)	LU1882468694	96,855.854	EUR	1,045.51	1,014.11	1,010.87
Clase I2 EUR MD2 (D)	LU0616240825	9,075.000	EUR	721.12	758.21	827.19
Clase I2 EUR QTD (D)	LU1882468777	2,687.648	EUR	1,029.82	1,002.87	1,010.87
Clase I2 USD Hgd (C)	LU1882468850	3,668.934	USD	1,077.34	1,037.23	1,012.26
Clase J2 EUR (C)	LU1882468934	41,353.575	EUR	1,047.74	1,015.38	1,010.95
Clase M EUR (C)	LU0616241047	91,682.969	EUR	149.87	146.20	145.82
Clase M2 EUR AD (D)	LU1882469155	3.589	EUR	1,030.18	1,010.55	1,010.90
Clase M2 EUR (C)	LU1882469072	146,506.430	EUR	1,043.66	1,013.34	1,010.83
Clase M2 EUR QTD (D)	LU1882469239	32,411.434	EUR	1,029.32	1,003.37	1,010.85
Clase O EUR (C)	LU0616241393	4,444.000	EUR	1,352.96	1,307.22	1,297.61
Clase Q-X EUR (C)	LU1250881981	401.875	EUR	1,060.01	1,032.52	-
Clase R EUR AD (D)	LU0839528733	614.411	EUR	104.13	102.65	102.50
Clase R EUR (C)	LU0839528493	3,077.127	EUR	104.71	102.22	102.03
Clase R2 EUR AD (D)	LU1882469403	3,378.086	EUR	51.44	50.46	50.53
Clase R2 EUR (C)	LU1882469312	-	EUR	-	50.61	50.53
Clase R2 EUR MD (D)	LU1882469585	101.595	EUR	51.41	50.19	50.53
Clase R2 USD Hgd AD (D)	LU1882469668	354.666	USD	53.04	51.65	50.61
Clase Z EUR (C)	LU2085674898	7,718.000	EUR	1,020.85	989.63	-
Total Patrimonio Neto			EUR	848,580,581	931,832,080	1,555,682,793

Euro Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1049751511	30,576.608	CZK	2,804.78	2,674.51	2,714.79
Clase A EUR AD (D)	LU0119100179	1,176,237.724	EUR	12.07	11.65	12.04
Clase A EUR (C)	LU0119099819	1,895,937.251	EUR	20.73	19.84	20.38
Clase A2 EUR AD (D)	LU0839529202	64,938.393	EUR	102.78	99.14	101.99
Clase A2 EUR (C)	LU0839528907	193,613.136	EUR	103.48	99.05	101.84
Clase A2 EUR MD (D)	LU1882469742	222.002	EUR	51.23	49.26	50.92
Clase A2 USD (C)	LU0987187969	5,906.041	USD	109.70	99.45	103.67
Clase A2 USD Hgd (C)	LU1882469825	-	USD	-	50.72	51.05
Clase A2 USD Hgd MD (D)	LU1882470088	2,615.722	USD	52.85	50.41	51.05
Clase A2 USD MD (D)	LU1882470161	1,290.213	USD	54.56	49.68	52.04
Clase A5 EUR (C)	LU2070306431	100.000	EUR	50.64	48.44	-
Clase C EUR (C)	LU1882470245	6,508.903	EUR	50.70	49.02	50.88
Clase C EUR MD (D)	LU1882470328	-	EUR	-	48.90	50.88
Clase C USD (C)	LU1882470591	400.273	USD	53.94	49.39	52.00
Clase C USD MD (D)	LU1882470674	99.549	USD	53.61	49.29	52.00
Clase E2 EUR (C)	LU1882521765	9,691,701.626	EUR	5.195	4.963	5.093
Clase E2 EUR QTD (D)	LU1882522060	3,650,132.401	EUR	5.127	4.921	5.093
Clase F EUR (C)	LU1882522144	4,454,201.290	EUR	5.139	4.937	5.091
Clase F2 EUR (C)	LU0557859294	17,514.096	EUR	129.50	124.52	128.60
Clase G EUR (C)	LU0119100252	1,271,620.807	EUR	20.00	19.17	19.70
Clase H EUR (C)	LU1998918632	-	EUR	-	967.42	-
Clase H EUR QTD (D)	LU1998918715	3,594.708	EUR	1,008.14	960.43	-
Clase I EUR AD (D)	LU0194910054	70.000	EUR	1,347.39	1,301.99	1,346.21
Clase I EUR (C)	LU0119099496	194,228.662	EUR	2,201.03	2,096.08	2,141.21
Clase I2 EUR AD (D)	LU1882472456	30,610.752	EUR	1,026.84	990.44	1,018.97
Clase I2 EUR (C)	LU1882472373	57,206.247	EUR	1,048.77	997.50	1,018.97
Clase I2 EUR MD2 (D)	LU0158083906	297,394.897	EUR	53.14	55.71	63.30
Clase I2 EUR QTD (D)	LU1882472530	1,269.198	EUR	1,031.93	985.94	1,018.97
Clase M EUR (C)	LU0329442999	6,453.514	EUR	169.23	161.23	164.78
Clase M2 EUR AD (D)	LU1882472886	60.826	EUR	1,027.34	990.90	1,018.94
Clase M2 EUR (C)	LU1882472704	238,941.570	EUR	1,047.67	996.94	1,018.94
Clase M2 EUR QTD (D)	LU1882472969	972.000	EUR	1,032.59	986.89	1,018.94
Clase O EUR AD (D)	LU1250882369	-	EUR	-	1,076.17	1,112.53
Clase O EUR (C)	LU0557859377	-	EUR	-	1,421.37	1,445.54
Clase Q-I11 EUR (C)	LU0987188181	-	EUR	-	-	1,225.29
Clase Q-X EUR (C)	LU1250882104	5.000	EUR	1,174.82	1,118.23	1,141.25
Clase R EUR AD (D)	LU0839529897	2,144.719	EUR	114.14	110.27	113.91
Clase R EUR (C)	LU0839529467	15,774.050	EUR	120.05	114.48	117.09
Clase R2 EUR (C)	LU1882473009	78.430	EUR	52.28	49.81	50.94
Clase R2 USD (C)	LU1882473181	100.000	USD	54.52	49.21	51.07
Clase X EUR (C)	LU1998921008	112,208.672	EUR	1,022.99	968.72	-
Clase Z EUR (C)	LU2070304063	1,715.000	EUR	1,016.77	965.71	-
Total Patrimonio Neto			EUR	1,115,264,495	1,755,050,511	2,390,291,061

Euro Corporate Short Term Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU0945151578	14,902.040	EUR	99.78	97.76	99.88
Clase F2 EUR (C)	LU0945151818	7,142.331	EUR	96.79	95.37	98.08
Clase G EUR (C)	LU0945151735	48,962.185	EUR	98.67	96.84	99.12
Clase H EUR (C)	LU2036674260	5.000	EUR	1,011.90	984.38	-
Clase I EUR AD (D)	LU0945151065	35,885.628	EUR	974.43	960.35	987.20
Clase I EUR (C)	LU0945150927	51,191.246	EUR	1,030.15	1,005.71	1,022.98
Clase M EUR (C)	LU0945151149	16,555.858	EUR	101.46	99.07	100.76
Clase M2 EUR (C)	LU2002721020	16,131.548	EUR	1,004.85	979.89	-
Clase O EUR (C)	LU0945151222	-	EUR	-	-	1,044.21
Clase OR EUR (C)	LU0945151495	1,063.251	EUR	31,879.77	30,966.55	31,390.20
Clase Q-X EUR (C)	LU1250882443	-	EUR	-	980.30	995.61
Clase R EUR (C)	LU0987188264	1.000	EUR	99.18	97.00	98.85
Clase X EUR (C)	LU1998921180	2,000.000	EUR	1,012.39	983.36	-
Total Patrimonio Neto			EUR	148,527,815	160,554,258	275,537,976

Euro Government Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0518421978	31,485.668	EUR	117.08	117.43	117.52
Clase A EUR (C)	LU0518421895	311,125.465	EUR	139.46	139.19	137.44
Clase A2 EUR AD (D)	LU1882473348	18,061.850	EUR	51.00	51.12	50.52
Clase A2 EUR (C)	LU1882473264	997,941.748	EUR	51.21	51.12	50.53
Clase A2 EUR MD (D)	LU1882473421	4,513.618	EUR	50.54	50.55	50.53
Clase A2 USD (C)	LU1882473694	30,070.691	USD	53.57	50.64	50.75
Clase A2 USD MD (D)	LU1882473777	1,590.477	USD	53.19	50.39	50.75
Clase A5 EUR (C)	LU2070306514	100.000	EUR	49.94	49.81	-
Clase C EUR (C)	LU1882473850	7,979.818	EUR	50.07	50.53	50.50
Clase C EUR MD (D)	LU1882473934	2,403.135	EUR	49.40	49.96	50.50
Clase C USD (C)	LU1882474072	330.721	USD	52.37	50.06	50.72
Clase C USD MD (D)	LU1882474155	940.344	USD	52.22	50.01	50.72
Clase E2 EUR (C)	LU1882474239	10,797,218.472	EUR	5.143	5.124	5.053
Clase E2 EUR QTD (D)	LU1882474312	757,347.059	EUR	5.102	5.093	5.053
Clase F EUR (C)	LU1882474403	2,487,288.276	EUR	5.090	5.096	5.052
Clase F2 EUR (C)	LU0557859450	14,005.361	EUR	136.77	137.15	136.16
Clase G EUR (C)	LU0557859708	87,021.022	EUR	135.60	135.50	133.93
Clase H EUR (C)	LU1998918806	-	EUR	-	992.01	-
Clase H EUR QTD (D)	LU1998918988	5,621.114	EUR	993.05	985.07	-
Clase I EUR AD (D)	LU0521034792	-	EUR	-	999.02	1,000.76
Clase I EUR (C)	LU0518422273	41,256.515	EUR	1,505.80	1,497.02	1,470.89
Clase I2 EUR (C)	LU1882474585	25,448.072	EUR	1,035.82	1,028.49	1,010.97
Clase M EUR (C)	LU0557859534	21,087.337	EUR	149.89	149.01	146.43
Clase M2 EUR (C)	LU1882474668	144,416.646	EUR	1,035.78	1,028.41	1,010.96
Clase M2 EUR QTD (D)	LU1882474742	18,545.407	EUR	1,023.40	1,018.11	1,010.96
Clase O EUR (C)	LU0557859617	7,113.897	EUR	1,580.31	1,562.19	1,528.88
Clase Q-OF EUR (C)	LU1103151988	-	EUR	-	1,116.00	1,092.64
Clase R EUR (C)	LU1103151475	4,278.709	EUR	115.80	115.24	113.39
Clase R2 EUR (C)	LU1882474825	8,496.689	EUR	51.62	51.34	50.54
Clase X EUR (C)	LU1998921263	1,418.267	EUR	1,004.85	993.33	-

Euro Government Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase Z EUR (C)	LU2085674971	5,507.000	EUR	1,018.06	1,008.00	-
Total Patrimonio Neto			EUR	472,108,536	679,511,121	883,798,439

Euro Inflation Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0201602504	30,797.113	EUR	130.65	123.29	124.70
Clase A EUR (C)	LU0201576401	103,305.618	EUR	151.55	142.72	143.14
Clase A5 EUR (C)	LU2070306860	100.000	EUR	50.91	47.92	-
Clase F EUR (C)	LU2018720495	98,943.711	EUR	4.974	4.702	-
Clase F2 EUR (C)	LU0557860110	28,254.933	EUR	110.08	104.19	105.02
Clase G EUR (C)	LU0201576666	118,963.867	EUR	146.85	138.36	138.84
Clase I EUR AD (D)	LU0201602843	15.744	EUR	1,002.86	946.27	957.28
Clase I EUR (C)	LU0201577045	14,460.678	EUR	1,665.08	1,560.11	1,556.24
Clase M EUR (C)	LU0329443377	12,981.794	EUR	137.12	128.47	128.15
Clase O EUR (C)	LU0557860037	-	EUR	-	-	1,016.59
Clase OR EUR (C)	LU0906523039	25,995.126	EUR	1,102.90	1,029.02	1,022.42
Clase Q-A EUR (C)	LU1049751602	-	EUR	-	82.75	84.39
Clase Q-X EUR (C)	LU0752741818	112.000	EUR	1,163.12	1,088.89	1,085.07
Clase R EUR AD (D)	LU0839532255	39,024.855	EUR	107.64	101.59	102.65
Clase R EUR (C)	LU0839532099	1,584.000	EUR	114.20	107.13	107.01
Total Patrimonio Neto			EUR	99,812,736	112,129,100	130,201,638

Strategic Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1882475806	984,620.825	CZK	1,598.30	1,430.53	1,459.68
Clase A EUR AD (D)	LU1882476010	221,915.256	EUR	49.03	45.75	47.84
Clase A EUR (C)	LU1882475988	472,564.361	EUR	104.70	94.13	96.97
Clase C EUR (C)	LU1882476101	21,559.534	EUR	96.17	86.65	89.86
Clase E2 EUR AD (D)	LU1882476366	85,418,176.426	EUR	4.797	4.453	4.650
Clase E2 EUR (C)	LU1882476283	39,389,549.222	EUR	11.660	10.422	10.721
Clase E2 EUR QTD (D)	LU1882476440	93,055,661.665	EUR	5.571	5.108	5.376
Clase F EUR AD (D)	LU1882476796	6,518,025.083	EUR	4.729	4.410	4.620
Clase F EUR (C)	LU1882476523	11,513,049.707	EUR	9.526	8.590	8.902
Clase F EUR QTD (D)	LU1882476879	9,475,949.684	EUR	5.201	4.811	5.079
Clase G EUR AD (D)	LU1894679072	321,273.470	EUR	5.202	4.868	5.110
Clase G EUR QD (D)	LU1894679155	37,931.316	EUR	5.057	4.711	5.041
Clase H EUR QTD (D)	LU1998915026	4,239.456	EUR	1,051.05	954.05	-
Clase I2 EUR (C)	LU1883302660	15,790.487	EUR	123.03	109.21	111.57
Clase I2 EUR QD (D)	LU1883302744	16,116.953	EUR	932.39	864.63	924.39
Clase M2 EUR AD (D)	LU1883303049	428.860	EUR	1,009.24	937.21	973.09
Clase M2 EUR (C)	LU1883302827	50,472.229	EUR	2,064.73	1,831.97	1,870.73
Clase M2 EUR QTD (D)	LU1883303122	-	EUR	-	-	977.03
Clase R2 EUR AD (D)	LU1883303478	103.807	EUR	48.66	45.19	47.04
Clase R2 EUR (C)	LU1883303395	4,271.709	EUR	62.53	55.59	56.85

Strategic Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase Z EUR (C)	LU2085675192	7,788.945	EUR	1,096.75	-	-
Clase Z EUR QD (D)	LU2085675275	-	EUR	-	929.69	-
Total Patrimonio Neto			EUR	1,838,128,251	2,692,677,063	3,772,937,064

Euro High Yield Bond*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1049751867	173,330.285	CZK	2,936.86	2,688.03	2,761.57
Clase A EUR AD (D)	LU0119110996	528,563.632	EUR	11.29	10.62	11.29
Clase A EUR (C)	LU0119110723	3,674,458.727	EUR	23.46	21.56	22.35
Clase A USD Hgd (C)	LU0987188777	1,545.250	USD	131.89	120.21	121.83
Clase A2 AUD Hgd MD3 (D)	LU2098274686	3,733.449	AUD	46.47	45.85	-
Clase A2 EUR (C)	LU0839530044	526,646.201	EUR	23.26	21.40	22.22
Clase A2 EUR MD3 (D)	LU2098274769	212.446	EUR	47.67	46.24	-
Clase A2 USD Hgd MD (D)	LU1650130187	1,691.242	USD	93.36	91.34	98.99
Clase A2 USD MD3 (D)	LU2098274843	2,084.800	USD	47.11	46.30	-
Clase A2 ZAR Hgd MD3 (D)	LU2098274926	1,734.185	ZAR	951.51	929.17	-
Clase A5 EUR (C)	LU2070306605	100.000	EUR	52.43	47.95	-
Clase F EUR (C)	LU2018719729	13,674.693	EUR	5.135	4.744	-
Clase F EUR MD (D)	LU2018719992	23,975.696	EUR	4.940	4.669	-
Clase F2 EUR (C)	LU0557859880	29,757.891	EUR	140.83	130.29	135.98
Clase F2 EUR MD (D)	LU0906522494	16,553.375	EUR	99.48	94.14	100.25
Clase G AUD Hgd MD (D)	LU1327396179	37.589	AUD	92.84	91.21	-
Clase G EUR (C)	LU0119111028	1,526,919.803	EUR	22.31	20.55	21.35
Clase G EUR MD (D)	LU0906522734	172,685.222	EUR	100.74	94.90	100.60
Clase G USD Hgd MD (D)	LU1327396336	5,941.406	USD	92.35	90.40	98.08
Clase H EUR (C)	LU1998919010	9,924.855	EUR	1,064.82	966.75	-
Clase I EUR AD (D)	LU0194908405	105,722.064	EUR	1,101.14	1,035.83	1,099.86
Clase I EUR (C)	LU0119109980	102,713.487	EUR	2,896.07	2,638.34	2,711.54
Clase I USD Hgd (C)	LU0987188850	34.000	USD	1,380.11	1,246.87	1,252.58
Clase I2 EUR MD2 (D)	LU0187736193	857,640.659	EUR	21.90	22.90	31.62
Clase I2 GBP (C)	LU1897298805	5.000	GBP	1,046.92	1,010.56	-
Clase I2 GBP Hgd (C)	LU1897298987	130.557	GBP	1,058.92	960.16	-
Clase J EUR AD (D)	LU2036672561	46,211.648	EUR	1,033.62	960.06	-
Clase M EUR (C)	LU0329443294	1,020,396.713	EUR	199.39	181.74	186.86
Clase O EUR (C)	LU0557859963	20,369.000	EUR	1,639.57	1,486.35	1,519.87
Clase R EUR (C)	LU0839530630	7,210.738	EUR	132.29	120.75	124.32
Clase U AUD Hgd MD3 (D)	LU2070304733	3,300.000	AUD	45.69	45.60	-
Clase U EUR MD3 (D)	LU2070304816	100.000	EUR	46.72	45.82	-
Clase U USD Hgd MD3 (D)	LU2070304907	2,127.331	USD	46.25	45.96	-
Clase U ZAR Hgd MD3 (D)	LU2070305037	32,000.000	ZAR	46.71	46.16	-
Clase X EUR (C)	LU1998921347	21,366.636	EUR	1,067.77	967.99	-
Total Patrimonio Neto			EUR	935,032,710	886,782,731	831,264,744

* Existía Swing Pricing a 30/06/21. Ver más detalles en la nota 25.

Euro High Yield Short Term Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1049751941	28,844.683	CZK	2,581.92	2,431.59	2,500.77
Clase A EUR AD (D)	LU0907331689	6,080.261	EUR	88.58	85.87	91.10
Clase A EUR (C)	LU0907331507	35,440.043	EUR	109.41	103.43	107.59
Clase A5 EUR (C)	LU2070306787	100.000	EUR	51.16	48.10	-
Clase F EUR (C)	LU2018720065	6,709.947	EUR	5.017	4.764	-
Clase F EUR MD (D)	LU2018720222	16,138.261	EUR	4.921	4.728	-
Clase F2 EUR (C)	LU0907331929	82,806.618	EUR	104.64	99.57	104.22
Clase F2 EUR MD (D)	LU0945157427	20,788.330	EUR	90.14	86.83	91.78
Clase G EUR (C)	LU0907331846	685,800.609	EUR	109.13	103.37	107.74
Clase G EUR MD (D)	LU0945157344	120,052.895	EUR	92.02	88.24	92.93
Clase I EUR AD (D)	LU0907330871	20,000.000	EUR	886.81	859.73	915.84
Clase I EUR (C)	LU0907330798	53,073.351	EUR	1,187.09	1,112.86	1,149.72
Clase M EUR (C)	LU0907331176	18,899.831	EUR	116.97	109.71	113.44
Clase M2 EUR (C)	LU2002721293	24.457	EUR	1,032.00	968.35	-
Clase M2 EUR AD (D)	LU2002721376	5.000	EUR	1,002.61	968.42	-
Clase O EUR (C)	LU0907331259	6,800.000	EUR	1,204.82	1,124.49	1,154.41
Clase R EUR (C)	LU0987189072	2,670.000	EUR	50.27	-	-
Clase X EUR (C)	LU2036674187	36,646.861	EUR	1,038.00	968.87	-
Total Patrimonio Neto			EUR	233,230,657	206,112,889	384,523,368

Global Subordinated Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1883334275	269,146.043	EUR	64.93	57.84	58.82
Clase A2 USD Hgd (C)	LU2183144141	10,419.000	USD	56.39	49.86	-
Clase A5 EUR (C)	LU2070308130	100.000	EUR	54.22	48.07	-
Clase E2 EUR (C)	LU1883334358	22,742,505.898	EUR	6.652	5.923	6.017
Clase E2 EUR QTD (D)	LU1883334432	23,856,826.092	EUR	5.745	5.239	5.472
Clase G EUR (C)	LU2085676752	2,172,849.271	EUR	5.261	4.712	-
Clase G EUR QTD (D)	LU2085676836	2,173,309.077	EUR	5.103	4.676	-
Clase H EUR (C)	LU2098276202	62,274.713	EUR	1,072.28	943.73	-
Clase H EUR QTD (D)	LU1998915703	26,077.289	EUR	1,074.95	968.07	-
Clase I USD Hgd (C)	LU2085675945	100.000	USD	1,090.25	959.17	-
Clase I2 EUR (C)	LU1883334515	90,923.560	EUR	1,368.53	1,208.94	1,218.77
Clase I2 EUR QD (D)	LU1883334606	16,583.346	EUR	1,103.24	1,006.23	1,054.89
Clase I2 GBP (C)	LU1897308299	5.000	GBP	1,084.05	1,014.13	-
Clase I2 GBP Hgd (C)	LU2132230629	95.000	GBP	1,339.62	1,177.68	-
Clase I2 USD Hgd (C)	LU2085676083	2,263.340	USD	1,093.22	957.62	-
Clase J4 EUR QTD (D)	LU2237439273	187,707.000	EUR	1,086.11	-	-
Clase M2 EUR (C)	LU1883334861	263,733.480	EUR	1,374.87	1,215.15	1,225.66
Clase M2 EUR QTD (D)	LU1883334945	98,046.904	EUR	1,165.04	1,054.43	1,096.98
Clase Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	1,106.26	1,015.99	1,042.31
Clase R2 EUR (C)	LU1883335082	2,628,732.229	EUR	58.11	51.41	51.91
Clase R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	10.39	-	-
Clase Z EUR QD (D)	LU2085675432	23,632.386	EUR	1,011.82	925.26	-
Total Patrimonio Neto			EUR	1,426,224,027	1,018,091,102	883,990,376

Pioneer Global High Yield Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A AUD MD3 (D)	LU1883834670	445,213.257	AUD	29.01	28.15	35.54
Clase A CZK Hgd (C)	LU1883834753	139,024.310	CZK	1,479.72	1,258.08	1,381.05
Clase A EUR AD (D)	LU1883834910	5,839.632	EUR	56.10	53.60	58.73
Clase A EUR (C)	LU1883834837	28,142.230	EUR	119.91	106.83	113.90
Clase A USD (C)	LU1883835057	54,944.530	USD	142.20	119.99	129.71
Clase A USD MD (D)	LU1883835131	286,517.195	USD	50.32	44.49	50.87
Clase A USD MD3 (D)	LU1883835214	99,027.788	USD	37.74	35.94	43.71
Clase A USD MGI (D)	LU1883835305	6,554,950.522	USD	38.81	34.92	40.85
Clase A ZAR MD3 (D)	LU1883835487	845,122.412	ZAR	500.70	507.50	660.69
Clase B AUD MD3 (D)	LU1883835560	-	AUD	-	-	33.42
Clase B USD (C)	LU1883835644	-	USD	-	-	107.90
Clase B USD MD (D)	LU1883835727	-	USD	-	-	51.06
Clase B USD MD3 (D)	LU1883835990	100.903	USD	37.29	35.73	43.77
Clase B USD MGI (D)	LU1883836022	-	USD	-	-	34.88
Clase B ZAR MD3 (D)	LU1883836295	-	ZAR	-	-	638.12
Clase C EUR (C)	LU1883836378	3,195.867	EUR	105.45	94.42	101.31
Clase C USD (C)	LU1883836451	47,106.577	USD	125.07	106.06	115.37
Clase C USD MD (D)	LU1883836535	45,812.989	USD	50.16	44.58	51.06
Clase E2 EUR (C)	LU1883836618	1,100,618.965	EUR	12.465	11.050	11.737
Clase E2 EUR QTD (D)	LU1883836709	8,815,574.732	EUR	5.669	5.294	5.921
Clase F EUR (C)	LU1883836881	505,723.882	EUR	10.461	9.350	10.000
Clase F EUR QTD (D)	LU1883836964	934,618.716	EUR	5.305	4.996	5.603
Clase G EUR Hgd AD (D)	LU1894680674	34,300.837	EUR	4.840	4.412	5.028
Clase H EUR Hgd (C)	LU1998916180	-	EUR	-	930.28	-
Clase H EUR Hgd QTD (D)	LU1998916263	11,055.526	EUR	1,003.33	886.30	-
Clase I2 EUR (C)	LU1883837004	2,129.000	EUR	2,273.29	1,998.29	2,104.72
Clase I2 EUR Hgd (C)	LU1883837186	9,743.750	EUR	1,160.01	975.83	1,070.83
Clase I2 EUR Hgd QTD (D)	LU1883837269	-	EUR	-	-	1,008.13
Clase I2 USD (C)	LU1883837343	228.330	USD	2,696.27	2,244.37	2,396.86
Clase M2 EUR AD (D)	LU1883837699	163.050	EUR	990.04	943.23	1,024.98
Clase M2 EUR (C)	LU1883837426	359.199	EUR	2,394.22	2,105.64	2,218.94
Clase M2 EUR Hgd (C)	LU1883837772	3,357.090	EUR	1,669.61	1,405.19	1,542.02
Clase M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	966.64	855.75	1,006.90
Clase P2 USD (C)	LU1883837939	-	USD	-	55.03	56.85
Clase P2 USD MD (D)	LU1883838077	106.525	USD	50.67	44.33	50.42
Clase Q-D USD MD (D)	LU1883838150	818.590	USD	58.26	51.77	59.29
Clase R2 EUR (C)	LU1883838234	-	EUR	-	88.62	93.56
Clase R2 GBP (C)	LU1883838317	325.289	GBP	86.36	80.57	83.72
Clase R2 USD (C)	LU1883838408	174,735.925	USD	63.93	53.35	57.12
Clase T USD MD3 (D)	LU1883838580	-	USD	-	-	42.99
Clase T USD MGI (D)	LU1883838663	-	USD	-	-	41.83
Clase T ZAR MD3 (D)	LU1883838747	1,497.864	ZAR	526.18	534.52	695.63
Clase U USD (C)	LU1883838820	95.450	USD	59.27	50.26	54.69
Clase U USD MD3 (D)	LU1883839042	0.903	USD	36.74	35.11	42.99
Clase U USD MGI (D)	LU1883839125	-	USD	-	-	41.53
Clase Z USD (C)	LU2031986123	4,910.579	USD	1,222.69	1,028.03	-
Total Patrimonio Neto			EUR	412,207,337	539,326,950	700,266,064

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 USD (C)	LU2280507844	100.000	USD	50.75	-	-
Clase E2 EUR (C)	LU2280508578	1,000.000	EUR	5.127	-	-
Clase E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	5.068	-	-
Clase H EUR Hgd QD (D)	LU2330498671	4,059.422	EUR	1,006.64	-	-
Clase H USD (C)	LU2280509204	5.000	USD	1,017.39	-	-
Clase I2 USD (C)	LU2280508909	5.000	USD	1,016.87	-	-
Clase M2 USD (C)	LU2280509113	5.000	USD	1,016.75	-	-
Clase R2 USD (C)	LU2280508735	100.000	USD	50.82	-	-
Clase Z USD (C)	LU2280509030	20,000.000	USD	1,017.26	-	-
Total Patrimonio Neto			USD	25,342,839	-	-

Pioneer US High Yield Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A AUD MD3 (D)	LU1883861053	2,268,480.460	AUD	36.31	34.62	40.81
Clase A EUR (C)	LU1883861137	837,672.881	EUR	13.25	12.00	12.41
Clase A EUR Hgd (C)	LU1883861210	12,517.338	EUR	102.19	88.54	95.11
Clase A EUR MD (D)	LU1883861301	85,003.115	EUR	4.78	4.55	4.94
Clase A USD (C)	LU1883861483	3,283,993.220	USD	15.72	13.49	14.13
Clase A USD MD (D)	LU1883861566	1,493,016.227	USD	5.65	5.09	5.62
Clase A USD MD3 (D)	LU1883861640	68,335.031	USD	42.66	40.01	45.70
Clase A USD MGI (D)	LU1883861723	3,669,686.178	USD	53.44	48.81	55.01
Clase A ZAR MD3 (D)	LU1883861996	1,834,352.958	ZAR	653.92	640.23	764.27
Clase B AUD MD3 (D)	LU1883862028	147,770.432	AUD	33.64	32.33	38.36
Clase B USD (C)	LU1883862374	6,195.544	USD	12.68	10.96	11.55
Clase B USD MD (D)	LU1883862457	-	USD	-	-	5.60
Clase B USD MD3 (D)	LU1883862531	47,866.846	USD	42.27	39.97	45.95
Clase B USD MGI (D)	LU1883862614	109,193.613	USD	45.21	41.59	47.16
Clase B ZAR MD3 (D)	LU1883862705	129,738.164	ZAR	624.36	616.09	739.31
Clase C EUR (C)	LU1883862887	33,467.210	EUR	11.44	10.44	10.86
Clase C USD (C)	LU1883863000	1,339,893.046	USD	13.57	11.73	12.37
Clase C USD MD (D)	LU1883863182	1,845,490.369	USD	5.59	5.06	5.61
Clase E2 EUR (C)	LU1883863265	881,295.507	EUR	14.024	12.667	13.043
Clase E2 EUR Hgd (C)	LU1883863349	590,447.795	EUR	8.990	7.772	8.333
Clase F EUR (C)	LU1883863422	295,305.177	EUR	12.329	11.206	11.620
Clase H EUR (C)	LU1998916933	5.000	EUR	1,074.13	958.40	-
Clase H EUR Hgd (C)	LU2098276111	15,848.300	EUR	1,050.14	897.66	-
Clase I2 EUR (C)	LU1883863695	202,467.400	EUR	16.30	14.60	14.91
Clase I2 EUR Hgd (C)	LU1883863778	443.346	EUR	1,392.04	1,196.34	1,269.59
Clase I2 GBP Hgd (C)	LU1897311913	856.834	GBP	1,092.49	931.61	-
Clase I2 USD (C)	LU1883863851	5,693,034.027	USD	19.33	16.40	16.98
Clase I2 USD QD (D)	LU1883863935	40,729.248	USD	1,075.98	962.95	1,069.26
Clase M2 EUR (C)	LU1883864073	2,260.064	EUR	2,832.00	2,537.99	2,592.08
Clase M2 EUR Hgd (C)	LU1883864156	19,712.759	EUR	2,006.76	1,720.60	1,829.26
Clase P2 USD (C)	LU1883864230	4,456.648	USD	65.07	55.39	57.52
Clase P2 USD MD (D)	LU1883864313	106.049	USD	51.44	45.89	50.48
Clase Q-D USD MD (D)	LU1883864404	3,387.807	USD	65.38	59.27	65.66
Clase R2 EUR (C)	LU1883864586	140.000	EUR	54.70	49.12	50.28

Pioneer US High Yield Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase R2 EUR Hgd (C)	LU1883864669	19,567.400	EUR	55.02	47.27	50.35
Clase R2 USD (C)	LU1883864743	28,670.000	USD	95.33	81.07	84.13
Clase T AUD MD3 (D)	LU1883864826	269.799	AUD	36.19	34.74	41.18
Clase T USD (C)	LU1883865047	124.803	USD	61.31	52.97	55.84
Clase T USD MD3 (D)	LU1883865120	-	USD	-	39.06	44.91
Clase T USD MGI (D)	LU1883865393	404.066	USD	42.00	38.62	43.79
Clase T ZAR MD3 (D)	LU1883865476	5,856.578	ZAR	653.54	644.36	773.12
Clase U AUD MD3 (D)	LU1883865559	314,697.029	AUD	35.24	33.83	40.16
Clase U USD (C)	LU1883865633	13,516.350	USD	61.15	52.83	55.71
Clase U USD MD3 (D)	LU1883865716	92,542.082	USD	41.33	39.07	44.93
Clase U USD MGI (D)	LU1883865807	272,393.918	USD	41.80	38.45	43.59
Clase U ZAR MD3 (D)	LU1883865989	439,180.410	ZAR	650.72	640.58	769.15
Clase Z USD (C)	LU2031986636	9,084.208	USD	1,168.92	994.19	-
Total Patrimonio Neto			EUR	661,626,170	992,949,988	1,513,448,698

Total Hybrid Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR AD (D)	LU1328849432	1.000	EUR	116.05	108.43	111.77
Clase A2 EUR (C)	LU1328849358	632,993.328	EUR	129.49	118.47	119.46
Clase F2 EUR (C)	LU1328849606	15,562.498	EUR	122.92	113.18	114.94
Clase G EUR (C)	LU1328849515	25,671.474	EUR	124.11	114.70	116.75
Clase H EUR (C)	LU1998920455	231,238.328	EUR	1,105.64	999.07	-
Clase H EUR QTD (D)	LU2279408590	5.000	EUR	1,019.40	-	-
Clase I2 EUR (C)	LU1328848970	1,865,673.344	EUR	134.93	122.46	122.58
Clase M2 EUR (C)	LU2002724479	120,901.187	EUR	1,095.64	994.81	-
Clase M2 EUR QTD (D)	LU2279408327	56,119.334	EUR	1,017.31	-	-
Clase R2 EUR AD (D)	LU1328849861	1.000	EUR	116.37	108.85	112.42
Clase R2 EUR (C)	LU1328849788	1.000	EUR	135.54	122.80	122.72
Clase Z EUR (C)	LU2132230389	79,042.871	EUR	1,057.44	-	-
Total Patrimonio Neto			EUR	867,616,190	108,774,851	159,307,944

Global Aggregate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU0945157773	93,740.531	CHF	108.44	106.52	106.66
Clase A CZK Hgd (C)	LU1049752758	279,164.594	CZK	2,701.15	2,631.77	2,585.35
Clase A EUR AD (D)	LU0557861357	917,776.762	EUR	150.98	157.60	153.69
Clase A EUR (C)	LU0557861274	774,422.449	EUR	172.30	176.45	169.54
Clase A EUR Hgd AD (D)	LU0906524276	766,472.491	EUR	100.78	100.53	101.90
Clase A EUR Hgd (C)	LU0906524193	3,243,479.979	EUR	113.12	110.81	110.55
Clase A EUR MD (D)	LU1327396765	591,317.379	EUR	95.76	99.59	97.22
Clase A USD AD (D)	LU0319688288	250,234.965	USD	127.57	126.02	124.66
Clase A USD (C)	LU0319688015	515,776.510	USD	253.49	245.85	239.27
Clase A USD MD (D)	LU0906524433	47,591.014	USD	103.21	101.67	100.78
Clase A2 EUR AD (D)	LU2070309617	8,654.000	EUR	47.49	49.15	-

Global Aggregate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR (C)	LU1883316371	121,132.400	EUR	51.26	52.49	50.40
Clase A2 EUR MD (D)	LU1883316454	4,215.017	EUR	49.97	51.97	50.40
Clase A2 SGD (C)	LU1327396849	108.069	SGD	117.77	118.51	111.84
Clase A2 SGD Hgd (C)	LU1049752246	-	SGD	-	-	-
Clase A2 SGD Hgd MD (D)	LU1049752089	13,357.621	SGD	99.28	97.92	98.05
Clase A2 SGD MD (D)	LU1327396922	1,223.376	SGD	101.03	103.22	99.16
Clase A2 USD (C)	LU1049752592	202,779.958	USD	118.39	114.81	111.78
Clase A2 USD MD (D)	LU1049752162	3,194.179	USD	102.87	101.28	100.34
Clase A5 EUR (C)	LU2032056355	7,178.958	EUR	47.91	48.99	-
Clase B USD MD (D)	LU1883316702	21,701.556	USD	51.39	51.11	50.60
Clase C EUR (C)	LU1883316884	571.123	EUR	50.21	51.93	50.37
Clase C USD (C)	LU1883317007	18,386.125	USD	52.53	51.45	50.60
Clase C USD MD (D)	LU1883317189	8,300.239	USD	51.39	51.11	50.60
Clase E2 EUR (C)	LU1883317262	2,116,789.991	EUR	5.144	5.259	5.041
Clase E2 EUR QTD (D)	LU1883317346	378,329.366	EUR	5.019	5.212	5.041
Clase F EUR (C)	LU1883317429	363,885.924	EUR	5.071	5.216	5.034
Clase F EUR Hgd (C)	LU2208986013	21,623.653	EUR	4.965	-	-
Clase F EUR Hgd MD (D)	LU2018719646	38,396.524	EUR	4.825	4.816	-
Clase F USD (C)	LU2208986872	5,771.241	USD	5.004	-	-
Clase F2 EUR Hgd (C)	LU0613077535	232,680.362	EUR	116.56	114.72	115.02
Clase F2 EUR Hgd MD (D)	LU0613077709	818,267.979	EUR	88.12	88.09	89.85
Clase F2 USD (C)	LU0557861431	249,548.967	USD	132.94	129.57	126.79
Clase F2 USD MD (D)	LU1250884811	14,729.680	USD	103.22	102.14	101.69
Clase G EUR Hgd (C)	LU0613076990	1,467,206.485	EUR	123.71	121.36	121.16
Clase G EUR Hgd MD (D)	LU0613077295	3,110,983.936	EUR	91.04	90.69	92.15
Clase G EUR Hgd QTD (D)	LU1706545289	62,002.652	EUR	95.93	95.58	97.41
Clase G GBP Hgd AD (D)	LU0797053575	15,717.233	GBP	105.18	104.36	104.85
Clase G USD (C)	LU0319688361	624,301.281	USD	246.67	239.66	233.63
Clase G USD MD (D)	LU1327397060	10,366.342	USD	101.74	100.35	99.70
Clase H EUR (C)	LU1998919366	-	EUR	-	1,007.52	-
Clase H EUR Hgd (C)	LU1998919440	2,628.689	EUR	1,020.90	991.78	-
Clase H EUR Hgd AD (D)	LU1998919523	-	EUR	-	990.87	-
Clase H EUR Hgd QTD (D)	LU1998919796	15,052.943	EUR	992.69	979.08	-
Clase I CAD Hgd AD (D)	LU0906524789	1,134.603	CAD	1,125.63	1,114.82	1,110.71
Clase I CHF Hgd (C)	LU0945157690	17,985.000	CHF	1,125.90	1,100.87	1,096.42
Clase I EUR AD (D)	LU0839535860	3,963.954	EUR	1,094.91	1,143.84	1,116.72
Clase I EUR (C)	LU0839535514	13,135.453	EUR	1,502.33	1,531.14	1,463.59
Clase I EUR Hgd AD (D)	LU0987191722	86,162.752	EUR	980.16	978.19	992.42
Clase I EUR Hgd (C)	LU0839535357	109,404.701	EUR	1,227.19	1,196.25	1,187.67
Clase I GBP Hgd AD (D)	LU0987191649	107.257	GBP	1,021.22	1,013.18	1,020.42
Clase I GBP Hgd (C)	LU0987191565	6,517.350	GBP	1,163.57	1,126.10	1,109.98
Clase I USD AD (D)	LU0319687710	9,962.466	USD	1,173.05	1,159.33	1,147.13
Clase I USD (C)	LU0319687637	56,990.845	USD	2,491.38	2,404.92	2,330.47
Clase I USD MD (D)	LU1327396419	6,575.767	USD	1,083.84	1,062.16	1,047.14
Clase I2 EUR (C)	LU1883317692	40,598.380	EUR	1,038.81	1,056.90	1,008.49
Clase I2 EUR Hgd (C)	LU1883317775	1,447.338	EUR	1,052.00	1,021.27	1,011.16
Clase I2 GBP (C)	LU1897299365	5.000	GBP	933.42	1,005.71	-
Clase I2 GBP QD (D)	LU2031983880	5.000	GBP	898.04	986.98	-
Clase I2 USD AD (D)	LU2330497350	5.000	USD	1,008.03	-	-
Clase I2 USD (C)	LU1883317858	52,313.000	USD	1,035.20	997.50	1,012.99

Global Aggregate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase I2 USD MD (D)	LU2330497434	5.000	USD	1,005.51	-	-
Clase M EUR Hgd (C)	LU0613076487	1,159,681.006	EUR	131.91	128.55	127.72
Clase M GBP (C)	LU1327396682	-	GBP	-	116.02	109.12
Clase M USD (C)	LU0329444938	354,368.322	USD	163.61	158.03	153.26
Clase M2 EUR (C)	LU1883317932	85,662.524	EUR	1,038.80	1,056.88	1,008.49
Clase M2 EUR Hgd AD (D)	LU2002721616	217.425	EUR	995.08	988.26	-
Clase M2 EUR Hgd (C)	LU2002721889	27,042.773	EUR	1,017.65	990.22	-
Clase M2 EUR Hgd QTD (D)	LU1883318070	633.471	EUR	1,018.67	1,007.45	1,011.27
Clase M2 EUR QTD (D)	LU1883318153	145,088.007	EUR	1,011.62	1,045.32	1,009.55
Clase M2 USD (C)	LU2002721707	31.158	USD	1,048.10	1,009.91	-
Clase O EUR Hgd (C)	LU1103152366	-	EUR	-	1,120.96	1,105.64
Clase O USD (C)	LU0557861514	17,175.803	USD	1,549.24	1,485.51	1,430.15
Clase OR USD AD (D)	LU1392371701	1,637.061	USD	1,119.97	1,104.50	1,091.70
Clase P2 USD (C)	LU1883318237	14,266.769	USD	54.06	52.21	50.64
Clase Q-I0 EUR Hgd AD (D)	LU1327396500	72.325	EUR	989.02	985.32	998.63
Clase Q-I0 EUR Hgd (C)	LU1378916545	1,350.369	EUR	1,096.35	1,066.95	1,058.07
Clase Q-I0 GBP Hgd (C)	LU1049752915	1.000	GBP	1,179.24	1,139.69	1,119.57
Clase Q-I11 USD (C)	LU1103162241	393.627	USD	1,205.66	1,162.33	1,124.97
Clase Q-I19 EUR (C)	LU1854487383	5.000	EUR	1,108.25	1,129.42	1,079.19
Clase Q-I19 EUR Hgd (C)	LU1854487466	164,934.911	EUR	1,056.65	1,029.11	1,021.02
Clase Q-I8 EUR Hgd AD (D)	LU1832661448	100.000	EUR	1,007.56	1,005.76	1,022.20
Clase Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	138.17	152.45	146.37
Clase Q-R GBP (C)	LU0839533659	1,040.244	GBP	108.67	117.41	110.61
Clase Q-R GBP Hgd AD (D)	LU0906524946	3,238.632	GBP	107.21	106.19	106.76
Clase Q-R GBP Hgd (C)	LU0906524862	42,546.590	GBP	125.29	121.42	119.74
Clase Q-R2 EUR Hgd (C)	LU1508889729	168,887.471	EUR	108.43	105.56	104.64
Clase R CHF Hgd AD (D)	LU1873222944	18,988.268	CHF	101.08	101.00	102.13
Clase R CHF Hgd (C)	LU1250884738	11,717.495	CHF	103.87	101.65	101.37
Clase R EUR AD (D)	LU1327397227	4,262.012	EUR	111.47	116.45	113.50
Clase R EUR (C)	LU1327397144	54,777.062	EUR	110.23	112.48	107.81
Clase R EUR Hgd AD (D)	LU0839534384	14,559.115	EUR	102.75	102.49	104.05
Clase R EUR Hgd (C)	LU0839534111	101,191.532	EUR	117.74	114.91	114.21
Clase R USD AD (D)	LU0839534970	58,072.239	USD	115.11	113.80	112.59
Clase R USD (C)	LU0839534624	39,231.460	USD	131.75	127.32	123.59
Clase R2 EUR (C)	LU1883318310	-	EUR	-	-	50.42
Clase R2 GBP (C)	LU2259110299	100.000	GBP	48.02	-	-
Clase R2 USD (C)	LU1883318583	401,100.522	USD	54.17	52.27	50.64
Clase X EUR Hgd AD (D)	LU2085676323	711,240.459	EUR	997.76	980.53	-
Total Patrimonio Neto			USD	4,384,530,253	5,897,240,690	5,354,346,027

Global Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0557861944	383,370.437	EUR	116.62	122.67	122.58
Clase A EUR (C)	LU0557861860	216,900.166	EUR	150.95	154.96	150.28
Clase A USD AD (D)	LU0119133691	192,396.432	USD	15.46	15.34	15.52
Clase A USD (C)	LU0119133188	911,110.040	USD	30.55	29.70	29.21
Clase A2 USD AD (D)	LU0839533220	85.470	USD	16.11	15.97	16.08
Clase A2 USD (C)	LU0839533063	118,418.188	USD	31.20	30.34	29.75
Clase A5 EUR (C)	LU2070307678	100.000	EUR	47.73	48.95	-
Clase F EUR Hgd MD (D)	LU2018722194	25,155.309	EUR	4.795	4.799	-
Clase F2 EUR Hgd (C)	LU0557862082	1,871.217	EUR	98.84	97.49	98.56
Clase F2 EUR Hgd MD (D)	LU0613078343	26,393.352	EUR	79.62	79.82	82.03
Clase F2 USD (C)	LU0557862165	9,892.322	USD	114.17	111.42	109.61
Clase G EUR Hgd (C)	LU0557862678	37,156.519	EUR	105.42	103.56	104.28
Clase G EUR Hgd MD (D)	LU0613078186	123,383.810	EUR	78.05	77.87	79.85
Clase G USD (C)	LU0119133931	363,321.483	USD	28.76	27.96	27.50
Clase I USD (C)	LU0119131489	83.510	USD	3,094.36	2,993.04	2,927.89
Clase I2 GBP (C)	LU2052288888	5.000	GBP	949.04	1,025.31	-
Clase M EUR AD (D)	LU1971432825	50.000	EUR	101.40	106.82	102.67
Clase M EUR (C)	LU1971432742	48,016.618	EUR	104.15	106.36	102.67
Clase M EUR Hgd (C)	LU0557862322	830.024	EUR	103.04	100.50	100.71
Clase M USD (C)	LU0329445158	101,076.557	USD	168.15	162.64	159.09
Clase O USD (C)	LU0557862595	-	USD	-	1,030.80	-
Clase P2 USD (C)	LU2052289423	100.000	USD	50.62	49.03	-
Clase Q-I15 EUR AD (D)	LU0228160049	1,157.861	EUR	1,062.85	1,114.02	1,106.73
Clase Q-X EUR Hgd (C)	LU2132230462	-	EUR	-	1,028.26	-
Clase R EUR Hgd (C)	LU0987191052	-	EUR	-	101.89	-
Clase R2 GBP (C)	LU2259110372	100.000	GBP	46.59	-	-
Total Patrimonio Neto			USD	181,623,383	265,110,114	191,943,498

Global Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0557863130	7,126.540	EUR	152.53	156.64	147.64
Clase A EUR (C)	LU0557863056	41,735.161	EUR	196.73	198.70	183.54
Clase A EUR Hgd (C)	LU0839536322	31,278.691	EUR	127.15	122.53	117.66
Clase A EUR Hgd MD (D)	LU0906525240	10,297.714	EUR	92.41	91.62	91.64
Clase A USD AD (D)	LU0319688874	34,966.391	USD	140.26	136.27	130.31
Clase A USD (C)	LU0319688791	79,846.025	USD	198.67	190.03	178.06
Clase A2 USD (C)	LU1103153331	41.589	USD	102.25	-	-
Clase A5 EUR (C)	LU2070307835	100.000	EUR	50.84	51.27	-
Clase F EUR Hgd MD (D)	LU2018722780	28,049.532	EUR	4.979	4.952	-
Clase F2 EUR Hgd MD (D)	LU1103153091	23,842.865	EUR	87.95	87.56	88.02
Clase F2 USD (C)	LU0557863213	10,007.287	USD	151.00	144.96	136.56
Clase G EUR Hgd MD (D)	LU1103152879	174,352.252	EUR	91.02	90.28	90.32
Clase G USD (C)	LU0319688957	66,210.280	USD	193.96	185.67	174.08
Clase H EUR Hgd (C)	LU1998919879	100.000	EUR	1,083.44	1,035.51	-
Clase H EUR Hgd QTD (D)	LU2110861148	27,736.701	EUR	1,003.34	988.67	-
Clase I EUR Hgd (C)	LU0839536082	455.470	EUR	1,334.61	1,281.65	1,225.94
Clase I USD (C)	LU0319688445	4,950.796	USD	2,115.45	2,013.83	1,878.21

Global Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase I2 USD (C)	LU2183143416	5.000	USD	1,051.94	998.11	-
Clase M EUR Hgd (C)	LU1971433120	97,456.242	EUR	112.02	107.61	102.81
Clase M USD (C)	LU0329445315	1,609.286	USD	158.73	150.71	140.45
Clase M2 EUR Hgd (C)	LU2002722002	157,467.118	EUR	1,077.20	1,032.55	-
Clase M2 EUR Hgd QTD (D)	LU2110861221	212,956.715	EUR	999.42	986.55	-
Clase M2 USD (C)	LU2002722184	5.000	USD	1,114.25	1,057.65	-
Clase O EUR Hgd (C)	LU1103153174	7,422.026	EUR	1,213.30	1,156.90	1,099.93
Clase O USD (C)	LU0557863304	190,147.778	USD	1,657.02	1,565.02	1,450.36
Clase Q-I12 EUR Hgd (C)	LU1732799140	65,211.915	EUR	1,148.65	1,097.09	1,044.41
Clase Q-I4 USD (C)	LU1327397573	3,563.586	USD	1,278.30	1,214.45	1,132.19
Clase Q-R GBP Hgd (C)	LU0906525752	10.000	GBP	122.41	116.87	111.10
Clase R EUR Hgd AD (D)	LU0906525679	845.578	EUR	105.12	103.20	101.08
Clase R EUR Hgd (C)	LU0906525596	5,942.265	EUR	111.52	107.34	102.73
Clase R USD AD (D)	LU1737510443	5,000.000	USD	108.46	103.69	-
Clase X EUR Hgd (C)	LU1998921693	16,633.000	EUR	1,090.53	1,039.97	-
Total Patrimonio Neto			USD	1,026,657,656	891,163,657	591,196,702

Global Corporate ESG Improvers Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	50.42	-	-
Clase A2 USD (C)	LU2280506101	100.000	USD	50.53	-	-
Clase E2 EUR (C)	LU2280506879	1,000.000	EUR	5.107	-	-
Clase E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	5.048	-	-
Clase H USD (C)	LU2280507505	5.000	USD	1,012.44	-	-
Clase I2 EUR Hgd (C)	LU2330497608	100.000	EUR	1,009.60	-	-
Clase I2 USD (C)	LU2280507257	5.000	USD	1,012.08	-	-
Clase M2 USD (C)	LU2280507414	5.000	USD	1,012.08	-	-
Clase R2 USD (C)	LU2280507091	100.000	USD	50.57	-	-
Clase Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	1,009.98	-	-
Clase Z USD (C)	LU2280507331	53,557.750	USD	1,012.43	-	-
Total Patrimonio Neto			USD	64,195,971	-	-

Global High Yield Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR Hgd (C)	LU1162499526	4,450.611	EUR	108.89	94.04	104.02
Clase A USD (C)	LU1162499369	4,187.565	USD	137.20	117.45	126.85
Clase A5 EUR (C)	LU2070307918	100.000	EUR	49.61	45.00	-
Clase F EUR Hgd MD (D)	LU2018722863	51,912.266	EUR	4.696	4.277	-
Clase F2 EUR Hgd (C)	LU1162500042	4,902.185	EUR	116.21	100.92	112.42
Clase F2 EUR Hgd MD (D)	LU1250883417	14,226.212	EUR	89.17	81.24	95.88
Clase F2 USD (C)	LU1162499955	15,208.574	USD	129.20	111.11	120.79
Clase G EUR Hgd (C)	LU1162499872	57,757.106	EUR	119.26	103.33	114.68
Clase G EUR Hgd MD (D)	LU1250883334	480,512.788	EUR	89.55	81.28	95.58
Clase G USD (C)	LU1162499799	35,538.293	USD	132.62	113.83	123.30

Global High Yield Bond

	ISIN	Número de acciones		Divisa	VL por participación		
		30/06/21			30/06/21	30/06/20	30/06/19
Clase H USD (C)	LU1998920026	5.000		USD	1,107.18	936.59	-
Clase I EUR Hgd (C)	LU1162498981	1,729.889		EUR	1,260.25	1,080.67	1,186.19
Clase I USD (C)	LU1162498718	16,401.190		USD	1,429.83	1,215.28	1,303.40
Clase I14 GBP Hgd QD (D)	LU2330497947	227,747.884		GBP	100.89	-	-
Clase I2 GBP (C)	LU1897300478	5.000		GBP	973.86	922.61	-
Clase I2 GBP QD (D)	LU2031984003	5.000		GBP	882.21	879.79	-
Clase I2 USD (C)	LU2330497863	5.000		USD	1,019.17	-	-
Clase J3 GBP (C)	LU2052287138	5.000		GBP	967.21	916.15	-
Clase J3 GBP Hgd (C)	LU2110861650	100.000		GBP	1,026.08	873.62	-
Clase J3 GBP QD (D)	LU2052287211	5.000		GBP	877.15	874.73	-
Clase O USD (C)	LU1162499286	20,988.434		USD	1,463.33	1,233.20	1,313.49
Clase P2 USD (C)	LU2052289696	100.000		USD	53.78	45.73	-
Clase Q-I21 GBP Hgd (C)	LU1891089077	68,816.727		GBP	1,110.98	942.06	1,025.10
Clase R3 GBP (C)	LU2259108806	500.000		GBP	10.23	-	-
Clase R3 GBP Hgd (C)	LU2259108988	10,000.000		GBP	10.56	-	-
Clase R3 GBP QD (D)	LU2259109010	500.000		GBP	9.96	-	-
Clase X USD (C)	LU1998921776	38,800.255		USD	1,114.92	939.59	-
Total Patrimonio Neto				USD	307,213,065	228,840,171	228,520,173

Global Inflation Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0442406376	15,015.167	EUR	109.64	107.80	103.85
Clase A EUR (C)	LU0442405998	78,471.082	EUR	125.46	123.55	119.07
Clase A EUR (C)	LU1399296083	-	EUR	-	95.98	94.39
Clase A EUR MD (D)	LU0906528699	1,036.377	EUR	94.50	93.27	90.80
Clase A USD Hgd (C)	LU0752742972	547.977	USD	115.01	112.24	105.60
Clase A2 EUR (C)	LU1883324805	6,830.787	EUR	52.38	51.55	49.71
Clase A5 EUR (C)	LU2070308056	1,021,639.000	EUR	52.06	51.16	-
Clase E2 EUR (C)	LU1883324987	300,548.255	EUR	5.265	5.169	4.972
Clase F EUR (C)	LU2018722277	29,896.095	EUR	5.106	5.038	-
Clase F2 EUR (C)	LU0557864377	13,236.328	EUR	106.65	105.38	102.02
Clase G EUR (C)	LU0442406459	177,701.640	EUR	123.20	121.19	116.81
Clase G USD Hgd (C)	LU0752743277	302.510	USD	119.97	117.37	110.70
Clase H EUR (C)	LU1998920299	10,081.000	EUR	1,027.63	1,002.52	-
Clase I EUR (C)	LU0442406616	16,780.852	EUR	1,341.51	1,311.80	1,256.93
Clase I USD Hgd (C)	LU0752743194	1,138.832	USD	1,181.15	1,146.44	1,072.67
Clase M EUR (C)	LU0442406533	242,602.674	EUR	125.31	122.55	117.42
Clase M2 EUR (C)	LU1883325109	8,105.978	EUR	1,062.67	1,038.46	994.62
Clase O EUR (C)	LU0557864534	44,028.573	EUR	1,182.86	1,152.17	1,099.62
Clase O EUR DHgd (C)	LU1272326361	-	EUR	-	-	886.15
Clase Q-I13 EUR (C)	LU1272328227	625.677	EUR	1,099.66	1,072.01	1,023.62
Clase Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	1,157.29	1,121.20	1,061.71
Clase Q-I13 USD Hgd (C)	LU1272326445	350.795	USD	1,228.43	1,188.78	1,108.17
Clase R EUR AD (D)	LU0839539938	1,612.000	EUR	109.40	107.13	103.00
Clase R EUR (C)	LU0839539771	7,472.000	EUR	112.09	109.76	105.32
Clase R2 EUR (C)	LU1883325281	94.988	EUR	52.86	51.79	49.72
Total Patrimonio Neto			EUR	217,429,389	127,293,744	151,938,856

Global Total Return Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1253539677	12,607.009	EUR	102.89	102.57	107.59
Clase A EUR (C)	LU1253539594	53,391.084	EUR	108.80	105.58	108.43
Clase A EUR QTD (D)	LU1253539750	1.004	EUR	101.13	99.08	103.32
Clase F EUR QTD (D)	LU2018722350	1,000.000	EUR	4.635	4.614	-
Clase F2 EUR (C)	LU1253540097	6,004.515	EUR	108.55	105.09	107.98
Clase F2 EUR QTD (D)	LU1583992539	15,714.103	EUR	94.24	92.53	96.80
Clase G EUR (C)	LU1253539917	119,870.763	EUR	109.12	106.06	109.10
Clase G EUR QTD (D)	LU1583994071	908,578.664	EUR	94.72	93.30	97.70
Clase I EUR AD (D)	LU1253539321	1.000	EUR	1,030.54	1,028.09	1,075.78
Clase I EUR (C)	LU1253539248	1.000	EUR	1,106.76	1,069.39	1,093.48
Clase M2 EUR (C)	LU2002722853	5.000	EUR	1,007.13	964.98	-
Total Patrimonio Neto			EUR	108,394,155	164,863,535	330,749,944

Optimal Yield

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1883336643	333,753.929	EUR	66.19	63.15	65.90
Clase A EUR (C)	LU1883336569	217,038.137	EUR	108.76	101.13	104.41
Clase A SEK Hgd (C)	LU1883336726	500.000	SEK	1,189.24	1,103.24	1,138.28
Clase A USD Hgd (C)	LU1883336999	51,886.718	USD	96.78	89.29	90.58
Clase A USD Hgd MD (D)	LU1883337021	2,379.483	USD	76.22	72.28	75.14
Clase A2 EUR AD (D)	LU2259111263	865.000	EUR	51.05	-	-
Clase A2 EUR (C)	LU2259111180	100.000	EUR	51.05	-	-
Clase C EUR (C)	LU1883337294	479.272	EUR	74.06	69.39	72.16
Clase E2 EUR (C)	LU1883337377	9,205,350.298	EUR	11.861	11.001	11.327
Clase E2 EUR QTD (D)	LU1883337450	11,298,497.224	EUR	6.209	5.918	6.247
Clase F EUR (C)	LU1883337534	3,481,110.279	EUR	10.268	9.586	9.937
Clase F EUR QTD (D)	LU1883337617	1,998,190.111	EUR	5.564	5.339	5.651
Clase G EUR (C)	LU2176991185	148,931.290	EUR	5.445	5.111	-
Clase G EUR QD (D)	LU1894680088	569,569.090	EUR	4.980	4.732	5.010
Clase H EUR (C)	LU2098276038	5.000	EUR	1,034.94	949.24	-
Clase H EUR QTD (D)	LU1998916008	1,329.312	EUR	1,017.21	957.54	-
Clase I2 EUR (C)	LU1883337708	83,554.396	EUR	2,203.08	2,026.41	2,068.94
Clase I2 EUR QTD (D)	LU1883337880	-	EUR	-	994.25	1,047.50
Clase I2 USD Hgd (C)	LU1883337963	21.920	USD	1,335.04	1,218.06	1,217.87
Clase M2 EUR (C)	LU1883338003	12,457.780	EUR	2,348.29	2,161.02	2,207.53
Clase M2 EUR QTD (D)	LU1883338185	24,256.428	EUR	1,004.92	950.23	999.50
Clase R2 EUR AD (D)	LU1883338342	29,883.395	EUR	51.18	48.74	50.60
Clase R2 EUR (C)	LU1883338268	10,384.688	EUR	63.08	58.16	59.52
Clase R2 GBP (C)	LU1883338425	2,541.246	GBP	84.29	82.28	82.90
Clase R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	1,070.39	984.44	1,006.35
Clase R2 USD AD (D)	LU1883338854	1,318.037	USD	60.75	54.72	57.62
Clase R2 USD Hgd (C)	LU1883338938	2,379.000	USD	57.58	52.66	52.78
Clase R2 USD Hgd MD (D)	LU1883339076	2,501.639	USD	52.19	49.06	50.55
Clase X EUR (C)	LU1883339159	-	EUR	-	-	1,076.87
Total Patrimonio Neto			EUR	521,986,349	673,860,314	770,094,395

Optimal Yield Short Term

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1883339233	100.000	EUR	53.82	50.01	51.68
Clase E2 EUR (C)	LU1883339316	41,067,272.811	EUR	5.403	5.002	5.165
Clase E2 EUR QTD (D)	LU1883339407	31,020,268.536	EUR	4.994	4.738	5.031
Clase F EUR (C)	LU1883339589	4,772,968.684	EUR	5.279	4.927	5.114
Clase F EUR QTD (D)	LU1883339662	2,783,931.131	EUR	4.939	4.724	5.029
Clase G EUR AD (D)	LU1894680245	1,855,396.531	EUR	5.122	4.896	5.128
Clase G EUR (C)	LU1894680161	9,940,833.322	EUR	5.321	4.953	5.128
Clase I2 EUR (C)	LU1883339746	2,300.947	EUR	1,110.77	1,022.89	1,050.16
Clase M2 EUR (C)	LU1883339829	31,220.736	EUR	1,103.72	1,016.49	1,043.81
Clase M2 EUR QTD (D)	LU1883340082	5.112	EUR	1,009.08	951.95	1,008.37
Clase R2 EUR (C)	LU1883340165	20,622.022	EUR	53.46	49.36	50.80
Total Patrimonio Neto			EUR	516,261,358	713,051,688	833,699,365

Pioneer Strategic Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A AUD MD3 (D)	LU1883840644	2,093,306.903	AUD	37.15	37.46	40.66
Clase A CHF Hgd (C)	LU1883840727	9,195.100	CHF	54.10	50.35	50.80
Clase A CZK Hgd (C)	LU1883840990	1,160,566.743	CZK	1,524.77	1,410.89	1,399.52
Clase A EUR (C)	LU1883841022	1,167,233.347	EUR	11.09	10.79	10.43
Clase A EUR Hgd AD (D)	LU1883841378	44,525.618	EUR	48.85	46.74	47.70
Clase A EUR Hgd (C)	LU1883841295	241,728.766	EUR	90.91	84.37	84.90
Clase A EUR Hgd MGI (D)	LU1883841451	1,744,060.774	EUR	35.55	34.49	36.42
Clase A USD (C)	LU1883841535	12,699,753.633	USD	13.15	12.12	11.88
Clase A USD MD (D)	LU1883841618	4,374,801.614	USD	6.68	6.27	6.30
Clase A USD MD3 (D)	LU1883841709	1,254,958.302	USD	43.51	43.45	45.82
Clase A USD MGI (D)	LU1883841881	4,183,656.739	USD	53.75	51.87	53.38
Clase A ZAR MD3 (D)	LU1883841964	2,949,412.392	ZAR	657.46	689.86	759.48
Clase A2 EUR AD (D)	LU2070308999	100.000	EUR	50.00	49.37	-
Clase A2 EUR (C)	LU2070309294	100.000	EUR	50.94	49.37	-
Clase A5 EUR (C)	LU2032056512	592.911	EUR	50.91	49.75	-
Clase B AUD MD3 (D)	LU1883842004	1,098,048.383	AUD	35.79	35.97	39.28
Clase B USD (C)	LU1883842186	2,691,314.254	USD	11.31	10.41	10.25
Clase B USD MD (D)	LU1883842269	7,231.930	USD	6.74	6.33	6.37
Clase B USD MD3 (D)	LU1883842343	4,004,074.191	USD	44.57	44.16	46.80
Clase B USD MGI (D)	LU1883842426	1,140,370.376	USD	48.37	46.57	48.17
Clase B ZAR MD3 (D)	LU1883842699	1,515,438.056	ZAR	667.95	685.98	753.71
Clase C EUR (C)	LU1883842772	127,782.051	EUR	10.28	9.99	9.70
Clase C EUR Hgd (C)	LU1883842855	7,193.327	EUR	53.27	49.56	50.08
Clase C EUR Hgd MGI (D)	LU1883842939	14,095.814	EUR	38.98	37.91	40.21
Clase C USD (C)	LU1883843077	4,973,020.234	USD	12.19	11.22	11.05
Clase C USD MD (D)	LU1883843150	2,633,748.412	USD	6.75	6.35	6.39
Clase E2 EUR AD (D)	LU1883843317	2,659,297.210	EUR	6.204	6.194	6.064
Clase E2 EUR (C)	LU1883843234	7,441,508.866	EUR	12.403	11.957	11.522
Clase E2 EUR Hgd AD (D)	LU1883843580	58,482,004.770	EUR	5.098	4.867	4.959
Clase E2 EUR Hgd (C)	LU1883843408	7,590,961.470	EUR	10.393	9.585	9.609
Clase E2 EUR Hgd QTD (D)	LU1883843663	9,283,405.689	EUR	4.951	4.670	4.813
Clase E2 EUR QTD (D)	LU1883843747	5,261,594.527	EUR	6.463	6.376	6.290
Clase F EUR AD (D)	LU1883844042	251,863.401	EUR	6.272	6.288	6.166
Clase F EUR (C)	LU1883843820	799,586.030	EUR	10.802	10.517	10.186
Clase F EUR Hgd AD (D)	LU1883844398	1,647,270.866	EUR	4.847	4.644	4.740
Clase F EUR Hgd (C)	LU1883844125	1,601,893.723	EUR	9.322	8.668	8.737
Clase F EUR QTD (D)	LU1883844471	576,034.372	EUR	6.168	6.144	6.066
Clase G EUR (C)	LU2036673379	317,537.173	EUR	5.061	4.927	-
Clase G EUR Hgd AD (D)	LU1894682456	672,830.005	EUR	5.239	5.015	5.112
Clase G EUR Hgd (C)	LU2036673619	154,250.071	EUR	5.310	4.945	-
Clase G EUR Hgd QD (D)	LU1894682530	761,697.355	EUR	5.082	4.849	5.037
Clase G EUR QTD (D)	LU2036673452	192,318.537	EUR	4.858	4.845	-
Clase H EUR Hgd QTD (D)	LU1998916420	4,018.308	EUR	1,050.61	981.27	-
Clase I2 EUR (C)	LU1883844554	7,216.580	EUR	133.38	127.71	122.22
Clase I2 EUR Hgd (C)	LU1883844638	4,105.623	EUR	1,250.05	1,144.71	1,140.82
Clase I2 EUR Hgd QTD (D)	LU1883844711	85,640.327	EUR	1,021.72	956.88	985.52
Clase I2 EUR QD (D)	LU1883844802	95.000	EUR	1,076.19	1,068.18	1,065.87
Clase I2 GBP Hgd (C)	LU1883844984	14,667.784	GBP	1,271.99	1,158.86	1,143.07
Clase I2 GBP Hgd QD (D)	LU1883845015	-	GBP	-	936.55	963.65
Clase I2 USD (C)	LU1883845106	934,273.262	USD	158.18	143.44	139.18

Pioneer Strategic Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase I2 USD QD (D)	LU1883845288	59,220.624	USD	1,275.93	1,199.76	1,213.85
Clase I4 USD QTD (D)	LU2347634748	16,463.935	USD	1,003.40	-	-
Clase M2 EUR (C)	LU1883845361	21,507.678	EUR	2,529.92	2,421.09	2,315.77
Clase M2 EUR Hgd (C)	LU2002723232	100.000	EUR	1,093.87	1,001.79	-
Clase M2 EUR Hgd QTD (D)	LU1883845445	-	EUR	-	-	958.38
Clase P2 USD (C)	LU1883845528	391,008.837	USD	61.43	55.86	54.36
Clase P2 USD MD (D)	LU1883845791	9,046.679	USD	54.11	50.20	50.28
Clase Q-D USD MD (D)	LU1883845874	72,525.204	USD	71.34	67.02	67.49
Clase R2 CHF Hgd (C)	LU1883845957	-	CHF	-	-	52.84
Clase R2 EUR AD (D)	LU1883846179	13,681.605	EUR	56.62	56.56	55.19
Clase R2 EUR (C)	LU1883846096	127,701.798	EUR	77.05	73.91	70.87
Clase R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	49.77	47.48	48.24
Clase R2 EUR Hgd (C)	LU1883846252	225,713.565	EUR	58.98	54.18	54.00
Clase R2 EUR Hgd MGI (D)	LU1883846419	2,197.478	EUR	46.50	44.64	46.77
Clase R2 GBP AD (D)	LU1883846682	11,502.583	GBP	48.63	51.40	49.39
Clase R2 GBP (C)	LU1883846500	72.597	GBP	82.37	83.65	78.95
Clase R2 USD AD (D)	LU1883846849	51,603.666	USD	67.23	63.48	62.85
Clase R2 USD (C)	LU1883846765	15,083.801	USD	91.36	83.01	80.71
Clase R2 USD MD (D)	LU1883846922	-	USD	-	-	51.36
Clase T AUD MD3 (D)	LU1883847060	210,256.201	AUD	37.97	38.11	41.59
Clase T USD (C)	LU1883847144	96,203.611	USD	59.24	54.53	53.70
Clase T USD MD3 (D)	LU1883847227	379,280.511	USD	43.20	42.80	45.36
Clase T USD MGI (D)	LU1883847490	350,220.794	USD	45.41	43.72	45.22
Clase T ZAR MD3 (D)	LU1883847573	266,773.286	ZAR	694.63	713.08	783.56
Clase U AUD MD3 (D)	LU1883847656	2,932,273.907	AUD	39.99	40.16	43.85
Clase U USD (C)	LU1883847730	601,506.208	USD	58.92	54.23	53.42
Clase U USD MD3 (D)	LU1883847813	8,030,353.686	USD	43.22	42.82	45.38
Clase U USD MGI (D)	LU1883847904	3,256,062.599	USD	45.05	43.37	44.85
Clase U ZAR MD3 (D)	LU1883848035	3,325,969.345	ZAR	742.34	761.83	837.02
Clase Z EUR Hgd QTD (D)	LU2085675515	422.000	EUR	1,000.66	973.25	-
Total Patrimonio Neto			EUR	2,867,834,841	3,031,509,197	2,910,105,674

Pioneer US Bond*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1880401283	213.526	EUR	49.83	51.75	49.85
Clase A EUR (C)	LU1880401101	86,475.039	EUR	52.59	53.20	49.85
Clase A EUR Hgd (C)	LU1880401366	240,399.331	EUR	52.65	51.17	50.12
Clase A USD AD (D)	LU1880401796	109,657.398	USD	52.15	51.30	50.14
Clase A USD (C)	LU1880401523	631,545.460	USD	55.09	52.78	50.14
Clase A2 AUD Hgd MD3 (D)	LU2070305110	6,849.439	AUD	49.56	49.86	-
Clase A2 CHF Hgd (C)	LU1883848894	350.000	CHF	65.11	63.06	61.78
Clase A2 EUR AD (D)	LU2070309021	1,900.000	EUR	49.46	50.69	-
Clase A2 EUR (C)	LU1883848977	61,937.151	EUR	96.15	97.09	91.24
Clase A2 EUR Hgd (C)	LU1883849199	116,862.624	EUR	55.45	53.49	52.26
Clase A2 EUR MD (D)	LU1883849272	1,204.444	EUR	56.33	57.88	55.54
Clase A2 EUR QD (D)	LU1883849355	856.870	EUR	55.44	57.03	54.91
Clase A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	50.23	49.09	48.61

Pioneer US Bond*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 SGD Hgd (C)	LU1883849512	10,948.079	SGD	63.70	61.03	58.52
Clase A2 SGD Hgd MGI (D)	LU2237438549	3,200.000	SGD	50.02	-	-
Clase A2 USD AD (D)	LU1883849785	219,417.887	USD	80.37	78.67	75.88
Clase A2 USD (C)	LU1883849603	1,802,077.124	USD	114.02	109.04	103.91
Clase A2 USD MD (D)	LU1883849868	86,037.490	USD	66.65	64.83	63.25
Clase A2 USD MD3 (D)	LU1883849942	353,987.761	USD	48.52	48.59	48.52
Clase A2 USD MGI (D)	LU1883850015	368,463.870	USD	66.54	65.74	64.98
Clase A2 ZAR Hgd MD3 (D)	LU2098275063	1,650.000	ZAR	1,054.81	1,015.49	-
Clase A2 ZAR MD3 (D)	LU1883850288	225,054.819	ZAR	880.48	905.17	923.83
Clase A2-7 USD (C)	LU2347634235	100.000	USD	50.25	-	-
Clase A5 EUR (C)	LU2070308304	100.000	EUR	50.27	50.77	-
Clase B AUD Hgd MD3 (D)	LU2070305201	30,651.138	AUD	48.89	49.63	-
Clase B USD (C)	LU1883850361	147,824.834	USD	88.25	85.20	81.98
Clase B USD MD (D)	LU1883850445	-	USD	-	-	67.88
Clase B USD MD3 (D)	LU1883850528	542,563.449	USD	47.76	48.33	48.74
Clase B USD MGI (D)	LU1883850791	229,677.510	USD	58.00	57.86	57.75
Clase B ZAR Hgd MD3 (D)	LU2070305383	808,944.904	ZAR	47.73	49.56	-
Clase C USD (C)	LU1883850874	742,288.759	USD	82.59	79.74	76.72
Clase C USD MD (D)	LU1883850957	116,586.681	USD	69.70	68.45	67.06
Clase E2 CHF Hgd (C)	LU1883851096	82,203.722	CHF	5.315	5.139	5.025
Clase E2 EUR (C)	LU1883851179	11,638,916.934	EUR	9.687	9.758	9.145
Clase E2 EUR Hgd (C)	LU1883851252	951,818.470	EUR	5.548	5.335	5.199
Clase E2 USD (C)	LU1883851336	179,999.618	USD	11.485	10.956	10.414
Clase F EUR (C)	LU1883851419	670,407.417	EUR	8.910	9.044	8.521
Clase F EUR Hgd QTD (D)	LU2018722947	27,784.973	EUR	4.988	4.944	-
Clase F USD (C)	LU2208987094	1,000.000	USD	5.040	-	-
Clase F2 EUR Hgd (C)	LU1880402091	554,499.222	EUR	5.268	5.107	5.011
Clase F2 EUR Hgd QTD (D)	LU1880402174	83,592.024	EUR	4.998	4.944	5.011
Clase F2 USD (C)	LU1880402257	831,153.731	USD	5.458	5.240	5.014
Clase G EUR Hgd (C)	LU1880402331	1,175,782.442	EUR	5.300	5.134	5.012
Clase G EUR Hgd MD (D)	LU1880402414	196,412.136	EUR	5.061	4.981	5.012
Clase G EUR Hgd QTD (D)	LU1880402505	1,363,281.005	EUR	5.033	4.965	5.012
Clase G USD (C)	LU1880402687	2,650,686.371	USD	5.486	5.264	5.014
Clase H EUR (C)	LU1998916693	2,045.990	EUR	1,043.95	1,042.80	-
Clase H USD (C)	LU1998916776	5.000	USD	1,106.30	1,046.81	-
Clase I EUR Hgd (C)	LU1880402760	145,504.159	EUR	1,075.13	1,034.03	1,002.60
Clase I USD AD (D)	LU1880402927	4,127.111	USD	1,035.30	1,024.31	1,003.07
Clase I USD (C)	LU1880402844	25,731.043	USD	1,112.56	1,060.86	1,003.07
Clase I2 CHF Hgd (C)	LU2162036151	272.000	CHF	1,071.51	1,029.88	-
Clase I2 EUR (C)	LU1883851500	2,820.902	EUR	2,405.57	2,409.96	2,247.02
Clase I2 EUR Hgd (C)	LU1883851682	13,395.370	EUR	1,161.71	1,112.06	1,078.98
Clase I2 GBP (C)	LU1897310782	5.000	GBP	961.61	1,020.19	-
Clase I2 GBP QD (D)	LU2031984185	5.000	GBP	931.37	1,014.44	-
Clase I2 USD AD (D)	LU1883851849	20,634.521	USD	1,512.01	1,479.82	1,421.46
Clase I2 USD (C)	LU1883851765	218,545.940	USD	2,852.67	2,706.70	2,558.91
Clase J2 USD (C)	LU2176990534	18,942.560	USD	1,025.93	-	-
Clase M EUR Hgd (C)	LU1880403065	20,297.140	EUR	1,071.02	1,031.85	1,002.59
Clase M USD (C)	LU1880403149	94.389	USD	1,110.86	1,060.26	1,003.06
Clase M2 EUR (C)	LU1883851922	38,228.860	EUR	2,408.58	2,414.20	2,252.14
Clase M2 USD (C)	LU2002723406	2,728.286	USD	1,099.51	1,043.76	-

Pioneer US Bond*

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase O USD (C)	LU1880403222	1,948.093	USD	1,128.26	1,065.82	1,003.14
Clase P2 USD (C)	LU1883852060	1,829,413.892	USD	60.19	57.27	54.30
Clase P2 USD MD (D)	LU1883852144	68,590.944	USD	53.70	51.97	50.59
Clase Q-D USD MD (D)	LU1883852227	114,142.037	USD	71.64	70.35	68.93
Clase Q-OF EUR (C)	LU1880404204	13,251.383	EUR	1,073.94	1,072.69	997.17
Clase R EUR (C)	LU2183144067	21,100.822	EUR	49.07	49.70	-
Clase R EUR Hgd (C)	LU1880404626	32,018.192	EUR	50.05	-	-
Clase R USD AD (D)	LU1880405359	1,694.024	USD	52.14	51.29	50.15
Clase R USD (C)	LU1880405276	94,307.353	USD	55.38	52.97	50.15
Clase R2 CHF Hgd (C)	LU1883852490	29,340.000	CHF	54.31	52.27	50.90
Clase R2 EUR (C)	LU1883852573	31,862.061	EUR	73.30	73.56	68.72
Clase R2 EUR Hgd (C)	LU1883852656	28,182.744	EUR	56.99	54.71	53.20
Clase R2 EUR QD (D)	LU1883852730	100.000	EUR	50.33	51.77	49.84
Clase R2 GBP (C)	LU1883852813	-	GBP	-	-	61.49
Clase R2 USD (C)	LU1883852904	460,584.055	USD	86.92	82.63	78.26
Clase R2 USD QD (D)	LU1883853035	-	USD	-	55.31	54.00
Clase T USD (C)	LU1883853118	132,276.667	USD	57.40	55.42	53.32
Clase T USD MD3 (D)	LU1883853209	148,256.764	USD	46.81	47.37	47.78
Clase T USD MGI (D)	LU1883853381	200,911.815	USD	46.21	46.09	46.00
Clase T ZAR MD3 (D)	LU1883853464	78,334.522	ZAR	844.00	877.99	906.77
Clase U AUD Hgd MD3 (D)	LU2070305466	16,113.431	AUD	48.93	49.67	-
Clase U USD (C)	LU1883853548	289,955.952	USD	57.01	55.04	52.96
Clase U USD MD3 (D)	LU1883853621	1,326,232.204	USD	46.59	47.15	47.55
Clase U USD MGI (D)	LU1883853894	759,964.693	USD	45.86	45.74	45.65
Clase U ZAR MD3 (D)	LU1883853977	903,238.507	ZAR	840.02	873.19	902.10
Clase X USD (C)	LU1998917311	-	USD	-	1,048.39	-
Total Patrimonio Neto			EUR	1,794,377,815	2,107,368,927	1,370,957,929

Pioneer US Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR Hgd (C)	LU1162498122	6,372.847	EUR	116.34	110.89	104.79
Clase A USD AD (D)	LU1162498049	1,073.904	USD	107.42	102.61	-
Clase A USD (C)	LU1162497827	12,528.906	USD	139.31	131.54	121.03
Clase F2 EUR Hgd (C)	LU1162498635	733.196	EUR	115.78	110.55	104.84
Clase F2 USD (C)	LU1162498551	4,186.706	USD	130.12	123.01	113.78
Clase G EUR Hgd (C)	LU1162498478	10,874.610	EUR	122.42	116.98	111.03
Clase G USD (C)	LU1162498395	57,687.448	USD	138.35	130.77	120.43
Clase H USD (C)	LU1998920372	-	USD	-	1,073.81	-
Clase I EUR Hgd (C)	LU1162497314	15,920.314	EUR	1,244.40	1,180.89	1,106.20
Clase I USD (C)	LU1162497157	141,573.994	USD	1,411.76	1,326.91	1,213.29
Clase M EUR Hgd (C)	LU1162497660	152,266.926	EUR	127.28	120.90	113.39
Clase M USD (C)	LU1162497587	47,976.927	USD	119.99	112.92	103.33
Clase M2 EUR (C)	LU2085676166	5.000	EUR	1,052.56	1,038.84	-
Clase M2 EUR Hgd (C)	LU2002723588	100.000	EUR	1,107.98	1,047.18	-
Clase M2 EUR Hgd QTD (D)	LU2305762622	56,056.209	EUR	1,029.42	-	-
Clase O USD (C)	LU1162497744	11,280.186	USD	1,504.08	1,398.87	1,272.74
Clase Q-A3 SEK Hgd (C)	LU1408339320	6,470.359	SEK	118.86	112.06	105.20

* Existía Swing Pricing a 30/06/21. Ver más detalles en la nota 25.

Pioneer US Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase X USD (C)	LU1998921859	-	USD	-	1,075.21	-
Total Patrimonio Neto			USD	350,675,488	462,443,558	532,770,002

Pioneer US Short Term Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR (C)	LU1882441816	557,898.682	EUR	5.86	6.09	6.00
Clase A2 USD AD (D)	LU1882442111	83,002.179	USD	65.30	66.10	66.82
Clase A2 USD (C)	LU1882441907	17,650,053.833	USD	6.95	6.83	6.84
Clase A2 USD MD (D)	LU1882442202	723,697.668	USD	5.14	5.11	5.20
Clase B USD (C)	LU1882442467	278,283.933	USD	5.32	5.29	5.34
Clase C EUR (C)	LU1882442541	37,889.833	EUR	4.78	5.02	5.01
Clase C USD (C)	LU1882442897	1,461,676.557	USD	5.67	5.64	5.70
Clase C USD MD (D)	LU1882442970	106,175.755	USD	4.82	4.85	4.95
Clase E2 EUR (C)	LU1882443192	5,724,207.621	EUR	6.028	6.248	6.150
Clase F EUR (C)	LU1882443275	3,045,265.587	EUR	5.606	5.840	5.777
Clase G EUR (C)	LU2085676596	41,455.183	EUR	4.720	4.914	-
Clase H EUR (C)	LU1998917071	5.000	EUR	962.71	991.64	-
Clase I2 USD (C)	LU1882443358	62,507.566	USD	2,061.28	2,013.56	1,999.71
Clase M2 EUR (C)	LU1882443432	5,168.639	EUR	1,557.11	1,607.62	1,576.20
Clase P2 USD (C)	LU1882443515	56,798.646	USD	53.93	52.86	52.68
Clase R2 EUR (C)	LU1882443606	13,754.247	EUR	44.93	46.46	45.65
Clase R2 USD (C)	LU1882443788	141,939.717	USD	53.32	52.21	51.98
Clase T USD (C)	LU1882443861	24,805.878	USD	50.19	49.90	50.44
Clase U USD (C)	LU1882443945	73,603.290	USD	50.02	49.74	50.31
Total Patrimonio Neto			EUR	305,466,383	425,183,547	483,978,558

Bond Asian Local Debt

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		10/11/20		10/11/20	30/06/20	30/06/19
Clase AU (C)	LU0945149838	21.000	USD	116.52	113.24	109.82
Clase FHE (C)	LU0945150760	518.005	EUR	92.17	90.15	90.49
Clase FHE-MD (D)	LU0945150844	5,694.255	EUR	75.87	75.16	77.72
Clase FU (C)	LU0945150687	887.763	USD	105.18	102.57	100.46
Clase IHE (C)	LU0945149325	-	EUR	-	-	1,014.84
Clase OU (C)	LU0945149754	28,386.800	USD	1,195.43	1,156.33	1,107.41
Clase SHE (C)	LU0945150505	2,106.645	EUR	98.83	96.43	96.14
Clase SU (C)	LU0945150414	5,837.066	USD	113.14	110.09	107.19
Total Patrimonio Neto			USD	35,503,889	36,934,590	44,226,253

Emerging Markets Blended Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1161086316	221,957.119	EUR	94.24	93.21	99.58

Emerging Markets Blended Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1161086159	2,067,783.889	EUR	185.67	176.78	183.22
Clase A USD Hgd (C)	LU1543731449	150.000	USD	102.95	97.04	-
Clase A2 EUR AD (D)	LU2070310110	26,968.000	EUR	49.27	47.85	-
Clase A2 EUR (C)	LU1534096844	3,222.755	EUR	104.82	99.80	-
Clase A2 SGD Hgd (C)	LU1534096091	217.442	SGD	105.45	99.69	102.09
Clase A2 SGD Hgd MD (D)	LU1534095879	1,359.284	SGD	85.74	85.02	91.29
Clase A5 EUR (C)	LU2070305896	100.000	EUR	50.57	47.92	-
Clase E2 EUR (C)	LU2036673965	173,032.748	EUR	4.996	4.751	-
Clase F EUR (C)	LU2018719489	20,343.299	EUR	4.963	4.750	-
Clase F EUR QTD (D)	LU2018719562	8,331.702	EUR	4.552	4.571	-
Clase F2 EUR (C)	LU1161086589	121,474.099	EUR	100.07	95.79	100.03
Clase F2 EUR QTD (D)	LU1600318759	117,161.732	EUR	81.19	81.59	89.54
Clase G EUR (C)	LU1161086407	3,310,032.251	EUR	110.40	105.44	109.61
Clase G EUR QTD (D)	LU1600318833	5,035,442.190	EUR	82.46	82.68	90.29
Clase I EUR AD (D)	LU1161085771	-	EUR	-	-	1,078.55
Clase I EUR (C)	LU1161085698	100.489	EUR	48,663.32	46,077.70	47,408.53
Clase J2 EUR (C)	LU2034727227	54,592.321	EUR	1,011.88	953.35	-
Clase M EUR (C)	LU1161085938	729,106.677	EUR	104.17	98.63	101.49
Clase M2 EUR (C)	LU2002720485	84.887	EUR	1,010.03	952.55	-
Clase O EUR (C)	LU1161086076	-	EUR	-	-	12,235,523.48
Clase OR EUR AD (D)	LU1534097065	468.353	EUR	919.50	907.53	966.30
Clase Q-I11 EUR (C)	LU1161085854	27.650	EUR	9,523,943.75	8,996,896.73	9,222,246.30
Clase Q-I14 GBP Hgd (C)	LU1361117796	910,976.188	GBP	1,263.54	1,179.74	1,199.57
Clase Q-OF EUR AD (D)	LU1600318676	3,334.000	EUR	1,056.47	990.88	1,013.81
Total Patrimonio Neto			EUR	2,954,221,921	2,392,419,687	2,676,854,887

Emerging Markets Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A AUD MD3 (D)	LU1882449637	8,641,734.380	AUD	34.55	35.63	41.78
Clase A CZK Hgd (C)	LU1882449710	139,948.669	CZK	1,554.23	1,436.85	1,487.60
Clase A EUR AD (D)	LU1882449983	1,381,559.048	EUR	49.21	49.79	51.28
Clase A EUR (C)	LU1882449801	3,363,578.961	EUR	18.08	17.34	17.45
Clase A EUR Hgd AD (D)	LU1882450130	1,091,595.686	EUR	36.35	35.19	37.75
Clase A EUR Hgd (C)	LU1882450056	86,030.292	EUR	58.38	53.54	56.07
Clase A EUR MD (D)	LU1882450213	2,074,099.305	EUR	5.38	5.45	5.76
Clase A USD AD (D)	LU1882450486	136,049.776	USD	58.43	55.88	58.40
Clase A USD (C)	LU1882450304	3,480,572.273	USD	21.42	19.48	19.87
Clase A USD MD (D)	LU1882450569	10,513,795.126	USD	6.35	6.08	6.56
Clase A USD MD3 (D)	LU1882450643	4,534,016.503	USD	39.71	40.18	45.36
Clase A USD MGI (D)	LU1882450726	5,600,984.807	USD	56.36	54.30	59.32
Clase A ZAR MD3 (D)	LU1882450999	24,661,332.023	ZAR	602.91	648.36	777.86
Clase A2 EUR AD (D)	LU2070309963	6,290.000	EUR	48.82	48.21	-
Clase A2 EUR (C)	LU2070310037	522.000	EUR	50.41	48.22	-
Clase A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	52.10	-	-
Clase A2 USD (C)	LU2110860504	100.000	USD	49.91	-	-
Clase A2 USD MD3 (D)	LU2110860769	100.000	USD	49.91	-	-
Clase A2 USD MGI (D)	LU2237438895	100.000	USD	51.98	-	-

Emerging Markets Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase B AUD MD3 (D)	LU1882451021	1,260,106.130	AUD	32.37	33.50	39.69
Clase B EUR (C)	LU1882451294	43,818.258	EUR	14.34	13.81	14.02
Clase B USD (C)	LU1882451377	339,381.313	USD	17.00	15.51	15.97
Clase B USD MD (D)	LU1882451450	47,751.129	USD	6.33	6.08	6.58
Clase B USD MD3 (D)	LU1882451534	2,317,398.102	USD	38.83	39.47	44.98
Clase B USD MGI (D)	LU1882451617	573,354.348	USD	51.06	49.34	54.37
Clase B ZAR MD3 (D)	LU1882451708	2,840,843.837	ZAR	587.49	627.80	757.13
Clase C EUR (C)	LU1882451880	230,140.254	EUR	15.60	15.04	15.26
Clase C EUR MD (D)	LU1882451963	5,781.000	EUR	5.37	5.46	5.79
Clase C USD (C)	LU1882452003	468,390.918	USD	18.51	16.89	17.38
Clase C USD MD (D)	LU1882452185	451,167.915	USD	6.34	6.10	6.60
Clase E2 EUR (C)	LU1882452268	12,292,851.409	EUR	19.119	18.240	18.324
Clase E2 EUR Hgd (C)	LU1882452425	2,520,961.433	EUR	14.073	12.844	13.458
Clase E2 EUR QTD (D)	LU1882452698	13,762,695.397	EUR	5.806	5.848	6.199
Clase E2 USD AD (D)	LU1882452854	93,608.812	USD	6.647	6.338	6.615
Clase E2 USD (C)	LU1882452771	9,635.978	USD	22.671	20.484	20.867
Clase F EUR (C)	LU1882452938	2,315,151.693	EUR	16.267	15.647	15.799
Clase F EUR QTD (D)	LU1882453076	1,928,168.198	EUR	5.718	5.808	6.162
Clase G EUR (C)	LU2036673023	2,812,925.730	EUR	4.930	4.746	-
Clase G EUR Hgd AD (D)	LU1894676722	1,650,683.091	EUR	5.085	4.916	5.286
Clase G EUR QTD (D)	LU2036673296	817,676.998	EUR	4.481	4.552	-
Clase H EUR (C)	LU1998914052	146,942.371	EUR	1,046.14	988.68	-
Clase H EUR Hgd (C)	LU1998914136	7,372.580	EUR	1,068.49	966.77	-
Clase H EUR QTD (D)	LU1998914219	9,292.140	EUR	946.92	944.62	-
Clase I2 EUR (C)	LU1882453159	8,044,579.954	EUR	22.38	21.19	21.12
Clase I2 EUR Hgd AD (D)	LU1882453316	84,569.089	EUR	870.73	838.66	896.42
Clase I2 EUR Hgd (C)	LU1882453233	59,392.666	EUR	1,313.13	1,189.27	1,234.57
Clase I2 EUR QTD (D)	LU1882453407	44,162.493	EUR	1,242.12	1,241.02	1,312.38
Clase I2 GBP (C)	LU1897302250	5.000	GBP	1,024.68	1,027.47	-
Clase I2 GBP Hgd QD (D)	LU1882453589	12,960.646	GBP	940.43	889.91	979.62
Clase I2 USD (C)	LU1882453662	40,798,751.679	USD	26.55	23.80	24.05
Clase I2 USD QD (D)	LU1882453746	6,799.509	USD	972.43	916.67	985.99
Clase I2 USD QTD (D)	LU1882453829	18,650.809	USD	1,469.66	1,388.86	1,494.54
Clase J2 EUR Hgd (C)	LU1882454124	174,290.927	EUR	1,089.76	986.64	1,022.81
Clase J3 GBP (C)	LU2052287724	5.000	GBP	978.04	980.62	-
Clase J3 GBP QD (D)	LU2052287997	5.000	GBP	887.06	934.88	-
Clase M EUR (C)	LU2085676240	5.000	EUR	1,011.23	960.75	-
Clase M2 EUR AD (D)	LU1882454637	19,996.815	EUR	1,317.01	1,328.84	1,360.31
Clase M2 EUR (C)	LU1882454553	34,854.666	EUR	2,673.84	2,530.78	2,522.55
Clase M2 EUR Hgd (C)	LU1882454710	48,287.278	EUR	1,799.30	1,630.69	1,694.49
Clase M2 EUR QTD (D)	LU1882454801	-	EUR	-	-	1,188.90
Clase P2 USD (C)	LU1882454983	200,233.183	USD	63.42	57.02	57.79
Clase P2 USD MD (D)	LU1882455014	12,105.052	USD	50.76	48.06	51.63
Clase Q-D USD MD (D)	LU1882455105	11,088.311	USD	65.94	63.41	68.59
Clase R2 EUR (C)	LU1882455287	5,289.002	EUR	83.92	79.55	79.44
Clase R2 EUR Hgd (C)	LU1882455360	3,219.197	EUR	53.40	48.49	50.53
Clase R2 GBP (C)	LU1882455444	226.810	GBP	92.30	92.68	91.06
Clase R2 USD AD (D)	LU1882455790	150,301.344	USD	50.49	48.12	50.10
Clase R2 USD (C)	LU1882455527	4,230.138	USD	99.48	89.34	90.47
Clase R3 GBP (C)	LU2259108632	500.000	GBP	9.89	-	-

Emerging Markets Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase R3 GBP QD (D)	LU2259108715	500.000	GBP	9.63	-	-
Clase T AUD MD3 (D)	LU1882455873	389,663.931	AUD	35.02	36.24	42.92
Clase T EUR (C)	LU1882455956	2,737.824	EUR	53.48	51.53	52.29
Clase T USD (C)	LU1882456095	50,344.937	USD	63.43	57.88	59.55
Clase T USD MD3 (D)	LU1882456178	469,954.061	USD	38.56	39.18	44.65
Clase T USD MGI (D)	LU1882456251	259,241.452	USD	43.03	41.58	45.81
Clase T ZAR MD3 (D)	LU1882456335	1,517,786.519	ZAR	624.57	666.35	802.66
Clase U AUD MD3 (D)	LU1882456418	3,774,745.037	AUD	36.52	37.76	44.72
Clase U EUR (C)	LU1882456509	68,777.816	EUR	59.83	57.65	58.50
Clase U USD (C)	LU1882456681	252,854.253	USD	70.95	64.75	66.62
Clase U USD MD3 (D)	LU1882456764	4,891,925.656	USD	38.54	39.17	44.63
Clase U USD MGI (D)	LU1882456848	2,412,131.884	USD	42.85	41.41	45.62
Clase U ZAR MD3 (D)	LU1882456921	9,879,114.270	ZAR	658.83	703.50	847.74
Clase X EUR (C)	LU1882457069	5,308.426	EUR	1,173.91	1,105.01	1,095.32
Clase Z EUR Hgd AD (D)	LU2085674625	8,496.000	EUR	1,003.39	938.58	-
Clase Z USD (C)	LU2040440153	8,417.235	USD	1,088.26	984.28	-
Total Patrimonio Neto			EUR	5,254,683,672	5,923,722,728	7,380,728,659

Emerging Markets Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0755948873	6,562.403	EUR	114.62	116.41	117.66
Clase A EUR (C)	LU0755948790	3,348.702	EUR	151.73	148.30	144.81
Clase A EUR Hgd (C)	LU0755948956	380,391.525	EUR	120.29	112.36	114.36
Clase A USD AD (D)	LU0755948527	21,250.726	USD	105.86	101.70	104.33
Clase A USD (C)	LU0755948444	8,372.262	USD	135.38	125.32	124.03
Clase A5 EUR (C)	LU2070305979	100.000	EUR	50.47	48.91	-
Clase F EUR Hgd MD (D)	LU2018722608	47,253.768	EUR	4.762	4.700	-
Clase F2 EUR Hgd (C)	LU0755949335	3,699.925	EUR	113.01	106.21	108.57
Clase F2 EUR Hgd MD (D)	LU0945158151	16,048.660	EUR	82.99	82.14	88.33
Clase F2 USD (C)	LU0755949251	7,027.680	USD	125.66	116.88	116.33
Clase G EUR Hgd (C)	LU0755949178	44,747.531	EUR	117.84	110.23	112.07
Clase G EUR Hgd MD (D)	LU0945158078	132,182.073	EUR	86.44	85.12	91.12
Clase G USD (C)	LU0755949095	17,178.801	USD	129.95	120.34	119.17
Clase H USD (C)	LU1998917824	11,966.434	USD	1,114.15	1,017.91	-
Clase I EUR AD (D)	LU0755948014	31,623.931	EUR	1,008.69	1,024.64	-
Clase I EUR (C)	LU0755947982	3,200.727	EUR	1,245.62	1,206.41	1,167.53
Clase I EUR Hgd AD (D)	LU2339089083	24,868.415	EUR	1,010.03	-	-
Clase I EUR Hgd (C)	LU0755947800	95,995.212	EUR	1,000.69	924.87	929.41
Clase I USD AD (D)	LU0755947719	750.000	USD	1,031.07	968.05	-
Clase I USD (C)	LU0755947636	22,272.448	USD	1,792.98	1,640.68	1,605.67
Clase J2 EUR AD (D)	LU2176992076	46,015.000	EUR	1,043.07	1,011.73	-
Clase M EUR (C)	LU1971433047	50.000	EUR	108.12	104.54	100.90
Clase M EUR Hgd (C)	LU0755948287	1,762.529	EUR	103.90	96.26	102.79
Clase M USD (C)	LU0755948105	7,630.322	USD	140.46	128.62	125.91
Clase O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,178.29	1,082.85	1,082.61
Clase O USD (C)	LU0755948360	197,991.938	USD	1,517.25	1,380.70	1,344.33
Clase Z EUR QD (D)	LU2052290199	122,823.000	EUR	944.09	953.37	-

Emerging Markets Corporate Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase Z USD (C)	LU2036672488	19,905.000	USD	1,104.46	1,009.38	-
Clase Z USD QD (D)	LU2052289936	5.000	USD	1,008.69	964.24	-
Total Patrimonio Neto			USD	851,235,450	717,551,624	495,523,581

Emerging Markets Green Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A USD (C)	LU2138398024	3,703.874	USD	52.81	-	-
Clase A2 USD (C)	LU2138387506	100.000	USD	53.22	-	-
Clase E2 EUR (C)	LU2138390393	5,051,173.645	EUR	5.072	-	-
Clase E2 EUR Hgd (C)	LU2259110968	8,467,194.642	EUR	4.979	-	-
Clase F EUR (C)	LU2138390716	109,242.090	EUR	5.043	-	-
Clase G EUR (C)	LU2138390559	6,209,560.668	EUR	5.053	-	-
Clase G EUR Hgd (C)	LU2259111008	10,680,503.363	EUR	4.982	-	-
Clase H EUR (C)	LU2138389544	28,047.383	EUR	1,025.61	-	-
Clase H EUR QD (D)	LU2339089166	4,861.256	EUR	1,028.83	-	-
Clase I USD (C)	LU2138388066	5.000	USD	1,065.67	-	-
Clase I2 EUR Hgd (C)	LU2138388736	1,460.000	EUR	1,061.21	-	-
Clase I2 GBP Hgd (C)	LU2138388579	13,732.245	GBP	1,069.12	-	-
Clase I2 USD (C)	LU2138388223	7,531.017	USD	1,075.26	-	-
Clase J EUR Hgd (C)	LU2138389387	10.000	EUR	1,054.30	-	-
Clase J USD (C)	LU2138388900	5.000	USD	1,067.02	-	-
Clase J2 EUR Hgd (C)	LU2138389460	10.000	EUR	1,062.57	-	-
Clase J2 USD (C)	LU2138389114	5.000	USD	1,077.10	-	-
Clase M2 EUR (C)	LU2138389890	6,232.350	EUR	1,023.33	-	-
Clase M2 EUR Hgd (C)	LU2138390047	10.000	EUR	1,061.14	-	-
Clase R USD (C)	LU2138387688	100.000	USD	53.17	-	-
Clase R2 GBP (C)	LU2259109952	100.000	GBP	48.74	-	-
Clase R2 GBP Hgd (C)	LU2347634581	2,000.000	GBP	50.00	-	-
Clase R2 USD (C)	LU2138387845	100.000	USD	53.59	-	-
Clase SE EUR Hgd (C)	LU2138391102	28,000.000	EUR	1,053.18	-	-
Clase SE USD (C)	LU2138390989	24,662.000	USD	1,065.69	-	-
Clase Z EUR Hgd (C)	LU2279408756	1,778.752	EUR	992.98	-	-
Total Patrimonio Neto			USD	322,923,552	-	-

Emerging Markets Corporate High Yield Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1882457226	13,931.704	EUR	57.66	57.10	58.03
Clase A EUR (C)	LU1882457143	38,013.542	EUR	84.88	78.34	77.39
Clase A USD (C)	LU1882457572	32,537.958	USD	100.68	87.99	88.14
Clase A USD MD (D)	LU1882457655	47,481.725	USD	68.46	63.15	66.74
Clase C EUR (C)	LU1882457739	223.329	EUR	77.79	72.46	72.26
Clase C USD (C)	LU1882457903	16,961.609	USD	92.25	81.39	82.29
Clase C USD MD (D)	LU1882458034	3,381.329	USD	67.51	62.88	66.72
Clase E2 EUR (C)	LU1882458117	978,597.232	EUR	8.546	7.870	7.759

Emerging Markets Corporate High Yield Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase E2 EUR QTD (D)	LU1882458208	1,729,115.062	EUR	6.086	5.929	6.147
Clase F EUR QTD (D)	LU1882458380	492,889.656	EUR	6.026	5.902	6.130
Clase G EUR QTD (D)	LU2085676679	25,218.349	EUR	4.810	4.697	-
Clase I2 EUR (C)	LU1882458463	2,205.000	EUR	1,850.91	1,690.21	1,652.31
Clase I2 EUR Hgd (C)	LU1882458547	68.000	EUR	1,449.94	1,266.80	1,287.90
Clase I2 USD (C)	LU1882458620	59.341	USD	2,195.19	1,898.43	1,881.65
Clase M2 EUR (C)	LU1882458893	3.636	EUR	1,820.06	1,661.22	1,622.94
Clase P2 USD (C)	LU1882458976	1,655.897	USD	67.51	58.53	58.18
Clase P2 USD MD (D)	LU1882459198	-	USD	-	-	51.15
Clase R2 EUR AD (D)	LU1882459354	707.956	EUR	51.09	50.60	51.19
Clase R2 EUR (C)	LU1882459271	13,995.814	EUR	92.26	84.40	82.67
Clase R2 USD (C)	LU1882459438	9,666.277	USD	109.44	94.82	94.14
Clase Z EUR (C)	LU2098275733	18,168.724	EUR	1,015.00	926.11	-
Clase Z USD (C)	LU2052290272	4,818.963	USD	1,146.40	990.73	-
Total Patrimonio Neto			EUR	62,751,514	63,515,607	77,407,449

Emerging Markets Hard Currency Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0907913544	23,090.806	EUR	256.45	249.10	269.12
Clase A EUR (C)	LU0907913460	102,162.103	EUR	741.74	695.48	725.43
Clase A USD (C)	LU1543737131	-	USD	-	104.94	111.00
Clase A2 EUR (C)	LU1534102832	76.652	EUR	101.39	95.04	99.21
Clase A2 EUR MD (D)	LU1534103137	995.000	EUR	98.02	-	-
Clase A2 SGD Hgd (C)	LU1534103723	189.869	SGD	114.03	106.15	109.15
Clase A2 SGD Hgd MD (D)	LU1534104291	12.119	SGD	92.01	89.61	95.58
Clase A2 USD Hgd MD (D)	LU1534102592	549.769	USD	93.27	90.94	97.15
Clase A5 EUR (C)	LU2070306191	100.000	EUR	52.31	48.75	-
Clase F2 EUR (C)	LU0907913890	1,999.093	EUR	109.73	103.43	108.60
Clase G EUR (C)	LU0907913627	40,618.057	EUR	116.87	109.76	114.72
Clase H EUR (C)	LU1998918129	-	EUR	-	964.83	-
Clase I EUR AD (D)	LU0907912652	88,688.163	EUR	988.38	961.92	1,036.96
Clase I EUR (C)	LU0907912579	3,331.142	EUR	47,045.16	43,765.28	45,203.07
Clase I USD (C)	LU1543737727	25.000	USD	1,279.39	1,137.11	1,100.13
Clase I USD Hgd (C)	LU0907912736	1,078.172	USD	1,199.76	1,108.68	1,121.37
Clase I2 CHF Hgd (C)	LU2070304659	41,391.650	CHF	1,044.68	972.96	-
Clase I2 GBP (C)	LU2052288706	5.000	GBP	1,037.97	1,020.08	-
Clase M EUR (C)	LU0907913031	34,259.336	EUR	121.22	112.83	116.69
Clase M2 EUR (C)	LU2002720642	6,993.391	EUR	1,036.98	963.08	-
Clase M2 EUR AD (D)	LU2002720725	5.000	EUR	998.00	963.08	-
Clase O EUR (C)	LU0907913114	14,419.857	EUR	1,309.49	1,208.87	1,242.88
Clase Q-A5 EUR (C)	LU1706539126	1.000	EUR	104.94	97.33	100.64
Clase Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	114.58	105.41	106.48
Clase Q-I SEK Hgd (C)	LU1743285444	-	SEK	-	967.42	1,000.51
Clase Q-I0 USD Hgd (C)	LU1191004966	274,845.000	USD	1,410.91	1,296.05	1,305.21
Clase Q-I13 USD Hgd (C)	LU1543738535	1.000	USD	1,220.11	1,123.43	1,134.52
Clase Q-I14 USD Hgd (C)	LU1602583905	2,681.297	USD	1,170.52	1,078.27	1,091.40
Clase Q-I8 GBP (C)	LU1638826393	-	GBP	-	1,015.48	1,028.58

Emerging Markets Hard Currency Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase R EUR (C)	LU1756691595	23,397.053	EUR	106.19	99.01	102.56
Clase X EUR (C)	LU1998920968	33,829.286	EUR	1,048.93	968.34	-
Total Patrimonio Neto			EUR	769,678,855	1,087,760,158	1,318,595,310

Emerging Markets Local Currency Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1880385494	16,707.252	CZK	995.35	952.83	1,007.04
Clase A EUR AD (D)	LU1882459602	286,868.525	EUR	45.44	47.08	49.32
Clase A EUR (C)	LU1882459511	273,914.690	EUR	70.03	69.03	70.78
Clase A EUR Hgd (C)	LU1880385577	-	EUR	-	-	50.34
Clase A USD AD (D)	LU1882459867	12,028.840	USD	53.94	52.82	56.18
Clase A USD (C)	LU1882459784	105,815.565	USD	83.06	77.56	80.67
Clase A USD MD3 (D)	LU1882459941	1,832,125.723	USD	33.35	35.53	41.78
Clase A USD MGI (D)	LU1882460014	132,084.309	USD	37.22	36.85	40.95
Clase A2 EUR AD (D)	LU2070309708	8,373.000	EUR	46.42	47.06	-
Clase A2 USD AD (D)	LU1880385908	100.000	USD	50.56	48.79	-
Clase A2 USD (C)	LU1880385817	7,687.637	USD	51.75	48.37	50.36
Clase A5 EUR (C)	LU2070306274	100.000	EUR	48.06	47.12	-
Clase B USD MD3 (D)	LU1882460105	469,050.243	USD	31.92	34.31	40.73
Clase B USD MGI (D)	LU1882460287	27,124.887	USD	33.76	33.67	37.69
Clase C USD (C)	LU1882460360	3,436.426	USD	75.34	70.94	74.43
Clase E2 EUR AD (D)	LU1882460527	2,756,166.933	EUR	3.919	4.055	4.255
Clase E2 EUR (C)	LU1882460444	8,186,539.886	EUR	7.096	6.992	7.170
Clase E2 EUR QTD (D)	LU1882460790	2,521,923.087	EUR	4.247	4.349	4.600
Clase F EUR AD (D)	LU1882460956	922,586.512	EUR	3.893	4.029	4.230
Clase F EUR (C)	LU1882460873	3,342,887.772	EUR	6.629	6.565	6.765
Clase F EUR QTD (D)	LU1882461178	467,287.869	EUR	4.212	4.335	4.589
Clase F2 EUR Hgd (C)	LU1880386039	58,577.655	EUR	4.923	4.682	5.034
Clase F2 EUR Hgd MD (D)	LU1880386112	299,147.381	EUR	4.558	4.499	5.034
Clase F2 USD (C)	LU1880386203	93,984.627	USD	5.123	4.812	5.036
Clase G EUR Hgd (C)	LU1880386385	455,936.874	EUR	4.894	4.700	5.034
Clase G EUR Hgd MD (D)	LU1880386468	1,413,413.071	EUR	4.533	4.518	5.034
Clase G USD (C)	LU1880386542	1,386,610.958	USD	5.170	4.834	5.035
Clase H EUR (C)	LU1998914300	9,867.850	EUR	1,001.70	975.85	-
Clase H USD (C)	LU1998914482	11,312.000	USD	1,061.14	-	-
Clase I EUR Hgd (C)	LU1880386625	45,809.951	EUR	1,000.69	950.36	1,007.13
Clase I USD AD (D)	LU1880387789	7,265.000	USD	982.70	929.65	-
Clase I USD (C)	LU1880387607	112,614.203	USD	1,056.37	978.41	1,007.38
Clase I11 EUR Hgd (C)	LU2297685658	2,000.000	EUR	48.21	-	-
Clase I2 CHF Hgd (C)	LU1880387862	-	CHF	-	-	1,006.58
Clase I2 EUR AD (D)	LU1882461335	2,004.000	EUR	918.23	952.27	992.63
Clase I2 EUR (C)	LU1882461251	209,249.951	EUR	1,568.47	1,530.28	1,553.73
Clase I2 EUR QD (D)	LU1882461418	12,401.097	EUR	863.69	886.23	953.01
Clase I2 GBP QD (D)	LU2031984425	3,764.363	GBP	862.77	937.57	-
Clase I2 USD (C)	LU1882461509	8,397.638	USD	1,860.03	1,718.71	1,769.39
Clase J2 EUR (C)	LU1895000252	5.000	EUR	1,176.38	1,146.77	1,163.23
Clase M EUR Hgd (C)	LU1880387946	36,135.962	EUR	996.31	948.41	1,007.23

Emerging Markets Local Currency Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase M USD (C)	LU1880388084	12,865.457	USD	1,054.31	977.48	1,007.47
Clase M2 EUR AD (D)	LU1882461764	262.860	EUR	917.28	951.17	991.18
Clase M2 EUR (C)	LU1882461681	17,915.173	EUR	1,527.71	1,492.00	1,516.39
Clase M2 USD (C)	LU2002720998	5.000	USD	1,055.49	976.27	-
Clase O USD (C)	LU1880388167	141,446.338	USD	1,071.08	984.28	1,007.70
Clase Q-I8 GBP (C)	LU1880388597	-	GBP	-	1,010.50	1,005.19
Clase R USD (C)	LU1880388910	2.036	USD	53.27	49.15	50.37
Clase R2 EUR (C)	LU1882461848	30,024.013	EUR	53.45	52.30	53.26
Clase R2 GBP (C)	LU2259110026	100.000	GBP	47.27	-	-
Clase R2 USD (C)	LU1882461921	100.000	USD	52.68	48.82	50.41
Clase T USD MD3 (D)	LU1882462069	120,851.468	USD	32.16	34.56	41.02
Clase T USD MGI (D)	LU1882462143	5,392.030	USD	42.55	42.44	47.50
Clase U USD MD3 (D)	LU1882462226	1,025,824.982	USD	32.16	34.57	41.03
Clase U USD MGI (D)	LU1882462499	36,498.921	USD	40.51	40.40	45.22
Clase X USD (C)	LU1998917238	2,558.000	USD	1,068.65	982.05	-
Clase Z EUR AD (D)	LU2052288532	1,433.837	EUR	927.19	942.20	-
Clase Z EUR QD (D)	LU2052288458	5.000	EUR	882.32	906.41	-
Total Patrimonio Neto			EUR	1,005,495,177	1,296,934,056	902,197,608

Emerging Markets Short Term Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 CZK Hgd (C)	LU1882462572	184,502.956	CZK	1,142.41	1,011.91	1,052.89
Clase A2 EUR (C)	LU1882462655	46,103.801	EUR	53.49	49.78	50.60
Clase A2 EUR Hgd (C)	LU1882462739	186,757.390	EUR	56.13	49.94	52.71
Clase A2 USD (C)	LU1882462812	228,190.662	USD	63.45	55.92	57.63
Clase A2 USD MD (D)	LU1882462903	21,514.885	USD	49.70	45.76	49.21
Clase C USD (C)	LU1882463034	44,023.851	USD	57.30	51.00	53.09
Clase C USD MD (D)	LU1882463117	7,284.724	USD	48.94	45.52	49.17
Clase E2 EUR (C)	LU1882463208	5,498,938.804	EUR	5.895	5.485	5.575
Clase E2 EUR Hgd (C)	LU1882463380	14,276,248.159	EUR	5.683	5.056	5.334
Clase E2 EUR Hgd QTD (D)	LU1882463463	40,450,074.572	EUR	4.770	4.438	4.907
Clase E2 EUR QTD (D)	LU1882463547	7,781,044.410	EUR	5.057	4.924	5.215
Clase F2 EUR QTD (D)	LU1882463893	1,457,160.804	EUR	4.997	4.898	5.200
Clase G2 EUR (C)	LU2036672645	81,945.921	EUR	5.110	4.765	-
Clase G2 EUR Hgd (C)	LU1894676995	1,433,057.675	EUR	5.505	4.908	5.192
Clase G2 EUR Hgd QTD (D)	LU2036672991	172,263.836	EUR	4.955	4.621	-
Clase G2 EUR QTD (D)	LU2036672728	26,422.113	EUR	4.732	4.618	-
Clase H EUR QD (D)	LU1998914565	47,518.926	EUR	954.47	931.12	-
Clase H USD (C)	LU1998914722	18,989.366	USD	1,092.20	989.80	-
Clase I2 EUR (C)	LU1882463976	3,573.000	EUR	1,120.41	1,034.36	1,043.14
Clase I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	929.71	872.52	938.55
Clase I2 EUR Hgd (C)	LU1882464198	10,425.692	EUR	1,181.59	1,043.16	1,093.68
Clase I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	949.24	876.10	956.38
Clase I2 GBP (C)	LU1897303142	5.000	GBP	1,000.23	977.85	-
Clase I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,187.05	1,041.82	-
Clase I2 USD (C)	LU1882464511	15,291.042	USD	1,328.79	1,161.85	1,187.92
Clase M2 EUR (C)	LU1882464602	9,435.578	EUR	1,247.32	1,151.56	1,161.29

Emerging Markets Short Term Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase M2 EUR Hgd (C)	LU1882464784	28,193.058	EUR	1,171.42	1,033.92	1,081.33
Clase M2 EUR QD (D)	LU1882464867	-	EUR	-	-	986.97
Clase P2 USD (C)	LU1882464941	2,641.347	USD	60.89	53.45	54.86
Clase R2 EUR (C)	LU1882465088	100.000	EUR	54.65	50.60	51.18
Clase R2 EUR Hgd (C)	LU1882465161	12,705.887	EUR	53.39	47.27	49.64
Clase X EUR (C)	LU1882464438	4,502.000	EUR	1,135.47	1,042.63	1,045.91
Clase Z EUR QD (D)	LU2110861064	-	EUR	-	1,098.26	-
Total Patrimonio Neto			USD	702,002,410	758,772,831	1,175,364,807

BFT Optimal Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		16/11/20		16/11/20	30/06/20	30/06/19
Clase AE (C)	LU1386074295	8,403.729	EUR	95.26	94.81	100.47
Clase FE (C)	LU1661675741	1,917.023	EUR	89.37	89.14	95.04
Clase IE (C)	LU1386074378	3,113.448	EUR	981.66	974.61	1,026.18
Clase SE (C)	LU1661675824	1,220.698	EUR	90.49	90.12	95.70
Total Patrimonio Neto			EUR	4,138,702	10,288,232	33,041,488

Euro Multi-Asset Target Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 CZK Hgd (C)	LU1882475046	6,753.821	CZK	1,160.69	1,015.82	1,001.87
Clase A2 CZK Hgd QTI (D)	LU1882475129	54,942.620	CZK	1,073.83	968.49	983.91
Clase A2 EUR (C)	LU1882475392	49,188.867	EUR	56.29	49.44	49.41
Clase A2 EUR QTI (D)	LU1882475475	36,116.041	EUR	52.07	47.13	48.54
Clase E2 EUR QTI (D)	LU1882475558	54,673,478.747	EUR	4.980	4.508	4.642
Clase G2 EUR QTI (D)	LU1882475632	90,016,015.338	EUR	4.937	4.478	4.621
Clase I2 EUR QTI (D)	LU2347634664	5.000	EUR	1,001.50	-	-
Clase M2 EUR QTI (D)	LU1882475715	16,717.032	EUR	1,027.08	920.85	939.26
Total Patrimonio Neto			EUR	741,100,974	1,138,549,617	1,554,341,809

Global Multi-Asset

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1883327816	226,123.174	EUR	123.42	99.19	99.98
Clase A USD (C)	LU1883327907	18,142.616	USD	145.58	111.47	113.71
Clase A2 EUR (C)	LU2183143689	229,754.927	EUR	62.00	49.80	-
Clase A2 USD (C)	LU2183143762	4,695.000	USD	65.77	50.01	-
Clase C EUR (C)	LU1883328038	41,058.359	EUR	111.09	89.90	91.51
Clase C USD (C)	LU1883328111	15,924.833	USD	131.74	100.97	104.22
Clase E2 EUR (C)	LU1883328202	10,467,506.217	EUR	12.448	9.974	10.051
Clase F EUR (C)	LU1883328384	1,801,300.658	EUR	11.339	9.155	9.273
Clase G EUR (C)	LU1883328467	14,367,008.982	EUR	6.050	4.872	4.928
Clase I2 CZK Hgd (C)	LU2199618633	1,510.139	CZK	10,466.37	-	-

Global Multi-Asset

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase I2 EUR (C)	LU1883328541	11,175.540	EUR	1,585.55	1,257.27	1,253.74
Clase I2 GBP (C)	LU1897306830	5.000	GBP	1,173.42	985.34	-
Clase I2 USD (C)	LU1883328624	3.628	USD	1,880.31	1,412.05	1,427.79
Clase I2 USD Hgd (C)	LU1883328897	112.000	USD	1,473.08	1,157.33	1,129.30
Clase M2 EUR (C)	LU1883328970	99,023.153	EUR	1,565.51	1,242.61	1,240.48
Clase R2 EUR (C)	LU1883329192	100.000	EUR	64.35	51.22	51.28
Total Patrimonio Neto			EUR	462,134,956	246,576,724	201,751,184

Global Multi-Asset Conservative

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU1883329358	108,459.298	CHF	57.28	52.32	50.29
Clase A EUR (C)	LU1883329432	6,979,061.390	EUR	67.90	61.84	59.26
Clase A EUR QD (D)	LU2339089596	100.000	EUR	50.59	-	-
Clase A2 EUR (C)	LU2183143507	76,454.003	EUR	55.52	49.89	-
Clase C EUR (C)	LU1883329515	141,265.115	EUR	58.51	53.76	51.93
Clase E2 EUR AD (D)	LU2330498085	1,000.000	EUR	5.057	-	-
Clase E2 EUR (C)	LU1883329606	153,789,656.042	EUR	6.956	6.233	5.953
Clase F EUR (C)	LU1883329788	14,480,108.971	EUR	5.981	5.474	5.268
Clase G EUR (C)	LU1883329861	143,571,661.375	EUR	5.687	5.187	4.977
Clase G EUR QTD (D)	LU1883329945	10,046,056.309	EUR	5.632	5.188	5.027
Clase I EUR (C)	LU2079696212	7,147.094	EUR	1,114.69	1,007.36	-
Clase I2 EUR (C)	LU2079696568	8,657.000	EUR	1,137.24	1,011.55	-
Clase I2 GBP (C)	LU1897307218	40.000	GBP	1,088.32	1,025.02	-
Clase I2 USD Hgd (C)	LU1883330018	788.398	USD	1,359.28	1,199.11	1,112.28
Clase M2 EUR (C)	LU1883330109	93,311.739	EUR	1,464.29	1,302.43	1,234.74
Clase R2 EUR (C)	LU1883330281	173,705.735	EUR	60.19	53.75	51.14
Total Patrimonio Neto			EUR	2,687,249,983	1,064,519,988	701,246,364

Global Multi-Asset Target Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 CZK Hgd (C)	LU1883330364	315,141.772	CZK	1,109.02	974.98	976.26
Clase A2 CZK Hgd QTI (D)	LU1883330448	1,708,154.647	CZK	814.77	747.43	782.12
Clase A2 EUR (C)	LU1883330521	59,831.321	EUR	75.09	69.27	67.57
Clase A2 EUR Hgd (C)	LU1883330794	131,038.956	EUR	53.67	47.39	48.06
Clase A2 EUR Hgd QTI (D)	LU1883330877	1,904,751.812	EUR	40.53	37.34	39.61
Clase A2 EUR QTI (D)	LU1883330950	358,711.721	EUR	50.92	49.08	50.00
Clase A2 HUF Hgd QTI (D)	LU1883331099	102,596.430	HUF	9,419.27	8,590.20	9,084.50
Clase A2 RON Hgd (C)	LU1883331255	146,478.766	RON	62.57	53.97	52.80
Clase A2 USD (C)	LU1883331339	121,446.113	USD	61.93	54.10	53.51
Clase A2 USD MTI (D)	LU1883331412	2,188.485	USD	64.27	58.52	60.48
Clase A2 USD QTI (D)	LU1883331503	151,608.801	USD	60.46	55.09	56.94
Clase C USD (C)	LU1883331685	37,376.909	USD	57.80	51.00	50.96
Clase C USD QTI (D)	LU1883331768	10,299.536	USD	42.45	39.08	40.81
Clase E2 EUR (C)	LU1883331842	1,000.000	EUR	5.801	5.351	5.220

Global Multi-Asset Target Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase E2 EUR Hgd SATI (D)	LU1883331925	16,089,336.971	EUR	4.158	3.835	4.065
Clase E2 EUR QTI (D)	LU1883332063	1,722,246.658	EUR	5.081	4.897	4.989
Clase E2 EUR SATI (D)	LU1883332147	21,678,071.236	EUR	3.829	3.697	3.801
Clase G2 EUR Hgd QTI (D)	LU1883332576	276,205.010	EUR	4.542	4.192	4.439
Clase I2 USD (C)	LU1883332659	1,338.845	USD	1,331.46	1,151.21	1,126.86
Clase M2 EUR (C)	LU1883332733	-	EUR	-	-	972.70
Clase M2 EUR Hgd (C)	LU1883332816	532.765	EUR	1,175.67	1,028.82	1,033.37
Clase M2 EUR Hgd SATI (D)	LU2002722697	33,321.974	EUR	1,067.95	974.91	-
Clase M2 EUR SATI (D)	LU1883332907	2,026.000	EUR	1,084.99	1,037.49	1,056.03
Clase M2 USD (C)	LU1883333038	307.000	USD	1,306.21	1,130.50	1,107.71
Clase P2 USD (C)	LU1883333202	6,538.611	USD	63.92	55.54	54.63
Clase P2 USD QTI (D)	LU1883333384	105.291	USD	52.91	47.93	49.26
Clase Q-D USD QTI (D)	LU1883333467	5,756.417	USD	43.59	40.12	41.75
Clase R2 EUR (C)	LU1883333541	100.000	EUR	56.43	51.72	50.12
Clase R2 EUR Hgd QTI (D)	LU1883333624	38,009.550	EUR	47.26	43.24	45.55
Clase R2 EUR QTI (D)	LU1883333897	100.000	EUR	52.09	49.86	50.12
Clase R2 USD (C)	LU1883333970	100.000	USD	60.07	52.14	51.24
Clase R2 USD MTI (D)	LU1883334192	104.095	USD	51.94	46.99	48.17
Clase R2 USD QTI (D)	LU1883331172	104.527	USD	52.27	47.32	48.49
Total Patrimonio Neto			USD	472,937,122	511,538,098	757,589,522

Global Perspectives

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1327398548	222,129.817	CZK	2,868.71	2,490.61	2,462.95
Clase A EUR AD (D)	LU0907915242	253,210.271	EUR	114.81	100.05	99.83
Clase A EUR (C)	LU0907915168	884,947.027	EUR	122.36	106.63	106.36
Clase F EUR (C)	LU2018720735	283,801.801	EUR	5.649	4.896	-
Clase F2 EUR (C)	LU0907915598	140,370.758	EUR	118.78	101.93	102.57
Clase G EUR (C)	LU0907915325	1,020,543.233	EUR	119.80	104.64	104.70
Clase I EUR AD (D)	LU0907914609	200.000	EUR	1,221.47	1,065.48	1,061.72
Clase I EUR (C)	LU0907914518	2,375.121	EUR	1,283.92	1,110.73	1,098.08
Clase I USD (C)	LU2330498168	5.000	USD	1,000.72	-	-
Clase I2 CZK Hgd (C)	LU2199618716	839.944	CZK	10,395.47	-	-
Clase M EUR (C)	LU0907914781	51,752.179	EUR	127.97	110.81	109.68
Clase M USD (C)	LU1399297131	457.819	USD	135.25	110.92	111.38
Clase M2 EUR (C)	LU2002722770	5.000	EUR	1,184.94	1,000.91	-
Clase R EUR AD (D)	LU1049757559	10.000	EUR	121.69	106.02	105.77
Clase R EUR (C)	LU1049757476	4,698.190	EUR	127.82	110.84	109.90
Total Patrimonio Neto			EUR	313,789,429	348,810,418	443,772,350

Multi-Asset Real Return

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1650130344	90,062.669	CZK	2,590.10	2,384.84	2,431.84
Clase A EUR AD (D)	LU1253540410	14,003.862	EUR	106.15	97.52	100.83

Multi-Asset Real Return

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1253540170	4,421.041	EUR	107.87	99.12	102.11
Clase F EUR (C)	LU2018720818	21,995.878	EUR	5.147	4.763	-
Clase F EUR QTD (D)	LU2018721030	7,048.425	EUR	5.003	4.696	-
Clase F2 EUR (C)	LU1253541814	43,934.806	EUR	103.54	95.79	99.46
Clase F2 EUR QTD (D)	LU1327398381	12,194.931	EUR	97.65	91.68	96.99
Clase G EUR (C)	LU1253541574	1,520,844.285	EUR	104.98	96.85	100.18
Clase G EUR QTD (D)	LU1327398209	1,083,074.538	EUR	98.87	92.55	97.53
Clase I EUR AD (D)	LU1253541145	1.000	EUR	1,074.16	988.13	1,021.54
Clase I EUR (C)	LU1253540840	2,066.000	EUR	1,108.68	1,012.66	1,036.40
Clase M EUR (C)	LU1327398035	165,976.014	EUR	113.36	103.63	106.14
Clase Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	109,595.00	100,350.00	103,196.00
Clase Q-I JPY Hgd (C)	LU1253542036	155,086.142	JPY	117,041.00	106,050.00	108,111.00
Clase Q-I4 EUR (C)	LU1253542200	1.000	EUR	1,138.33	1,034.08	1,054.49
Clase Q-OF EUR (C)	LU1600318593	1.000	EUR	1,124.98	1,018.36	1,034.99
Total Patrimonio Neto			EUR	459,084,746	537,667,409	612,512,857

Multi-Asset Sustainable Future

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU2110861817	62,684.226	CHF	51.83	48.33	-
Clase A CZK Hgd (C)	LU2176991698	378,663.967	CZK	1,095.49	1,013.94	-
Clase A EUR AD (D)	LU1941682095	56,142.872	EUR	108.85	101.03	100.68
Clase A EUR (C)	LU1941681956	2,352,137.763	EUR	108.78	100.96	100.68
Clase A USD (C)	LU1941682681	2,424.843	USD	114.81	100.93	101.97
Clase A2 EUR (C)	LU2040441128	2,050.606	EUR	52.89	49.15	-
Clase E2 EUR (C)	LU2036673882	18,482,731.685	EUR	5.311	4.926	-
Clase F EUR (C)	LU2018721113	335,039.861	EUR	5.236	4.899	-
Clase F2 EUR (C)	LU1941682418	7,089.948	EUR	107.79	100.98	100.62
Clase G EUR (C)	LU1941682335	5,459,723.119	EUR	108.72	100.94	100.57
Clase I EUR (C)	LU1941682178	35,240.956	EUR	1,104.80	1,016.77	1,008.19
Clase I2 EUR (C)	LU2031984342	8,745.654	EUR	1,081.03	995.33	-
Clase J2 EUR (C)	LU2085675861	5.000	EUR	1,071.20	985.29	-
Clase M EUR (C)	LU1941682509	555,343.623	EUR	110.77	102.01	100.81
Clase M2 EUR (C)	LU2011223687	10,814.566	EUR	1,084.03	998.04	-
Clase R EUR (C)	LU1941682251	132,181.527	EUR	110.09	101.63	100.76
Total Patrimonio Neto			EUR	1,111,987,710	543,612,448	31,278,307

Pioneer Flexible Opportunities

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1883340249	54,118.303	CZK	1,712.54	1,300.28	1,432.51
Clase A EUR (C)	LU1883340322	22,591.423	EUR	95.17	77.49	82.83
Clase A EUR Hgd (C)	LU1883340595	12,080.662	EUR	75.94	57.84	64.29
Clase A USD (C)	LU1883340678	107,567.493	USD	116.33	87.46	94.56
Clase C EUR Hgd (C)	LU1883340751	12,034.949	EUR	69.64	53.57	60.11
Clase C USD (C)	LU1883340835	38,247.290	USD	104.86	79.63	86.97

Pioneer Flexible Opportunities

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase E2 EUR (C)	LU1883340918	1,702,898.237	EUR	6.883	5.464	5.827
Clase E2 EUR Hgd (C)	LU1883341056	7,155,389.754	EUR	6.532	4.976	5.529
Clase F EUR (C)	LU1883341130	276,529.700	EUR	6.296	5.145	5.524
Clase G EUR (C)	LU1894680328	140,455.824	EUR	5.664	4.641	4.972
Clase G EUR Hgd (C)	LU1883341213	6,395,320.298	EUR	5.232	3.994	4.445
Clase I EUR (C)	LU1883341304	-	EUR	-	-	1,783.20
Clase I USD (C)	LU1883341486	94.131	USD	2,563.17	1,905.06	2,035.95
Clase I2 USD (C)	LU2330498598	5.000	USD	1,022.04	-	-
Clase M2 EUR (C)	LU1883341569	-	EUR	-	1,700.00	1,792.49
Clase P USD (C)	LU1883341643	831.967	USD	72.37	54.06	58.07
Clase Q-D USD AD (D)	LU1883341726	1,001.696	USD	94.12	71.47	78.09
Clase R EUR (C)	LU1837136800	100.000	EUR	58.53	47.38	50.31
Clase R EUR Hgd (C)	LU1883341999	1,444.000	EUR	56.56	42.76	47.14
Clase R GBP (C)	LU1883342021	1,539.334	GBP	68.94	59.09	61.77
Clase R USD (C)	LU1883342294	1,933.493	USD	98.42	73.44	78.81
Total Patrimonio Neto			USD	138,325,921	192,749,045	327,368,961

Pioneer Income Opportunities

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR (C)	LU1894680757	614.174	EUR	48.80	41.66	42.89
Clase A2 EUR Hgd (C)	LU1894680831	2,000.000	EUR	56.31	46.06	49.25
Clase A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	51.58	44.22	48.92
Clase A2 EUR QTD (D)	LU1894681052	110.768	EUR	46.06	41.26	43.75
Clase A2 USD (C)	LU1883839398	2,286.182	USD	57.86	46.80	48.84
Clase A2 USD MGI (D)	LU1894681136	101.415	USD	51.39	44.49	49.74
Clase A2 USD QTD (D)	LU1894681219	101.129	USD	54.65	46.31	49.83
Clase C USD (C)	LU1883839471	100.000	USD	57.01	46.57	49.10
Clase E2 EUR (C)	LU1883839554	2,671,839.991	EUR	5.740	4.901	5.045
Clase E2 EUR Hgd (C)	LU1883839638	1,061,112.172	EUR	5.476	4.478	4.790
Clase E2 EUR Hgd QTI (D)	LU1883839711	3,995,124.956	EUR	5.188	4.340	4.738
Clase E2 EUR PHgd QTI (D)	LU1894681300	10,092,462.166	EUR	5.337	4.579	4.953
Clase E2 EUR QTI (D)	LU1883839802	9,887,005.759	EUR	5.116	4.583	4.935
Clase G EUR (C)	LU1883839984	5,483,736.255	EUR	5.572	4.868	5.028
Clase G EUR Hgd (C)	LU1883840057	3,931,999.361	EUR	5.334	4.450	4.772
Clase G EUR Hgd QTI (D)	LU1883840131	5,691,022.999	EUR	5.056	4.316	4.725
Clase G EUR PHgd QTI (D)	LU1894681482	17,540,950.107	EUR	5.185	4.535	4.941
Clase G EUR QTI (D)	LU1883840214	11,457,578.901	EUR	4.970	4.554	4.919
Clase I2 EUR (C)	LU1894681565	5.544	EUR	1,008.18	851.97	867.88
Clase I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,158.34	937.62	992.09
Clase I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	1,050.62	891.10	982.97
Clase I2 EUR QTD (D)	LU1894681995	5.528	EUR	936.18	829.71	877.53
Clase I2 USD (C)	LU1883840305	2,254.817	USD	1,195.67	956.84	988.34
Clase I2 USD QTD (D)	LU1894682027	5.094	USD	1,107.16	928.17	999.34
Clase I3 USD QTI (D)	LU2110862112	85,492.174	USD	1,137.67	957.13	-
Clase M2 EUR (C)	LU2002723158	428.769	EUR	1,133.50	958.75	-
Clase M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	995.58	845.26	931.42
Clase P2 USD (C)	LU1883840560	100.000	USD	59.63	47.95	49.78

Pioneer Income Opportunities

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase R2 USD (C)	LU1894682290	99.998	USD	60.43	48.55	50.35
Clase R2 USD QTD (D)	LU1894682373	101.741	USD	54.98	46.28	49.91
Total Patrimonio Neto			USD	545,522,364	609,208,867	487,429,117

Real Assets Target Income

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR (C)	LU1883866011	267,845.578	EUR	54.87	47.06	49.24
Clase A2 EUR Hgd MTI (D)	LU1883866102	1,967.812	EUR	46.15	40.14	46.27
Clase A2 EUR Hgd QTI (D)	LU1883866284	187,548.793	EUR	46.22	40.26	46.02
Clase A2 EUR QTI (D)	LU1883866367	80,027.362	EUR	36.62	33.33	36.86
Clase A2 USD (C)	LU1883866441	10,481.933	USD	65.09	52.85	56.07
Clase A2 USD QTI (D)	LU1883866524	14,970.525	USD	43.49	37.40	41.97
Clase E2 EUR ATI (D)	LU1883866797	4,653,718.976	EUR	3.671	3.345	3.689
Clase E2 EUR Hgd SATI (D)	LU1883866870	1,280,667.211	EUR	4.047	3.527	4.054
Clase E2 USD ATI (D)	LU1883866953	-	USD	-	-	4.202
Clase F2 EUR ATI (D)	LU1883867092	1,262,820.417	EUR	3.460	3.178	3.534
Clase G2 EUR Hgd QTI (D)	LU1883867258	424,800.128	EUR	4.544	3.967	4.546
Clase H USD (C)	LU2237438465	12,133.851	USD	1,133.72	-	-
Clase I2 EUR (C)	LU1883867332	22,054.033	EUR	1,184.71	1,005.34	1,040.12
Clase I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	964.89	833.12	950.25
Clase I2 USD (C)	LU1883867506	-	USD	-	1,128.21	1,184.48
Clase M2 EUR Hgd SATI (D)	LU2002723828	37,436.752	EUR	1,085.50	936.40	-
Clase M2 USD ATI (D)	LU2002724040	27,134.109	USD	1,095.91	931.92	-
Clase R2 EUR (C)	LU1883867688	100.000	EUR	61.52	52.40	54.47
Clase Z EUR QD (D)	LU2070303842	28,127.153	EUR	1,156.28	-	-
Clase Z USD QTI (D)	LU2085675606	82,145.368	USD	1,085.68	918.75	-
Total Patrimonio Neto			USD	317,558,341	281,078,761	504,209,142

Target Coupon

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR AD (D)	LU1386074709	100.000	EUR	99.42	96.37	99.74
Clase F2 EUR AD (D)	LU1386074964	11,031.597	EUR	96.82	93.98	97.94
Clase G2 EUR AD (D)	LU1386074881	1,641,844.291	EUR	98.80	95.48	99.06
Clase I2 EUR AD (D)	LU1386074618	900.000	EUR	102.22	98.54	101.39
Clase M2 EUR AD (D)	LU2002724396	10,823.798	EUR	1,038.76	997.06	-
Clase Q-A4 EUR AD (D)	LU1638825742	2,150,489.123	EUR	9.19	8.93	9.27
Total Patrimonio Neto			EUR	194,399,402	235,475,962	178,382,159

Absolute Return Credit

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR (C)	LU1622150198	1,106.860	EUR	111.39	104.74	106.40

Absolute Return Credit

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A USD (C)	LU1622150867	210.000	USD	112.25	99.96	103.32
Clase A USD Hgd (C)	LU1622150941	10.000	USD	115.33	107.65	107.08
Clase F2 EUR (C)	LU1622151246	5,466.841	EUR	104.01	97.58	100.11
Clase G EUR (C)	LU1622151329	19,453.015	EUR	104.30	98.42	100.48
Clase I EUR (C)	LU1622150271	31,985.050	EUR	1,160.80	1,086.56	1,098.12
Clase I GBP Hgd (C)	LU1622150438	10.000	GBP	945.27	943.21	1,095.52
Clase I2 GBP (C)	LU2052288615	5.000	GBP	1,053.04	1,031.24	-
Clase M EUR (C)	LU1622151592	10.000	EUR	107.93	100.98	102.11
Clase O EUR (C)	LU1622150511	20,152.261	EUR	1,142.45	1,051.32	1,057.81
Clase Q-A3 EUR AD (D)	LU1622150602	10.000	EUR	100.79	96.24	100.15
Clase Q-10 EUR AD (D)	LU1622151089	1.000	EUR	1,036.95	989.96	1,030.22
Clase R EUR (C)	LU1622151162	10.000	EUR	107.51	100.84	102.12
Total Patrimonio Neto			EUR	62,914,173	59,932,742	65,606,424

Absolute Return European Equity

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1882436907	100.000	EUR	43.13	46.48	47.74
Clase A EUR (C)	LU1882436733	55,773.026	EUR	42.96	46.30	47.54
Clase A HUF Hgd (C)	LU1882437038	8,458.970	HUF	8,985.96	9,586.64	9,775.35
Clase A USD (C)	LU1882437202	95.493	USD	50.94	52.00	54.14
Clase A USD Hgd (C)	LU1882437384	-	USD	-	50.39	50.68
Clase A5 EUR (C)	LU2070305540	100.000	EUR	45.22	48.48	-
Clase E2 EUR (C)	LU1882437541	131,738.475	EUR	95.428	102.482	104.669
Clase E2 USD Hgd (C)	LU1882437624	16,056.553	USD	101.242	107.925	107.917
Clase G EUR (C)	LU1882437970	28,773.221	EUR	4.419	4.764	4.893
Clase H EUR (C)	LU1998913831	4,200.000	EUR	912.39	967.59	-
Clase I CHF Hgd (C)	LU1882438192	-	CHF	-	-	965.59
Clase I EUR (C)	LU1882438358	1.197	EUR	106.35	113.31	115.36
Clase I USD Hgd (C)	LU1882438432	122.000	USD	988.96	1,048.92	1,045.93
Clase M2 EUR (C)	LU1882438606	1,212.636	EUR	935.02	997.23	1,011.50
Clase R EUR (C)	LU1882438788	100.000	EUR	45.82	49.02	49.97
Clase R USD (C)	LU1882438945	100.000	USD	48.31	48.94	50.58
Clase R USD Hgd (C)	LU1882439083	2,435.000	USD	49.35	52.41	52.33
Clase Z EUR (C)	LU2040439817	45.674	EUR	905.53	962.65	-
Total Patrimonio Neto			EUR	21,913,969	75,387,118	110,789,729

Absolute Return Multi-Strategy

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1882439240	812,897.372	CZK	1,097.35	1,013.03	992.40
Clase A EUR (C)	LU1882439323	2,458,555.455	EUR	64.63	60.00	59.62
Clase A USD Hgd (C)	LU1882439679	31,323.864	USD	58.80	54.11	52.70
Clase A2 EUR (C)	LU2070310201	100.000	EUR	54.29	49.95	-
Clase A5 EUR (C)	LU2032054905	100.000	EUR	53.73	49.96	-
Clase C EUR (C)	LU1882439752	4,796.590	EUR	51.06	47.82	47.94

Absolute Return Multi-Strategy

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase C USD Hgd (C)	LU1882439919	2,916.922	USD	55.87	51.81	50.81
Clase E2 EUR (C)	LU1882440099	73,834,281.518	EUR	6.694	6.141	6.061
Clase F EUR (C)	LU1882440255	3,904,880.000	EUR	5.670	5.285	5.278
Clase G EUR (C)	LU1882440339	9,428,781.571	EUR	5.156	4.793	4.770
Clase H EUR (C)	LU1998913914	53,853.334	EUR	1,124.52	1,020.73	-
Clase I EUR (C)	LU1882440503	146,521.241	EUR	1,486.82	1,371.62	1,352.96
Clase I GBP (C)	LU1894676300	4.265	GBP	1,276.55	1,246.68	1,210.57
Clase I GBP Hgd (C)	LU1894676482	99.999	GBP	1,092.13	882.45	1,013.76
Clase I2 EUR (C)	LU1882440685	7,731.971	EUR	1,134.89	1,035.03	1,015.24
Clase I2 GBP (C)	LU1897298045	725.429	GBP	1,045.97	1,010.10	-
Clase I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,116.40	1,013.22	999.38
Clase J EUR (C)	LU1882440925	119,391.643	EUR	1,058.73	978.00	963.78
Clase J3 GBP (C)	LU2052286833	5.000	GBP	1,069.01	1,031.19	-
Clase M2 EUR (C)	LU1882441147	227,581.409	EUR	1,481.59	1,349.83	1,323.03
Clase P2 USD Hgd (C)	LU2098276384	100.000	USD	54.18	49.17	-
Clase Q-I22 EUR QTD (D)	LU1894676565	215,409.892	EUR	1,109.53	1,010.36	989.82
Clase R EUR (C)	LU1882441220	23,861.666	EUR	53.26	49.23	48.68
Clase R GBP Hgd (C)	LU1882441576	1,708.464	GBP	55.53	44.97	51.79
Clase R USD Hgd (C)	LU1882441659	18,297.484	USD	57.23	52.49	50.85
Clase R3 GBP (C)	LU2259108392	500.000	GBP	9.68	-	-
Clase X EUR (C)	LU1894676649	3,355.000	EUR	1,144.92	1,036.96	1,010.46
Clase Z EUR (C)	LU2110859837	6,627.439	EUR	1,019.10	-	-
Total Patrimonio Neto			EUR	1,764,658,114	1,531,770,341	1,643,787,765

Argo Bond

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CZK Hgd (C)	LU1894677373	34,548.500	CZK	1,079.68	1,062.28	1,018.72
Clase A EUR (C)	LU1894677027	624,620.835	EUR	50.59	50.01	48.78
Clase A USD (C)	LU1894677290	7,102.026	USD	60.00	56.17	55.55
Clase C EUR (C)	LU1894677613	3,166.044	EUR	51.53	51.40	50.57
Clase C EUR MD (D)	LU1894677704	98.705	EUR	51.52	51.39	50.57
Clase C USD (C)	LU1894677886	3,031.029	USD	61.12	57.74	57.59
Clase C USD MD (D)	LU1894677969	-	USD	-	-	57.59
Clase E2 EUR (C)	LU1894678009	11,490,402.112	EUR	5.102	5.018	4.878
Clase F EUR (C)	LU1894678181	5,232,894.244	EUR	5.183	5.159	5.064
Clase G EUR (C)	LU1894678264	991,089.484	EUR	5.212	5.175	5.066
Clase H EUR (C)	LU1998914995	74,880.130	EUR	1,064.63	1,037.41	-
Clase I EUR (C)	LU1894678348	9,480.945	EUR	1,032.00	1,014.84	984.20
Clase I2 EUR (C)	LU2339089752	5.000	EUR	1,001.04	-	-
Clase M2 EUR (C)	LU1894678694	88,140.409	EUR	1,039.46	1,016.34	982.21
Clase R EUR (C)	LU1837134698	8,579.613	EUR	53.13	52.33	50.87
Clase R GBP (C)	LU1894678777	113.999	GBP	45.62	47.57	45.51
Clase SE EUR (C)	LU1894678934	5.000	EUR	1,062.97	1,034.32	994.76
Clase Z EUR (C)	LU2040440237	5,928.557	EUR	1,064.10	1,038.33	-
Total Patrimonio Neto			EUR	312,563,099	251,077,064	307,191,330

Argo Bond Dynamic

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 USD (C)	LU2247575652	100.000	USD	49.82	-	-
Clase H USD (C)	LU2247577195	12,500.000	USD	999.73	-	-
Clase I2 USD (C)	LU2247576031	5.000	USD	998.24	-	-
Clase R2 USD (C)	LU2247575819	100.000	USD	49.87	-	-
Clase Z EUR Hgd (C)	LU2247576205	20,500.000	EUR	996.80	-	-
Clase Z USD (C)	LU2247576387	16,000.000	USD	998.85	-	-
Total Patrimonio Neto			USD	52,726,310	-	-

Global Macro Bonds & Currencies

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0996172176	3,485.523	EUR	88.01	87.62	88.99
Clase A EUR (C)	LU0996172093	101,207.637	EUR	96.56	95.47	95.80
Clase A USD Hgd AD (D)	LU1073017714	94.103	USD	96.74	95.30	95.11
Clase F EUR (C)	LU2018724992	1,000.000	EUR	4.953	4.911	-
Clase F2 EUR (C)	LU0996172507	10,420.084	EUR	92.44	91.83	92.83
Clase F2 EUR MD (D)	LU1103150238	455.208	EUR	78.01	79.10	81.61
Clase G EUR (C)	LU0996172333	96,519.561	EUR	95.47	94.56	95.06
Clase G EUR MD (D)	LU1103150071	34,499.929	EUR	79.03	79.88	81.96
Clase G USD Hgd (C)	LU0996172416	124.714	USD	101.46	99.48	98.29
Clase I EUR (C)	LU0996171368	298.004	EUR	1,023.83	1,005.96	1,005.31
Clase M EUR (C)	LU0996171798	113,600.123	EUR	100.50	98.78	99.03
Clase O EUR (C)	LU0996171954	20,203.440	EUR	1,007.61	981.86	973.50
Total Patrimonio Neto			EUR	55,122,643	63,664,635	65,615,581

Global Macro Bonds & Currencies Low Vol

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase AE (C)	LU0210817283	5,186.058	EUR	107.76	107.97	110.68
Clase AE (D)	LU0244994728	2,435.114	EUR	87.60	88.58	92.39
Clase AHG (C)	LU0615785101	17.661	GBP	96.45	96.20	97.81
Clase AHU (C)	LU0752743517	874.220	USD	124.02	123.31	123.75
Clase AHU (D)	LU0752743608	20.000	USD	99.70	99.86	102.00
Clase FE (C)	LU0557852794	580.368	EUR	89.67	90.12	92.63
Clase IE (C)	LU0210817879	13,218.340	EUR	1,144.55	1,142.36	1,166.25
Clase ME (C)	LU0329439698	224.583	EUR	105.52	105.38	107.68
Clase OE (C)	LU0557852950	20,977.257	EUR	979.18	973.89	988.89
Clase OR (C)	LU0906519359	30,673.812	EUR	992.36	986.99	1,002.20
Clase RE (C)	LU0987185328	50.000	EUR	94.20	94.20	96.38
Clase SE (C)	LU0210817440	25,522.098	EUR	105.87	106.18	108.94
Clase SHU (C)	LU0752743863	1,089.986	USD	122.03	121.46	121.97
Total Patrimonio Neto			EUR	69,870,946	63,720,907	78,439,840

Absolute Return Forex

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU0568619711	809.773	EUR	92.84	94.07	98.68
Clase A EUR (C)	LU0568619638	51,524.775	EUR	94.11	95.35	100.02
Clase A USD (C)	LU1883326172	13,870.771	USD	50.19	48.19	51.23
Clase C EUR (C)	LU1883326768	229.875	EUR	46.43	47.40	50.10
Clase C USD (C)	LU1883326925	48,221.498	USD	48.69	47.11	50.48
Clase C USD MD (D)	LU1883327063	18.740	USD	49.66	47.91	51.21
Clase E2 EUR (C)	LU1883327147	1,008,020.816	EUR	4.734	4.790	5.016
Clase F EUR (C)	LU1883327220	95,629.928	EUR	4.671	4.756	5.011
Clase F2 EUR (C)	LU0568620057	3,651.141	EUR	89.21	91.02	96.15
Clase G EUR (C)	LU0568619802	16,694.431	EUR	92.97	94.34	99.10
Clase I EUR (C)	LU0568619042	49,735.568	EUR	980.20	988.28	1,031.53
Clase I USD Hgd (C)	LU0987184867	-	USD	-	-	1,024.81
Clase M EUR (C)	LU0568619398	7,620.999	EUR	97.00	97.82	102.13
Clase M2 EUR (C)	LU1883327576	12,255.469	EUR	952.54	960.89	1,003.48
Clase O EUR (C)	LU0568619554	18,509.833	EUR	980.38	984.15	1,022.70
Clase R EUR (C)	LU0987184941	223.860	EUR	94.36	95.51	100.03
Clase R USD (C)	LU1883327659	100.000	USD	49.59	47.53	50.50
Clase X EUR (C)	LU1883327733	636.270	EUR	962.43	966.10	1,003.90
Clase Z EUR (C)	LU2040440401	185.598	EUR	960.21	966.32	-
Total Patrimonio Neto			EUR	94,726,452	152,803,850	478,079,570

Multi-Strategy Growth

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A EUR AD (D)	LU1883335249	243,911.511	EUR	54.66	49.18	46.90
Clase A EUR (C)	LU1883335165	236,183.617	EUR	75.99	68.38	65.23
Clase A USD Hgd (C)	LU1883335322	125,761.543	USD	65.01	57.96	54.15
Clase C USD Hgd (C)	LU1883335595	-	USD	-	-	52.12
Clase E2 EUR (C)	LU1883335678	6,997,764.039	EUR	7.967	7.021	6.628
Clase G EUR (C)	LU1883335751	1,351,148.443	EUR	5.472	4.933	4.713
Clase H EUR (C)	LU1998915968	164,033.323	EUR	1,225.77	1,067.87	-
Clase I EUR AD (D)	LU1883335918	10,442.747	EUR	1,589.15	1,427.36	1,351.42
Clase I EUR (C)	LU1883335835	2,136.517	EUR	1,703.86	1,522.74	1,441.37
Clase I GBP (C)	LU1894679312	4.013	GBP	1,462.77	1,383.69	1,289.61
Clase I GBP Hgd (C)	LU1894679403	100.000	GBP	1,171.36	920.25	1,016.75
Clase I USD Hgd (C)	LU1883336056	93.420	USD	1,338.15	1,184.33	1,098.71
Clase I2 EUR AD (D)	LU1894679585	5.000	EUR	1,198.92	1,054.18	988.87
Clase I2 EUR (C)	LU1883336130	35,250.650	EUR	1,273.02	1,114.88	1,045.81
Clase I2 GBP (C)	LU1897309008	5.000	GBP	1,141.44	1,058.58	-
Clase I2 GBP Hgd (C)	LU2049412971	53,037.703	GBP	1,203.76	1,050.07	-
Clase I2 NOK Hgd (C)	LU1894679742	20,234.197	NOK	12,346.01	10,780.81	10,057.98
Clase J3 GBP (C)	LU2052287302	5.000	GBP	1,156.56	1,070.76	-
Clase M2 EUR AD (D)	LU1883336304	1,298.500	EUR	1,597.06	1,404.21	1,316.00
Clase M2 EUR (C)	LU1883336213	305,203.329	EUR	1,797.93	1,572.92	1,474.17
Clase P2 USD Hgd (C)	LU2098276467	100.000	USD	57.47	50.04	-
Clase Q-I2 GBP Hgd (C)	LU1894679668	-	GBP	-	-	995.95
Clase R EUR (C)	LU1837136479	14,605.263	EUR	56.96	51.03	48.57
Clase R3 GBP (C)	LU2259109101	500.000	GBP	9.82	-	-

Multi-Strategy Growth

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase R3 GBP Hgd (C)	LU2330498242	10,000.000	GBP	10.10	-	-
Clase X EUR (C)	LU1894679825	3,055.000	EUR	1,251.17	1,087.60	1,012.86
Clase X USD Hgd (C)	LU2224462288	30,000.000	USD	980.64	-	-
Total Patrimonio Neto			EUR	1,047,014,770	804,870,561	664,292,577

Volatility Euro

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU0613079408	2,144.029	CHF	72.80	76.07	64.34
Clase A EUR AD (D)	LU0272942359	32,472.347	EUR	104.02	108.35	91.14
Clase A EUR (C)	LU0272941971	230,267.391	EUR	115.25	120.04	101.06
Clase A5 EUR (C)	LU2070308643	100.000	EUR	57.31	59.61	-
Clase F EUR (C)	LU2018721469	224,972.174	EUR	5.512	5.782	-
Clase F2 EUR (C)	LU0557872123	52,703.498	EUR	75.02	78.51	64.24
Clase G EUR (C)	LU0272942433	371,834.022	EUR	110.22	115.26	97.31
Clase H EUR (C)	LU1998920539	5.000	EUR	1,197.85	1,228.90	-
Clase I CHF Hgd (C)	LU0613079150	215.000	CHF	775.70	805.62	677.86
Clase I EUR AD (D)	LU0272941385	1,202.000	EUR	834.69	864.36	723.11
Clase I EUR (C)	LU0272941112	9,619.193	EUR	1,270.37	1,315.30	1,100.36
Clase I GBP Hgd AD (D)	LU0442407002	-	GBP	-	-	781.99
Clase I2 GBP (C)	LU1897298128	5.000	GBP	1,124.89	1,228.06	-
Clase M EUR (C)	LU0329449069	311,587.388	EUR	110.16	114.07	95.46
Clase M2 EUR (C)	LU2002724552	5,423.284	EUR	1,187.99	1,224.15	-
Clase O EUR (C)	LU0557872396	4,000.000	EUR	977.51	-	779.52
Clase Q-H EUR (C)	LU0272944215	3,256.869	EUR	105.79	110.87	93.86
Clase Q-IO GBP Hgd AD (D)	LU0418510409	-	GBP	-	1,022.39	812.26
Clase Q-R3 EUR AD (D)	LU1638825312	2,099.403	EUR	96.12	99.38	83.09
Clase Q-X EUR (C)	LU1832661109	-	EUR	-	-	961.75
Clase R EUR AD (D)	LU0839525986	1.000	EUR	102.64	106.03	88.55
Clase R EUR (C)	LU0839525630	16,150.106	EUR	87.77	91.01	76.25
Clase R GBP Hgd AD (D)	LU0906520951	10.000	GBP	76.41	80.15	78.12
Clase Z EUR (C)	LU2040441045	82.769	EUR	1,128.36	1,163.85	-
Total Patrimonio Neto			EUR	136,366,369	145,944,024	297,255,772

Volatility World

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A CHF Hgd (C)	LU0752741651	663.810	CHF	93.60	-	-
Clase A EUR AD (D)	LU0557872552	4,893.346	EUR	80.55	92.25	73.50
Clase A EUR (C)	LU0557872479	24,986.094	EUR	88.41	101.29	80.92
Clase A EUR Hgd AD (D)	LU0644000290	36,461.361	EUR	63.42	69.31	57.34
Clase A EUR Hgd (C)	LU0442406889	423,299.506	EUR	67.22	73.44	60.74
Clase A GBP Hgd (C)	LU0615786091	962.513	GBP	57.04	64.39	62.29
Clase A SGD Hgd (C)	LU0752742626	994.793	SGD	71.15	77.37	62.60
Clase A USD AD (D)	LU0319687397	22,933.879	USD	92.38	100.05	80.80
Clase A USD (C)	LU0319687124	227,353.766	USD	102.54	111.01	89.62

Volatility World

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 USD (C)	LU1103150824	99,087.729	USD	94.72	102.95	-
Clase F EUR Hgd (C)	LU2018722434	139,901.417	EUR	5.435	5.982	-
Clase F USD (C)	LU2018722517	38,946.892	USD	5.590	6.086	-
Clase F2 EUR Hgd (C)	LU0644000456	122,581.995	EUR	60.40	66.75	53.27
Clase F2 USD (C)	LU0557872800	60,322.451	USD	72.47	79.40	61.84
Clase G EUR Hgd (C)	LU0644000373	302,055.127	EUR	62.33	68.39	56.79
Clase G USD (C)	LU0319687470	191,306.770	USD	99.02	107.65	87.27
Clase H EUR Hgd (C)	LU1998920612	39,148.079	EUR	1,180.92	1,279.57	-
Clase H USD (C)	LU1998920703	0.000	USD	0.00	1,307.62	-
Clase I CHF Hgd (C)	LU0752741578	998.000	CHF	665.99	725.73	599.38
Clase I EUR Hgd (C)	LU0487547167	150,620.372	EUR	734.98	798.99	658.45
Clase I GBP Hgd AD (D)	LU0442407184	6.882	GBP	616.30	695.88	689.46
Clase I GBP Hgd (C)	LU0615786174	-	GBP	-	665.60	648.56
Clase I USD AD (D)	LU0319687041	5,310.556	USD	840.46	904.85	732.06
Clase I USD (C)	LU0319686829	19,939.902	USD	1,140.87	1,228.12	986.50
Clase I2 GBP (C)	LU1897298391	5.000	GBP	1,060.05	1,279.26	-
Clase J EUR Hgd (C)	LU2098275493	35,630.442	EUR	985.77	1,061.01	-
Clase M EUR Hgd (C)	LU1954167539	44,334.245	EUR	108.16	117.51	97.00
Clase M USD (C)	LU0329449143	42,275.849	USD	80.10	86.22	69.90
Clase M2 EUR Hgd (C)	LU2002724636	54,564.356	EUR	1,170.20	1,273.44	-
Clase O USD (C)	LU0557873014	934.414	USD	988.34	1,057.93	804.69
Clase Q-H USD (C)	LU0319687553	8,299.154	USD	95.35	103.94	84.44
Clase Q-I0 AUD Hgd AD (D)	LU1120874604	11,279.362	AUD	977.57	1,056.31	812.77
Clase Q-I0 EUR Hgd AD (D)	LU1120874943	-	EUR	-	938.84	738.14
Clase Q-I0 EUR Hgd (C)	LU1120874786	102,423.000	EUR	949.80	-	-
Clase Q-I0 GBP Hgd AD (D)	LU0418510664	-	GBP	-	871.37	674.88
Clase Q-I0 USD (C)	LU1120874356	109.311	USD	968.17	1,045.07	801.87
Clase Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	97.46	105.68	86.86
Clase Q-R3 USD AD (D)	LU1638825585	714.316	USD	106.47	114.50	91.81
Clase R EUR (C)	LU0839526877	810,933.658	EUR	48.30	-	98.31
Clase R EUR Hgd (C)	LU0839527339	282,057.570	EUR	73.79	80.24	66.11
Clase R GBP (C)	LU0839526281	-	GBP	-	-	81.62
Clase R GBP Hgd (C)	LU0906521256	-	GBP	-	-	76.33
Clase R USD (C)	LU0839527842	3,970.929	USD	82.03	88.43	71.07
Clase R2 GBP (C)	LU2259110703	100.000	GBP	46.26	-	-
Total Patrimonio Neto			USD	667,758,528	404,042,586	545,625,078

Protect 90

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR (C)	LU1433245245	11,431,048.797	EUR	97.64	94.42	102.15
Clase G2 EUR (C)	LU1534106825	1,994,550.901	EUR	98.27	95.02	102.79
Total Patrimonio Neto			EUR	1,312,104,362	497,772,040	586,320,438

Protect 90 USD

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		11/09/20		11/09/20	30/06/20	30/06/19
Clase A2 USD (C)	LU1579338093	90,105.520	USD	99.60	99.86	106.98
Total Patrimonio Neto			USD	8,974,213	10,559,659	12,583,051

Cash EUR

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 EUR AD (D)	LU0568620644	20,220.285	EUR	97.83	98.51	99.08
Clase A2 EUR (C)	LU0568620560	3,869,192.865	EUR	98.36	99.05	99.62
Clase F2 EUR (C)	LU0568620990	479,096.118	EUR	98.02	98.70	99.27
Clase G2 EUR (C)	LU0568620727	72,054.568	EUR	98.29	98.98	99.55
Clase H EUR (C)	LU1998917584	18,714.947	EUR	991.92	996.63	-
Clase I2 EUR AD (D)	LU0568620214	1,501.000	EUR	977.91	984.02	989.05
Clase I2 EUR (C)	LU0568620131	90,657.328	EUR	994.23	1,000.44	1,005.56
Clase J2-10 EUR (C)	LU2297685492	17,487.416	EUR	997.90	-	-
Clase M2 EUR (C)	LU0568620305	3,051,870.762	EUR	99.47	100.07	100.56
Clase O EUR (C)	LU0568620487	1,590.000	EUR	1,005.97	1,010.62	1,013.97
Clase Q-X EUR AD (D)	LU1327400385	105,985.914	EUR	991.30	996.31	-
Clase Q-X EUR (C)	LU1327400203	1,919.416	EUR	983.10	988.03	991.86
Clase Q-X2 EUR	LU1832661364	-	EUR	-	-	998.07
Clase R2 EUR AD (D)	LU0987193348	89,404.116	EUR	98.76	99.46	98.90
Clase R2 EUR (C)	LU0987193264	458,387.123	EUR	97.76	98.45	99.04
Total Patrimonio Neto			EUR	1,029,969,021	1,417,232,921	1,680,540,734

Cash USD

	ISIN	Número de acciones	Divisa	VL por participación	VL por participación	VL por participación
		30/06/21		30/06/21	30/06/20	30/06/19
Clase A2 USD AD (D)	LU0568621709	46,472.751	USD	103.56	105.20	105.95
Clase A2 USD (C)	LU0568621618	11,524,217.570	USD	109.35	109.08	107.24
Clase F2 USD (C)	LU0568622186	869,575.039	USD	109.33	109.06	107.22
Clase G2 USD (C)	LU0568622004	263,545.293	USD	109.35	109.07	107.24
Clase I2 USD AD (D)	LU0568621295	3,674.665	USD	1,005.30	1,021.25	1,028.51
Clase I2 USD (C)	LU0568621022	229,477.713	USD	1,093.54	1,090.78	1,072.44
Clase J2 USD (C)	LU2009162558	377,665.397	USD	1,020.84	1,017.53	-
Clase M2 USD (C)	LU0568621378	244,829.330	USD	109.35	109.07	107.24
Clase P2 USD (C)	LU2110859910	7,976.497	USD	50.16	50.10	-
Clase Q-X USD AD (D)	LU1327400542	4,780.263	USD	1,003.39	1,019.42	1,026.66
Clase Q-X USD (C)	LU1327400468	800,713.643	USD	1,079.88	1,076.38	1,057.53
Clase R2 USD (C)	LU0987193777	120,143.719	USD	105.47	105.20	103.51
Total Patrimonio Neto			USD	2,938,396,301	3,552,714,115	2,506,617,664

	Nota	Euroland Equity		European Equity ESG Improvers	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		69,389,696	49,111,059	1,732,699	21,872
Dividendos netos	2	68,734,269	48,346,304	1,732,654	21,872
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	5,098	936	45	-
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	650,329	763,819	-	-
Gastos		48,975,778	41,344,870	928,438	36,118
Comisiones de gestión	4	23,524,129	19,861,808	221,326	1,489
Comisiones de rentabilidad	5	8,600,572	6,418,686	60,027	16,276
Comisiones de administración	4	3,603,268	2,958,823	37,076	255
"Taxe d'abonnement"	6	725,917	520,680	13,436	260
Comisiones de distribución	4	127,269	132,840	10,293	-
Comisiones de intermediación u operación		8,629,699	7,581,462	467,838	17,640
Comisiones de recepción y transmisión de solicitudes	14	3,404,767	3,439,532	115,778	198
Intereses bancarios y gastos similares		67,602	56,803	2,664	-
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	292,555	374,236	-	-
Ganancia/(pérdida) neta materializada de inversiones		20,413,918	7,766,189	804,261	-14,246
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	370,548,367	-210,911,748	2,801,179	-
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-484,753	115,443	-	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		528,286	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-115,510	502,036	-13,866	-1,082
Ganancia/(pérdida) neta materializada		390,890,308	-202,528,080	3,591,574	-15,328
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		487,854,524	42,243,359	6,539,880	273,413
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-115,882	117,659	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		878,628,950	-160,167,062	10,131,454	258,085
Dividendos abonados	18	-4,537,800	-3,246,379	-	-
Suscripciones		1,450,144,635	1,444,969,715	143,101,261	10,040,000
Reembolsos		-978,747,742	-1,349,243,214	-26,503,513	-
Incremento/(disminución) del patrimonio neto		1,345,488,043	-67,686,940	126,729,202	10,298,085
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		2,425,463,253	2,493,150,193	10,298,085	-
Patrimonio neto al cierre del ejercicio		3,770,951,296	2,425,463,253	137,027,287	10,298,085

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
11,384,197	3,542,038	5,975,659	4,017,320	69,931,814	36,039,260	31,914,063	30,268,971
11,116,387	3,301,883	5,975,542	4,017,320	68,215,782	35,560,776	30,996,109	30,241,737
-	-	-	-	164,913	-	615,808	-
-	57	117	-	73	16,241	298	27,234
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
267,810	240,098	-	-	1,551,046	462,243	301,848	-
5,132,444	5,152,212	5,119,007	5,504,995	30,457,479	18,265,273	14,062,270	20,744,405
3,262,099	4,039,939	2,578,902	2,488,720	15,614,264	12,954,103	11,397,398	15,428,362
1,915	1,164	1,406,885	2,156,654	3,779,117	314,724	-	-
471,621	493,208	229,537	115,651	2,309,946	1,801,409	1,543,279	2,089,236
104,492	106,170	73,417	72,631	486,924	261,113	355,945	450,593
57,404	74,087	569,853	666,371	43,475	17,160	20,118	26,056
768,773	196,998	161,900	-	5,685,447	2,003,588	452,610	1,899,805
333,216	119,136	92,023	-	1,544,640	449,514	258,002	674,752
2,877	1,381	6,490	4,968	252,810	262,458	34,918	175,592
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
130,047	120,129	-	-	740,856	201,204	-	9
6,251,753	-1,610,174	856,652	-1,487,675	39,474,335	17,773,987	17,851,793	9,524,566
41,492,762	317,765	47,811,527	2,458,234	18,016,399	-90,570,373	-32,008,971	-56,370,673
-	-	-	-	-	-	-	1,994,372
-	615	-	-	4,507	2,321	2,058,250	101,494
-	-	1,215,474	-	-	-	2,784,015	-
-	-	-	-	-	-	-	-
-246	-957	167,148	-	126,145	-588,986	187,847	-740,294
47,744,269	-1,292,751	50,050,801	970,559	57,621,386	-73,383,051	-9,127,066	-45,490,535
56,329,987	-27,620,402	4,504,302	-849,940	531,449,865	-262,339,982	191,267,730	-43,976,524
-	-	-	-	-	-	-	15,339
-	83	-	-	51,016	1,595	-69,400	-824,722
-	-	-125,187	-	-	-	-201,835	-
-	-	-	-	-	-	-	-
104,074,256	-28,913,070	54,429,916	120,619	589,122,267	-335,721,438	181,869,429	-90,276,442
-73,371	-140,407	-	-	-74,424	-58,052	-38,355,579	-69,392,451
340,897,103	53,315,399	89,528,985	77,281,048	2,683,825,257	1,309,341,536	56,584,587	290,401,470
-142,695,802	-143,323,739	-65,716,287	-87,693,150	-865,936,387	-1,470,852,602	-279,048,640	-601,202,433
302,202,186	-119,061,817	78,242,614	-10,291,483	2,406,936,713	-497,290,556	-78,950,203	-470,469,856
-	-	-	-	-	-	-	-
241,875,406	360,937,223	183,540,852	193,832,335	1,091,879,294	1,589,169,850	933,621,562	1,404,091,418
544,077,592	241,875,406	261,783,466	183,540,852	3,498,816,007	1,091,879,294	854,671,359	933,621,562

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	European Equity Small Cap		Equity Japan Target	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 JPY	30/06/2020 JPY
Ingresos		11,606,183	13,854,152	254,012,284	477,087,773
Dividendos netos	2	11,604,318	13,440,463	254,012,284	477,085,336
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	1,613	11,644	-	2,437
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	252	402,045	-	-
Gastos		9,223,803	10,956,527	255,833,018	287,039,209
Comisiones de gestión	4	7,021,965	8,413,864	178,446,751	214,943,335
Comisiones de rentabilidad	5	97,562	8,732	952	1,143,627
Comisiones de administración	4	855,494	1,079,444	20,826,370	25,315,928
"Taxe d'abonnement"	6	191,474	223,213	4,871,442	5,758,644
Comisiones de distribución	4	136,442	142,080	2,786,096	3,271,443
Comisiones de intermediación u operación		554,368	648,607	37,923,826	34,373,794
Comisiones de recepción y transmisión de solicitudes	14	321,629	374,149	9,536,520	-
Intereses bancarios y gastos similares		44,869	66,438	1,440,924	2,232,305
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	-	-	137	133
Ganancia/(pérdida) neta materializada de inversiones		2,382,380	2,897,625	-1,820,734	190,048,564
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	34,957,945	-1,211,503	-1,861,315,041	-645,913,638
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		194,973	-346,389	469,197,218	100,517,086
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	6,711,500	-31,260,000
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-298,061	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		400,356	-766,610	11,541,113	131,377
Ganancia/(pérdida) neta materializada		37,637,593	573,123	-1,375,685,944	-386,476,611
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		139,911,373	-44,825,147	3,354,346,616	-301,667,129
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		1,211,840	901,756	63,563,329	-205,444,433
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		178,760,806	-43,350,268	2,042,224,001	-893,588,173
Dividendos abonados	18	-2,339,634	-3,230,047	-1,878,838	-18,071,950
Suscripciones		114,039,839	58,867,200	5,396,401,233	7,139,825,269
Reembolsos		-370,682,952	-302,981,772	-12,110,508,079	-7,542,300,646
Incremento/(disminución) del patrimonio neto		-80,221,941	-290,694,887	-4,673,761,683	-1,314,135,500
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		587,641,789	878,336,676	17,526,742,025	18,840,877,525
Patrimonio neto al cierre del ejercicio		507,419,848	587,641,789	12,852,980,342	17,526,742,025

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Ecology ESG		Global Equity Sustainable Income		Japan Equity Engagement		Japan Equity Value	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 JPY	30/06/2020 JPY	30/06/2021 JPY	30/06/2020 JPY
29,088,829	20,339,952	28,568,661	35,918,127	112,180,407	90,627,072	236,407,928	224,430,839
28,590,858	20,092,108	27,298,694	35,472,324	112,075,680	90,620,174	236,407,849	224,024,270
204,688	-	867,363	1,518	-	-	-	-
8,568	118,715	6,913	164,435	-	6,898	-	406,569
514	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
284,201	129,129	395,691	279,850	104,727	-	79	-
48,561,304	27,882,326	15,514,062	20,185,494	174,841,599	190,378,619	219,193,684	197,133,485
25,312,614	19,089,835	12,320,137	15,059,556	133,182,960	101,288,634	162,608,912	141,589,325
11,090,306	626,803	-	-	3,602,997	66,019,304	-	-
3,306,694	2,492,507	1,659,518	2,037,312	17,888,981	13,172,442	21,935,769	19,265,359
789,369	508,377	384,292	427,269	4,419,594	3,075,793	5,502,065	4,386,387
3,582,665	2,436,434	91,714	113,886	825,026	1,206,429	11,148,478	13,178,465
1,767,620	1,248,966	449,538	1,226,420	5,570,555	4,823,411	17,321,580	17,894,530
1,940,994	1,158,225	401,309	1,122,610	8,295,625	-	-	-
383,245	262,327	200,982	198,441	1,055,861	688,161	676,686	819,317
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
387,797	58,852	6,572	-	-	104,445	194	102
-19,472,475	-7,542,374	13,054,599	15,732,633	-62,661,192	-99,751,547	17,214,244	27,297,354
226,028,531	-140,159,188	27,479,627	-29,584,923	1,269,170,381	582,693,480	208,942,680	-505,974,526
-	-	-	6,921,611	-	-	-	-
-12,633,763	-455,717	-15,925,938	10,084,934	66,394,311	11,654,136	310,139,880	13,771,922
-4,015,000	-	14,097,178	15,560,141	-	5,115,000	-	-
-	-	-	300	-	-	-	-
987,995	5,228,426	-536,820	2,141,324	3,364,113	5,128,578	6,106,683	909,240
190,895,288	-142,928,853	38,168,646	20,856,020	1,276,267,613	504,839,647	542,403,487	-463,996,010
350,302,523	151,852,610	177,779,996	-30,344,446	307,915,778	538,625,121	2,809,457,500	911,627,473
-	-	-	428,158	-	-	-	-
19,334,236	-3,020,149	10,808,326	-3,276,955	11,277,406	-33,725,842	-6,694,896	-99,966,363
-	-	10,143,020	2,648,534	-	-	-	-
-	-	-	-	-	-	-	-
560,532,047	5,903,608	236,899,988	-9,688,689	1,595,460,797	1,009,738,926	3,345,166,091	347,665,100
-456,485	-1,142,327	-24,121,412	-37,338,191	-	-	-2,664,014	-2,412,386
1,435,449,514	1,498,036,783	233,380,789	294,183,674	9,206,578,411	780,075,908	4,815,466,699	1,064,126,184
-544,222,046	-1,628,720,393	-295,246,392	-660,601,696	-4,923,150,104	-2,883,462,003	-2,912,081,564	-3,531,164,255
1,451,303,030	-125,922,329	150,912,973	-413,444,902	5,878,889,104	-1,093,647,169	5,245,887,212	-2,121,785,357
-	-	-	-	-	-	-	-
1,394,032,030	1,519,954,359	905,366,493	1,318,811,395	6,545,149,136	7,638,796,305	9,544,154,221	11,665,939,578
2,845,335,060	1,394,032,030	1,056,279,466	905,366,493	12,424,038,240	6,545,149,136	14,790,041,433	9,544,154,221

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Pioneer Global Equity		Pioneer US Equity Dividend Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Ingresos		15,938,107	12,221,620	6,455,772	6,316,310
Dividendos netos	2	15,814,138	11,669,512	5,603,255	6,297,841
Intereses sobre bonos	2	-	20,574	-	-
Intereses bancarios	2	18,565	106,023	-	18,430
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	105,404	425,511	852,517	39
Gastos		17,188,406	13,519,698	5,483,741	6,232,960
Comisiones de gestión	4	10,093,453	9,543,103	4,617,572	4,510,436
Comisiones de rentabilidad	5	3,943,790	483,033	9,929	852,517
Comisiones de administración	4	1,251,056	1,182,501	615,681	601,455
"Taxe d'abonnement"	6	309,811	277,786	159,113	144,441
Comisiones de distribución	4	59,902	59,284	53	49
Comisiones de intermediación u operación		1,503,763	1,912,050	80,096	124,062
Comisiones de recepción y transmisión de solicitudes	14	-	-	-	-
Intereses bancarios y gastos similares		26,631	56,769	130	-
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	-	5,172	1,167	-
Ganancia/(pérdida) neta materializada de inversiones		-1,250,299	-1,298,078	972,031	83,350
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	90,373,466	-4,730,877	2,685,650	-15,213,058
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		976,592	-388,657	-	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		77,350	526,341	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-1,389,220	553,294	1,340	-110
Ganancia/(pérdida) neta materializada		88,787,889	-5,337,977	3,659,021	-15,129,818
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		136,189,759	7,768,712	86,098,780	-12,617,740
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-501,029	-303,462	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-78,895	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		224,476,619	2,048,378	89,757,801	-27,747,558
Dividendos abonados	18	-	-15,807	-	-
Suscripciones		150,084,617	164,013,039	4,292,217	607,458
Reembolsos		-106,537,759	-240,110,547	-8,042,106	-32,821,798
Incremento/(disminución) del patrimonio neto		268,023,477	-74,064,937	86,007,912	-59,961,898
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		586,469,912	660,534,849	260,894,501	320,856,399
Patrimonio neto al cierre del ejercicio		854,493,389	586,469,912	346,902,413	260,894,501

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

** Este Subfondo ha sido fusionado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

*Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth		**Pioneer US Equity Mid Cap Value		Pioneer US Equity Research	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	19/02/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
612,279	-	16,650,449	18,941,970	1,012,658	2,258,618	5,075,607	6,734,139
612,253	-	16,650,198	18,715,832	1,009,287	2,227,688	5,049,550	6,594,816
-	-	-	11,862	3,228	-	-	15,169
26	-	-	118,012	143	17,840	-	77,096
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	251	96,264	-	13,090	26,057	47,058
1,127,388	-	37,857,143	31,418,994	1,899,983	3,336,528	7,769,648	8,904,920
675,027	-	29,905,315	25,068,004	1,163,747	2,151,341	6,142,738	7,261,749
218,609	-	1,263,403	394,069	1,653	11,616	311,863	7,745
99,325	-	4,027,298	3,384,764	153,288	282,993	791,207	947,491
25,036	-	919,814	716,534	36,649	64,344	178,691	179,978
15,564	-	1,309,944	1,320,552	345,829	604,578	48,165	51,355
77,767	-	363,600	459,583	174,477	198,328	291,690	437,400
-	-	-	-	-	-	-	-
16,051	-	67,769	75,488	24,340	23,328	5,294	19,202
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
-515,109	-	-21,206,694	-12,477,024	-887,325	-1,077,910	-2,694,041	-2,170,781
2,283,845	-	240,313,175	7,853,721	17,526,758	-11,852,498	52,236,088	14,566,922
-	-	-	-	-	-	-	-
4,954	-	9,174,516	-2,702,973	91,336	-37,598	1,532,999	-3,295,151
-	-	-	-	-	-	288,274	-
-	-	-	-	-	-	-	-
-6,251	-	858,746	-1,629,832	970,338	-20,524	-369,164	268,106
1,767,439	-	229,139,743	-8,956,108	17,701,107	-12,988,530	50,994,156	9,369,096
13,548,873	-	473,769,030	347,142,681	6,487,538	-6,934,829	85,802,341	24,986,216
-	-	-	-	-	-	-	-
-57,604	-	-3,286,949	-2,586,377	8,572	-28,115	-659,055	-1,536,397
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,258,708	-	699,621,824	335,600,196	24,197,217	-19,951,474	136,137,442	32,818,915
-	-	-2,298	-1,670	-	-	-	-
146,661,941	-	1,247,833,465	1,781,386,447	20,894,521	27,555,684	134,851,176	242,628,590
-16,695,653	-	-1,600,028,132	-1,805,649,538	-167,807,346	-58,181,100	-148,509,269	-527,392,803
145,224,996	-	347,424,859	311,335,435	-122,715,608	-50,576,890	122,479,349	-251,945,298
-	-	-	-	-	-	-	-
-	-	2,420,666,947	2,109,331,512	122,715,608	173,292,498	439,600,164	691,545,462
145,224,996	-	2,768,091,806	2,420,666,947	-	122,715,608	562,079,513	439,600,164

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Pioneer US Equity Research Value		Polen Capital Global Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Ingresos		8,492,140	6,954,956	6,322,425	2,124,426
Dividendos netos	2	7,570,848	5,896,821	6,322,410	2,059,147
Intereses sobre bonos	2	-	7,816	-	-
Intereses bancarios	2	2,195	73,558	-	65,279
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	919,097	976,761	15	-
Gastos		7,591,212	6,993,483	15,602,382	5,083,440
Comisiones de gestión	4	5,441,603	4,607,854	12,595,166	3,255,801
Comisiones de rentabilidad	5	520,115	1,129,116	56,563	121
Comisiones de administración	4	742,355	619,865	2,032,987	515,890
"Taxe d'abonnement"	6	180,759	131,495	279,187	88,151
Comisiones de distribución	4	89,585	110,398	105,870	200
Comisiones de intermediación u operación		608,305	375,498	523,439	311,740
Comisiones de recepción y transmisión de solicitudes	14	-	-	-	-
Intereses bancarios y gastos similares		8,490	11,353	9,170	895,171
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	-	7,904	-	16,366
Ganancia/(pérdida) neta materializada de inversiones		900,928	-38,527	-9,279,957	-2,959,014
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	51,224,156	-8,238,107	159,567,640	-3,481,370
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		1,696,855	-385,106	5,807,335	1,385,903
Ganancia/(pérdida) neta materializada sobre futuros financieros		-126,155	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-1,300,215	719,357	-1,233,829	1,522,728
Ganancia/(pérdida) neta materializada		52,395,569	-7,942,383	154,861,189	-3,531,753
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		72,966,077	-6,684,687	151,774,219	58,619,328
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-1,412,227	-287,289	-2,398,656	-458,219
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		123,949,419	-14,914,359	304,236,752	54,629,356
Dividendos abonados	18	-5,921	-2,914	-	-
Suscripciones		340,471,255	214,599,492	980,769,571	701,110,787
Reembolsos		-184,186,668	-185,962,741	-924,334,486	-170,119,040
Incremento/(disminución) del patrimonio neto		280,228,085	13,719,478	360,671,837	585,621,103
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		397,526,419	383,806,941	690,604,587	104,983,484
Patrimonio neto al cierre del ejercicio		677,754,504	397,526,419	1,051,276,424	690,604,587

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Top European Players		US Pioneer Fund		Wells Fargo US Equity Mid Cap		Asia Equity Concentrated	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
14,005,821	16,952,152	18,590,876	21,353,857	475,580	683,758	4,190,756	3,722,483
13,872,358	16,743,253	18,265,312	21,090,931	475,580	648,632	4,030,677	3,565,346
-	-	323,828	23,625	-	-	-	2,985
83	1,933	1,729	161,077	-	35,126	160,072	154,152
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
133,380	206,966	7	78,224	-	-	7	-
10,801,235	13,806,000	41,162,897	30,032,645	1,027,249	1,155,339	6,046,222	5,540,385
6,745,368	7,278,657	23,224,517	19,144,696	760,888	853,005	3,853,314	3,265,954
1,271,302	2,883,596	7,981,170	2,613,938	56	13,572	408,443	13,993
922,377	1,039,841	3,564,449	2,939,209	89,128	99,521	648,091	547,833
214,955	234,149	840,255	659,105	22,135	22,934	99,889	77,855
131,101	124,557	4,308,509	3,513,308	17,445	17,511	67,221	83,639
928,859	1,637,539	1,185,341	1,076,133	137,397	148,726	682,575	1,011,985
516,380	475,865	-	-	-	-	179,427	304,847
8,274	27,723	58,656	86,256	200	60	2,328	84,148
-	-	-	-	-	-	-	31,041
-	-	-	-	-	-	-	-
62,619	104,073	-	-	-	10	104,934	119,090
3,204,586	3,146,152	-22,572,021	-8,678,788	-551,669	-471,581	-1,855,466	-1,817,902
67,600,521	-18,740,339	237,091,893	25,681,698	3,459,034	1,467,870	29,825,452	7,177,491
-	-	-	-	-	-	-	-
852,349	-261,461	13,473,452	-4,234,666	330,608	-141,239	88,836	-21,855
246,746	-	-	-	-	-	-	425,110
-	-93	-	-	-	-	-	-115,274
-22,652	125,447	1,568,427	-1,960,610	-5,532	-1,336	33,984	228,679
71,881,550	-15,730,294	229,561,751	10,807,634	3,232,441	853,714	28,092,806	5,876,249
82,347,246	-6,447,833	437,517,831	87,682,227	13,183,022	-6,469,423	51,176,360	-716,542
-	-	-	-	-	-	-	-
-34,299	-329,078	-6,769,540	-3,678,128	-124,694	-89,426	-38,887	-18,220
-	-	-	-	-	-	-	-354,394
-	-	-	-	-	-	-	19,103
154,194,497	-22,507,205	660,310,042	94,811,733	16,290,769	-5,705,135	79,230,279	4,806,196
-1,436,920	-2,056,790	-	-	-28	-76	-90	-147
106,767,693	178,322,204	930,823,072	750,620,967	5,930,247	4,783,843	114,281,353	58,717,779
-489,473,061	-238,216,832	-528,843,617	-734,854,968	-13,219,845	-22,113,600	-113,413,680	-104,217,904
-229,947,791	-84,458,623	1,062,289,497	110,577,732	9,001,143	-23,034,968	80,097,862	-40,694,076
-	-	-	-	-	-	-	-
793,837,449	878,296,072	1,582,611,520	1,472,033,788	39,680,297	62,715,265	191,908,143	232,602,219
563,889,658	793,837,449	2,644,901,017	1,582,611,520	48,681,440	39,680,297	272,006,005	191,908,143

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	China Equity		Emerging Europe and Mediterranean Equity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		7,730,884	8,410,259	3,970,409	4,582,994
Dividendos netos	2	7,500,917	8,293,186	3,960,884	4,560,724
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	1,127	112,936	9,501	22,270
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	228,840	4,137	24	-
Gastos		18,835,668	15,812,891	2,496,129	3,621,720
Comisiones de gestión	4	9,955,976	7,816,329	1,846,049	2,060,648
Comisiones de rentabilidad	5	4,218,130	3,514,152	6,591	930,515
Comisiones de administración	4	1,829,170	1,440,121	311,126	344,240
"Taxe d'abonnement"	6	285,196	216,156	52,098	54,416
Comisiones de distribución	4	526,067	643,949	135,398	108,466
Comisiones de intermediación u operación		1,513,768	1,640,460	95,274	65,569
Comisiones de recepción y transmisión de solicitudes	14	474,402	465,865	28,442	27,494
Intereses bancarios y gastos similares		32,898	57,926	21,151	30,361
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	61	17,933	-	11
Ganancia/(pérdida) neta materializada de inversiones		-11,104,784	-7,402,632	1,474,280	961,274
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	83,201,012	18,622,164	-1,858,028	-3,150,901
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		6,159	114,482	-5,150	412,070
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-246,611	813,967	-129,575	-62,458
Ganancia/(pérdida) neta materializada		71,855,776	12,147,981	-518,473	-1,840,015
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		71,650,632	62,853,384	25,648,565	-15,960,566
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		143,506,408	75,001,365	25,130,092	-17,800,581
Dividendos abonados	18	-2,197	-3,361	-899	-1,049
Suscripciones		446,798,520	290,844,784	46,479,108	55,236,447
Reembolsos		-372,363,675	-315,524,882	-65,529,436	-63,131,824
Incremento/(disminución) del patrimonio neto		217,939,056	50,317,906	6,078,865	-25,697,007
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		509,214,883	458,896,977	104,724,896	130,421,903
Patrimonio neto al cierre del ejercicio		727,153,939	509,214,883	110,803,761	104,724,896

* Este Subfondo ha sido liquidado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Emerging Markets Equity Focus		Emerging World Equity		*Equity ASEAN		Latin America Equity	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	05/03/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
39,635,038	31,759,957	30,491,000	31,344,144	164,560	519,031	2,404,788	2,686,392
38,936,481	31,291,460	30,393,923	30,385,393	164,510	517,308	2,398,936	2,647,690
-	-	-	5,219	-	-	-	-
39,715	204,086	8,495	232,831	44	1,723	2,119	36,143
-	-	-	-	-	-	-	-
-	-	-	36,412	-	-	-	-
658,842	264,411	88,582	684,289	6	-	3,733	2,559
43,423,186	27,998,785	16,586,954	14,482,698	225,166	356,246	1,839,240	2,140,597
23,734,983	15,130,711	7,100,855	7,017,535	158,725	275,998	1,207,228	1,533,082
4,854,038	4,878,060	1,935,631	778,579	-	-	217,123	104,950
4,796,578	3,165,170	2,877,797	2,855,878	26,805	46,579	213,215	272,287
642,926	424,206	271,670	263,304	3,359	7,308	35,651	40,339
947,074	706,071	72,466	98,588	3,865	9,179	37,280	48,543
3,045,884	2,737,087	2,326,428	2,572,953	25,507	17,182	93,673	120,895
1,046,612	835,106	800,227	709,296	5,856	-	32,598	18,566
14,979	11,575	12,052	96,417	49	-	798	652
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,340,112	110,799	1,189,828	90,148	1,000	-	1,674	1,283
-3,788,148	3,761,172	13,904,046	16,861,446	-60,606	162,785	565,548	545,795
208,597,604	-69,841,677	264,421,095	-7,639,039	-1,328,688	-359,508	1,987,948	-4,518,823
-	-	-	-	-	-	-	-
4,403,040	-1,170,668	1,097,494	-116,443	-	-	63,270	-
-	-	-	-12,618	-	-	-	-
-	-	-	-492,143	-	-	-	-
2,081,929	-126,834	-1,663,901	-895,775	-31,053	-578	62,537	-76,503
211,294,425	-67,378,007	277,758,734	7,705,428	-1,420,347	-197,301	2,679,303	-4,049,531
549,872,728	67,245,388	280,037,527	-68,821,333	3,061,364	-4,273,428	25,176,101	-29,955,681
-	-	-	-	-	-	-	-
-2,139,984	-916,967	551,704	-140,478	-	-	105,640	-
-	-	-	-	-	-	-	-
-	-	-	-974,696	-	-	-	-
759,027,169	-1,049,586	558,347,965	-62,231,079	1,641,017	-4,470,729	27,961,044	-34,005,212
-2,177	-83,079	-936	-34,441	-10,300	-5,109	-21,468	-39,614
1,069,318,887	1,170,563,978	156,130,636	447,870,836	2,241,825	1,529,864	33,028,379	23,585,523
-917,204,694	-801,346,467	-694,746,991	-943,611,970	-16,559,206	-2,766,683	-36,114,553	-46,689,199
911,139,185	368,084,846	19,730,674	-558,006,654	-12,686,664	-5,712,657	24,853,402	-57,148,502
-	-	-	-	-	-	-	-
1,697,100,851	1,329,016,005	1,292,086,883	1,850,093,537	12,686,664	18,399,321	61,759,410	118,907,912
2,608,240,036	1,697,100,851	1,311,817,557	1,292,086,883	-	12,686,664	86,612,812	61,759,410

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Equity MENA		New Silk Road	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
Ingresos		1,432,691	2,429,504	4,563,084	904,927
Dividendos netos	2	1,428,152	2,383,920	4,561,943	880,762
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	420	4,804	796	24,116
Intereses recibidos por pactos de recompra/recompra inversa		43	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	4,076	40,780	345	49
Gastos		1,338,147	1,520,697	8,257,918	2,000,310
Comisiones de gestión	4	638,582	721,920	3,358,495	410,313
Comisiones de rentabilidad	5	103,887	9,060	1,837,815	1,053,831
Comisiones de administración	4	112,832	127,497	744,633	95,309
"Taxe d'abonnement"	6	13,381	13,831	157,221	15,103
Comisiones de distribución	4	23,779	27,067	475,871	92,518
Comisiones de intermediación u operación		377,810	542,180	1,278,573	246,227
Comisiones de recepción y transmisión de solicitudes	14	62,382	67,435	370,851	54,633
Intereses bancarios y gastos similares		3,833	10,345	14,055	32,369
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	1,661	1,362	20,404	7
Ganancia/(pérdida) neta materializada de inversiones		94,544	908,807	-3,694,834	-1,095,383
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-23,613,640	-36,692,969	8,475,377	3,284
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	1,041,702
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		360,495	-147,697	56,906	713
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	3,205,061	268,405
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		31,100,696	31,143,451	-477,738	-48,575
Ganancia/(pérdida) neta materializada		7,942,095	-4,788,408	7,564,772	170,146
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		12,419,506	-7,638,544	40,918,144	2,003,044
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-167,415	-89,181	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-51,099	-67,762
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		20,194,186	-12,516,133	48,431,817	2,105,428
Dividendos abonados	18	-7,639	-7,908	-	-
Suscripciones		10,181,292	4,364,831	476,794,165	42,367,405
Reembolsos		-22,101,785	-17,609,584	-70,779,355	-6,495,848
Incremento/(disminución) del patrimonio neto		8,266,054	-25,768,794	454,446,627	37,976,985
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		52,304,896	78,073,690	58,427,724	20,450,739
Patrimonio neto al cierre del ejercicio		60,570,950	52,304,896	512,874,351	58,427,724

* Este Subfondo ha sido liquidado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Russian Equity		SBI FM India Equity		*CPR Global Agriculture		*CPR Global Gold Mines	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	16/10/2020 USD	30/06/2020 USD	16/10/2020 USD	30/06/2020 USD
2,565,913	2,804,166	9,106,263	20,740,884	219,562	1,211,239	1,260,885	2,543,913
2,558,058	2,788,460	8,557,437	19,689,890	215,447	1,176,939	1,260,326	2,514,355
15	-	-	-	-	4,443	-	-
5,281	15,706	-	154,666	-	17,128	12	17,360
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,559	-	548,826	896,328	4,115	12,729	547	12,198
1,403,129	1,223,020	45,528,515	19,357,779	391,027	1,523,392	2,260,150	5,643,747
795,677	782,601	6,808,502	8,339,458	265,323	984,829	1,444,975	3,829,442
52,691	15,139	214,326	886,481	426	161,981	251,174	84,180
137,477	131,667	4,123,709	5,538,349	57,817	233,645	386,961	958,580
23,269	20,669	160,668	191,267	7,280	25,465	30,480	81,667
24,992	13,306	192,214	192,689	8,908	33,493	23,380	67,207
297,643	207,657	2,483,107	3,251,279	31,138	68,573	74,319	421,124
69,065	49,200	771,923	949,294	18,444	9,346	48,333	189,268
2,174	2,742	31,457	8,962	46	296	302	6,975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141	39	30,742,609	-	1,645	5,764	226	5,304
1,162,784	1,581,146	-36,422,252	1,383,105	-171,465	-312,153	-999,265	-3,099,834
3,521,613	-3,104,427	261,941,382	-62,283,648	6,776,892	-1,092,321	17,276,722	63,220,466
-	-	-	-	-	-	-	-
920	-	-	-4,260	200,303	-162,291	427,685	-146,198
-	-	-	-	68,320	-	-	-
-	-	-	-	-	-	-	-
10,695	-4,346	1,145,720	-4,821,657	-26,534	21,213	94,318,817	194,460
4,696,012	-1,527,627	226,664,850	-65,726,460	6,847,516	-1,545,552	111,023,959	60,168,894
9,780,464	-1,708,022	229,419,051	-213,371,615	977,697	-9,470,657	-70,514,480	42,319,546
-	-	-	-	-	-	-	-
-	-	-	-	53,075	-131,187	101,614	-216,136
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,476,476	-3,235,649	456,083,901	-279,098,075	7,878,288	-11,147,396	40,611,093	102,272,304
-	-	-841	-688	-10	-11	-	-
20,364,222	28,437,698	377,853,869	836,586,732	2,229,779	17,082,091	71,541,869	930,198,929
-25,559,609	-27,211,537	-1,331,476,778	-855,961,502	-56,752,261	-29,602,897	-474,330,451	-848,413,143
9,281,089	-2,009,488	-497,539,849	-298,473,533	-46,644,204	-23,668,213	-362,177,489	184,058,090
-	-	-	-	-	-	-	-
44,756,905	46,766,393	1,215,288,798	1,513,762,331	46,644,204	70,312,417	362,177,489	178,119,399
54,037,994	44,756,905	717,748,949	1,215,288,798	-	46,644,204	-	362,177,489

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	*CPR Global Lifestyles		*CPR Global Resources	
		16/10/2020 USD	30/06/2020 USD	16/10/2020 USD	30/06/2020 USD
Ingresos		1,267,763	3,086,356	1,273,550	3,910,219
Dividendos netos	2	988,070	2,896,142	1,259,014	3,878,487
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	-	6,492	-	11,224
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	279,693	183,722	14,536	20,508
Gastos		7,768,472	10,717,460	541,676	1,767,511
Comisiones de gestión	4	2,237,653	6,487,669	328,422	1,082,510
Comisiones de rentabilidad	5	4,560,174	1,408,212	-	18,830
Comisiones de administración	4	580,812	1,645,248	124,321	360,454
"Taxe d'abonnement"	6	63,593	171,587	12,260	38,344
Comisiones de distribución	4	17,243	67,891	7,063	21,616
Comisiones de intermediación u operación		123,155	406,488	48,696	197,344
Comisiones de recepción y transmisión de solicitudes	14	73,795	447,188	14,786	37,717
Intereses bancarios y gastos similares		824	1,788	260	1,214
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	111,223	81,389	5,868	9,482
Ganancia/(pérdida) neta materializada de inversiones		-6,500,709	-7,631,104	731,874	2,142,708
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	5,692,157	6,371,738	-3,601,560	-2,651,130
Ganancia/(pérdida) neta materializada sobre opciones		-	-2,210	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		593,233	-456,764	3,945,574	267,141
Ganancia/(pérdida) neta materializada sobre futuros financieros		5,561,210	1,785,088	-1,788,427	-40,250
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		147,264,781	-151,575	15,977,582	-35,738
Ganancia/(pérdida) neta materializada		152,610,672	-84,827	15,265,043	-317,269
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-74,158,650	17,209,071	-8,826,898	40,684
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		146,272	-359,872	975,278	-1,555,223
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-1,326,503	1,162,986	-54,563	54,563
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		77,271,791	17,927,358	7,358,860	-1,777,245
Dividendos abonados	18	-	-	-16,061	-12,942
Suscripciones		54,518,472	200,361,069	12,353,209	128,278,401
Reembolsos		-614,187,263	-164,407,132	-207,666,083	-57,762,889
Incremento/(disminución) del patrimonio neto		-482,397,000	53,881,295	-187,970,075	68,725,325
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		482,397,000	428,515,705	187,970,075	119,244,750
Patrimonio neto al cierre del ejercicio		-	482,397,000	-	187,970,075

* Este Subfondo ha sido liquidado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Equity Emerging Conservative		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative	
30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
1,019,063	1,817,363	11,042,569	8,155,098	16,780,534	12,696,696	31,877,853	30,069,108
1,007,873	1,800,403	10,849,604	7,692,516	14,390,638	11,707,082	24,916,660	29,519,193
-	-	-	-	-	1,995	-	-
7,363	15,021	68	722	29	4,246	254	10,657
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,827	1,939	192,897	461,860	2,389,867	983,373	6,960,939	539,258
1,001,357	1,186,287	3,321,576	2,499,625	5,567,769	5,320,728	17,009,306	25,809,626
382,488	522,144	1,371,951	1,236,240	1,697,958	1,588,533	9,077,171	13,558,069
-	-	129,104	221,810	1,501,329	1,822,721	2,789,702	6,916,592
124,286	216,912	283,924	237,105	679,188	635,415	1,685,702	2,479,773
9,660	11,556	57,548	40,739	68,205	62,872	262,856	428,059
4,273	5,572	-	-	-	-	158,241	248,129
341,753	366,062	783,864	486,000	730,177	680,319	1,733,392	1,672,142
41,157	6,475	565,446	8,831	535,582	9,325	997,103	153,924
1,862	9,213	38,141	33,291	81,124	30,487	93,207	83,231
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
95,878	48,353	91,598	235,609	274,206	491,056	211,932	269,707
17,706	631,076	7,720,993	5,655,473	11,212,765	7,375,968	14,868,547	4,259,482
10,064,215	-6,378,000	46,985,689	-29,875,239	50,003,049	-10,066,486	103,580,469	-27,538,036
-	-	-	-	-	-	-	-
862,332	-329,449	-	-	-	-	-6,614	-86
772,505	-3,815	2,548,000	78,303	2,780,975	2,535,092	692,554	5,920,985
-	-	-	-	-	-	-	-
-12,145	-75,347	-111,073	-33,138	-60,338	72,392	961,487	-247,587
11,704,613	-6,155,535	57,143,609	-24,174,601	63,936,451	-83,034	120,096,443	-17,605,242
2,513,311	-3,205,708	44,992,639	2,991,536	91,824,569	-40,384,096	58,596,451	-13,843,763
-	-	-	-	-	-	-	-
-321,424	-236,003	-	-	-	-	-13,265	7,171
-2,760	-1,930	-295,725	132,676	-514,615	309,550	-81,249	34,004
-	-	-	-	-	-	-	-
13,893,740	-9,599,176	101,840,523	-21,050,389	155,246,405	-40,157,580	178,598,380	-31,407,830
-	-	-	-	-2,574,374	-4,765,117	-1,072,728	-2,542,771
3,418,108	53,359,766	154,617,009	28,679,820	145,175,436	155,468,446	227,414,628	628,106,433
-53,334,559	-52,513,763	-178,522,541	-82,000,381	-377,877,039	-122,754,733	-884,161,094	-728,721,812
-36,022,711	-8,753,173	77,934,991	-74,370,950	-80,029,572	-12,208,984	-479,220,814	-134,565,980
-	-	-	-	-	-	-	-
48,803,604	57,556,777	373,590,179	447,961,129	658,067,812	670,276,796	1,319,074,647	1,453,640,627
12,780,893	48,803,604	451,525,170	373,590,179	578,038,240	658,067,812	839,853,833	1,319,074,647

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	European Equity Dynamic Multi Factors		European Equity Risk Parity	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		3,111,322	2,644,029	2,037,718	2,477,895
Dividendos netos	2	3,081,782	2,597,654	1,995,642	2,399,142
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	83	1,055	173	611
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	12,22	29,457	45,320	41,903	78,142
Gastos		988,996	868,572	846,647	819,348
Comisiones de gestión	4	313,318	350,012	206,212	283,696
Comisiones de rentabilidad	5	120,736	246,096	317,573	153,730
Comisiones de administración	4	79,446	58,348	82,484	113,478
"Taxe d'abonnement"	6	12,237	11,276	7,882	10,790
Comisiones de distribución	4	-	-	-	-
Comisiones de intermediación u operación		290,765	168,802	152,181	209,460
Comisiones de recepción y transmisión de solicitudes	14	136,799	2,506	51,753	1,568
Intereses bancarios y gastos similares		21,757	8,885	8,029	6,581
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	13,938	22,647	20,533	40,045
Ganancia/(pérdida) neta materializada de inversiones		2,122,326	1,775,457	1,191,071	1,658,547
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	8,884,538	-6,957,034	2,701,766	-968,672
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-	-	-	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		989,455	-107,488	662,284	-146,504
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		126,979	-28,365	59,433	-42,019
Ganancia/(pérdida) neta materializada		12,123,298	-5,317,430	4,614,554	501,352
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		13,963,958	1,387,136	15,535,755	-5,011,237
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-42,210	-78,153	-140,296	81,576
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		26,045,046	-4,008,447	20,010,013	-4,428,309
Dividendos abonados	18	-	-	-821,883	-1,556,105
Suscripciones		103,871,336	561,313	45,721,086	600,084
Reembolsos		-98,162,337	-15,890,198	-85,323,795	-21,240,256
Incremento/(disminución) del patrimonio neto		31,754,045	-19,337,332	-20,414,579	-26,624,586
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		102,611,495	121,948,827	96,219,448	122,844,034
Patrimonio neto al cierre del ejercicio		134,365,540	102,611,495	75,804,869	96,219,448

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond		Global Convertible Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
3,412,933	4,004,775	3,365,788	2,824,716	957,462	1,198,774	733,184	788,857
3,355,220	3,883,846	3,365,616	2,772,314	-	-	24,091	12,039
-	-	-	-	695,072	1,023,010	661,405	579,678
7	7,093	172	27,277	5,050	68,322	3,847	18,936
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
57,706	113,836	-	25,125	257,340	107,442	43,841	178,204
3,130,032	3,097,733	1,190,924	869,324	2,079,402	2,955,987	1,778,170	1,361,418
2,244,463	1,808,024	536,878	448,108	1,065,583	1,614,010	1,098,462	719,946
2,785	484,002	321	1,137	240,922	447,771	65,404	300,007
363,575	318,413	100,542	79,252	200,044	303,783	198,243	125,225
83,718	61,905	19,294	14,601	28,577	41,787	36,913	18,219
48,750	35,361	-	-	21,886	27,760	10,244	7,952
165,164	279,718	305,663	304,745	47,729	148,240	62,412	57,721
150,609	20,579	217,430	-	328,778	294,618	273,004	109,658
43,225	33,138	10,685	21,481	22,303	22,641	13,129	22,690
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27,743	56,593	111	-	123,580	55,377	20,359	-
282,901	907,042	2,174,864	1,955,392	-1,121,940	-1,757,213	-1,044,986	-572,561
16,402,722	11,920,262	24,745,374	-5,004,788	16,055,563	2,927,030	15,865,895	5,245,530
-	-	-	-	337,167	2,131,773	61,093	434,665
411,171	308,543	-1,046	183,802	3,005,701	-6,392,563	4,434,029	-4,914,278
1,733,643	525,214	876,924	406,236	-53,618	-1,282,120	-39,974	-435,671
-	-	-	-	-	-	-	-
953,042	-123,657	88,818	95,255	-850,557	400,739	-806,928	200,465
19,783,479	13,537,404	27,884,934	-2,364,103	17,372,316	-3,972,354	18,469,129	-41,850
25,371,816	-14,723,835	25,023,334	1,498,163	840,640	2,993,009	5,507,722	1,328,852
-	-	-	-	407,014	-1,670,241	23,632	-411,035
-174,948	-73,731	-31,247	-4,164	-1,027,564	1,083,037	-1,295,361	1,403,078
-133,500	105,198	11,761	-82,033	47,940	526,216	-3,141	84,895
-	-	-	-	-	-	-	-
44,846,847	-1,154,964	52,888,782	-952,137	17,640,346	-1,040,333	22,701,981	2,363,940
-	-2,558	-	-	-	-76,264	-	-5,775
41,249,660	205,476,277	35,394,909	48,907,936	61,861,098	67,344,490	160,733,714	28,661,625
-37,552,512	-229,813,700	-26,177,226	-1,777,490	-154,906,751	-213,630,022	-95,572,433	-82,029,223
48,543,995	-25,494,945	62,106,465	46,178,309	-75,405,307	-147,402,129	87,863,262	-51,009,433
-	-	-	-	-	-	-	-
221,395,368	246,890,313	156,745,127	110,566,818	193,958,412	341,360,541	74,846,490	125,855,923
269,939,363	221,395,368	218,851,592	156,745,127	118,553,105	193,958,412	162,709,752	74,846,490

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Euro Aggregate Bond		Euro Corporate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		12,276,651	28,975,442	26,855,775	52,382,570
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	11,254,144	22,033,421	26,326,990	42,292,375
Intereses bancarios	2	21,827	62,448	78,152	28,821
Intereses recibidos por pactos de recompra/recompra inversa		111,310	303,414	69,575	118,232
Intereses recibidos sobre swaps		590,301	6,275,484	304,050	9,921,134
Otros ingresos	12,22	299,069	300,675	77,008	22,008
Gastos		9,796,666	20,292,247	12,923,612	30,129,229
Comisiones de gestión	4	5,187,560	7,323,527	6,223,776	9,670,519
Comisiones de rentabilidad	5	1,423,249	97,105	1,074,629	439,090
Comisiones de administración	4	1,251,027	1,817,654	1,646,845	2,496,866
"Taxe d'abonnement"	6	233,191	282,316	229,371	306,568
Comisiones de distribución	4	74,211	170,152	62,106	83,513
Comisiones de intermediación u operación		457,123	93,359	702,907	213,448
Comisiones de recepción y transmisión de solicitudes	14	541,523	2,562,095	1,153,866	4,296,175
Intereses bancarios y gastos similares		414,138	188,362	591,821	253,658
Intereses abonados sobre swaps		201,160	6,504,056	1,181,748	9,971,014
Intereses abonados por pactos de recompra/recompra inversa		-	10,228	24,828	87,848
Otros gastos	13,22	13,484	1,243,393	31,715	2,310,530
Ganancia/(pérdida) neta materializada de inversiones		2,479,985	8,683,195	13,932,163	22,253,341
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	28,967,742	35,298,450	34,668,729	8,124,319
Ganancia/(pérdida) neta materializada sobre opciones		-336,221	-2,853,849	318,434	-6,411,856
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		818,000	-3,873,134	8,144,692	-12,287,975
Ganancia/(pérdida) neta materializada sobre futuros financieros		2,613,384	-18,145,390	-2,013,101	-6,192,429
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-1,486,396	-2,341,162	-771,213	-5,322,900
Ganancia/(pérdida) neta materializada sobre cambio de divisas		265,031	-827,880	-1,266,424	6,127,936
Ganancia/(pérdida) neta materializada		33,321,525	15,940,230	53,013,280	6,290,436
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-6,212,644	-16,730,188	29,035,079	-64,766,295
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		25,500	-	-	-645,000
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-256,015	-864,804	-828,451	-2,563,530
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-162,282	3,000,675	152,503	931,307
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-2,492,880	340,862	953,752	1,644,836
Resultado de las operaciones		24,223,204	1,686,775	82,326,163	-59,108,246
Dividendos abonados	18	-1,707,679	-5,933,410	-4,277,458	-7,218,943
Suscripciones		233,578,020	963,864,412	494,123,999	1,602,645,862
Reembolsos		-339,345,044	-1,583,468,490	-1,211,958,720	-2,171,559,223
Incremento/(disminución) del patrimonio neto		-83,251,499	-623,850,713	-639,786,016	-635,240,550
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		931,832,080	1,555,682,793	1,755,050,511	2,390,291,061
Patrimonio neto al cierre del ejercicio		848,580,581	931,832,080	1,115,264,495	1,755,050,511

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Euro Corporate Short Term Bond		Euro Government Bond		Euro Inflation Bond		Strategic Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
3,026,715	3,815,914	7,623,957	12,739,416	876,583	2,073,063	121,454,995	221,183,001
-	-	-	-	-	-	24,284	520,818
2,238,908	3,009,753	6,857,648	12,339,089	612,329	1,728,390	91,964,011	141,504,027
162,070	7,160	100	10,083	345	9,963	3,801,469	1,242,708
1,366	1,445	95,421	231,634	35,885	295,148	164,378	56,418
624,371	797,556	459,609	-	208,315	129	25,270,787	74,974,860
-	-	211,179	158,610	19,709	39,433	230,066	2,884,170
1,649,604	2,041,436	5,012,361	6,702,179	798,846	1,419,301	57,338,450	124,729,834
371,828	464,034	2,930,009	3,813,157	395,982	500,064	27,260,035	39,541,711
150,408	3,428	323,543	24,866	5,632	9,025	1,609,167	1,202,391
146,746	192,956	800,833	1,093,645	132,216	165,886	4,346,705	6,356,012
18,338	22,031	136,879	161,727	27,332	32,771	964,738	1,423,087
9,387	27,837	21,730	19,360	35,875	42,734	22,259	26,145
91,178	30,436	135,457	174,417	50,650	73,165	704,010	647,492
28,258	364,129	471,954	734,257	104,229	115,782	1,075,957	6,829,414
202,308	22,703	76,588	65,521	27,177	30,873	1,863,255	1,949,577
631,144	913,363	10,324	382,999	10,112	427,840	19,043,094	66,754,005
-	467	-	6,203	-	1,217	2,999	-
9	52	105,044	226,027	9,641	19,944	446,231	-
1,377,111	1,774,478	2,611,596	6,037,237	77,737	653,762	64,116,545	96,453,167
-647,740	-2,669,957	17,370,547	34,888,062	8,893,489	13,820,665	-2,955,554	22,305,172
80,581	-704,420	-298,559	252,752	-141,946	159,536	-100,409	1,493,574
810,906	-726,146	-109,492	-4,383,896	-41,817	17,916	45,243,741	-59,498,706
-55,581	-293,101	1,651,962	-6,504,141	-808,180	-10,910,538	18,430,593	3,451,799
-62,079	-814,253	316,401	-12,846,704	-426,782	-1,563,447	-280,124	73,286,874
-69,088	592,286	4,813	901,757	-6,143	36,717	2,130,501	-6,174,983
1,434,110	-2,841,113	21,547,268	18,345,067	7,546,358	2,214,611	126,585,293	131,316,897
2,432,993	-894,017	-13,948,148	-11,373,510	-3,231,477	-7,226,105	122,578,805	-162,945,679
-	77,400	13,500	-	6,000	2,870	-	-163,856
-48,064	-277,908	-25,188	-945,581	-11,101	-	-5,130,582	-16,374,619
77,378	-39,644	557,959	431,812	1,419,516	3,509,908	-4,818,456	758,276
85,495	314,771	-3,397,711	9,777,853	787,992	1,698,414	27,349,033	-33,022,503
3,981,912	-3,660,511	4,747,680	16,235,641	6,517,288	199,698	266,564,093	-80,431,484
-320,928	-367,500	-277,784	-1,726,221	-25,112	-90,521	-45,144,497	-41,998,632
27,958,126	91,913,166	91,605,087	653,228,751	55,244,378	10,306,018	106,611,381	190,691,847
-43,645,553	-202,868,873	-303,477,568	-872,025,489	-74,052,918	-28,487,733	-1,182,579,789	-1,148,521,732
-12,026,443	-114,983,718	-207,402,585	-204,287,318	-12,316,364	-18,072,538	-854,548,812	-1,080,260,001
-	-	-	-	-	-	-	-
160,554,258	275,537,976	679,511,121	883,798,439	112,129,100	130,201,638	2,692,677,063	3,772,937,064
148,527,815	160,554,258	472,108,536	679,511,121	99,812,736	112,129,100	1,838,128,251	2,692,677,063

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Euro High Yield Bond		Euro High Yield Short Term Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		34,113,265	33,263,121	6,926,079	12,022,273
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	32,100,635	31,834,099	5,902,136	10,393,890
Intereses bancarios	2	307,696	1,791	303,852	11,105
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		1,699,958	1,427,231	719,820	1,617,278
Otros ingresos	12,22	4,976	-	271	-
Gastos		7,946,370	8,197,834	2,421,087	4,034,902
Comisiones de gestión	4	5,307,216	5,066,985	1,640,004	2,566,213
Comisiones de rentabilidad	5	4,619	21,147	27	297,977
Comisiones de administración	4	1,061,650	1,011,503	315,613	488,970
"Taxe d'abonnement"	6	159,999	152,752	66,579	97,224
Comisiones de distribución	4	110,300	115,720	191,544	243,321
Comisiones de intermediación u operación		152,859	61,256	22,828	23,991
Comisiones de recepción y transmisión de solicitudes	14	426,038	509,308	127,441	163,601
Intereses bancarios y gastos similares		349,010	150,096	37,468	20,117
Intereses abonados sobre swaps		374,679	1,108,674	19,583	133,000
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	472
Otros gastos	13,22	-	393	-	16
Ganancia/(pérdida) neta materializada de inversiones		26,166,895	25,065,287	4,504,992	7,987,371
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	6,696,624	-12,748,664	-2,092,862	-18,086,639
Ganancia/(pérdida) neta materializada sobre opciones		-	75,125	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-3,855,123	550,629	-405,389	-306,006
Ganancia/(pérdida) neta materializada sobre futuros financieros		-64,400	360,240	18,541	-15,030
Ganancia/(pérdida) neta materializada sobre swaps y CFD		2,690,167	1,030,817	-178,017	-416,527
Ganancia/(pérdida) neta materializada sobre cambio de divisas		1,780,924	-1,735,872	91,993	-178,000
Ganancia/(pérdida) neta materializada		33,415,087	12,597,562	1,939,258	-11,014,831
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		51,585,764	-44,632,667	10,274,359	-3,193,619
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		161,076	-29,990	43,718	-46,095
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-40,500	-185,620	13,575	18,720
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		3,163,737	-2,543,022	-40,493	-1,356,332
Resultado de las operaciones		88,285,164	-34,793,737	12,230,417	-15,592,157
Dividendos abonados	18	-7,757,461	-11,851,222	-778,248	-810,968
Suscripciones		479,388,492	611,282,552	114,746,447	52,060,778
Reembolsos		-508,664,045	-509,119,606	-99,080,848	-214,068,132
Incremento/(disminución) del patrimonio neto		51,252,150	55,517,987	27,117,768	-178,410,479
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		886,782,731	831,264,744	206,112,889	384,523,368
Patrimonio neto al cierre del ejercicio		938,034,881	886,782,731	233,230,657	206,112,889

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Subordinated Bond		Pioneer Global High Yield Bond		*Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
50,104,073	60,133,773	29,194,114	41,907,836	234,290	-	46,831,845	84,803,123
-	-	-	165,020	-	-	11,168	270,189
48,157,318	45,951,643	27,885,896	40,505,778	234,284	-	44,806,413	79,424,342
104,969	147,767	115,460	111,024	-	-	142,541	384,029
9,505	5,928	-	-	-	-	-	-
1,831,520	13,924,591	814,014	1,126,014	-	-	1,868,024	4,517,677
761	103,844	378,744	-	6	-	3,699	206,886
14,533,920	25,997,791	9,023,064	10,664,673	20,482	-	14,082,017	20,088,597
7,971,333	7,767,742	5,455,651	7,311,253	16,739	-	7,872,868	12,509,031
51,906	9,716	1,196,086	1,228,746	-	-	568,317	838,220
1,464,908	1,352,570	847,832	1,132,438	2,923	-	1,263,384	2,073,534
270,243	205,125	199,357	252,539	647	-	269,279	410,021
4,206	27	70,799	117,964	-	-	1,136,620	4,057,691
281,840	13,914	55,980	42,562	-	-	60,279	50,341
472,531	1,427,577	-	-	-	-	-	-
648,268	470,410	13,688	49,086	173	-	15,264	50,188
3,260,129	14,697,442	1,175,095	41,861	-	-	2,840,046	99,571
39,863	52,334	-	-	-	-	-	-
68,693	934	8,576	488,224	-	-	55,960	-
35,570,153	34,135,982	20,171,050	31,243,163	213,808	-	32,749,828	64,714,526
10,066,074	-5,687,226	-20,665,781	-7,393,872	-968	-	-23,752,014	-12,152,042
-1,245,216	2,067,317	-	-128,754	-	-	-	-
22,484,493	-13,098,987	11,462,449	-4,689,690	8,885	-	36,769,160	-18,440,392
27,290	-53,370	-	-	-	-	-322,721	-
11,059,286	2,904,219	-959,550	-885,251	-	-	-2,246,310	-2,141,662
2,291,242	1,976,802	-1,190,436	791,170	-1,112	-	-2,488,470	-416,341
80,253,322	22,244,737	8,817,732	18,936,766	220,613	-	40,709,473	31,564,089
88,902,817	-42,994,451	54,155,444	-57,393,960	182,532	-	66,688,232	-65,448,383
-83,674	83,674	-120,644	319,486	-	-	-	-
-17,771,489	4,588,439	-1,203,168	-4,961,171	-105,749	-	-3,791,904	-16,898,084
14,335	-	-	-	-	-	-	-
-10,214,910	-2,159,899	691,995	-4,080,813	-	-	1,857,003	-10,412,358
141,100,401	-18,237,500	62,341,359	-47,179,692	297,396	-	105,462,804	-61,194,736
-9,832,133	-10,383,473	-26,178,673	-39,493,010	-30,842	-	-41,507,810	-69,619,342
884,291,106	1,173,031,629	48,097,033	136,979,462	25,080,397	-	281,197,320	711,759,654
-607,426,449	-1,010,309,930	-211,379,332	-211,245,874	-4,112	-	-676,476,132	-1,101,444,286
408,132,925	134,100,726	-127,119,613	-160,939,114	25,342,839	-	-331,323,818	-520,498,710
-	-	-	-	-	-	-	-
1,018,091,102	883,990,376	539,326,950	700,266,064	-	-	992,949,988	1,513,448,698
1,426,224,027	1,018,091,102	412,207,337	539,326,950	25,342,839	-	661,626,170	992,949,988

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

	Nota	Total Hybrid Bond		Global Aggregate Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Ingresos		10,945,741	5,899,103	162,198,347	195,739,399
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	10,348,704	5,231,333	153,876,028	188,847,077
Intereses bancarios	2	125,843	3,743	31,984	1,635,412
Intereses recibidos por pactos de recompra/recompra inversa		-	-	6,385,893	4,721,762
Intereses recibidos sobre swaps		471,194	664,019	1,890,361	490,547
Otros ingresos	12,22	-	8	14,081	44,601
Gastos		4,293,078	2,043,125	75,744,933	90,175,686
Comisiones de gestión	4	1,502,069	817,606	29,050,037	30,335,217
Comisiones de rentabilidad	5	859,821	25,157	6,703,523	5,451,635
Comisiones de administración	4	281,644	147,696	7,606,568	7,930,596
"Taxe d'abonnement"	6	55,965	16,574	1,447,412	1,527,611
Comisiones de distribución	4	6,342	7,638	1,704,604	1,877,021
Comisiones de intermediación u operación		272,628	33,557	3,322,046	3,128,669
Comisiones de recepción y transmisión de solicitudes	14	588,138	284,009	5,062,525	11,822,496
Intereses bancarios y gastos similares		213,117	14,305	6,001,974	1,324,920
Intereses abonados sobre swaps		513,354	696,583	14,513,265	26,070,375
Intereses abonados por pactos de recompra/recompra inversa		-	-	330,285	348,728
Otros gastos	13,22	-	-	2,694	358,418
Ganancia/(pérdida) neta materializada de inversiones		6,652,663	3,855,978	86,453,414	105,563,713
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	743,480	2,930,499	185,407,922	32,955,408
Ganancia/(pérdida) neta materializada sobre opciones		383,852	-573,805	4,554,575	-13,293,243
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		2,167,895	-1,370,417	18,125,512	74,082,856
Ganancia/(pérdida) neta materializada sobre futuros financieros		988,754	1,312,906	39,845,170	-92,220,186
Ganancia/(pérdida) neta materializada sobre swaps y CFD		6,125	-821,054	-3,734,168	28,735,375
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-83,841	810,200	-15,586,316	27,777,377
Ganancia/(pérdida) neta materializada		10,858,928	6,144,307	315,066,109	163,601,300
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		12,875,433	-6,272,786	-9,207,716	-45,278,799
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	60,200	29,039,580	-32,128,927
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-2,163,190	-386,920	92,502,972	-93,301,338
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-378,138	-384,879	808,395	-14,653,179
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	368,267	-37,174,176	23,713,973
Resultado de las operaciones		21,193,033	-471,811	391,035,164	1,953,030
Dividendos abonados	18	-124,311	-7	-23,421,113	-22,986,477
Suscripciones		859,556,704	75,362,606	1,889,815,799	2,842,921,237
Reembolsos		-121,784,087	-125,423,881	-3,770,140,287	-2,278,993,127
Incremento/(disminución) del patrimonio neto		758,841,339	-50,533,093	-1,512,710,437	542,894,663
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		108,774,851	159,307,944	5,897,240,690	5,354,346,027
Patrimonio neto al cierre del ejercicio		867,616,190	108,774,851	4,384,530,253	5,897,240,690

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Bond		Global Corporate Bond		*Global Corporate ESG Improvers Bond		Global High Yield Bond	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD
7,264,337	7,836,883	29,036,745	21,660,500	299,077	-	16,276,544	15,005,574
-	-	-	-	-	-	-	-
6,694,162	7,026,396	27,625,134	18,219,443	299,077	-	15,742,040	14,116,887
4,817	73,302	70,938	141,610	-	-	136,941	191,766
187,507	208,890	55,674	337,998	-	-	-	-
376,033	526,382	1,284,999	2,961,449	-	-	397,563	696,921
1,818	1,913	-	-	-	-	-	-
5,283,681	4,728,974	8,511,047	6,923,064	77,143	-	3,010,643	1,967,754
1,458,425	1,080,644	3,501,719	1,581,777	38,838	-	1,283,840	1,123,794
1,283,646	1,002,084	274,911	48,180	-	-	261,110	135,955
521,131	316,686	993,277	595,856	7,781	-	410,698	293,361
89,052	60,426	144,885	93,437	1,630	-	58,471	46,305
65,838	69,362	70,250	65,659	-	-	131,268	107,022
194,902	189,282	337,587	151,828	1,627	-	87,491	68,161
294,620	243,223	947,364	1,069,351	26,061	-	-	-
158,533	63,217	212,822	122,831	1,206	-	4,161	30,552
1,215,985	1,621,949	1,943,207	3,145,897	-	-	772,170	162,063
259	54,596	85,025	48,239	-	-	-	-
1,290	27,505	-	9	-	-	1,434	541
1,980,656	3,107,909	20,525,698	14,737,436	221,934	-	13,265,901	13,037,820
19,155,101	-1,774,308	45,860,364	3,261,607	60,398	-	2,752,408	-4,038,819
1,539,173	-174,801	-964,496	-213,931	-	-	-	-
-1,444,426	1,193,024	6,640,510	12,617,959	-46,156	-	13,305,988	383,939
-2,837,850	-3,373,023	-5,711,111	6,724,541	-60,331	-	-	-
643,304	2,352,451	3,903,871	5,675,101	-	-	2,755,373	2,858,036
288,368	-601,265	-2,195,023	222,805	-329,448	-	234,264	-583,419
19,324,326	729,987	68,059,813	43,025,518	-153,603	-	32,313,934	11,657,557
-4,425,939	-1,229,033	7,184,437	4,112,085	77,105	-	28,404,546	-21,225,890
238,162	78,357	-38,750	57,500	-	-	-	-
3,448,742	-4,748,738	4,074,709	-9,164,895	624,623	-	-1,627,331	-2,963,038
535,663	983,882	2,284,807	-1,274,856	32,320	-	-	-
-2,203,460	346,864	-4,903,336	-3,482,521	-	-	-1,922,989	-2,863,913
16,917,494	-3,838,681	76,661,680	33,272,831	580,445	-	57,168,160	-15,395,284
-1,232,111	-521,203	-8,551,692	-1,184,018	-	-	-2,838,411	-2,474,148
99,346,837	248,821,688	555,968,771	685,222,485	63,620,903	-	164,252,796	174,097,158
-198,518,951	-171,295,188	-488,584,760	-417,344,343	-5,377	-	-140,209,651	-155,907,728
-83,486,731	73,166,616	135,493,999	299,966,955	64,195,971	-	78,372,894	319,998
-	-	-	-	-	-	-	-
265,110,114	191,943,498	891,163,657	591,196,702	-	-	228,840,171	228,520,173
181,623,383	265,110,114	1,026,657,656	891,163,657	64,195,971	-	307,213,065	228,840,171

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Global Inflation Bond		Global Total Return Bond	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		1,456,955	1,681,342	5,795,086	8,484,552
Dividendos netos	2	-	-	5,795,086	8,469,983
Intereses sobre bonos	2	722,547	1,338,594	-	-
Intereses bancarios	2	1,605	8,377	-	698
Intereses recibidos por pactos de recompra/recompra inversa		30,564	308,773	-	-
Intereses recibidos sobre swaps		695,335	12,190	-	-
Otros ingresos	12,22	6,904	13,408	-	13,871
Gastos		1,064,352	1,775,304	2,392,961	3,881,370
Comisiones de gestión	4	452,999	447,490	1,094,374	1,882,421
Comisiones de rentabilidad	5	20,361	6,560	904,625	1,315,804
Comisiones de administración	4	166,871	154,002	80,649	138,776
"Taxe d'abonnement"	6	35,185	28,172	63,697	105,447
Comisiones de distribución	4	42,338	50,163	249,094	436,652
Comisiones de intermediación u operación		96,010	94,305	-	-
Comisiones de recepción y transmisión de solicitudes	14	204,020	135,361	-	-
Intereses bancarios y gastos similares		33,734	35,684	522	2,270
Intereses abonados sobre swaps		10,112	817,379	-	-
Intereses abonados por pactos de recompra/recompra inversa		431	-	-	-
Otros gastos	13,22	2,291	6,188	-	-
Ganancia/(pérdida) neta materializada de inversiones		392,603	-93,962	3,402,125	4,603,182
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	11,168,077	13,677,208	-2,148,820	8,614,585
Ganancia/(pérdida) neta materializada sobre opciones		-292,920	153,960	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-2,065,018	-2,063,770	-	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		-922,721	-11,359,679	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-919,096	-329,343	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		1,132,937	1,575,822	-	7
Ganancia/(pérdida) neta materializada		8,493,862	1,560,236	1,253,305	13,217,774
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-7,289,131	1,261,366	1,962,660	-12,616,194
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		12,000	3,250	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-211,247	-605,788	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		1,822,225	2,945,571	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		757,464	719,594	-	-
Resultado de las operaciones		3,585,173	5,884,229	3,215,965	601,580
Dividendos abonados	18	-382	-1,404	-1,743,026	-3,805,577
Suscripciones		179,806,278	39,007,649	1,198,058	17,498,744
Reembolsos		-93,255,424	-69,535,586	-59,140,377	-180,181,156
Incremento/(disminución) del patrimonio neto		90,135,645	-24,645,112	-56,469,380	-165,886,409
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		127,293,744	151,938,856	164,863,535	330,749,944
Patrimonio neto al cierre del ejercicio		217,429,389	127,293,744	108,394,155	164,863,535

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income		Pioneer US Bond	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
22,886,299	29,431,083	25,593,527	32,065,592	137,220,383	143,960,579	65,813,093	63,339,864
-	-	1,972	861,057	1,920,350	1,403,603	909,645	482,739
22,396,174	26,048,427	22,342,914	27,051,883	123,424,735	136,382,199	58,236,998	59,890,796
43,751	262,501	448,840	370,657	1,842,636	706,953	1,350,942	255,129
42,356	37,809	58,783	2,617	-	-	-	-
404,009	2,792,051	2,741,018	3,680,146	9,274,824	5,467,346	5,060,058	2,711,114
9	290,295	-	99,232	757,838	478	255,450	86
8,588,743	12,832,314	9,151,521	12,541,192	65,245,800	60,176,669	26,391,994	22,044,267
5,550,250	6,659,715	5,570,905	7,324,797	33,977,857	35,682,290	12,893,587	11,784,798
185,163	325,723	359,054	60,989	6,785,115	383,436	2,803,024	378,773
927,368	1,105,785	1,183,725	1,561,690	5,611,634	5,793,221	3,047,611	2,712,160
175,707	207,765	271,975	356,129	1,336,392	1,356,781	621,091	563,148
6,287	5,345	146,197	135,390	10,657,237	8,070,252	3,061,868	2,772,522
38,243	16,376	143,212	38,908	251,723	273,670	233,224	170,147
74,780	231,244	298,562	358,383	-	-	-	-
741,194	608,871	397,233	542,965	190,364	194,809	47,447	63,949
886,319	3,670,802	774,088	2,161,081	6,435,392	4,455,824	3,684,142	2,005,852
14	-	-	860	-	-	-	6
3,418	688	6,570	-	86	3,966,386	-	1,592,912
14,297,556	16,598,769	16,442,006	19,524,400	71,974,583	83,783,910	39,421,099	41,295,597
-2,589,368	-3,472,127	-11,185,602	-8,099,457	-32,536,133	74,066,816	-57,420,313	34,256,032
-	-	-	-	-25,754	-60,046	-	-
5,832,132	-2,876,011	13,956,454	-12,229,003	185,750,180	-67,238,676	44,334,760	-1,805,824
149,289	-808,926	2,331,717	482,663	2,946,768	-39,068,492	-6,017,789	-10,891,586
-3,142,839	-751,561	-345,584	2,577,997	5,430,521	-2,245,232	2,839,181	3,950,193
555,650	567,059	1,457,855	322,844	-7,934,130	3,919,039	-3,983,790	125,974
15,102,420	9,257,203	22,656,846	2,579,444	225,606,035	53,157,319	19,173,148	66,930,386
35,107,288	-32,920,878	27,591,067	-23,077,006	37,778,203	-31,158,915	-13,337,152	27,343,172
-	-	-	-	-390,031	749,774	-	-
-3,631,864	212,957	-6,192,347	-401,805	-28,015,756	-41,842,554	-4,617,373	-8,591,612
352,624	-234,199	-719,328	617,636	5,310,587	-795,154	2,000,128	-489,110
2,934,022	2,356,430	4,095,883	-5,344,617	6,784,419	-2,792,031	2,067,492	-2,106,191
49,864,490	-21,328,487	47,432,121	-25,626,348	247,073,457	-22,681,561	5,286,243	83,086,645
-5,114,341	-5,717,743	-5,734,338	-8,715,118	-141,879,580	-113,728,830	-17,269,948	-16,175,502
79,687,454	387,709,788	58,499,578	197,893,081	1,418,344,608	1,844,927,377	1,017,785,706	1,929,718,702
-276,311,568	-456,897,639	-296,987,691	-284,199,292	-1,677,639,417	-1,596,686,887	-1,321,275,849	-1,260,218,847
-151,873,965	-96,234,081	-196,790,330	-120,647,677	-154,100,932	111,830,099	-315,473,848	736,410,998
-	-	-	-	-	-	-	-
673,860,314	770,094,395	713,051,688	833,699,365	3,021,935,773	2,910,105,674	2,107,368,927	1,370,957,929
521,986,349	673,860,314	516,261,358	713,051,688	2,867,834,841	3,021,935,773	1,791,895,079	2,107,368,927

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Ingresos		17,327,672	19,525,855	5,771,373	13,787,502
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	14,862,213	18,844,089	5,768,165	13,710,432
Intereses bancarios	2	2,381	200,936	26	77,070
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		2,463,078	480,819	-	-
Otros ingresos	12,22	-	11	3,182	-
Gastos		7,416,948	4,869,844	2,943,517	4,311,608
Comisiones de gestión	4	1,495,088	1,626,123	2,032,961	3,003,935
Comisiones de rentabilidad	5	2,336,948	325,275	246	25
Comisiones de administración	4	439,127	485,614	557,676	833,924
"Taxe d'abonnement"	6	50,427	54,838	117,303	178,633
Comisiones de distribución	4	22,207	15,045	176,345	205,160
Comisiones de intermediación u operación		111,385	118,431	58,397	64,323
Comisiones de recepción y transmisión de solicitudes	14	-	-	-	-
Intereses bancarios y gastos similares		130,535	380,199	589	21,549
Intereses abonados sobre swaps		2,827,028	1,852,673	-	-
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	4,203	11,646	-	4,059
Ganancia/(pérdida) neta materializada de inversiones		9,910,724	14,656,011	2,827,856	9,475,894
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	18,717,244	29,397,917	-15,504,230	1,391,649
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		7,536,713	-5,786,879	-	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		688,416	-11,816,044	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		68,007	910,358	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		93,655	21,188	160,940	-179,436
Ganancia/(pérdida) neta materializada		37,014,759	27,382,551	-12,515,434	10,688,107
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-5,000,395	3,944,329	-2,758,661	-1,101,282
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-2,705,916	-2,273,753	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		812,878	668,702	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-403,397	930,430	-	-
Resultado de las operaciones		29,717,929	30,652,259	-15,274,095	9,586,825
Dividendos abonados	18	-444,500	-	-226,893	-305,485
Suscripciones		292,826,946	204,542,989	154,469,906	350,625,144
Reembolsos		-433,868,445	-305,521,692	-258,686,082	-418,701,495
Incremento/(disminución) del patrimonio neto		-111,768,070	-70,326,444	-119,717,164	-58,795,011
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		462,443,558	532,770,002	425,183,547	483,978,558
Patrimonio neto al cierre del ejercicio		350,675,488	462,443,558	305,466,383	425,183,547

* Este Subfondo ha sido liquidado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

*Bond Asian Local Debt		Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond	
10/11/2020 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
523,897	1,708,819	182,744,905	148,296,866	300,951,291	432,415,904	37,732,880	37,073,707
-	-	-	-	555,449	491,883	-	-
472,800	1,693,833	103,629,136	130,482,736	292,059,488	411,443,589	37,475,277	36,701,421
1,373	14,986	269,464	585,864	1,159,893	3,770,831	52,299	231,413
-	-	11,571	13,592	22,653	4,291	24,479	48,490
-	-	78,834,734	17,214,674	6,831,117	16,668,618	180,825	92,365
49,724	-	-	-	322,691	36,692	-	18
185,326	308,447	111,463,435	67,551,747	111,182,149	123,552,540	4,949,560	4,845,421
8,333	31,666	17,370,722	23,463,448	55,270,495	64,385,867	3,191,833	3,048,974
-	5	4,997,252	314,951	16,910,944	3,655,400	57,489	1,871
27,303	81,953	5,209,737	6,423,077	10,038,443	12,113,070	1,111,627	1,073,431
1,062	4,514	718,763	892,362	1,891,108	2,110,259	116,712	132,650
1,444	3,705	1,949,757	3,044,869	13,855,067	20,304,884	41,814	37,375
117,748	95,744	2,361,902	371,953	1,399,373	417,169	60,662	49,017
11,565	-	1,901,255	7,851,114	3,238,828	6,568,233	246,339	367,241
17,871	45,067	2,603,205	1,720,831	1,483,660	545,407	81,431	37,285
-	-	74,198,697	21,217,370	7,087,090	13,324,499	41,653	86,917
-	-	-	6,564	-	2,325	-	10,660
-	45,793	152,145	2,245,208	7,141	125,427	-	-
338,571	1,400,372	71,281,470	80,745,119	189,769,142	308,863,364	32,783,320	32,228,286
1,607,231	331,038	-8,130,843	35,539,281	-167,303,606	71,711,984	10,307,468	-10,674,007
-	-	-7,389,723	1,878,740	2,475,531	3	-	-
60,523	-581,032	155,849,177	-122,069,118	448,725,425	-173,594,597	13,275,747	-2,091,740
-30,035	130,323	4,052,039	6,164,432	34,046,804	45,293,136	-169,087	449,355
-	-	18,362,082	16,479,954	-22,484,741	-15,285,649	25,124	2,413,765
-55,573	-55,526	-3,773,919	-8,942,556	-29,632,724	7,555,134	-130,776	-155,955
1,920,717	1,225,175	230,250,283	9,795,852	455,595,831	244,543,375	56,091,796	22,169,704
-1,021,241	185,158	24,052,950	-131,073,682	289,636,792	-582,944,164	21,607,086	-21,327,599
-	-	2,714,635	-2,424,870	-520,779	-	-	-
327,026	-37,580	-21,013,723	-4,065,255	-47,072,125	-134,102,070	-2,438,820	-1,940,260
5,603	-927	-4,507,216	-1,738,672	94,430	-326,490	-392,821	309,548
-	-	-32,312,763	12,435,871	19,257,778	-1,258,905	933,873	-1,589,993
1,232,105	1,371,826	199,184,166	-117,070,756	716,991,927	-474,088,254	75,801,114	-2,378,600
-6,241	-12,257	-29,100,644	-45,595,366	-436,351,777	-472,009,694	-8,918,522	-2,284,211
241,731	638,105	1,109,789,898	722,452,311	3,169,926,541	4,173,593,682	411,042,420	580,719,995
-38,402,185	-9,289,337	-718,071,186	-844,221,389	-4,050,058,903	-4,754,048,509	-344,241,186	-354,029,141
-36,934,590	-7,291,663	561,802,234	-284,435,200	-599,492,212	-1,526,552,775	133,683,826	222,028,043
-	-	-	-	-	-	-	-
36,934,590	44,226,253	2,392,419,687	2,676,854,887	5,854,175,884	7,380,728,659	717,551,624	495,523,581
-	36,934,590	2,954,221,921	2,392,419,687	5,254,683,672	5,854,175,884	851,235,450	717,551,624

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	*Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
		30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR
Ingresos		5,050,369	-	3,777,262	5,103,992
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	5,042,064	-	3,745,358	5,011,873
Intereses bancarios	2	2,740	-	6,470	32,607
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	25,328	22,605
Otros ingresos	12,22	5,565	-	106	36,907
Gastos		2,163,339	-	924,342	1,336,441
Comisiones de gestión	4	1,037,520	-	602,527	811,603
Comisiones de rentabilidad	5	601,117	-	52,904	9,760
Comisiones de administración	4	270,631	-	137,360	188,526
"Taxe d'abonnement"	6	48,093	-	21,079	26,613
Comisiones de distribución	4	59,640	-	14,993	28,911
Comisiones de intermediación u operación		7,604	-	24,756	33,860
Comisiones de recepción y transmisión de solicitudes	14	131,619	-	51,108	207,652
Intereses bancarios y gastos similares		7,115	-	8,538	6,014
Intereses abonados sobre swaps		-	-	11,077	23,502
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	-	-	-	-
Ganancia/(pérdida) neta materializada de inversiones		2,887,030	-	2,852,920	3,767,551
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	278,412	-	1,129,442	-5,094,041
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		2,276,471	-	-356,858	186,072
Ganancia/(pérdida) neta materializada sobre futuros financieros		-202,939	-	-64,156	-622,984
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	421,999	-139,182
Ganancia/(pérdida) neta materializada sobre cambio de divisas		179,014	-	-106,371	181,367
Ganancia/(pérdida) neta materializada		5,417,988	-	3,876,976	-1,721,217
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		1,496,964	-	1,331,376	208,679
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-3,257,185	-	212,985	-15,723
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-49,110	-	-83,768	193,551
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-300,008	-
Resultado de las operaciones		3,608,657	-	5,037,561	-1,334,710
Dividendos abonados	18	-24,030	-	-1,119,844	-1,310,865
Suscripciones		341,824,196	-	17,372,951	59,856,317
Reembolsos		-22,485,271	-	-22,054,761	-71,102,584
Incremento/(disminución) del patrimonio neto		322,923,552	-	-764,093	-13,891,842
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		-	-	63,515,607	77,407,449
Patrimonio neto al cierre del ejercicio		322,923,552	-	62,751,514	63,515,607

* Este Subfondo ha sido lanzado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		**BFT Optimal Income	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	17/11/2020 EUR	30/06/2020 EUR
36,360,893	64,077,553	64,273,155	68,415,422	39,880,817	58,841,320	37,321	428,727
-	-	-	-	-	2,337	4,930	58,602
35,531,122	62,178,261	62,345,345	67,188,962	39,204,901	58,386,887	32,374	369,929
57,249	138,611	120,140	657,088	6,829	279,687	-	196
17,628	11,191	-	-	68,670	29,466	-	-
754,894	1,131,988	814,246	565,843	592,637	94,611	-	-
-	617,502	993,424	3,529	7,780	48,332	17	-
10,883,525	13,421,800	12,149,146	12,091,338	11,216,247	13,571,765	30,180	168,683
4,349,398	6,519,674	7,086,062	7,153,780	7,030,154	9,587,304	14,421	114,806
1,291,305	15,700	819,030	142,670	-	-	7,480	347
1,773,269	2,393,492	1,993,507	2,028,569	1,912,525	2,620,456	2,830	22,790
141,263	227,079	214,184	227,943	282,257	373,596	230	2,259
11,140	12,525	428,991	378,175	53,061	60,266	291	780
207,995	99,744	226,097	52,780	55,462	27,958	3,437	23,247
689,437	1,412,349	642,155	685,556	535,873	544,838	-	-
611,332	250,147	385,862	526,245	365,885	81,907	1,491	4,454
1,806,406	2,484,901	353,079	570,821	981,030	269,444	-	-
1,980	6,189	179	-	-	1,530	-	-
-	-	-	324,799	-	4,466	-	-
25,477,368	50,655,753	52,124,009	56,324,084	28,664,570	45,269,555	7,141	260,044
-12,970,604	27,844,278	-47,982,652	-15,837,198	20,545,216	-14,913,490	-243,030	-83,564
324,352	-444,680	437,739	2,449,317	-	-	-5,040	-17,359
43,155,345	-37,702,021	-928,923	-10,614,439	27,834,960	-14,343,326	921	-40,724
1,279,431	11,033,036	1,324,609	1,841,502	2,720,848	-10,509,911	12,813	-68,888
-4,364,415	-2,557,230	-854,451	307,359	-2,573,535	-1,227,664	-	-53,262
2,748,334	3,557,336	-6,527,539	-9,421,149	453,450	1,391,151	19	11,966
55,649,811	52,386,472	6,721,175	25,049,476	77,645,509	5,666,315	-227,176	8,213
21,688,954	-88,844,919	27,540,334	-85,323,916	51,364,889	-66,360,564	311,303	-838,347
-	-	-2,812,683	-4,046,060	-	-	4,172	23,948
-16,178,699	-2,950,031	-8,770,775	4,390,137	-4,187,449	-14,105,529	1,308	-1,308
-1,416,151	-1,421,020	-628,184	25,446	217,041	2,489,013	1,425	123,670
749,478	3,580,451	-671,688	727,842	-4,438,309	4,290,587	-	-
60,493,393	-37,249,047	21,378,179	-59,177,075	120,601,681	-68,020,178	91,032	-683,824
-3,775,661	-3,475,853	-13,544,485	-10,815,034	-21,943,100	-29,329,526	-	-
228,209,607	632,367,562	672,590,976	1,072,832,490	278,393,898	396,259,920	20,601	3,722,667
-603,008,642	-822,477,814	-971,863,549	-608,103,933	-433,822,900	-715,502,192	-10,399,865	-25,792,099
-318,081,303	-230,835,152	-291,438,879	394,736,448	-56,770,421	-416,591,976	-10,288,232	-22,753,256
-	-	-	-	-	-	-	-
1,087,760,158	1,318,595,310	1,296,934,056	902,197,608	758,772,831	1,175,364,807	10,288,232	33,041,488
769,678,855	1,087,760,158	1,005,495,177	1,296,934,056	702,002,410	758,772,831	-	10,288,232

** Este Subfondo ha sido liquidado, véase más información en la Nota 1.

	Nota	Euro Multi-Asset Target Income		Global Multi-Asset	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		39,637,878	57,240,793	7,054,970	4,590,917
Dividendos netos	2	8,119,450	9,718,837	3,492,061	1,926,771
Intereses sobre bonos	2	21,276,964	31,911,281	2,568,142	2,474,575
Intereses bancarios	2	1,507,939	347,486	92,625	24,809
Intereses recibidos por pactos de recompra/recompra inversa		783	-	717	-
Intereses recibidos sobre swaps		8,729,932	15,017,653	857,609	164,762
Otros ingresos	12,22	2,810	245,536	43,816	-
Gastos		26,758,998	38,552,611	6,439,405	4,870,837
Comisiones de gestión	4	13,318,336	19,659,227	3,938,143	2,932,086
Comisiones de rentabilidad	5	-	-	301,779	8,730
Comisiones de administración	4	1,851,391	2,744,318	530,414	391,433
"Taxe d'abonnement"	6	399,891	587,375	114,852	82,651
Comisiones de distribución	4	1,676,462	2,448,329	191,908	72,575
Comisiones de intermediación u operación		1,694,519	2,178,704	486,102	446,670
Comisiones de recepción y transmisión de solicitudes	14	630,590	2,523,899	364,042	228,658
Intereses bancarios y gastos similares		1,027,555	289,604	86,181	114,097
Intereses abonados sobre swaps		5,919,826	7,541,367	414,328	552,257
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	240,428	579,788	11,656	41,680
Ganancia/(pérdida) neta materializada de inversiones		12,878,880	18,688,182	615,565	-279,920
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	37,190,896	-12,478,323	35,980,214	-123,828
Ganancia/(pérdida) neta materializada sobre opciones		5,391,094	-13,154,279	-2,555,674	190,956
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		17,780,218	-22,024,704	6,000,583	230,063
Ganancia/(pérdida) neta materializada sobre futuros financieros		22,262,582	58,125,550	3,031,405	-534,059
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-1,044,795	-8,041,776	-147,997	-255,252
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-1,851,307	4,258,361	143,565	-180,246
Ganancia/(pérdida) neta materializada		92,607,568	25,373,011	43,067,661	-952,286
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		17,802,569	-5,634,988	31,397,171	-1,489,159
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-423,582	-5,544,689	-47,860	-90,891
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-2,048,930	-2,063,967	-2,118,788	-1,465,326
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		3,805,782	-262,257	-492,182	656,266
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		12,571,450	-9,728,604	549,858	818,416
Resultado de las operaciones		124,314,857	2,138,506	72,355,860	-2,522,980
Dividendos abonados	18	-28,574,400	-41,677,157	-	-
Suscripciones		14,625,200	30,460,484	269,178,727	156,653,488
Reembolsos		-507,814,300	-406,714,025	-125,976,355	-109,304,968
Incremento/(disminución) del patrimonio neto		-397,448,643	-415,792,192	215,558,232	44,825,540
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		1,138,549,617	1,554,341,809	246,576,724	201,751,184
Patrimonio neto al cierre del ejercicio		741,100,974	1,138,549,617	462,134,956	246,576,724

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Global Multi-Asset Conservative		Global Multi-Asset Target Income		Global Perspectives		Multi-Asset Real Return	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
33,118,458	16,037,640	22,704,184	28,678,668	6,800,719	6,997,265	7,613,322	9,067,174
5,991,779	1,749,278	3,207,310	4,209,593	1,745,266	926,463	1,218,948	892,076
24,622,640	13,888,200	13,811,385	18,291,292	3,645,982	5,521,653	6,132,237	7,881,939
300,054	67,464	174,827	327,076	200,245	94,344	206,688	111,798
3,785	-	340	-	-	39	7,604	2,862
2,192,830	326,962	5,510,322	5,542,020	1,169,091	357,639	-	-
7,370	5,736	-	308,687	40,135	97,127	47,845	178,499
39,329,568	17,170,164	15,086,256	17,351,857	14,772,414	8,657,056	7,789,004	9,634,392
19,533,820	9,818,424	6,854,475	8,865,867	4,427,359	5,224,857	4,463,966	5,523,164
9,503,463	1,209,036	-	-	7,719,744	265,809	959,258	832,757
3,314,902	1,686,578	917,945	1,185,657	657,712	775,154	817,333	1,003,120
877,103	412,592	201,312	247,785	152,173	174,453	164,083	201,170
1,879,531	1,015,037	33,053	39,378	421,538	547,312	912,649	1,156,717
1,195,213	613,590	1,131,792	962,657	410,991	425,564	196,530	284,812
1,346,492	799,599	223,471	1,226,985	357,663	474,919	158,675	395,225
716,720	253,315	225,756	206,381	145,740	125,093	92,602	106,025
962,324	1,225,806	5,193,732	4,592,823	460,505	595,218	-	25,278
-	-	-	-	-	45	-	-
-	136,187	304,720	24,324	18,989	48,632	23,908	106,124
-6,211,110	-1,132,524	7,617,928	11,326,811	-7,971,695	-1,659,791	-175,682	-567,218
82,596,937	10,838,520	20,665,809	-11,065,861	12,653,713	-1,050,139	13,003,175	-1,812,890
-6,626,295	5,938,094	2,292,285	-4,384,623	-615,597	4,393,836	-1,727,273	-1,604,621
23,975,629	6,014,859	9,910,134	-5,399,711	4,324,042	-4,278,308	-9,547,724	-7,282,399
10,030,069	3,209,137	16,492,132	22,023,154	31,404,448	9,517,755	11,958,070	2,542,661
-597,274	622,344	-2,510,431	-6,121,085	-1,436,207	-266,383	-	-799,026
1,012,776	275,934	2,881,572	-1,125,876	-828,204	2,650,396	359,152	2,937,716
104,180,732	25,766,364	57,349,429	5,252,809	37,530,500	9,307,366	13,869,718	-6,585,777
62,081,693	10,746,878	26,337,605	-10,984,023	9,044,679	-4,947,145	16,167,960	-10,533,674
107,836	-429,457	-1,110,973	-1,397,367	-1,604,249	1,739,509	250,758	-111,297
-9,368,808	-5,990,774	-5,124,197	-6,235,752	93,645	-2,634,646	-425,739	1,971,396
-1,296,228	891,389	1,212,153	1,229,462	-806,512	-1,969,229	1,557,283	-1,002,758
2,416,689	2,146,036	5,839,507	147,593	3,281,442	-540,034	-	744,022
158,121,914	33,130,436	84,503,524	-11,987,278	47,539,505	955,821	31,419,980	-15,518,088
-388,848	-185,759	-20,069,741	-28,188,970	-1,845	-15,667	-2,179,199	-3,449,964
2,045,167,374	657,833,123	67,301,272	62,141,946	19,194,520	8,428,773	28,502,718	62,151,439
-580,170,445	-327,504,176	-170,336,031	-268,017,122	-101,753,169	-104,330,859	-136,326,162	-118,028,835
1,622,729,995	363,273,624	-38,600,976	-246,051,424	-35,020,989	-94,961,932	-78,582,663	-74,845,448
-	-	-	-	-	-	-	-
1,064,519,988	701,246,364	511,538,098	757,589,522	348,810,418	443,772,350	537,667,409	612,512,857
2,687,249,983	1,064,519,988	472,937,122	511,538,098	313,789,429	348,810,418	459,084,746	537,667,409

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Ingresos		7,390,675	3,667,244	4,042,396	5,279,614
Dividendos netos	2	3,447,045	1,450,178	3,513,752	4,202,949
Intereses sobre bonos	2	3,943,630	2,213,560	384,134	691,663
Intereses bancarios	2	-	3,506	143,183	268,965
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	1,327	90,307
Otros ingresos	12,22	-	-	-	25,730
Gastos		10,787,207	6,662,046	4,945,038	9,035,425
Comisiones de gestión	4	7,125,474	3,027,769	2,569,503	3,708,583
Comisiones de rentabilidad	5	40,456	1,571,321	149,789	17,700
Comisiones de administración	4	1,377,937	598,217	348,968	503,918
"Taxe d'abonnement"	6	363,535	173,948	82,650	116,371
Comisiones de distribución	4	1,246,063	651,382	212,805	291,786
Comisiones de intermediación u operación		162,491	381,028	1,426,872	1,908,530
Comisiones de recepción y transmisión de solicitudes	14	221,980	156,980	-	-
Intereses bancarios y gastos similares		249,271	101,393	106,665	144,518
Intereses abonados sobre swaps		-	-	40,764	2,294,082
Intereses abonados por pactos de recompra/recompra inversa		-	-	-	-
Otros gastos	13,22	-	8	7,022	49,937
Ganancia/(pérdida) neta materializada de inversiones		-3,396,532	-2,994,802	-902,642	-3,755,811
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	8,041,895	-3,389,999	33,860,955	-15,484,808
Ganancia/(pérdida) neta materializada sobre opciones		-	-	3,556,417	-5,125,465
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		379,692	27	9,857,794	-5,702,737
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-3,219,105	4,639,411
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	7,511,860	287,472
Ganancia/(pérdida) neta materializada sobre cambio de divisas		15,549	-46,636	832,166	-179,948
Ganancia/(pérdida) neta materializada		5,040,604	-6,431,410	51,497,445	-25,321,886
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		47,098,935	-1,909,123	8,345,776	1,616,531
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	327,251	-471,854
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-77,192	1,453	-1,873,607	-4,175,774
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	335,693	-323,870
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-723,290	139,543
Resultado de las operaciones		52,062,347	-8,339,080	57,909,268	-28,537,310
Dividendos abonados	18	-	-	-	-40
Suscripciones		708,105,564	574,647,432	11,264,464	8,867,304
Reembolsos		-191,792,649	-53,974,211	-123,596,856	-114,949,870
Incremento/(disminución) del patrimonio neto		568,375,262	512,334,141	-54,423,124	-134,619,916
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		543,612,448	31,278,307	192,749,045	327,368,961
Patrimonio neto al cierre del ejercicio		1,111,987,710	543,612,448	138,325,921	192,749,045

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Pioneer Income Opportunities		Real Assets Target Income		Target Coupon		Absolute Return Credit	
30/06/2021 USD	30/06/2020 USD	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
35,126,703	33,939,571	6,827,399	9,317,359	5,658,169	6,595,189	2,489,660	3,298,443
12,676,749	10,768,815	4,622,335	5,833,933	5,658,169	6,595,189	-	-
22,427,883	22,849,594	2,142,363	3,075,780	-	-	2,290,327	2,397,233
2,587	226,724	4,491	407,646	-	-	700	20,824
-	-	92	-	-	-	-	-
-	-	48,786	-	-	-	198,633	880,386
19,484	94,438	9,332	-	-	-	-	-
17,058,644	12,951,501	3,118,699	6,420,673	2,581,265	2,423,330	1,531,091	1,380,305
8,160,280	8,328,413	1,723,274	4,307,417	1,797,998	1,722,991	175,202	203,211
5,480,282	700,077	-	-	-	-	482,365	4,073
1,141,356	1,151,751	271,757	593,504	133,663	127,520	55,412	57,668
268,510	286,573	50,799	109,747	104,912	105,005	7,286	7,251
888,079	823,515	1,863	674	544,346	467,456	5,828	6,975
1,063,087	1,628,692	548,809	644,269	-	-	20,552	17,395
-	-	401,973	640,173	-	-	24,388	61,782
57,050	32,480	83,093	91,809	346	358	152,253	18,870
-	-	37,131	-	-	-	607,799	1,003,075
-	-	-	-	-	-	-	-
-	-	-	33,080	-	-	6	5
18,068,059	20,988,070	3,708,700	2,896,686	3,076,904	4,171,859	958,569	1,918,138
51,496,277	-30,448,982	10,165,265	-14,789,823	-1,046,049	-838,816	-494,900	640,240
-1,372,054	2,744,931	7,375,616	13,247,867	-	-	-78,463	-27,810
16,909,833	-2,328,624	-5,173,158	5,174,665	-	-	997,305	-1,028,460
-20,122,679	6,124,270	1,390,645	3,476,473	-	-	632,969	-1,425,705
-	-	-	-	-	-	-162,519	3,412,941
240,907	-116,528	1,724,488	-1,227,460	-	-	108,086	-15,846
65,220,343	-3,036,863	19,191,556	8,778,408	2,030,855	3,333,043	1,961,047	3,473,498
76,383,336	-30,911,539	41,670,279	-35,601,591	10,710,223	-4,017,487	4,084,495	-3,574,998
-	47,717	1,869,943	-432,205	-	-	-6,694	6,694
-2,838,251	-3,986,526	41,173	-545,334	-	-	-859,210	17,778
-1,038,588	913,143	-280,331	104,961	-	-	-103,245	267,152
-	-	-53,462	-	-	-	-656,948	-1,500,805
137,726,840	-36,974,068	62,439,158	-27,695,761	12,741,078	-684,444	4,419,445	-1,310,681
-19,895,521	-17,359,662	-14,515,962	-21,186,487	-5,007,663	-6,993,972	-57	-51
110,844,631	329,063,486	191,518,317	368,541,249	38,153,587	114,364,391	581,391	16,380,885
-292,362,453	-152,950,006	-202,961,933	-542,789,382	-86,963,562	-49,592,172	-2,019,348	-20,743,835
-63,686,503	121,779,750	36,479,580	-223,130,381	-41,076,560	57,093,803	2,981,431	-5,673,682
-	-	-	-	-	-	-	-
609,208,867	487,429,117	281,078,761	504,209,142	235,475,962	178,382,159	59,932,742	65,606,424
545,522,364	609,208,867	317,558,341	281,078,761	194,399,402	235,475,962	62,914,173	59,932,742

Las notas adjuntas forman parte integrante de los presentes estados financieros.

	Nota	Absolute Return European Equity		Absolute Return Multi-Strategy	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		21,144	82,201	70,341,248	75,999,504
Dividendos netos	2	-	-	2,809,798	2,853,420
Intereses sobre bonos	2	76	-	18,143,011	21,618,623
Intereses bancarios	2	21	82,201	2,056,352	680,861
Intereses recibidos por pactos de recompra/recompra inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	46,954,173	50,846,565
Otros ingresos	12,22	21,047	-	377,914	35
Gastos		827,183	1,938,617	80,857,600	88,943,930
Comisiones de gestión	4	390,862	971,448	12,724,283	13,672,149
Comisiones de rentabilidad	5	2,270	178,295	6,850,994	4,077,464
Comisiones de administración	4	57,340	139,415	2,250,693	2,407,204
"Taxe d'abonnement"	6	11,041	25,051	437,228	446,803
Comisiones de distribución	4	324	174	187,253	279,291
Comisiones de intermediación u operación		3,772	4,525	5,391,170	2,384,023
Comisiones de recepción y transmisión de solicitudes	14	7,859	14,712	1,961,529	-
Intereses bancarios y gastos similares		-	41,909	2,558,154	981,648
Intereses abonados sobre swaps		-	-	48,495,976	64,008,604
Intereses abonados por pactos de recompra/recompra inversa		-	-	320	-
Otros gastos	13,22	353,715	563,088	-	686,744
Ganancia/(pérdida) neta materializada de inversiones		-806,039	-1,856,416	-10,516,352	-12,944,426
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	10,193,871	22,247,757	129,851,615	24,499,335
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-37,580,556	63,913,440
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-167,562	30,928	3,244,385	-18,595,815
Ganancia/(pérdida) neta materializada sobre futuros financieros		-419,292	-319,247	7,320,921	-26,714,232
Ganancia/(pérdida) neta materializada sobre swaps y CFD		49,967	-20,575,254	37,921,010	1,525,923
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-1,957,982	-509,546	1,015,228	8,166,930
Ganancia/(pérdida) neta materializada		6,892,963	-981,778	131,256,251	39,851,155
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-19,826	14,766	-819,695	2,858,057
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	10,256,205	-6,024,856
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		30,287	74,840	-6,192,911	-8,689,714
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-12,070	252,845	-1,214,280	-1,908,101
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-10,546,009	-574,293	4,300,296	-8,675,168
Resultado de las operaciones		-3,654,655	-1,213,620	137,585,866	17,411,373
Dividendos abonados	18	-	-	-	-
Suscripciones		4,201,167	17,566,512	590,025,064	1,007,294,635
Reembolsos		-54,019,661	-51,755,503	-494,723,157	-1,136,723,432
Incremento/(disminución) del patrimonio neto		-53,473,149	-35,402,611	232,887,773	-112,017,424
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		75,387,118	110,789,729	1,531,770,341	1,643,787,765
Patrimonio neto al cierre del ejercicio		21,913,969	75,387,118	1,764,658,114	1,531,770,341

Las notas adjuntas forman parte integrante de los presentes estados financieros.

*Argo Bond		**Argo Bond Dynamic		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
23,112,222	25,192,517	918,605	-	4,049,156	3,133,701	865,927	1,808,256
-	-	-	-	-	-	-	-
4,103,622	3,732,214	155,600	-	1,020,644	1,697,457	633,202	1,486,433
332,853	151,316	142	-	17,675	17,981	2,335	14,162
-	-	-	-	10,969	60,262	-	7,997
18,662,438	21,266,047	762,863	-	2,998,898	1,101,443	230,363	215,121
13,309	42,940	-	-	970	256,558	27	84,543
20,342,086	24,589,080	1,058,677	-	4,510,468	2,389,000	891,507	632,328
1,715,482	2,031,193	29,935	-	306,530	361,194	36,977	33,530
420,286	509,798	-	-	108,149	78,438	3,453	12,826
364,644	425,909	6,865	-	77,366	88,283	71,964	85,672
74,208	82,055	1,319	-	15,355	19,255	7,973	9,329
6,819	3,783	-	-	45,585	62,563	105	113
408,306	227,091	27,017	-	130,163	130,896	154,782	75,508
16,791	600,405	35,196	-	8,900	61,929	62,580	6,870
1,026,992	147,101	3,202	-	20,828	31,657	23,005	18,511
16,281,702	20,313,186	955,143	-	3,789,197	1,554,785	522,434	389,817
-	-	-	-	8,395	-	8,234	152
26,856	248,559	-	-	-	-	-	-
2,770,136	603,437	-140,072	-	-461,312	744,701	-25,580	1,175,928
2,328,365	-1,977,612	14,345	-	-268,587	4,582,268	-299,963	2,141,854
-1,682,168	633,752	-189,648	-	-323,102	676,195	-172,123	232,298
2,767,936	-2,263,509	-35,240	-	2,099,457	-1,258,273	1,312,800	-1,716,713
1,121,706	-4,763,585	332,894	-	552,799	-5,676,561	365,957	-2,612,725
3,350,435	5,657,766	2,858,651	-	2,577,869	1,385,055	1,272,172	271,204
28,263	-312,931	-583,538	-	-347,256	165,427	32,581	-244,294
10,684,673	-2,422,682	2,257,392	-	3,829,868	618,812	2,485,844	-752,448
2,029,408	-1,146,454	-247,766	-	856,493	-3,521,831	225,522	-1,533,219
-274,354	10,600	-69,500	-	401,357	-159,915	109,496	-54,792
-1,084,495	627,076	797,630	-	-1,068,737	522,454	-1,053,259	318,792
85,227	677,419	74,945	-	-55,194	1,778,184	4,191	629,743
-7,706,433	10,371,602	-3,014,041	-	-2,963,225	932,965	-1,492,152	336,880
3,734,026	8,117,561	-201,340	-	1,000,562	170,669	279,642	-1,055,044
-	-	-	-	-76,644	-101,953	-2,066	-6,075
179,041,773	163,293,849	55,428,666	-	11,645,858	20,074,653	20,334,339	528,506
-121,289,764	-227,525,676	-2,501,016	-	-21,111,768	-22,094,315	-14,461,876	-14,186,320
61,486,035	-56,114,266	52,726,310	-	-8,541,992	-1,950,946	6,150,039	-14,718,933
-	-	-	-	-	-	-	-
251,077,064	307,191,330	-	-	63,664,635	65,615,581	63,720,907	78,439,840
312,563,099	251,077,064	52,726,310	-	55,122,643	63,664,635	69,870,946	63,720,907

* Este Subfondo ha sido renombrado, véase más información en la Nota 1.

** Este Subfondo ha sido lanzado, véase más información en la Nota 1.

	Nota	Absolute Return Forex		Multi-Strategy Growth	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
Ingresos		28,563	152,490	48,260,218	40,013,097
Dividendos netos	2	-	-	2,368,545	2,056,564
Intereses sobre bonos	2	-	-	9,724,255	8,182,676
Intereses bancarios	2	18,224	83,776	2,127,481	371,944
Intereses recibidos por pactos de recompra/recompra inversa		10,197	68,600	-	-
Intereses recibidos sobre swaps		-	-	34,039,937	29,214,588
Otros ingresos	12,22	142	114	-	187,325
Gastos		1,021,732	2,675,748	47,322,618	41,554,776
Comisiones de gestión	4	498,926	1,436,681	5,363,086	5,003,156
Comisiones de rentabilidad	5	24,787	6,385	1,333,566	1,015,479
Comisiones de administración	4	140,201	377,881	933,189	847,956
"Taxe d'abonnement"	6	19,091	41,822	126,492	111,018
Comisiones de distribución	4	19,566	10,388	22,466	27,717
Comisiones de intermediación u operación		59,934	131,417	4,050,216	1,739,156
Comisiones de recepción y transmisión de solicitudes	14	78,952	268,784	1,270,074	-
Intereses bancarios y gastos similares		53,131	176,707	1,863,248	546,008
Intereses abonados sobre swaps		-	-	32,024,193	32,264,286
Intereses abonados por pactos de recompra/recompra inversa		127,144	191,411	211	-
Otros gastos	13,22	-	34,272	335,877	-
Ganancia/(pérdida) neta materializada de inversiones		-993,169	-2,523,258	937,600	-1,541,679
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-447,785	-216,653	105,775,868	11,422,672
Ganancia/(pérdida) neta materializada sobre opciones		-2,400,606	-8,844,505	-32,613,344	48,198,306
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		38,387	-7,891,375	420,782	-9,876,021
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	11,757,064	-13,406,895
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	23,237,413	3,260,860
Ganancia/(pérdida) neta materializada sobre cambio de divisas		1,176,241	9,415,257	1,779,566	3,391,503
Ganancia/(pérdida) neta materializada		-2,626,932	-10,060,534	111,294,949	41,448,746
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		95,214	117,669	-5,077,839	17,666,923
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		670,594	946,435	7,868,401	-4,539,683
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		992,277	-5,733,847	-2,775,702	-6,843,241
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-2,823,839	7,327
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	7,325,905	-4,794,826
Resultado de las operaciones		-868,847	-14,730,277	115,811,875	42,945,246
Dividendos abonados	18	-	-	-63,057	-
Suscripciones		7,164,456	39,144,122	295,607,296	696,042,019
Reembolsos		-64,373,007	-349,689,565	-169,211,905	-598,409,281
Incremento/(disminución) del patrimonio neto		-58,077,398	-325,275,720	242,144,209	140,577,984
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		152,803,850	478,079,570	804,870,561	664,292,577
Patrimonio neto al cierre del ejercicio		94,726,452	152,803,850	1,047,014,770	804,870,561

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Volatility Euro		Volatility World		Protect 90		*Protect 90 USD	
30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD	30/06/2021 EUR	30/06/2020 EUR	14/09/2020 USD	30/06/2020 USD
7,254	99,009	60,003	667,817	2,670,941	686,922	13	3,214
-	-	-	-	224,335	-	-	-
-	91,296	14,084	257,633	-	-	13	16
-	46	6,705	359,658	11,368	43,498	-	3,198
7,068	7,628	37,128	50,526	-	-	-	-
-	-	-	-	2,391,256	404,907	-	-
186	39	2,086	-	43,982	238,517	-	-
4,113,265	8,367,568	7,976,784	25,657,081	12,092,151	8,748,776	29,298	179,376
1,648,349	1,980,120	4,525,596	3,933,253	9,218,701	6,779,639	21,527	136,786
727,913	4,848,344	214,322	18,901,858	-	-	-	-
261,563	300,224	675,224	582,299	2,262,772	1,664,092	5,283	33,574
52,613	58,074	121,870	94,772	385,294	182,998	5	2,725
119,522	111,036	110,695	78,470	-	-	-	-
750,033	467,624	1,017,026	859,004	70,214	61,072	1,483	5,376
193,197	161,828	657,328	554,763	-	-	-	-
94,287	188,893	193,127	242,890	119,913	60,975	-	915
-	-	-	-	35,257	-	-	-
251,094	86,548	296,294	28,612	-	-	-	-
14,694	164,877	165,302	381,160	-	-	1,000	-
-4,106,011	-8,268,559	-7,916,781	-24,989,264	-9,421,210	-8,061,854	-29,285	-176,162
-589,363	-485,019	14,989,926	-8,369,814	7,188,445	-23,301,649	19,519	-331,555
107,504,541	52,009,456	41,373,175	-13,426,638	9,471,721	-2,213,225	-	-52,876
-7,737	13,338	5,796,048	2,122,465	1,443,311	-2,844,614	-	111,593
-250,842	-95,053,981	3,264,984	-28,702,884	6,004,221	2,017,030	-	-25,970
-	-	-	-	-4,370,651	-1,848,699	-	-
-470	5,178	647,240	109,490	-121,174	-672,350	21	49,668
102,550,118	-51,779,587	58,154,592	-73,256,645	10,194,663	-36,925,361	-9,745	-425,302
457,090	-261,787	-4,349,807	-2,095,032	8,955,367	-17,439,312	-16,166	-414,637
-108,878,284	71,773,184	-82,032,144	182,311,159	618,803	-566,062	-	2,796
-4,483	6,332	-4,752,384	-8,057,772	-355,826	66,853	-	5,978
-624,905	5,833,105	-2,089,538	4,091,573	3,340,873	1,067,654	-	-17,089
-	-	-	-	5,819,718	1,550,810	-	-
-6,500,464	25,571,247	-35,069,281	102,993,283	28,573,598	-52,245,418	-25,911	-848,254
-	-	1,108	-	-	-	-	-
178,398,035	133,879,810	795,690,908	845,734,883	1,087,431,977	285,346,720	-	1,620,481
-181,475,226	-310,762,805	-496,906,793	-1,090,310,658	-301,673,253	-321,649,700	-10,533,748	-2,795,619
-9,577,655	-151,311,748	263,715,942	-141,582,492	814,332,322	-88,548,398	-10,559,659	-2,023,392
-	-	-	-	-	-	-	-
145,944,024	297,255,772	404,042,586	545,625,078	497,772,040	586,320,438	10,559,659	12,583,051
136,366,369	145,944,024	667,758,528	404,042,586	1,312,104,362	497,772,040	-	10,559,659

* Este Subfondo ha sido liquidado, véase más información en la Nota 1.

	Nota	Cash EUR		Cash USD	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 USD	30/06/2020 USD
Ingresos		869,960	1,346,939	8,962,817	45,165,488
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	687,961	710,364	3,267,782	20,465,063
Intereses bancarios	2	3,852	94,298	1,848,083	4,814,123
Intereses recibidos por pactos de recompra/recompra inversa		-	-	817,802	2,556,526
Intereses recibidos sobre swaps		177,894	542,254	2,990,149	17,320,567
Otros ingresos	12,22	253	23	39,001	9,209
Gastos		6,753,677	6,560,193	6,003,617	11,637,567
Comisiones de gestión	4	1,702,076	2,029,160	2,043,980	1,992,478
Comisiones de rentabilidad	5	-	-	-	-
Comisiones de administración	4	1,145,037	1,379,369	2,583,859	2,476,359
"Taxe d'abonnement"*	6	117,652	157,722	316,801	331,048
Comisiones de distribución	4	-	-	-	-
Comisiones de intermediación u operación		10,450	10,594	34,142	43,296
Comisiones de recepción y transmisión de solicitudes	14	119,647	172,136	-	-
Intereses bancarios y gastos similares		248,812	362,330	32,327	47,709
Intereses abonados sobre swaps		168,807	529,598	992,244	6,742,947
Intereses abonados por pactos de recompra/recompra inversa		1,413,670	593,900	249	3,623
Otros gastos	13,22	1,827,526	1,325,384	15	107
Ganancia/(pérdida) neta materializada de inversiones		-5,883,717	-5,213,254	2,959,200	33,527,921
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-1,777,684	-2,459,754	44,681,817	27,645,066
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-	-	-24,448,920	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-134,988	-667,426
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-12,024,247	-1,705,658
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-83	-20	-1,585,601	468,690
Ganancia/(pérdida) neta materializada		-7,661,484	-7,673,028	9,447,261	59,268,593
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-50,635	-375,868	-7,864,695	-67,791
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-	-	7,317,684	-3,937,763
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	111,588	34,188
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		50,944	66,923	905,124	-814,846
Resultado de las operaciones		-7,661,175	-7,981,973	9,916,962	54,482,381
Dividendos abonados	18	-	-	-1,059,386	-6,609,321
Suscripciones		1,561,589,629	3,280,715,954	4,143,283,090	5,811,527,313
Reembolsos		-1,941,192,354	-3,536,041,794	-4,766,458,480	-4,813,303,922
Incremento/(disminución) del patrimonio neto		-387,263,900	-263,307,813	-614,317,814	1,046,096,451
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del ejercicio		1,417,232,921	1,680,540,734	3,552,714,115	2,506,617,664
Patrimonio neto al cierre del ejercicio		1,029,969,021	1,417,232,921	2,938,396,301	3,552,714,115

Las notas adjuntas forman parte integrante de los presentes estados financieros.

Consolidado

30/06/2021 EUR	30/06/2020 EUR
2,315,073,249	2,718,598,732
563,589,043	515,022,721
1,430,731,751	1,847,418,675
19,698,335	21,323,187
7,102,391	8,619,419
272,813,149	311,076,627
21,138,580	15,138,103
1,434,013,322	1,475,574,986
643,838,366	678,321,491
147,749,696	90,854,997
123,278,104	131,965,653
22,901,493	22,933,484
56,140,738	62,225,065
71,680,132	59,773,322
41,840,193	67,390,632
27,574,226	16,609,635
259,076,057	324,196,608
2,479,843	1,488,372
37,454,474	19,815,727
881,059,927	1,243,023,746
3,211,808,415	-384,010,935
79,622,207	140,915,075
1,190,616,891	-581,132,839
221,924,769	-178,748,769
49,765,584	66,262,574
193,107,825	82,225,190
5,827,905,618	388,534,042
6,001,760,365	-1,593,797,760
-126,204,506	181,142,480
-113,084,728	-413,582,247
8,471,885	13,109,243
5,887,126	-22,273,314
11,604,735,760	-1,446,867,556
-1,005,942,763	-1,163,044,346
40,890,385,838	50,216,068,818
-44,904,325,675	-54,130,226,486
6,584,853,160	-6,524,069,570
-1,083,667,394	271,964,851
74,471,721,389	80,723,826,108
79,972,907,155	74,471,721,389

Las notas adjuntas forman parte integrante de los presentes estados financieros.

1 INTRODUCCIÓN

Amundi Funds (en lo sucesivo, el “Fondo”) está constituido a modo de “Société d’Investissement à Capital Variable” (en lo sucesivo, “SICAV”) en virtud de la legislación del Gran Ducado de Luxemburgo. El Fondo, inicialmente denominado Groupe Indosuez Funds FCP, un fondo de inversión sin personalidad jurídica (“Fonds Commun de Placement”) creado el 18 de julio de 1985, se transformó —de conformidad con el Artículo 110 (2) de la Ley de 30 de marzo de 1988 de Organismos de inversión La escritura de transformación y los Estatutos sociales (en lo sucesivo, los “Estatutos”) se publicaron en el Mémorial, Recueil des Sociétés et Associations el 28 de abril de 1999. La denominación del Fondo pasó a ser GIF SICAV el 1 de diciembre de julio de 2007. A 2 de marzo de 2010, de conformidad con la decisión adoptada por los accionistas en el marco de la Junta general extraordinaria celebrada el 23 de noviembre de 2009 y con la decisión del Consejo de administración adoptada el 23 de diciembre de 2009, CAAM Funds pasó a denominarse Amundi Funds.

Las enmiendas a los Estatutos se publicaron en el Mémorial, Recueil des Sociétés et Associations el 14 de enero de 2000, el 17 de enero de 2001 y el 13 de junio de 2007, respectivamente, para las tres primeras modificaciones de denominación y el 3 de abril de 2010 respecto de la última. Se llevó a cabo una última modificación a los Estatutos sociales el 14 de marzo de 2012 y se publicó en el Mémorial, Recueil des Sociétés et Associations - C, número 943 el 12 de abril del mismo año. El Fondo está sujeto a la Parte I de la Ley de 17 de diciembre de 2010 sobre Organismos de inversión colectiva (en lo sucesivo, la “Ley de 2010”).

Se han lanzado los siguientes Subfondos durante el ejercicio:

Amundi Funds Pioneer US Equity ESG Improvers el 6 de julio de 2020;
Amundi Funds Emerging Markets Green Bond el 7 de julio de 2020;
Amundi Funds Argo Bond Dynamic el 12 de abril de 2021;
Amundi Funds Pioneer Global High Yield ESG Improvers Bond el 16 de abril de 2021;
Amundi Funds Global Corporate ESG Improvers Bond el 16 de abril de 2021.

Se ha renombrado el siguiente Subfondo durante el ejercicio:

Amundi Funds Euro Alpha Bond pasó a ser Amundi Funds Argo Bond el 22 de marzo de 2021.

Se han liquidado los siguientes Subfondos durante el ejercicio:

Amundi Funds Protect 90 USD el 11 de septiembre de 2020;
Amundi Funds Bond Asian Local Debt el 10 de noviembre de 2020;
Amundi Funds BFT Optimal Income el 16 de noviembre de 2020;
Amundi Funds Equity ASEAN el 5 de marzo de 2021.

Se han fusionado los siguientes Subfondos durante el ejercicio:

Amundi Funds CPR Global Agriculture con CPR Invest - Food For Generations el 16 de octubre de 2020;
Amundi Funds CPR Global Gold Mines con CPR Invest - Global Gold Mines el 16 de octubre de 2020;
Amundi Funds CPR Global Lifestyles con CPR Invest - Global Lifestyles el 16 de octubre de 2020;
Amundi Funds CPR Global Resources con CPR Invest - Global Resources el 16 de octubre de 2020;
Amundi S.F. Equity Plan 60 con Amundi Funds Global Multi-Asset el 20 de noviembre de 2020;
Amundi Funds Pioneer US Equity Mid Cap Value into Amundi Funds Pioneer US Equity ESG Improvers el 19 de febrero de 2021.

Según la confirmación del Depositario, a 30 de junio de 2021 figuran los siguientes saldos:

- Amundi Funds Equity ASEAN : USD 1,194.38
- Amundi Funds Equity Korea : USD 1,006,115.88
- Amundi Funds US Aggregate : USD 25,333.10

En referencia al folleto con fecha de enero de 2021, a 30 de junio de 2021 el Fondo aglutinaba 101 subfondos activos y todos ellos invertían en un mercado o grupo de mercados específicos.

Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Wells Fargo US Equity Mid Cap, Amundi Funds Asia Equity Concentrated, Amundi Funds China Equity, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Equity Emerging Conservative, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds Total Hybrid Bond, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Bond, Amundi Funds Global Total Return Bond, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Global Perspectives, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Argo Bond, Amundi Funds Argo Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR y Amundi Funds Cash USD.

Dentro de cada subfondo, la SICAV puede crear y emitir clases de acciones con distintas características y criterios de admisibilidad aplicables a los inversores. Las clases de acciones se identifican primero por medio de una etiqueta básica (descrita en la tabla infra), seguida del sufijo oportuno.

Etiqueta de las clases de acciones	Inversores	Necesita la aprobación del Consejo	Inversión inicial mínima ¹	Comisión de suscripción máxima ²	Comisión de conversión máxima ⁴	Comisión de reembolso máxima
Q-A	Todos los inversores	No ³	-	4.50%	3.00%	-
Q-D	Solo para clientes	No	-	3.00%	3.00%	-
Q-F	Clientes de distribuidores autorizados	No	-	-	1.00%	-
Q-H	Clientes de distribuidores autorizados	Sí	-	1.00%	1.00%	-
Q-I	Inversores institucionales	No ³	500,000 USD	2.50%	1.00%	-
Q-J	Inversores institucionales	No	25 millones EUR	-	1.00%	-
M	OICVM y GPF italianos, OIC, mandatos o vehículos de pensiones	Sí	-	2.50%	1.00%	-
Q-O	Inversores institucionales o fondos subordinados gestionados o distribuidos por sociedades del Grupo Amundi	Sí	500,000 USD	5.00%	1.00%	-
OR	Fondos subordinados gestionados o gestionados por sociedades del Grupo Amundi	No	-	5.00%	1.00%	-
P	Bancos privados	Sí	100,000 USD	4.50%	1.00%	-
Q-R	Reservada a intermediarios o proveedores de servicios de gestión de carteras individuales que tengan prohibida legal o contractualmente la retención de incentivos	No	-	4.50%	1.00%	-
Q-S	Clientes de distribuidores autorizados	No	-	3.00%	1.00%	-
Q-X	Inversores institucionales	No	5 millones USD	5.00%	1.00%	-
Z	Fondos gestionados por sociedades del Grupo Amundi	Sí	-	5.00%	1.00%	-

Puede consultarse la lista completa de subfondos y clases de acciones disponibles actualmente en el sitio web www.amundi.lu/amundi-funds.

¹ A los efectos de la inversión inicial mínima, se suman las inversiones de cada inversor (o grupo de entidades participadas al 100% por la misma sociedad matriz) en toda la SICAV (todas las clases de acciones y todos los subfondos). Existen mínimos en USD o su importe equivalente en cualquier otra moneda.

² En el caso de Volatility Euro y Volatility World, puede incrementarse hasta en un 2.00% si el consejo determina que las nuevas inversiones pueden afectar negativamente a los intereses de los accionistas existentes.

³ En las clases de acciones I2 y A2, no es necesaria la aprobación del Consejo.

⁴ Para las clases de acciones A4, solo es posible el canje entre las acciones de clase A4 de otro Subfondo del OICVM.

2 PRINCIPALES PRINCIPIOS CONTABLES

■ PRESENTACIÓN DE LOS ESTADOS FINANCIEROS

Los estados financieros del Fondo se elaboraron de conformidad con las disposiciones legales y normativas en vigor en Luxemburgo en materia de organismos de inversión colectiva.

Los estados financieros se presentan en base al último Valor liquidativo (en lo sucesivo, "VL") calculado durante el periodo/ejercicio financiero. De conformidad con el folleto con fecha de enero de 2021, los VL se calcularon empleando los valores de mercado y los tipos de cambio más recientes disponibles en el momento del cálculo, a saber:

- Para todos los subfondos: 30 de junio de 2021.

En el informe anual a 30 de junio de 2021, los subfondos fusionados o liquidados durante dicho ejercicio financiero se muestran de forma independiente en el Estado de operaciones y variaciones en el patrimonio neto y se incluyen en las cifras consolidadas.

Los estados financieros del Fondo y de cada uno de sus Subfondos se han preparado según el principio de empresa en funcionamiento, excepto los de Amundi Funds Equity Emerging Conservative, que se han preparado según el principio de empresa distinta de en funcionamiento. La aplicación de la base contable de empresa distinta de en funcionamiento no ha dado lugar a ajustes importantes en el valor liquidativo publicado del Subfondo al cierre del ejercicio.

El objetivo de Amundi Funds Protect 90 es brindar la oportunidad de participar en la evolución de los mercados financieros, al tiempo que brinda una protección parcial permanente de su inversión en cualquier periodo de tres años. Concretamente, el subfondo está concebido para garantizar que el precio de sus acciones no caiga por debajo del 90% del valor liquidativo máximo que haya registrado nunca, que para Protect 90 y a partir del 05/06/2020, el subfondo está concebido para garantizar que el precio de sus acciones no caiga por debajo del 90% del valor liquidativo máximo que haya registrado a partir del 05/06/2020, según el folleto.

- **Inversiones cruzadas entre subfondos** - A 30 de junio de 2021, el valor de las inversiones de los subfondos en otros de la SICAV asciende a EUR 1,070,809,133, lo que supone el 1.34% del valor liquidativo total. Por lo tanto, el VL consolidado total al cierre del ejercicio menos las inversiones cruzadas ascendería a EUR 78,902,098,022.
- **Cartera de títulos** - Los valores mobiliarios cotizados en una Bolsa de valores o en un mercado regulado se valoran a su último precio conocido. Cuando tales precios no son representativos o en caso de que los valores no coticen, se valoran a su valor de realización probable dentro de unos límites razonables, determinado con precaución y de buena fe por el Consejo de administración.
- **Conversión de partidas expresadas en divisas extranjeras** - Los estados financieros del Fondo se expresan en euros (EUR). Por tanto, el patrimonio neto de cada subfondo expresado en divisas extranjeras se convierte y consolida en euros al tipo de cambio vigente al cierre del ejercicio financiero. Los costes de operaciones y adquisiciones respecto de los títulos en cartera expresados en divisas extranjeras se convierten a la divisa de contabilidad del subfondo en cuestión al tipo de cambio en vigor en la fecha de la operación o de la adquisición, según proceda. Los valores de valoración de títulos en cartera y demás activos y pasivos expresados en divisas extranjeras se convierten a la divisa de contabilidad del subfondo al tipo de cambio en vigor al cierre del ejercicio financiero. Las diferencias de cambio resultantes de tales conversiones se registran en el apartado "Reevaluación del patrimonio neto consolidado" en el Estado de operaciones y variaciones en el patrimonio neto.
- **Rendimiento de las inversiones** - Los dividendos se registran como rentabilidades en la fecha en la que se declaran y en la medida en que el Fondo pueda obtener la información adecuada. Los intereses se devengan diariamente.
- **Costes y gastos de distribución** - Todos los subfondos corren con costes y gastos que les son específicamente atribuibles. Los costes y gastos no atribuibles a un subfondo en concreto se distribuyen entre los subfondos de manera equitativa, en proporción a sus respectivos patrimonios netos.
- **Pactos de recompra** - Los pactos de recompra (Repos) equivalen a los empréstitos garantizados por activos subyacentes presentados en la cartera de títulos del subfondo que permanecen expuestos al riesgo de mercado. Los Pactos de recompra inversa (Reverse Repos) son similares a los préstamos garantizados. En este caso, el subfondo no está sujeto al riesgo de depreciación del valor de los activos subyacentes. Los Pactos de recompra y recompra inversa se contabilizan como empréstitos o préstamos, respectivamente, por el importe de los activos líquidos recibidos y/o abonados.
- **Contratos de futuros** - Los contratos de futuros no vencidos se valoran a su último precio conocido en la fecha de valoración o de cierre y las plusvalías o minusvalías latentes derivadas de éstos se registran en el Estado del patrimonio neto. La ganancia/(pérdida) neta realizada y la variación neta en la ganancia/(pérdida) latente sobre contratos de futuros se registra en el Estado de operaciones y variaciones en el patrimonio neto.
- **Contratos de futuros-opciones de estilo** - Los contratos de futuros-opciones de estilo se valoran al precio disponible en una bolsa de valores oficial. Los depósitos al margen iniciales se abonan en efectivo en el momento de la formalización del contrato. El Subfondo abona o percibe periódicamente flujos de efectivo positivos o negativos posteriores, denominados márgenes de variación, que se basan en las fluctuaciones en el valor de mercado de los contratos de opciones de estilo futuros. Cuando el contrato está cerrado, el Subfondo en cuestión registra una ganancia o pérdida realizada equivalente a la diferencia entre el producto (o coste) de la transacción de cierre y la de apertura. Las revalorizaciones o pérdidas de valor netas latentes sobre contratos de futuros-opciones de estilo se contabilizan en el Estado del patrimonio neto. La ganancia/(pérdida) neta realizada y la variación neta en la ganancia/(pérdida) latente sobre contratos de futuros-opciones de estilo se registra en el Estado de operaciones y variaciones en el patrimonio neto.
- **Contratos de divisas a plazo** - Los contratos de divisas a plazo no vencidos se valoran a los tipos de cambio aplicables en la fecha de valoración o de cierre y las plusvalías o minusvalías latentes derivadas de éstos se registran en el Estado del patrimonio neto. La ganancia/(pérdida) neta realizada y la variación neta en la ganancia/(pérdida) latente sobre contratos de divisas a plazo se registra en el Estado de operaciones y variaciones en el patrimonio neto.
- **Valoración de las opciones OTC y de las opciones sobre swaps** - Las opciones cotizadas oficialmente en una bolsa de valores o en cualquier otro mercado regulado, que opere de forma regular, reconocido y abierto al público, se valoran sobre la base de sus precios de cierre el día de valoración o, en ausencia de estos, sobre la base de los últimos precios conocidos disponibles. Si estos últimos precios conocidos no son representativos, la valoración se basará en el valor de materialización probable estimado por el Consejo de administración con prudencia y de buena fe. Las opciones sobre divisas se valoran a valor de mercado. Las opciones OTC se valoran a precio de mercado sobre la base de los precios diarios calculados por agentes externos y verificados frente al valor recibido de la contraparte. Si los últimos precios conocidos no son representativos, la valoración se basará en el valor potencial de realización estimado por el Consejo de administración de la Sociedad gestora con prudencia y buena fe. La ganancia/(pérdida) neta realizada y la variación neta en la ganancia/(pérdida) latente sobre opciones OTC sobre swaps se registra en el Estado de operaciones y variaciones en el patrimonio neto.
- **Swaps** - El Fondo se encuentra autorizado para suscribir swaps de varianza, riesgo de impago, rentabilidad total, inflación, activos, tipos de interés o divisas. Estos swaps se registran a su valor de mercado en función de los elementos de valoración establecidos en los contratos. La ganancia latente neta se incluye en el asiento "Plusvalía latente neta sobre swaps y CFD" en el Estado del patrimonio neto y la pérdida latente neta se incluye en el asiento "Minusvalía latente neta sobre swaps y CFD" en el Estado del patrimonio neto. La ganancia/(pérdida) neta realizada y la variación neta en la ganancia/(pérdida) latente sobre swaps se registra en el Estado de operaciones y variaciones en el patrimonio neto.
- **Instrumentos del mercado monetario** - El mercado monetario es un instrumento financiero con una elevada liquidez y vencimientos muy cortos. Los participantes lo utilizan como vía para realizar operaciones de préstamo y empréstito a corto plazo, con vencimientos que suelen oscilar entre un día y justo por debajo de un año. Respecto de los instrumentos del mercado monetario, la acreencia (diferencia entre el coste y el valor amortizado) se registra en el asiento "Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa" en el Estado de operaciones y variaciones en el patrimonio neto respecto de los títulos ostentados al cierre del ejercicio. Si los instrumentos se han vendido o reembolsado, este resultado se considera una "Ganancia/(pérdida) neta materializada sobre títulos vendidos" en el Estado de operaciones y variaciones en el patrimonio neto.

- **Títulos Por Anunciar (PA)** - Las posiciones PA se refieren a la práctica de negociación habitual en el mercado de títulos con respaldo hipotecario por la que un título se extrae de un conjunto de hipotecas (p. ej., Ginnie Mae, Fannie Mae o Freddie Mac) a cambio de un precio fijo en una fecha futura. En el momento de la compra se desconoce el título exacto, aunque sí se especifican sus principales características. Aunque el precio se ha determinado en el momento de la compra, el valor del principal no se ha finalizado. Las posiciones PA se detallan en la Cartera de valores. La compra de este tipo de títulos no se ha liquidado y, por tanto, el importe correspondiente a la cantidad pagadera en la liquidación de la operación se desglosa en "Cuentas a pagar de intermediarios" en el Estado del patrimonio neto. La ganancia/(pérdida) neta materializada sobre los títulos PA y las variaciones en la plusvalía/(minusvalía) latente se describen en el Estado de operaciones y variaciones en el patrimonio neto, en las partidas de "Ganancia/(pérdida) neta realizada sobre títulos vendidos" y "Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa", respectivamente. Riesgo de MBS / ABS Los valores respaldados por hipotecas y por activos (MBS y ABS) suelen conllevar un riesgo de amortización anticipada y de extensión, y pueden acarrear riesgos de liquidez, de crédito y de tipos de interés superiores a la media.
- **Ganancia/(pérdida) neta materializada sobre títulos vendidos** - La "Ganancia/(pérdida) neta materializada sobre títulos vendidos" del Estado de operaciones y variaciones en el patrimonio neto refleja la diferencia entre los costes e ingresos por los títulos vendidos, incluida la repercusión del mercado así como de las divisas.
- **Costes de operación** - Los costes de operación incluyen las comisiones de corretaje y las comisiones cobradas por el depositario respecto de las operaciones con títulos e instrumentos derivados. Las comisiones de operación se excluyen del coste de los títulos y derivados adquiridos o vendidos. Todas estas comisiones se registran en el capítulo "Comisiones de corretaje y transacción" del Estado de operaciones y variaciones en el patrimonio neto. Véase la nota 14, donde se describen las comisiones de recepción y transmisión de solicitudes.
- **Contratos por diferencias (CFD)** - En cada fecha de valoración, la diferencia de precio entre el precio de apertura y el precio de mercado actual del título o índice subyacente del CFD se registra como valor de mercado (ganancia o pérdida latente) del contrato; cuando el Subfondo realiza una operación de cierre, la diferencia entre el importe teórico de apertura y de cierre del título subyacente se registra como ganancia o pérdida materializado(a) sobre swaps y CFD en el Estado de operaciones y variaciones en el patrimonio neto. Los depósitos de margen iniciales pueden realizarse en efectivo al formalizar el CFD. El Subfondo realiza o percibe periódicamente pagos, denominados márgenes de variación, que se basan en las fluctuaciones en el valor de mercado de los contratos CFD.
- **Préstamo de valores** - En las operaciones de préstamo y empréstito de valores, un prestamista transfiere valores o instrumentos a un prestatario, con sujeción al compromiso de que el prestatario devolverá valores o instrumentos equivalentes en una fecha futura o cuando lo solicite el prestamista. El prestatario debe proporcionar una salvaguarda, en forma de garantía, vigente durante todo el periodo del préstamo y que sea al menos equivalente a la valoración global de los títulos prestados, más el valor de cualquier recorte de valoración que se considere apropiado en vista de la calidad de la garantía.

3 TIPOS DE CAMBIO UTILIZADOS A 30 DE JUNIO DE 2021

Los tipos de cambio utilizados respecto de las cifras consolidadas son:

1 JPY =	0.007597 EUR
1 USD =	0.843241 EUR

4 COMISIONES DE GESTIÓN, ADMINISTRACIÓN Y DISTRIBUCIÓN

Estructura de las comisiones - La Comisión de administración es una comisión expresada en porcentaje del VL de los subfondos y clases de acciones, incluidos todos los gastos administrativos del Fondo.

Esta comisión incluye los honorarios del Agente administrativo, domiciliario y de transmisiones y del Agente de registro por la prestación de sus servicios al Fondo, la remuneración del Depositario por la prestación de sus servicios al Fondo así como otros gastos administrativos contraídos en la gestión del Fondo incluidos, sin que la numeración sea exhaustiva:

- los honorarios de los auditores y asesores legales del Fondo (incluidos los costes asociados al cumplimiento de los requisitos legales y normativos);
- los costes de traducción, impresión y distribución a los inversores de los informes anuales y semestrales, del folleto del Fondo y de los documentos de datos fundamentales para el inversor de cada clase de acciones y sus suplementos, así como las notificaciones dirigidas a la atención de los Inversores;
- cualesquiera costes relacionados con la información de los accionistas incluidos aquellos relativos a la publicación de los precios de las acciones en la prensa financiera y la elaboración de material informativo para los suscriptores y distribuidores;
- cualesquiera comisiones y gastos relativos al registro y mantenimiento del registro del Fondo en cualquier agencia gubernamental o bolsa de valores y para cumplir con cualesquiera requisitos normativos y el reembolso de dichas comisiones y gastos contraídos por cualquier representante legal;
- los honorarios de cualquier representante/corresponsal local, cuyos servicios se requieran de conformidad con la legislación aplicable;
- los costes relativos a medidas extraordinarias, en concreto, a cualquier peritaje o juicio encaminado a proteger los intereses de los accionistas;
- los costes relacionados con la traducción, distribución y publicación de cualquier notificación a los accionistas.

La Comisión de administración se abonará a mes vencido a Amundi Luxembourg S.A. y se calculará cada día para cada subfondo y cada clase de acciones.

Las Comisiones de gestión, expresadas en porcentajes del VL, resultarán pagaderas trimestralmente a Amundi Luxembourg S.A. y se calculan a diario respecto de cada subfondo en base al VL diario de cada clase de acciones.

Amundi Luxembourg S.A. es responsable de abonar las comisiones a los Gestores de inversiones.

Además de las comisiones de gestión abonadas por el Fondo a Amundi Luxembourg S.A., los subfondos que se encuentran parcialmente invertidos en otros OIC también están sujetos a las comisiones de gestión cobradas a dichos subfondos, salvo las inversiones cruzadas entre subfondos.

Las comisiones de distribución se calculan y devengan todos los Días de contratación a los precios que se indican a continuación y son pagaderas a trimestre vencido a Amundi Luxembourg S.A., quien se hace cargo de cursar su pago a los Distribuidores.

Además, la Sociedad gestora puede, a su juicio, remunerar a los Distribuidores con cargo a sus propias comisiones.

Las Comisiones de gestión, administración y distribución, expresadas en porcentaje del VL, aplicables a 30 de junio de 2021 son los máximos previstos en el sitio web www.amundi.lu/Amundi-Funds, salvo para los subfondos Amundi Funds Cash EUR y Amundi Funds Cash USD, en cuyo caso se aplican los siguientes porcentajes anuales:

AMUNDI FUNDS	Divisa de referencia de los subfondos Divisa	Divisas del VL de otras Clases de acciones	Clases de Acciones	Dirección Comisiones	Administración Comisiones	Distribución Comisiones
SUBFONDOS EFECTIVO						
Cash EUR	EUR	EUR	- Clase A2 EUR (C)	0,19%	0,10%	/
		EUR	- Clase F2 EUR (C)	0,19%	0,10%	/
		EUR	- Clase G2 EUR (C)	0,19%	0,10%	/

AMUNDI FUNDS	Divisa de referencia de los subfondos Divisa	Divisas del VL de otras Clases de acciones	Clases de Acciones	Dirección Comisiones	Administración Comisiones	Distribución Comisiones
		EUR	- Clase H EUR (C)	0,02%	0,06%	/
		EUR	- Clase I2 EUR (C)	0,12%	0,10%	/
		EUR	- J2-10 EUR (C) Class	0,035%	0,03%	/
		EUR	- Clase M2 EUR (C)	0,10%	0,10%	/
		EUR	- Clase O EUR (C)	/	0,06%	/
		EUR	- Clase Q-X EUR (C)	0,05%	0,05%	/
		EUR	- Clase R2 EUR (C)	0,20%	0,10%	/
Cash USD	USD	USD	- Clase A2 USD (C)	0,07%	0,10%	/
		USD	- Clase F2 USD (C)	0,07%	0,10%	/
		USD	- Clase G2 USD (C)	0,07%	0,10%	/
		USD	- Clase I2 USD (C)	0,07%	0,10%	/
		USD	- Clase J2 USD (C)	0,05%	0,05%	/
		USD	- Clase M2 USD (C)	0,07%	0,10%	/
		USD	- P2 USD (C) Class	0,18%	0,10%	/
		USD	- Clase Q-X USD (C)	0,05%	0,05%	/
		USD	- Clase R2 USD (C)	0,07%	0,10%	/

De conformidad con el artículo 46 (3) de la Ley de 17 de diciembre de 2010, los porcentajes de la Comisión de gestión para el fondo subyacente de Amundi Funds Protect 90, cuyo garante forma parte del Grupo Crédit Agricole, son los siguientes:

	Tipo anual
AMUNDI EURO LIQUIDITY-RATED SRI - I (C)	0,08%
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C)	0,07%
MONETAIRE BIO (C)	0,078%
AMUNDI EURO LIQUIDITY SRI - IC (C)	0,06%
BFT AUREUS ISR - I (C)	0,07%
CPR Monétaire ISR - P	0,26%
BFT CREDIT 12 MOIS ISR - I (C)	0,18%
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI - I (C)	0,15%
CPR Oblig 12 Mois - I	0,20%
AMUNDI ULTRA SHORT TERM BOND SRI - I (C)	0,08%
ISHARES V PLC GOLD PRODUCERS ETF	0,55%
ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	0,35%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	0,40%
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	0,25%
AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF DR (C)	0,015%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF (C)	0,08%
AMUNDI JPX-NIKKEI 400 UCITS ETF - DAILY HEDGED EUR (C)	0,08%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	0,13%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	0,10%
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF DR - EUR (C)	0,045%
AMUNDI INDEX US CORP SRI - UCITS ETF DR (C)	0,015%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR Hgd (C)	0,45%
AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)	0,80%

5 COMISIONES DE RENTABILIDAD

La comisión de rentabilidad se calcula de manera independiente para cada clase de acciones. Se devengará diariamente, y se deducirá y abonará anualmente respecto de cada clase de acciones. La comisión de rentabilidad se calcula comparando el VL de cada Clase de acciones del subfondo pertinente y el activo de referencia.

El mecanismo aplicado se detalla en el web www.amundi.lu/Amundi-Funds

Los subfondos y las clases de acciones sujetos a comisión de rentabilidad figuran en la web www.amundi.lu/Amundi-Funds.

Respecto de todas las clases autorizadas en Hong Kong, tenga en cuenta que no se aplican comisiones de rentabilidad.

6 FISCALIDAD DEL FONDO - TAXE D'ABONNEMENT

En Luxemburgo, el Fondo estará, asimismo, sujeto a un impuesto del 0.05% anual respecto de los subfondos de renta variable, fija, Multi Asset y Protected (a excepción de las inversiones de los mismos en otros organismos de inversión colectiva constituidos en Luxemburgo exentos de impuestos) y del 0.01% anual respecto de los subfondos Cash, las Acciones de Clase H, I, J, M, O, OR, SE, X y Z de todos los subfondos (Taxe d'Abonnement), resultando dicho impuesto pagadero trimestralmente en base al VL del Fondo al cierre del trimestre natural correspondiente.

El porcentaje del impuesto Taxe d'Abonnement del 0.01% anual está disponible para aquellos Accionistas admitidos en las Acciones de Clase H, I, J, M, O, OR, SE, X y Z en virtud de las disposiciones legales, normativas y fiscales de Luxemburgo de las que tenga conocimiento el Fondo en el momento de la admisión de un Inversor en dicha clase de acciones.

Sin embargo, no podrá otorgarse garantía alguna respecto del pasado o futuro y dicha valoración está sujeta a las interpretaciones de cualesquiera autoridades competentes existentes en su momento acerca del estatus de un Inversor apto de las Acciones de Clase H, I, J, M, O, OR, SE, X y Z. Cualquier reclasificación que realice una autoridad en lo que respecta al estatus de un Inversor podría someter a la totalidad de la clase a un porcentaje del impuesto Taxe d'Abonnement del 0.05% anual.

7 ESTRUCTURA PRINCIPAL-SUBORDINADO (MASTER-FEEDER)

Amundi Funds European Equity Green Impact

Con efecto a partir del 22 de enero de 2021, se dejará de invertir en el Subfondo Amundi Funds European Equity Green Impact como subordinado del Fondo Principal "Amundi Valeurs Durables". Este ha revisado su objetivo de inversión buscando una exposición directa a un universo de inversión similar al del Fondo Principal antedicho.

El Gestor de inversiones de ambos subfondos es Amundi Asset Management.

En la siguiente tabla se resumen, en términos de VL porcentual medio de sus clases de acciones, las comisiones cobradas directamente a Amundi Funds European Equity Green Impact, que ascienden a EUR 5,112,517:

			Gastos corrientes	Comisiones de rentabilidad
European Equity Green Impact	EUR	- A EUR (C)	1,76%	0,08%
	EUR	- A EUR AD (D)	1,79%	0,08%
	EUR	- F EUR (C)	2,74%	0,01%
	EUR	- F2 EUR (C)	2,91%	0,00%
	EUR	- G EUR (C)	2,23%	0,76%
	EUR	- I EUR (C)	0,74%	0,78%
	EUR	- M EUR (C)	0,95%	0,37%
	EUR	- Z EUR (C)	0,49%	0,00%

Por su parte, las comisiones indirectas recibidas a través de las devengadas en el Fondo principal (Clase OR) se elevan a EUR 0.95, esto es, el 0.00% del VL medio del Fondo principal Amundi Valeurs Durables (Clase OR).

Amundi Funds Global Total Return Bond

El objetivo del subfondo Amundi Funds Global Total Return Bond es lograr una combinación de crecimiento de los ingresos y del capital (rentabilidad total).

En concreto, el Subfondo invierte como un fondo subordinado en Amundi Oblig Internationales (fondo principal) que busca superar (tras las comisiones aplicables) el índice amplio JP Morgan Global Government Bond Index sobre cualquier periodo de tres años dado.

El fondo principal invierte fundamentalmente en bonos de la OCDE y bonos convertibles. Las inversiones pueden incluir títulos con respaldo hipotecario (MBS) y títulos respaldados por activos (ABS).

En concreto, el subfondo invierte como mínimo el 85% de su patrimonio neto en participaciones del fondo principal (clase OR-D). El subfondo podrá invertir hasta el 15% en depósitos y derivados que se empleen exclusivamente a efectos de cobertura.

Amundi Oblig Internationales es una SICAV constituida en virtud de la legislación francesa y considerada como un fondo principal en virtud de la Directiva 2009/65/CE. El fondo principal invierte hasta el 100% en:

- bonos emitidos o garantizados por Estados miembros de la OCDE,

- bonos aptos para la inversión y bonos convertibles emitidos por sociedades con sede sita, o que desarrollen parte sustancial de su actividad, en la OCDE,

- MBS y ABS con una calificación de AAA (S&P) o Aaa (Moody's) en el momento de la compra y degradados a no menos de AA o Aa2 cuando se ostenten.

Las hipotecas subyacentes a los MBS podrán ser comerciales o residenciales, y los MBS podrán venir o no acompañados de cualquier forma de respaldo crediticio estatal.

La exposición del fondo principal a bonos convertibles contingentes se limitará a un 10% del patrimonio neto.

El fondo principal gestiona activamente su exposición a los mercados de tipos de interés y divisas.

Al tiempo que cumple con las políticas antes mencionadas, el fondo principal también podrá invertir en instrumentos del mercado monetario, depósitos y hasta un 10% de su patrimonio neto en OICVM/OIC.

Los derivados forman parte integrante de las estrategias de inversión del fondo principal. El fondo principal podrá emplear derivados a efectos de arbitraje, cobertura y gestión eficiente de la cartera, y para incrementar su exposición neta.

Además de derivados principales, el fondo principal podrá emplear derivados de crédito (sobre un emisor único y sobre índices).

El fondo principal podrá formalizar compraventas temporales de títulos (pactos de recompra y recompra inversa).

Los ingresos netos del fondo principal se distribuirán automáticamente y sus ganancias de capital realizadas netas se reinvertirán o distribuirán automáticamente cada año, tal y como pueda establecerlo la sociedad de gestión del fondo principal.

El equipo de inversión del fondo principal emplea una amplia gama de posiciones estratégicas y tácticas, incluido el arbitraje entre los mercados de crédito, de tipos de interés y de divisas, para construir una cartera altamente diversificada.

El Gestor de inversiones de ambos subfondos es Amundi (UK) Limited.

En la siguiente tabla se resumen, en términos de VL porcentual medio de sus clases de acciones, las comisiones cobradas directamente a Amundi Funds Global Total Return Bond, que ascienden a EUR 2,392,439:

			Gastos corrientes	Comisiones de rentabilidad
Global Total Return Bond	EUR	- A EUR (C)	0,93%	0,86%
	EUR	- A EUR AD (D)	0,57%	0,83%
	EUR	- A EUR QD (D)	0,57%	0,00%
	EUR	- F2 EUR (C)	1,56%	0,00%
	EUR	- F EUR QTD (D)	1,40%	0,00%
	EUR	- F2 EUR QTD (D)	1,56%	1,74%
	EUR	- G EUR (C)	1,11%	0,76%
	EUR	- G EUR QTD (D)	1,11%	0,67%
	EUR	- I EUR (C)	0,45%	0,93%
	EUR	- I EUR AD (D)	0,45%	0,00%
	EUR	- M2 EUR (C)	0,53%	0,00%

Por su parte, las comisiones indirectas recibidas a través de las devengadas en el Fondo principal (Clase OR) se elevan a EUR 0.95, esto es, el 0.00% del VL medio del Fondo principal Amundi Oblig Internationales (Clase OR-D).

Pueden consultarse a petición los informes anuales y semestrales del Fondo principal en la sede social del Fondo.

Además, Amundi Funds Global Total Return Bond paga indirectamente comisiones sobre los fondos subyacentes que mantiene en el Fondo principal.

Amundi Funds Target Coupon

El objetivo del subfondo Amundi Funds Target Coupon es lograr una combinación de crecimiento de los ingresos y del capital (rentabilidad total). El subfondo invierte específicamente como fondo subordinado en Amundi Revenus (fondo principal).

El fondo principal invierte fundamentalmente en instrumentos de deuda (bonos e instrumentos del mercado monetario) de todo tipo emitidos por estados o sociedades de todo el mundo y denominados en una de las divisas de la OCDE, con diversificación entre divisas y mercados de renta variable.

En concreto, el subfondo invierte como mínimo el 85% de su patrimonio neto en participaciones del fondo principal (clase OR). El subfondo podrá invertir hasta el 15% en depósitos y derivados que se empleen exclusivamente a efectos de cobertura.

Amundi Revenus es un FI constituido en virtud de la legislación francesa y considerado como un fondo principal en virtud de la Directiva 2009/65/CE.

El fondo principal invierte como mínimo el 70% de su patrimonio neto en instrumentos de deuda. El Fondo principal podrá invertir en:

- bonos no aptos para la inversión (bonos de alta rentabilidad),
- bonos corporativos subordinados (incluidos bonos convertibles contingentes hasta el 50% del patrimonio neto) y
- hasta un 20% de patrimonio neto en títulos con respaldo hipotecario (MBS) y títulos respaldados por activos (ABS).

El fondo principal también podrá invertir en renta variable de sociedades de cualquier capitalización y sector de todo el mundo. La exposición del fondo principal al mercado de renta variable podrá oscilar en el rango del 0% al 20% del patrimonio neto, y su exposición al mercado de divisas podrá oscilar en el rango del 0% al 100% de su patrimonio neto.

El fondo principal también podrá invertir hasta un 10% de su patrimonio neto en OICVM/OIC.

Los derivados forman parte integrante de las estrategias de inversión del fondo principal. El fondo principal podrá emplear derivados a efectos de cobertura y gestión eficiente de la cartera, y para incrementar su exposición neta.

Además de derivados principales, el fondo principal podrá emplear derivados de crédito (sobre un emisor único y sobre índices).

El fondo principal podrá formalizar compraventas temporales de títulos (pactos de recompra y recompra inversa).

El importe de los ingresos distribuidos lo fijará anualmente la sociedad de gestión del fondo principal en base a las rentabilidades esperadas de los activos de la cartera.

El Fondo principal no compara su rentabilidad con ningún índice concreto.

El equipo de inversión del fondo principal trata de explotar primas de rentabilidad procedentes de un amplio universo de inversión (bonos fundamentalmente), empleando un enfoque de gestión flexible y basado en elecciones de elevada convicción. Analiza las tendencias de los tipos de interés y económicas (descendente) para identificar estrategias y asignaciones por país y clase de activos que parezca probable que ofrezcan las mejores rentabilidades ajustadas al riesgo. El equipo de inversión emplea entonces un análisis tanto técnico como fundamental, incluido un análisis de la prima de riesgo y de crédito, para seleccionar valores sobre la base de su potencial para generar ingresos (ascendente) y para construir una cartera altamente diversificada que pueda ofrecer una rentabilidad regular.

El Gestor de inversiones de ambos subfondos es Amundi Asset Management.

En la siguiente tabla se resumen, en términos de VL porcentual medio de sus clases de acciones, las comisiones cobradas directamente a Amundi Funds Target Coupon, que ascienden a 2,580,919 EUR:

			Gastos corrientes	Comisiones de rentabilidad
Target Coupon	EUR	- A2 EUR AD (D)	1,00%	0,00%
	EUR	- F2 EUR AD (D)	1,61%	0,00%
	EUR	- G2 EUR AD (D)	1,21%	0,00%
	EUR	- I2 EUR AD (D)	0,52%	0,00%
	EUR	- M2 EUR AD (D)	0,62%	0,00%
	EUR	- Q-A4 EUR AD (D)	1,01%	0,00%

Por su parte, las comisiones indirectas recibidas a través de las devengadas en el Fondo principal (clase OR) se elevan a 223,262, esto es, el 0.10% del VL medio del Fondo Principal Amundi Revenus (Clase OR).

Amundi Funds Target Coupon paga indirectamente, asimismo, comisiones sobre los fondos subyacentes que mantiene en los Fondos principales.

Pueden consultarse a petición los informes anuales y semestrales del Fondo principal en la sede social del Fondo.

8 POSICIONES ABIERTAS EN CONTRATOS DE FUTUROS

A 30 de junio de 2021, algunos subfondos presentaban las siguientes posiciones sobre contratos de futuros:

Los corredores de todos los futuros cotizados son CACEIS, CITI BANK, GOLDMAN SACH & CO, JP. MORGAN y SOCIETE GENERALE.

La lista de corredores procede del Archivo de seguimiento de informes y se comprueba con las declaraciones de los corredores.

Véase la nota 21 para obtener información adicional.

■ European Equity Green Impact

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
157	EURO STOXX 50	09-2021	EUR	6,380,951.00	-89,425.00
28	FTSE 100 INDEX	09-2021	GBP	2,295,406.37	-35,762.13
Total:					-125,187.13

■ European Equity Sustainable Income

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
268	EURO STOXX 50	09-2021	EUR	10,892,324.00	-201,835.00
Total:					-201,835.00

■ Global Equity Sustainable Income

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-4,819	EURO STOXX 50	09-2021	EUR	-232,268,733.91	4,028,970.73
1,309	S&P 500 EMINI	09-2021	USD	281,271,375.00	5,193,457.50
Total:					9,222,428.23

■ New Silk Road

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-8	NASDAQ 100 E-MINI	09-2021	USD	-2,328,768.00	-119,825.00
809	SGX CNX NIFTY	07-2021	USD	25,628,311.00	55,012.00
-2	S&P 500 EMINI	09-2021	USD	-429,750.00	-7,650.00
Total:					-72,463.00

■ Euroland Equity Dynamic Multi Factors

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
100	EURO STOXX 50	09-2021	EUR	4,064,300.00	-69,000.00
15	STOXX EUROP 600 FUT	09-2021	EUR	339,630.00	-4,975.00
Total:					-73,975.00

■ Euroland Equity Risk Parity

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
132	EURO STOXX 50	09-2021	EUR	5,364,876.00	-74,625.00
Total:					-74,625.00

■ European Equity Conservative

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
1	AMSTERDAM INDEX	07-2021	EUR	145,904.00	-280.00
26	CAC 40	07-2021	EUR	1,692,035.80	-29,965.00
1	DAX INDEX	09-2021	EUR	388,276.00	-4,450.00
1	FTSE 100 INDEX	09-2021	GBP	81,978.80	-1,619.20
1	SWISS MKT INDEX FUT	09-2021	CHF	108,946.54	-218.94
Total:					-36,533.14

■ European Equity Dynamic Multi Factors

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
1	FTSE 100 INDEX	09-2021	GBP	81,978.80	-1,613.37
300	STOXX EUROP 600 FUT	09-2021	EUR	6,792,600.00	-47,315.00
Total:					-48,928.37

■ European Equity Risk Parity

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
41	EURO STOXX 50	09-2021	EUR	1,666,363.00	-26,520.00
6	FTSE 100 INDEX	09-2021	GBP	491,872.79	-9,697.71
Total:					-36,217.71

■ Global Equity Conservative

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
1	CAC 40	07-2021	EUR	77,176.36	-1,417.15
1	DAX INDEX	09-2021	EUR	460,456.51	-5,129.02
1	EURO FX	09-2021	USD	125,000.00	-4,387.50
1	FTSE 100 INDEX	09-2021	GBP	97,218.66	-1,830.41
1	S&P MID 400 EMINI	09-2021	USD	269,240.00	-3,340.00
1	S&P 500 EMINI	09-2021	USD	214,875.00	3,967.50
1	SWISS MKT INDEX FUT	09-2021	CHF	129,199.70	-389.46
Total:					-12,526.04

■ Global Equity Dynamic Multi Factors

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
8	S&P 500 EMINI	09-2021	USD	1,719,000.00	31,740.00
40	STOXX EUROP 600 FUT	09-2021	EUR	1,074,045.91	-15,025.35
1	SPI 200 INDEX	09-2021	AUD	137,253.73	187.68
Total:					16,902.33

■ European Convertible Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-68	EURO STOXX 50	09-2021	EUR	-2,763,724.00	47,940.00
Total:					47,940.00

■ Global Convertible Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-43	EURO STOXX 50	09-2021	EUR	-1,747,649.00	30,315.00
-10	S&P 500 EMINI	09-2021	USD	-1,811,915.00	-33,455.60
Total:					-3,140.60

■ Euro Aggregate Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
266	EURO BOBL	09-2021	EUR	27,360,760.00	-7,270.00
-101	EURO BUND	09-2021	EUR	-10,377,750.00	-18,590.00
-34	EURO BUXL	09-2021	EUR	-5,318,110.00	-34,480.00
230	EURO SCHATZ	09-2021	EUR	23,302,220.00	-815.00

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
496	EURO-BTP FUTURE	09-2021	EUR	52,533,840.00	488,040.00
-541	EURO-OAT FUTURES	09-2021	EUR	-66,404,504.00	-305,900.00
-1	US LONG BOND	09-2021	USD	-122,652.10	-2,931.58
-58	US ULTRA BOND CBT	09-2021	USD	-5,790,249.21	-328,218.67
-14	US 10 YR NOTE FUTURE	09-2021	USD	-1,310,581.68	-4,980.45
-153	US 10YR ULTRA T NOTE	09-2021	USD	-12,514,545.91	-266,069.02
-54	US 2 YR NOTE FUTURE	09-2021	USD	-9,538,497.34	16,719.55
-564	US 5 YR NOTE FUTURE	09-2021	USD	-46,693,098.20	182,059.90
Total:					-282,435.27

■ Euro Corporate Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-1,948	EURO BOBL	09-2021	EUR	-200,371,280.00	-355,990.00
1,064	EURO BUND	09-2021	EUR	109,326,000.00	725,900.00
135	EURO BUXL	09-2021	EUR	21,116,025.00	124,920.00
1,900	EURO SCHATZ	09-2021	EUR	192,496,600.00	-3,425.00
-12	LONG GILT	09-2021	GBP	-1,910,732.13	-13,559.32
-18	US ULTRA BOND CBT	09-2021	USD	-1,796,973.89	-101,860.97
-22	US 10 YR NOTE FUTURE	09-2021	USD	-2,059,485.50	-7,826.43
-3	US 10YR ULTRA T NOTE	09-2021	USD	-245,383.25	-5,243.92
129	US 2 YR NOTE FUTURE	09-2021	USD	22,786,410.32	-35,633.04
-1,549	US 5 YR NOTE FUTURE	09-2021	USD	-128,240,441.70	353,560.66
Total:					680,841.98

■ Euro Corporate Short Term Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-236	EURO BOBL	09-2021	EUR	-24,274,960.00	-30,530.00
-26	EURO BUND	09-2021	EUR	-2,671,500.00	-26,350.00
661	EURO SCHATZ	09-2021	EUR	66,968,554.00	1,330.00
-20	US 2 YR NOTE FUTURE	09-2021	USD	-3,532,776.79	6,192.43
-154	US 5 YR NOTE FUTURE	09-2021	USD	-12,749,533.91	34,888.98
Total:					-14,468.59

■ Euro Government Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
510	EURO BOBL	09-2021	EUR	52,458,600.00	45,190.00
-67	EURO BUND	09-2021	EUR	-6,884,250.00	-15,760.00
-69	EURO BUXL	09-2021	EUR	-10,792,635.00	-136,000.00
-235	EURO SCHATZ	09-2021	EUR	-23,808,790.00	415.00
535	EURO-BTP FUTURE	09-2021	EUR	56,664,525.00	527,950.00
-714	EURO-OAT FUTURES	09-2021	EUR	-87,639,216.00	-381,680.00
-40	US ULTRA BOND CBT	09-2021	USD	-3,993,275.32	-226,357.70
-103	US 10YR ULTRA T NOTE	09-2021	USD	-8,424,825.03	-179,182.22
-301	US 5 YR NOTE FUTURE	09-2021	USD	-24,919,543.54	97,163.18
Total:					-268,261.74

■ Euro Inflation Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-35	EURO BUND	09-2021	EUR	-3,596,250.00	400.00
37	EURO BUXL	09-2021	EUR	5,787,355.00	36,440.00
173	EURO SCHATZ	09-2021	EUR	17,527,322.00	-6,430.00
126	EURO-BTP FUTURE	09-2021	EUR	13,345,290.00	101,550.00
-117	EURO-OAT FUTURES	09-2021	EUR	-14,361,048.00	-33,420.00
-105	SHORT EURO BTP	09-2021	EUR	-11,155,515.00	-7,700.00
-18	US ULTRA BOND CBT	09-2021	USD	-1,796,973.89	-18,742.36

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-89	US 5 YR NOTE FUTURE	09-2021	USD	-7,368,237.13	5,928.51
Total:					78,026.15

■ **Strategic Bond**

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
10	EMINI RUSSELL 2000	09-2021	USD	974,175.31	-6,408.63
-509	EURO BOBL	09-2021	EUR	-52,355,740.00	-73,800.00
-717	EURO BUND	09-2021	EUR	-73,671,750.00	-551,290.00
2,874	EURO STOXX BANKS	09-2021	EUR	13,458,942.00	-645,455.00
-250	LONG GILT	09-2021	GBP	-39,806,919.45	-325,295.59
-1	NASDAQ 100 E-MINI	09-2021	USD	-245,464.20	-12,548.28
-1	S&P 500 EMINI	09-2021	USD	-181,191.50	-3,345.56
-490	US LONG BOND	09-2021	USD	-60,099,530.90	-761,815.92
-300	US ULTRA BOND CBT	09-2021	USD	-29,949,564.89	-644,842.52
-879	US 10 YR NOTE FUTURE	09-2021	USD	-82,285,807.21	-417,615.31
-1,000	US 2 YR NOTE FUTURE	09-2021	USD	-176,638,839.70	175,488.32
-283	US 5 YR NOTE FUTURE	09-2021	USD	-23,429,338.28	77,195.13
163	XAF FINANCIAL	09-2021	USD	15,552,280.97	-214,415.21
Total:					-3,404,148.57

■ **Euro High Yield Bond**

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
235	EURO BOBL	09-2021	EUR	24,172,100.00	32,900.00
-45	EURO BUND	09-2021	EUR	-4,623,750.00	11,700.00
Total:					44,600.00

■ **Euro High Yield Short Term Bond**

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-77	EURO BOBL	09-2021	EUR	-7,920,220.00	-11,940.00
54	EURO SCHATZ	09-2021	EUR	5,470,956.00	135.00
Total:					-11,805.00

■ **Global Subordinated Bond**

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-71	EURO BUND	09-2021	EUR	-7,295,250.00	-41,000.00
-1,200	US 10 YR NOTE FUTURE	09-2021	USD	-112,335,572.98	55,335.19
Total:					14,335.19

■ **Total Hybrid Bond**

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-3,447	EURO BOBL	09-2021	EUR	-354,558,420.00	-364,900.00
-338	EURO BUND	09-2021	EUR	-34,729,500.00	-239,450.00
818	EURO SCHATZ	09-2021	EUR	82,874,852.00	16,360.00
-21	LONG GILT	09-2021	GBP	-3,343,781.23	-23,728.81
-103	US 10 YR NOTE FUTURE	09-2021	USD	-9,642,136.68	-46,411.21
-60	US 10YR ULTRA T NOTE	09-2021	USD	-4,907,665.06	-72,624.19
-68	US 2 YR NOTE FUTURE	09-2021	USD	-12,011,441.10	14,816.24
-1,234	US 5 YR NOTE FUTURE	09-2021	USD	-102,161,849.62	254,715.71
Total:					-461,222.26

■ Global Aggregate Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-3,050	CAN 10YR BOND FUT	09-2021	CAD	-244,509,847.22	-4,211,822.57
-13,989	EURO BOBL	09-2021	EUR	-1,706,401,637.62	-1,885,142.22
-3,552	EURO BUND	09-2021	EUR	-432,815,551.21	-3,060,973.93
-2,378	EURO BUXL	09-2021	EUR	-441,101,280.34	-5,770,138.76
-1,847	EURO SCHATZ	09-2021	EUR	-221,913,859.50	27,376.50
2,149	EURO-BTP FUTURE	09-2021	EUR	269,924,282.18	2,240,105.81
2,700	EURO-OAT FUTURES	09-2021	EUR	393,017,695.93	1,896,550.58
247	JAPANESE 10Y BOND	09-2021	JPY	225,173,009.63	445,085.11
-898	LONG GILT	09-2021	GBP	-169,567,636.58	-934,974.64
29	US LONG BOND	09-2021	USD	4,218,140.77	21,750.00
-393	US ULTRA BOND CBT	09-2021	USD	-46,527,517.59	-2,144,311.96
-3,427	US 10 YR NOTE FUTURE	09-2021	USD	-380,450,564.01	-802,734.36
-4,880	US 10YR ULTRA T NOTE	09-2021	USD	-473,360,000.00	-10,053,611.68
4,671	US 2 YR NOTE FUTURE	09-2021	USD	978,462,396.00	-1,715,097.78
-244	US 5 YR NOTE FUTURE	09-2021	USD	-23,955,844.36	93,405.64
-26	10 YR MINI JGB FUT	09-2021	JPY	-2,370,242.21	-5,856.38
1,225	10Y AUSTRALIAN BOND	09-2021	AUD	90,548,887.20	602,601.65
Total:					-25,257,788.99

■ Global Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-156	CAN 10YR BOND FUT	09-2021	CAD	-12,506,077.43	-215,424.37
-530	EURO BOBL	09-2021	EUR	-64,650,287.22	-72,138.30
-70	EURO BUND	09-2021	EUR	-8,529,585.75	-73,051.44
-93	EURO BUXL	09-2021	EUR	-17,250,807.01	-311,014.13
8	EURO SCHATZ	09-2021	EUR	961,186.18	-118.59
63	EURO-BTP FUTURE	09-2021	EUR	7,913,089.71	71,936.69
-43	EURO-OAT FUTURES	09-2021	EUR	-6,259,170.71	-12,819.58
33	JAPANESE 10Y BOND	09-2021	JPY	30,083,843.39	59,464.81
-84	LONG GILT	09-2021	GBP	-15,861,560.66	-101,328.87
-66	US LONG BOND	09-2021	USD	-9,599,906.58	-245,952.96
106	US ULTRA BOND CBT	09-2021	USD	12,549,406.78	658,265.22
91	US 10 YR NOTE FUTURE	09-2021	USD	10,102,422.33	1,765.57
-322	US 10YR ULTRA T NOTE	09-2021	USD	-31,234,000.00	-671,001.51
176	US 2 YR NOTE FUTURE	09-2021	USD	36,867,776.00	-64,623.68
82	US 5 YR NOTE FUTURE	09-2021	USD	8,050,734.58	-31,390.42
-10	10 YR MINI JGB FUT	09-2021	JPY	-911,631.62	-2,252.46
110	10Y AUSTRALIAN BOND	09-2021	AUD	8,130,920.48	55,971.72
Total:					-953,712.30

■ Global Corporate Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-765	EURO BOBL	09-2021	EUR	-93,315,980.61	-131,540.03
-209	EURO BUND	09-2021	EUR	-25,466,906.03	-151,083.66
-45	EURO BUXL	09-2021	EUR	-8,347,164.68	-139,817.61
-41	EURO SCHATZ	09-2021	EUR	-4,926,079.18	610.74
63	LONG GILT	09-2021	GBP	11,896,170.50	84,420.00
-178	US LONG BOND	09-2021	USD	-25,890,657.14	-663,327.68
383	US ULTRA BOND CBT	09-2021	USD	45,343,611.29	2,537,248.44
-633	US 10 YR NOTE FUTURE	09-2021	USD	-70,272,893.79	-194,537.60
-28	US 10YR ULTRA T NOTE	09-2021	USD	-2,716,000.00	-55,562.64
-339	US 5 YR NOTE FUTURE	09-2021	USD	-33,282,914.91	129,772.59
Total:					1,416,182.55

■ Global Corporate ESG Improvers Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-51	EURO BOBL	09-2021	EUR	-6,221,065.37	-5,751.62
-15	EURO BUND	09-2021	EUR	-1,827,768.38	-10,554.51
-1	EURO BUXL	09-2021	EUR	-185,492.55	-1,399.36
10	LONG GILT	09-2021	GBP	1,888,281.03	13,400.00
-1	US LONG BOND	09-2021	USD	-145,453.13	-531.25
18	US ULTRA BOND CBT	09-2021	USD	2,131,031.34	117,476.49
-111	US 10 YR NOTE FUTURE	09-2021	USD	-12,322,734.93	-37,328.36
17	US 2 YR NOTE FUTURE	09-2021	USD	3,561,092.00	-6,242.06
103	US 5 YR NOTE FUTURE	09-2021	USD	10,112,508.07	-36,749.76
Total:					32,319.57

■ Global Inflation Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
66	EURO BOBL	09-2021	EUR	6,788,760.00	-7,260.00
-243	EURO BUND	09-2021	EUR	-24,968,250.00	-39,610.00
54	EURO BUXL	09-2021	EUR	8,446,410.00	9,100.00
158	EURO-BTP FUTURE	09-2021	EUR	16,734,570.00	154,570.00
-160	EURO-OAT FUTURES	09-2021	EUR	-19,639,040.00	-55,080.00
139	LONG GILT	09-2021	GBP	22,132,647.21	142,780.59
-86	SHORT EURO BTP	09-2021	EUR	-9,136,898.00	-12,040.00
7	US LONG BOND	09-2021	USD	858,564.73	13,465.51
-75	US ULTRA BOND CBT	09-2021	USD	-7,487,391.22	-62,030.95
-165	US 10 YR NOTE FUTURE	09-2021	USD	-15,446,141.29	-99,212.72
15	US 10YR ULTRA T NOTE	09-2021	USD	1,226,916.27	9,486.59
-149	US 2 YR NOTE FUTURE	09-2021	USD	-26,319,187.12	-11,780.29
-13	US 5 YR NOTE FUTURE	09-2021	USD	-1,076,259.36	-5,224.23
Total:					37,164.50

■ Optimal Yield

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-199	EURO BOBL	09-2021	EUR	-20,469,140.00	51,740.00
-112	EURO BUND	09-2021	EUR	-11,508,000.00	-98,610.00
-15	LONG GILT	09-2021	GBP	-2,388,415.17	-17,030.69
-200	US 10 YR NOTE FUTURE	09-2021	USD	-18,722,595.50	71,149.34
Total:					7,248.65

■ Optimal Yield Short Term

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-146	EURO BOBL	09-2021	EUR	-15,017,560.00	-21,170.00
-280	EURO BUND	09-2021	EUR	-28,770,000.00	-228,920.00
-35	LONG GILT	09-2021	GBP	-5,572,968.72	-50,800.86
-77	US 10 YR NOTE FUTURE	09-2021	USD	-7,208,199.27	-31,516.15
-100	US 2 YR NOTE FUTURE	09-2021	USD	-17,663,883.97	20,150.84
-70	US 5 YR NOTE FUTURE	09-2021	USD	-5,795,242.68	14,203.12
Total:					-298,053.05

■ Pioneer Strategic Income

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-808	EURO BOBL	09-2021	EUR	-83,110,880.00	-145,440.00
-1,576	EURO BUND	09-2021	EUR	-161,934,000.00	-1,670,560.00

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-472	US LONG BOND	09-2021	USD	-57,891,793.03	-1,977,809.58
764	US ULTRA BOND CBT	09-2021	USD	76,271,558.58	5,758,574.71
61	US 10 YR NOTE FUTURE	09-2021	USD	5,710,391.63	49,026.59
-585	US 10YR ULTRA T NOTE	09-2021	USD	-47,849,734.38	-376,351.65
-547	US 5 YR NOTE FUTURE	09-2021	USD	-45,285,682.12	92,603.89
Total:					1,730,043.96

■ Pioneer US Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
166	US LONG BOND	09-2021	USD	20,360,249.25	710,826.17
376	US ULTRA BOND CBT	09-2021	USD	37,536,787.99	2,884,294.11
-825	US 10 YR NOTE FUTURE	09-2021	USD	-77,230,706.43	-661,345.02
-652	US 10YR ULTRA T NOTE	09-2021	USD	-53,329,960.37	-1,444,112.97
381	US 2 YR NOTE FUTURE	09-2021	USD	67,299,397.93	-100,099.54
1,031	US 5 YR NOTE FUTURE	09-2021	USD	85,355,645.83	-161,544.44
Total:					1,228,018.31

■ Pioneer US Corporate Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
86	US ULTRA BOND CBT	09-2021	USD	10,181,594.18	671,768.70
-28	US 10 YR NOTE FUTURE	09-2021	USD	-3,108,437.64	7,218.75
-170	US 10YR ULTRA T NOTE	09-2021	USD	-16,490,000.00	-330,797.72
340	US 2 YR NOTE FUTURE	09-2021	USD	71,221,840.00	-113,441.00
41	US 5 YR NOTE FUTURE	09-2021	USD	4,025,367.29	-9,101.46
-379	USD IRS 10YR PRIM	09-2021	USD	-2,745,517,690.00	-334,587.83
Total:					-108,940.56

■ Emerging Markets Blended Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-188	EURO BUND	09-2021	EUR	-19,317,000.00	-165,530.00
-1,189	EURO-BTP FUTURE	09-2021	EUR	-125,932,935.00	-685,070.00
-348	US ULTRA BOND CBT	09-2021	USD	-34,741,495.27	-1,897,194.12
-5,581	US 10 YR NOTE FUTURE	09-2021	USD	-522,454,027.35	-2,181,968.82
-1,309	US 5 YR NOTE FUTURE	09-2021	USD	-108,371,038.21	422,546.83
Total:					-4,507,216.11

■ Emerging Markets Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
1	DOW JONES MINI	09-2021	USD	1,454.72	181.30
-1	EURO BUND	09-2021	EUR	-102,750.00	-880.00
-1	EURO BUXL	09-2021	EUR	-156,415.00	-2,620.00
-299	EURO-BTP FUTURE	09-2021	EUR	-31,668,585.00	-304,980.00
-1	LONG GILT	09-2021	GBP	-159,227.68	-1,129.94
-1	S&P 500 EMINI	09-2021	USD	-181,191.50	-3,345.56
999	US LONG BOND	09-2021	USD	122,529,451.78	289,574.37
1	US ULTRA BOND CBT	09-2021	USD	99,831.88	3,794.59
-5,898	US 10 YR NOTE FUTURE	09-2021	USD	-552,129,341.21	-1,672,559.95
-7,600	US 5 YR NOTE FUTURE	09-2021	USD	-629,197,777.22	2,453,289.48
Total:					761,324.29

■ Emerging Markets Corporate Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-549	US 10 YR NOTE FUTURE	09-2021	USD	-60,947,580.87	-184,626.14
Total:					-184,626.14

■ Emerging Markets Green Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-146	US 10 YR NOTE FUTURE	09-2021	USD	-16,208,281.98	-49,109.68
Total:					-49,109.68

■ Emerging Markets Corporate High Yield Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-24	EURO BUND	09-2021	EUR	-2,466,000.00	-21,140.00
-44	US 10 YR NOTE FUTURE	09-2021	USD	-4,118,971.01	-15,310.03
-6	US 5 YR NOTE FUTURE	09-2021	USD	-496,735.09	-434.81
Total:					-36,884.84

■ Emerging Markets Hard Currency Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-310	EURO-BTP FUTURE	09-2021	EUR	-32,833,650.00	-187,040.00
-96	US ULTRA BOND CBT	09-2021	USD	-9,583,860.76	-523,251.00
-1,327	US 10 YR NOTE FUTURE	09-2021	USD	-124,224,421.12	-442,769.59
-400	US 5 YR NOTE FUTURE	09-2021	USD	-33,115,672.49	129,120.50
Total:					-1,023,940.09

■ Emerging Markets Local Currency Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-1	EURO BOBL	09-2021	EUR	-102,860.00	-100.00
-1	EURO BUND	09-2021	EUR	-102,750.00	-960.00
-250	US LONG BOND	09-2021	USD	-30,663,025.97	-605,750.38
-1	US ULTRA BOND CBT	09-2021	USD	-99,831.88	-5,336.14
-200	US 10 YR NOTE FUTURE	09-2021	USD	-18,722,595.50	658.78
-1	US 5 YR NOTE FUTURE	10-2021	USD	-82,789.18	362.33
Total:					-611,125.41

■ Emerging Markets Short Term Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-120	EURO BOBL	09-2021	EUR	-14,637,800.88	-5,431.42
-75	EURO SCHATZ	09-2021	EUR	-9,011,120.45	1,725.48
-36	US ULTRA BOND CBT	09-2021	USD	-4,262,062.68	-233,406.21
-900	US 10 YR NOTE FUTURE	09-2021	USD	-99,914,067.00	-251,865.81
-134	US 2 YR NOTE FUTURE	09-2021	USD	-28,069,784.00	48,935.84
-550	US 5 YR NOTE FUTURE	09-2021	USD	-53,998,829.50	232,459.90
Total:					-207,582.22

■ Euro Multi-Asset Target Income

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-350	AUST 3YR BOND FUT	09-2021	AUD	-22,054,885.58	62,271.71

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
269	CAN 10YR BOND FUT	09-2021	CAD	18,184,473.27	302,247.19
-69	DJ STOXX 600 AUTO	09-2021	EUR	-2,230,080.00	97,635.00
-1,099	EURO BOBL	09-2021	EUR	-113,043,140.00	-192,330.00
-6	EURO BUND	09-2021	EUR	-616,500.00	-6,780.00
-65	EURO BUXL	09-2021	EUR	-10,166,975.00	-169,100.00
-588	EURO SCHATZ	09-2021	EUR	-59,572,632.00	1,470.00
-1,565	EURO STOXX 50	09-2021	EUR	-63,606,295.00	1,079,850.00
-109	EURO-BTP FUTURE	09-2021	EUR	-11,544,735.00	-94,830.00
-320	FTSE 100 INDEX	09-2021	GBP	-26,233,215.68	500,972.68
80	HSCEI FUTURES	07-2021	HKD	4,631,474.02	-96,639.34
25	JAPANESE 10Y BOND	09-2021	JPY	19,218,138.46	37,987.27
-228	LONG GILT	09-2021	GBP	-36,303,910.54	-254,971.17
-125	MINI MSCI EMG MKT	09-2021	USD	-7,244,708.66	-45,556.12
118	MSCI EM NTR INDEX	09-2021	EUR	6,264,763.96	101,716.00
88	NASDAQ 100 E-MINI	09-2021	USD	21,600,849.99	1,111,532.17
80	NIKKEI 225 OSE	09-2021	JPY	17,499,384.80	-124,537.46
400	S&P 500 EMINI	09-2021	USD	72,476,600.05	1,180,864.74
19	SPI 200 FUTURES	09-2021	AUD	2,199,022.52	3,007.00
166	STOXX EUROP 600 FUT	09-2021	EUR	3,758,572.00	-17,055.00
178	STOXX 600 OIL & GAS	09-2021	EUR	2,313,377.00	-73,870.00
-60	SWISS MKT INDEX FUT	09-2021	CHF	-6,536,792.56	8,757.53
25	TOPIX INDEX	09-2021	JPY	3,691,545.67	-31,054.59
310	US LONG BOND	09-2021	USD	38,022,152.21	728,771.40
-51	US 10YR ULTRA T NOTE	09-2021	USD	-4,171,515.30	-90,714.55
1,434	US 2 YR NOTE FUTURE	09-2021	USD	253,300,096.13	-434,565.24
-1,639	US 5 YR NOTE FUTURE	09-2021	USD	-135,691,468.01	257,864.57
48	XAF FINANCIAL	09-2021	USD	4,579,812.80	-66,679.32
129	10Y AUSTRALIAN BOND	09-2021	AUD	8,040,603.93	55,350.00
Total:					3,831,614.47

■ Global Multi-Asset

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-82	EURO BOBL	09-2021	EUR	-8,434,520.00	-11,480.00
135	EURO STOXX 50	09-2021	EUR	5,486,805.00	-80,640.00
96	EURO-BTP FUTURE	09-2021	EUR	10,167,840.00	90,240.00
-1	JAPANESE 10Y BOND	09-2021	JPY	-768,725.54	-1,519.49
-50	LONG GILT	09-2021	GBP	-7,961,383.89	-55,914.73
Total:					-59,314.22

■ Global Multi-Asset Conservative

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-464	EURO BOBL	09-2021	EUR	-47,727,040.00	-64,960.00
390	EURO STOXX 50	09-2021	EUR	15,850,770.00	-167,675.00
338	EURO-BTP FUTURE	09-2021	EUR	35,799,270.00	317,720.00
-8	JAPANESE 10Y BOND	09-2021	JPY	-6,149,804.31	-12,155.93
-500	LONG GILT	09-2021	GBP	-79,613,838.90	-559,147.30
120	TOPIX INDEX	09-2021	JPY	17,719,419.21	-167,295.01
Total:					-653,513.24

■ Global Multi-Asset Target Income

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-212	AUST 3YR BOND FUT	09-2021	AUD	-15,842,389.79	25,445.89
117	CAN 10YR BOND FUT	09-2021	CAD	9,379,558.07	160,623.43
-35	DJ STOXX 600 AUTO	09-2021	EUR	-1,341,490.08	58,316.63
-189	EURO BOBL	09-2021	EUR	-23,054,536.39	-24,358.39
-65	EURO BUND	09-2021	EUR	-7,920,329.63	-74,498.24
-12	EURO BUXL	09-2021	EUR	-2,225,910.58	-35,861.62
-156	EURO SCHATZ	09-2021	EUR	-18,743,130.53	2,057.54

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-600	EURO STOXX 50	09-2021	EUR	-28,919,120.22	466,058.70
92	EURO-BTP FUTURE	09-2021	EUR	11,555,623.06	90,555.32
-119	FTSE 100 INDEX	09-2021	GBP	-11,569,020.27	210,407.63
34	HSCEI FUTURES	07-2021	HKD	2,334,297.64	-48,706.95
11	JAPANESE 10Y BOND	09-2021	JPY	10,027,947.80	19,821.60
-160	LONG GILT	09-2021	GBP	-30,212,496.50	-201,828.87
-63	MINI MSCI EMG MKT	09-2021	USD	-4,330,116.00	33,790.00
3	MSCI EM NTR INDEX	09-2021	EUR	188,882.63	3,031.16
45	NASDAQ 100 E-MINI	09-2021	USD	13,099,320.00	669,572.00
44	NIKKEI 225 OSE	09-2021	JPY	11,413,886.26	-81,228.93
202	S&P 500 EMINI	09-2021	USD	43,404,750.00	759,997.50
9	SPI 200 FUTURES	09-2021	AUD	1,235,283.54	1,689.16
88	STOXX EUROP 600 FUT	09-2021	EUR	2,362,901.01	-9,155.15
78	STOXX 600 OIL & GAS	09-2021	EUR	1,202,178.85	-35,612.58
-18	SWISS MKT INDEX FUT	09-2021	CHF	-2,325,594.69	5,452.41
11	TOPIX INDEX	09-2021	JPY	1,926,233.77	-16,204.16
-79	US LONG BOND	09-2021	USD	-11,490,797.27	-280,687.50
-72	US 10YR ULTRA T NOTE	09-2021	USD	-6,984,000.00	-151,875.36
687	US 2 YR NOTE FUTURE	09-2021	USD	143,910,012.00	-240,670.20
-1,133	US 5 YR NOTE FUTURE	09-2021	USD	-111,237,588.77	277,711.99
20	XAF FINANCIAL	09-2021	USD	2,263,000.00	-31,200.00
60	10Y AUSTRALIAN BOND	09-2021	AUD	4,435,047.54	30,530.03
Total:					1,583,173.04

■ Global Perspectives

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
36	E-MINI XAI INDUSTRIA	09-2021	USD	3,133,660.51	-14,874.78
43	EURO BOBL	09-2021	EUR	4,422,980.00	6,450.00
-309	EURO BOBL	09-2021	EUR	-31,783,740.00	-50,700.00
-251	EURO BUND	09-2021	EUR	-25,790,250.00	-255,510.00
-34	EURO BUXL	09-2021	EUR	-5,318,110.00	-82,960.00
-153	EURO E-MINI FUT	09-2021	USD	-8,063,496.08	286,254.11
40	EURO SCHATZ	09-2021	EUR	4,052,560.00	-95.00
-36	EURO SCHATZ	09-2021	EUR	-3,647,304.00	430.00
1,401	EURO STOXX BANKS	09-2021	EUR	6,560,883.00	-312,702.50
-535	EURO STOXX 50	09-2021	EUR	-21,744,005.00	377,175.00
156	EURO-BTP FUTURE	09-2021	EUR	16,522,740.00	156,030.00
39	EURO/GBP FUTURE	09-2021	GBP	5,678,839.77	-29,806.63
176	FTSE CHINA A50	07-2021	USD	2,591,021.57	-30,631.93
26	FTSE 100 INDEX	09-2021	GBP	2,131,448.77	-40,054.75
55	HSCEI FUTURES	07-2021	HKD	3,184,138.39	-66,442.26
80	MINI MSCI EMG MKT	09-2021	USD	4,636,613.54	-77,746.86
181	MSCI RUSSIA	09-2021	USD	7,124,690.53	-88,958.47
21	NASDAQ 100 E-MINI	09-2021	USD	5,154,748.29	263,407.54
80	NIKKEI 225 (SGX)	09-2021	JPY	8,749,692.40	-74,758.94
71	OMXS30 INDEX FUTURE	07-2021	SEK	1,583,834.85	-8,400.71
66	S&P 500 EMINI	09-2021	USD	11,958,639.01	220,806.98
-1,723	STOXX EUROP 600 FUT	09-2021	EUR	-39,012,166.00	551,360.00
126	STOXX 600 BASIC RES	09-2021	EUR	3,572,100.00	-139,230.00
130	STOXX 600 HEALTH	09-2021	EUR	6,384,170.00	71,955.00
490	STOXX 600 INSURAN	09-2021	EUR	7,161,350.00	-276,850.00
306	STOXX 600 MEDIA	09-2021	EUR	34,625,904.30	-44,370.00
386	STOXX 600 OIL & GAS	09-2021	EUR	5,016,649.00	-148,610.00
55	TOPIX INDEX	09-2021	JPY	8,121,400.47	-76,676.88
-1	US LONG BOND	09-2021	USD	-122,652.10	-2,905.24
59	US LONG BOND	09-2021	USD	7,236,474.13	172,574.63
-16	US ULTRA BOND CBT	09-2021	USD	-1,597,310.13	-87,591.70
20	US 10 YR NOTE FUTURE	09-2021	USD	1,872,259.55	6,969.92
-21	US 10 YR NOTE FUTURE	09-2021	USD	-1,965,872.53	-7,556.35
-9	US 10YR ULTRA T NOTE	09-2021	USD	-736,149.76	-15,534.13
29	US 10YR ULTRA T NOTE	09-2021	USD	2,372,038.11	49,698.66
32	US 2 YR NOTE FUTURE	09-2021	USD	5,652,442.87	-9,696.87
-8	US 2 YR NOTE FUTURE	09-2021	USD	-1,413,110.72	2,424.22
37	US 5 YR NOTE FUTURE	09-2021	USD	3,063,199.70	-11,350.75

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-29	US 5 YR NOTE FUTURE	09-2021	USD	-2,400,886.26	9,203.10
55	XAF FINANCIAL	09-2021	USD	5,247,702.17	-72,350.11
Total:					148,374.30

■ Multi-Asset Real Return

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
160	BRAZIL REAL OTC	08-2021	USD	13,491,862.72	-26,309.13
-96	EURO BOBL	09-2021	EUR	-9,874,560.00	-15,840.00
-188	EURO BUND	09-2021	EUR	-19,317,000.00	-194,580.00
1,765	EURO STOXX BANKS	09-2021	EUR	8,265,495.00	-393,947.50
-544	EURO STOXX 50	09-2021	EUR	-22,109,792.00	383,520.00
100	FTSE CHINA A50	07-2021	USD	1,472,171.35	-17,404.50
40	JAPANESE YEN	09-2021	USD	42,162.07	-55,991.23
150	MINI MSCI EMG MKT	09-2021	USD	8,693,650.39	-145,775.36
130	NIKKEI 225	09-2021	USD	15,780,836.92	-186,356.35
-71	S&P 500 EMINI	09-2021	USD	-12,864,596.51	-237,534.78
160	S&P 500 EMINI	09-2021	USD	28,990,640.02	535,289.65
22	US 10YR ULTRA T NOTE	09-2021	USD	1,799,477.19	37,484.77
100	US 2 YR NOTE FUTURE	09-2021	USD	17,663,883.97	5,929.67
-238	US 5 YR NOTE FUTURE	09-2021	USD	-19,703,825.13	75,259.30
Total:					-236,255.46

■ Pioneer Flexible Opportunities

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-20	EURO FX	09-2021	USD	-2,500,000.00	85,075.00
-14	FTSE TAIWAN INDEX	07-2021	USD	-862,304.80	-29,260.00
-8	KOSPI 200 INDEX	09-2021	KRW	-779,381.07	-14,385.30
-54	MSCI CHINA FREE	09-2021	USD	-3,261,303.00	-53,320.57
Total:					-11,890.87

■ Pioneer Income Opportunities

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-60	NASDAQ 100 E-MINI	09-2021	USD	-17,465,760.00	-586,151.29
-347	S&P 500 EMINI	09-2021	USD	-74,561,625.00	-806,596.38
Total:					-1,392,747.67

■ Real Assets Target Income

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-39	LONG GILT	09-2021	GBP	-7,364,296.02	-49,994.43
-35	US LONG BOND	09-2021	USD	-5,090,859.55	-120,585.85
-166	US 10 YR NOTE FUTURE	09-2021	USD	-18,428,594.58	-70,032.08
Total:					-240,612.36

■ Absolute Return Credit

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-117	EURO BOBL	09-2021	EUR	-12,034,620.00	-11,110.00
-16	EURO BUND	09-2021	EUR	-1,644,000.00	-13,220.00
1	EURO BUXL	09-2021	EUR	156,415.00	2,540.00
-7	EURO SCHATZ	09-2021	EUR	-709,198.00	90.00
-4	LONG GILT	09-2021	GBP	-636,910.71	-4,543.07
-32	US LONG BOND	09-2021	USD	-3,924,867.32	-100,556.47
1	US ULTRA BOND CBT	09-2021	USD	99,831.88	5,810.46

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-61	US 10 YR NOTE FUTURE	09-2021	USD	-5,710,391.63	-21,225.86
48	US 5 YR NOTE FUTURE	09-2021	USD	3,973,880.70	-15,494.46
Total:					-157,709.40

■ Absolute Return European Equity

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
5	MSCI EUROPE SC	09-2021	EUR	281,151.00	-4,500.00
Total:					-4,500.00

■ Absolute Return Multi-Strategy

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
46	ALLIANZ SE SSDF	12-2022	EUR	9,673,800.00	126,500.00
133	AMSTERDAM INDEX	07-2021	EUR	19,405,232.00	-48,650.00
32	AUST 3YR BOND FUT	09-2021	AUD	2,016,446.68	-5,693.41
327	AXA	12-2022	EUR	6,992,895.00	220,725.00
212	BAYER DIVIDENDS	12-2022	EUR	10,856,520.00	-82,680.00
169	BAYERIS MOTOREN AG	12-2022	EUR	15,093,390.00	397,995.00
-1,201	BIST 30 FUTURES	08-2021	TRY	-1,705,367.54	64,272.75
562	CAC 40	07-2021	EUR	36,574,004.60	-617,710.00
-192	CAN 10YR BOND FUT	09-2021	CAD	-12,979,252.30	-72,332.31
11	DAX INDEX	09-2021	EUR	4,271,036.00	-42,475.00
109	DJ STOXX 600 AUTO	09-2021	EUR	3,522,880.00	-154,780.00
36	DJ STOXX 600 FINANCI	09-2021	EUR	1,234,440.00	-4,210.00
-266	DJ STOXX 600 TRVL	09-2021	EUR	-3,372,880.00	50,470.00
121	DJ STOXX600 PER HD	09-2021	EUR	6,402,715.00	-49,930.00
-161	DOW JONES MINI	09-2021	USD	-234,209.59	-119,327.09
-55	EMINI RUSS 1000 VALU	09-2021	USD	-3,626,651.49	9,725.95
32	EMINI RUSSELL 1000	09-2021	USD	3,686,642.04	121,568.43
-73	EMINI RUSSELL 2000	09-2021	USD	-7,111,479.76	-201,994.27
-31	EMINI S&P REESTATE	09-2021	USD	-1,418,578.72	19,278.61
16	E-MINI XAK TECHNO	09-2021	USD	2,007,791.55	50,214.18
-16	E-MINI XAU UTILITIES	09-2021	USD	-865,057.76	12,926.89
561	ENI SPA	12-2022	EUR	5,761,470.00	235,620.00
-1,085	EURO BOBL	09-2021	EUR	-111,603,100.00	100,810.00
-150	EURO BONO FUTURE	09-2021	EUR	-15,282,600.00	-49,240.00
-2,181	EURO BUND	09-2021	EUR	-224,097,750.00	-2,271,410.00
-109	EURO BUXL	09-2021	EUR	-17,049,235.00	-94,820.00
546	EURO SCHATZ	09-2021	EUR	55,317,444.00	-24,005.00
-375	EURO STOXX BANKS	09-2021	EUR	-1,756,125.00	5,175.00
948	EURO STOXX 50	09-2021	EUR	38,529,564.00	-297,520.00
-790	EURO STOXX 50 DIV	12-2021	EUR	-5,893,400.00	-1,453,600.00
385	EURO STOXX 50 DIV	12-2023	EUR	2,872,100.00	893,200.00
-747	EURO-BTP FUTURE	09-2021	EUR	-79,118,505.00	-658,790.00
-457	EURO-OAT FUTURES	09-2021	EUR	-56,094,008.00	-212,890.00
1	FTSE CHINA A50	07-2021	USD	14,721.71	-174.05
111	FTSE TAIWAN INDEX	07-2021	USD	5,765,111.05	74,179.95
41	FTSE 100 INDEX	09-2021	GBP	3,361,130.76	-32,046.13
-100	FTSE 250 INDEX	09-2021	GBP	-5,213,121.32	38,832.78
-122	FTSE/JSE TOP 40	09-2021	ZAR	-4,334,535.94	136,967.52
14	FTSE/MIB IDX FUT	09-2021	EUR	1,757,142.80	-14,075.00
-103	HANG SENG INDEX	07-2021	HKD	-16,120,738.64	292,214.56
-61	HSCEI FUTURES	07-2021	HKD	-3,531,498.94	75,840.17
-80	IBEX 35 INDEX FUTURE	07-2021	EUR	-7,056,960.00	146,351.00
713	ING GROEP NV	12-2022	EUR	7,942,820.00	242,420.00
-220	KL COMPOSITE IDX	07-2021	MYR	-3,424,314.99	58,791.87
22	KOSPI 200 INDEX	09-2021	KRW	1,807,317.60	36,868.18
-556	LONG GILT	09-2021	GBP	-88,530,588.85	-292,107.87
21	MDAX INDEX FUT	09-2021	EUR	3,575,235.30	-39,690.00
85	MEXICAN BOLSA IDX	09-2021	MXN	1,810,374.35	-27,621.72
25	MINI MSCI EMG MKT	09-2021	USD	1,448,941.73	269.84
186	MSCI BRAZIL IX FU	09-2021	USD	8,779,359.98	-45,484.44

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-54	MSCI CHINA FREE	09-2021	USD	-2,750,065.77	-58,683.28
-288	MSCI INDONESIA	09-2021	USD	-3,404,903.62	195,534.53
189	MSCI RUSSIA	09-2021	USD	7,439,593.98	-148,670.76
-80	MSCI SING IX ETS	07-2021	SGD	-1,785,483.97	-5,269.43
44	MUENCHENER RUECKVER	12-2022	EUR	10,161,800.00	85,932.00
87	NASDAQ 100 E-MINI	09-2021	USD	21,355,385.78	258,592.63
-29	NIKKEI 225 (SGX)	09-2021	JPY	-3,171,763.49	3,019.99
11	OMXS30 INDEX FUTURE	07-2021	SEK	245,382.86	820.84
197	SCHNEIDER ELECTRIC S	12-2022	EUR	26,137,960.00	163,510.00
-353	SET 50 FUTURES	09-2021	THB	-1,771,533.75	-3,782.35
166	SGX CNX NIFTY	07-2021	USD	4,434,365.46	-13,069.40
-350	SHORT EURO BTP	09-2021	EUR	-37,185,050.00	3,020.00
116	SIEMENS DIVIDEND	12-2022	EUR	15,499,920.00	35,960.00
50	S&P EMINI COM SERV	09-2021	USD	45,204,064.42	80,793.07
87	S&P 500 EMINI	09-2021	USD	15,763,660.51	39,031.54
196	SPI 200 FUTURES	09-2021	AUD	22,684,653.37	-85,857.63
174	S&P/TSE 60 IX FUT	09-2021	CAD	28,653,919.51	290,888.66
-320	STOXX EURO LARGE 200	09-2021	EUR	-7,172,320.00	66,555.00
380	STOXX EURO SMALL 200	09-2021	EUR	7,155,780.00	-125,970.00
-271	STOXX EUROP 600 FUT	09-2021	EUR	-6,135,982.00	90,785.00
262	STOXX 600 BANK	09-2021	EUR	1,754,745.00	-70,085.00
-285	STOXX 600 BASIC RES	09-2021	EUR	-8,079,750.00	14,860.00
31	STOXX 600 FOOD BEV	09-2021	EUR	878,850.00	11,405.00
-640	STOXX 600 INSURAN	09-2021	EUR	-9,353,600.00	314,180.00
-75	STOXX 600 MEDIA	09-2021	EUR	-8,486,741.25	10,125.00
-1,181	STOXX 600 OIL & GAS	09-2021	EUR	-15,348,866.50	368,805.00
227	STOXX 600 RETL	09-2021	EUR	1,960,145.00	-47,670.00
219	STOXX 600 TECHNO	09-2021	EUR	7,887,285.00	58,915.00
-588	STOXX 600 UTIL	09-2021	EUR	-10,965,024.00	214,345.00
172	SWISS MKT INDEX FUT	09-2021	CHF	18,738,805.33	-45,584.75
89	TOPIX INDEX	09-2021	JPY	13,141,902.58	21,120.92
179	TOTAL SA SSDF	12-2022	EUR	6,829,745.00	175,599.00
-378	US LONG BOND	09-2021	USD	-46,362,495.27	-1,207,745.70
251	US ULTRA BOND CBT	09-2021	USD	25,057,802.62	1,276,397.41
-2,555	US 10 YR NOTE FUTURE	09-2021	USD	-239,181,157.48	-765,884.79
318	US 10YR ULTRA T NOTE	09-2021	USD	26,010,624.84	292,395.30
1,657	US 2 YR NOTE FUTURE	10-2021	USD	292,690,557.38	-118,659.88
-242	US 5 YR NOTE FUTURE	10-2021	USD	-20,034,981.85	-2,260.65
373	WIG20 INDEX FUT	09-2021	PLN	3,621,976.85	-21,480.70
-61	XAB MATERIALS	09-2021	USD	-4,477,911.29	-62,608.99
128	XAE ENERGY	09-2021	USD	6,092,385.53	-192,360.23
-67	XAF FINANCIAL	09-2021	USD	-6,392,655.37	-184,284.09
80	XAV HEALTH CARE	09-2021	USD	8,592,225.31	133,173.12
455	10Y AUSTRALIAN BOND	09-2021	AUD	28,360,269.68	-27,058.42
Total:					-2,483,260.65

■ Argo Bond

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-35	CAN 10YR BOND FUT	09-2021	CAD	-2,366,009.53	-38,018.39
48	CAN 5YR BOND FUT	09-2021	CAD	3,160,351.38	-7,191.01
-73	EURO BOBL	09-2021	EUR	-7,508,780.00	-1,090.00
85	EURO BUND	09-2021	EUR	8,733,750.00	56,460.00
1	EURO BUXL	09-2021	EUR	156,415.00	1,040.00
-43	EURO SCHATZ	09-2021	EUR	-4,356,502.00	-130.00
31	EURO-BTP FUTURE	09-2021	EUR	3,283,365.00	17,770.00
14	EURO-OAT FUTURES	09-2021	EUR	1,718,416.00	-2,050.00
3	JAPANESE 10Y BOND	09-2021	JPY	2,306,176.62	-227.92
-111	LONG GILT	09-2021	GBP	-17,674,272.23	-124,130.70
16	US LONG BOND	09-2021	USD	1,962,433.66	37,128.97
6	US ULTRA BOND CBT	09-2021	USD	598,991.30	17,391.85
-185	US 10 YR NOTE FUTURE	09-2021	USD	-17,318,400.83	-77,999.83

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
15	US 2 YR NOTE FUTURE	09-2021	USD	2,649,582.60	-3,787.98
-383	US 5 YR NOTE FUTURE	09-2021	USD	-31,708,256.40	193,964.38
Total:					69,129.37

■ Argo Bond Dynamic

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-11	CAN 10YR BOND FUT	09-2021	CAD	-881,838.79	-12,056.85
15	CAN 5YR BOND FUT	09-2021	CAD	1,171,206.47	-2,664.94
-5	EURO BOBL	09-2021	EUR	-609,908.37	-1,423.08
30	EURO BUND	09-2021	EUR	3,655,536.75	25,259.67
-32	EURO SCHATZ	09-2021	EUR	-3,844,744.72	41.51
9	EURO-BTP FUTURE	09-2021	EUR	1,130,441.39	5,526.29
5	EURO-OAT FUTURES	09-2021	EUR	727,810.55	-1,328.21
1	JAPANESE 10Y BOND	09-2021	JPY	911,631.62	-180.20
6	LONG GILT	09-2021	GBP	1,132,968.62	5,677.73
4	US LONG BOND	09-2021	USD	581,812.52	13,187.50
2	US ULTRA BOND CBT	09-2021	USD	236,781.26	7,156.25
-62	US 10 YR NOTE FUTURE	09-2021	USD	-6,882,969.06	-31,000.00
-5	US 2 YR NOTE FUTURE	09-2021	USD	-1,047,380.00	-312.50
-114	US 5 YR NOTE FUTURE	09-2021	USD	-11,192,484.66	67,062.18
Total:					74,945.35

■ Global Macro Bonds & Currencies

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-26	CAN 10YR BOND FUT	09-2021	CAD	-1,757,607.08	-30,275.79
17	CAN 5YR BOND FUT	09-2021	CAD	1,119,291.11	-2,315.29
36	EURO BUND	09-2021	EUR	3,699,000.00	25,920.00
3	EURO-BTP FUTURE	09-2021	EUR	317,745.00	-1,410.00
2	EURO-OAT FUTURES	09-2021	EUR	245,488.00	-600.00
-50	LONG GILT	09-2021	GBP	-7,961,383.89	-56,788.40
5	US LONG BOND	09-2021	USD	613,260.52	14,756.72
-78	US 10 YR NOTE FUTURE	09-2021	USD	-7,301,812.24	-32,886.42
-26	US 5 YR NOTE FUTURE	09-2021	USD	-2,152,518.71	14,387.81
Total:					-69,211.37

■ Global Macro Bonds & Currencies Low Vol

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-8	CAN 10YR BOND FUT	09-2021	CAD	-540,802.18	-9,315.63
7	CAN 5YR BOND FUT	09-2021	CAD	460,884.58	-953.35
12	EURO BUND	09-2021	EUR	1,233,000.00	8,640.00
1	EURO-BTP FUTURE	09-2021	EUR	105,915.00	-470.00
1	EURO-OAT FUTURES	09-2021	EUR	122,744.00	-300.00
-13	LONG GILT	09-2021	GBP	-2,069,959.81	-14,759.16
-30	US 10 YR NOTE FUTURE	09-2021	USD	-2,808,389.32	-13,979.34
-5	US 5 YR NOTE FUTURE	09-2021	USD	-413,945.91	2,766.89
Total:					-28,370.59

■ Multi-Strategy Growth

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
34	ALLIANZ SE SSDF	12-2022	EUR	7,150,200.00	93,500.00
147	AMSTERDAM INDEX	07-2021	EUR	21,447,888.00	-44,990.00
341	AUST 3YR BOND FUT	09-2021	AUD	21,487,759.95	-60,670.43
246	AXA	12-2022	EUR	5,260,710.00	166,050.00
159	BAYER DIVIDENDS	12-2022	EUR	8,142,390.00	-62,010.00
127	BAYERIS MOTOREN AG	12-2022	EUR	11,342,370.00	299,085.00

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-1,319	BIST 30 FUTURES	08-2021	TRY	-1,872,922.39	70,589.18
620	CAC 40	07-2021	EUR	40,348,546.00	-679,645.00
-85	CAN 10YR BOND FUT	09-2021	CAD	-5,746,023.15	-27,783.45
12	DAX INDEX	09-2021	EUR	4,659,312.00	-47,500.00
119	DJ STOXX 600 AUTO	09-2021	EUR	3,846,080.00	-168,980.00
38	DJ STOXX 600 FINANCI	09-2021	EUR	1,303,020.00	-4,440.00
-294	DJ STOXX 600 TRVL	09-2021	EUR	-3,727,920.00	55,790.00
128	DJ STOXX600 PER HD	09-2021	EUR	6,773,120.00	-52,830.00
-187	DOW JONES MINI	09-2021	USD	-272,032.25	-136,082.30
-59	EMINI RUSS 1000 VALU	09-2021	USD	-3,890,407.96	11,734.97
34	EMINI RUSSELL 1000	09-2021	USD	3,917,057.17	130,306.10
-80	EMINI RUSSELL 2000	09-2021	USD	-7,793,402.48	-226,064.59
-35	EMINI S&P REESTATE	09-2021	USD	-1,601,621.13	21,766.17
17	E-MINI XAK TECHNO	09-2021	USD	2,133,278.52	51,167.05
-17	E-MINI XAU UTILITIES	09-2021	USD	-919,123.87	13,803.86
421	ENI SPA	12-2022	EUR	4,323,670.00	176,820.00
-580	EURO BOBL	09-2021	EUR	-59,658,800.00	100,940.00
-153	EURO BONO FUTURE	09-2021	EUR	-15,588,252.00	-50,250.00
-2,031	EURO BUND	09-2021	EUR	-208,685,250.00	-2,057,800.00
36	EURO BUXL	09-2021	EUR	5,630,940.00	7,920.00
287	EURO SCHATZ	09-2021	EUR	29,077,118.00	-13,710.00
-412	EURO STOXX BANKS	09-2021	EUR	-1,929,396.00	5,727.50
1,103	EURO STOXX 50	09-2021	EUR	44,829,229.00	-361,200.00
-620	EURO STOXX 50 DIV	12-2021	EUR	-4,625,200.00	-1,140,800.00
393	EURO STOXX 50 DIV	12-2023	EUR	2,931,780.00	911,760.00
-331	EURO-BTP FUTURE	09-2021	EUR	-35,057,865.00	-304,360.00
-398	EURO-OAT FUTURES	09-2021	EUR	-48,852,112.00	-163,440.00
1	FTSE CHINA A50	07-2021	USD	14,721.71	-174.05
71	FTSE 100 INDEX	09-2021	GBP	5,820,494.73	-66,975.36
-109	FTSE 250 INDEX	09-2021	GBP	-5,682,302.24	42,325.12
-129	FTSE/JSE TOP 40	09-2021	ZAR	-4,583,238.82	144,826.31
16	FTSE/MIB IDX FUT	09-2021	EUR	2,008,163.20	-16,125.00
-112	HANG SENG INDEX	07-2021	HKD	-17,529,346.87	317,742.55
-67	HSCEI FUTURES	07-2021	HKD	-3,878,859.49	83,299.85
-88	IBEX 35 INDEX FUTURE	07-2021	EUR	-7,762,656.00	164,269.00
538	ING GROEP NV	12-2022	EUR	5,993,320.00	182,920.00
-234	KL COMPOSITE IDX	07-2021	MYR	-3,642,225.95	62,524.12
24	KOSPI 200 INDEX	09-2021	KRW	1,971,619.20	40,087.94
-510	LONG GILT	09-2021	GBP	-81,206,115.67	-248,704.06
23	MDAX INDEX FUT	09-2021	EUR	3,915,733.90	-43,470.00
90	MEXICAN BOLSA IDX	09-2021	MXN	1,916,866.95	-29,245.91
143	MINI MSCI EMG MKT	09-2021	USD	8,287,946.71	22,438.65
200	MSCI BRAZIL IX FU	09-2021	USD	9,440,172.02	-48,908.00
-58	MSCI CHINA FREE	09-2021	USD	-2,953,774.35	-63,030.19
-309	MSCI INDONESIA	09-2021	USD	-3,653,177.84	210,283.67
201	MSCI RUSSIA	09-2021	USD	7,911,949.15	-158,110.17
-87	MSCI SING IX ETS	07-2021	SGD	-1,941,713.82	-5,730.51
33	MUENCHENER RUECKVER	12-2022	EUR	7,621,350.00	64,449.00
95	NASDAQ 100 E-MINI	09-2021	USD	23,319,099.42	286,398.52
-21	NIKKEI 225 (SGX)	09-2021	JPY	-2,296,794.25	2,279.24
24	OMXS30 INDEX FUTURE	07-2021	SEK	535,380.79	1,651.55
148	SCHNEIDER ELECTRIC S	12-2022	EUR	19,636,640.00	122,840.00
-400	SET 50 FUTURES	09-2021	THB	-2,007,403.69	-4,300.14
191	SGX CNX NIFTY	07-2021	USD	5,102,191.58	-17,372.46
500	SHORT EURO BTP	09-2021	EUR	53,121,500.00	30,250.00
87	SIEMENS DIVIDEND	12-2022	EUR	11,624,940.00	26,970.00
55	S&P EMINI COM SERV	09-2021	USD	49,724,470.87	87,496.84
191	S&P 500 EMINI	09-2021	USD	34,607,576.52	286,649.38
214	SPI 200 FUTURES	09-2021	AUD	24,767,937.87	-96,223.85
183	S&P/TSE 60 IX FUT	09-2021	CAD	30,136,018.79	305,932.58
-349	STOXX EURO LARGE 200	09-2021	EUR	-7,822,311.50	72,600.00
414	STOXX EURO SMALL 200	09-2021	EUR	7,796,034.00	-137,240.00
-174	STOXX EUROP 600 FUT	09-2021	EUR	-3,939,708.00	58,290.00
290	STOXX 600 BANK	09-2021	EUR	1,942,275.00	-77,575.00
-304	STOXX 600 BASIC RES	09-2021	EUR	-8,618,400.00	15,655.00
33	STOXX 600 FOOD BEV	09-2021	EUR	935,550.00	11,940.00

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-707	STOXX 600 INSURAN	09-2021	EUR	-10,332,805.00	338,930.00
-81	STOXX 600 MEDIA	09-2021	EUR	-9,165,680.55	10,935.00
-1,263	STOXX 600 OIL & GAS	09-2021	EUR	-16,414,579.50	385,170.00
241	STOXX 600 RETL	09-2021	EUR	2,081,035.00	-50,610.00
223	STOXX 600 TECHNO	09-2021	EUR	8,031,345.00	58,610.00
-617	STOXX 600 UTIL	09-2021	EUR	-11,505,816.00	243,210.00
206	SWISS MKT INDEX FUT	09-2021	CHF	22,442,987.78	-56,285.35
97	TOPIX INDEX	09-2021	JPY	14,323,197.19	21,348.84
135	TOTAL SA SSDF	12-2022	EUR	5,150,925.00	132,435.00
-390	US LONG BOND	09-2021	USD	-47,834,320.52	-1,199,899.60
256	US ULTRA BOND CBT	09-2021	USD	25,556,962.04	1,333,256.92
-1,877	US 10 YR NOTE FUTURE	09-2021	USD	-175,711,558.74	-544,419.07
-54	US 10YR ULTRA T NOTE	09-2021	USD	-4,416,898.56	-32,017.05
1,114	US 2 YR NOTE FUTURE	10-2021	USD	196,775,667.43	54,916.10
378	US 5 YR NOTE FUTURE	10-2021	USD	31,294,310.50	44,825.15
400	WIG20 INDEX FUT	09-2021	PLN	3,884,157.48	-23,035.61
-67	XAB MATERIALS	09-2021	USD	-4,918,361.58	-41,359.31
143	XAE ENERGY	09-2021	USD	6,806,336.96	-214,874.78
-75	XAF FINANCIAL	09-2021	USD	-7,155,957.50	-197,944.60
88	XAV HEALTH CARE	09-2021	USD	9,451,447.85	145,467.58
306	10Y AUSTRALIAN BOND	09-2021	AUD	19,073,060.49	-71,555.37
Total:					-1,517,557.47

■ Volatility Euro

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
-216	EURO SCHATZ	09-2021	EUR	-21,883,824.00	2,540.00
-1,175	EURO STOXX 50	09-2021	EUR	-47,755,525.00	300,825.00
Total:					303,365.00

■ Volatility World

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en USD	Plusvalía/minusvalía latente en USD
-255	EMINI RUSSELL 2000	09-2021	USD	-29,459,499.75	240,015.00
-70	EURO SCHATZ	09-2021	EUR	-8,410,379.08	978.37
-4,050	EURO STOXX 50	09-2021	EUR	-195,204,061.49	2,814,188.14
104	NIKKEI 225 (SGX)	09-2021	JPY	13,489,138.31	-85,512.20
56	NIKKEI 225 OSE	09-2021	JPY	14,526,764.33	-64,149.92
-1,253	S&P 500 EMINI	09-2021	USD	-269,238,375.00	-3,340,705.00
-31	US 2 YR NOTE FUTURE	09-2021	USD	-6,493,756.00	11,140.39
Total:					-424,045.22

■ Protect 90

Número de contratos Compra/Venta	Descripción	Fecha de vencimiento	Divisa	Compromiso en EUR	Plusvalía/minusvalía latente en EUR
236	EMINI RUSSELL 2000	09-2021	USD	22,990,537.31	-150,303.57
-173	EURO BUND	09-2021	EUR	-17,775,750.00	-145,920.00
-352	EURO E-MINI FUT	09-2021	USD	-18,551,311.24	640,931.99
345	EURO STOXX 50	09-2021	EUR	14,021,835.00	-278,185.00
428	EURO-BTP FUTURE	09-2021	EUR	45,331,620.00	371,660.00
-517	EURO/JPY CME	09-2021	JPY	-490,985.43	875,663.50
469	S&P 500 EMINI	09-2021	USD	84,978,813.56	1,689,640.78
305	US ULTRA BOND CBT	09-2021	USD	30,448,724.30	1,682,854.19
898	US 10 YR NOTE FUTURE	09-2021	USD	84,064,453.78	346,612.57
Total:					5,032,954.46

9 PACTOS DE RECOMPRA INVERSA

Durante el ejercicio financiero cerrado a 30 de junio de 2021, algunos subfondos suscribieron pactos de recompra inversa, cuyo importe se indica a continuación en la divisa de los subfondos, en virtud de los cuales prestaron un determinado importe a instituciones financieras, garantizado por un aval. A 30 de junio de 2021, los préstamos concedidos de conformidad con dichos contratos se encontraban garantizados por los siguientes activos subyacentes.

Los países de la contraparte se enumeran según la norma ISO 3166-1.

El importe de bonos aptos para la inversión se especifica como bonos con una calificación mínima de BBB- (S&P), Baa3 (Moody's) y/o BBB- (Fitch).

Si desea saber más sobre la información colateral, consulte la nota 21.

Amundi Funds Global Subordinated Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	7,000,000.00	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,014,000.00	7,021,070.00
EUR	5,000,000.00	AT&T INC 1.45% 01/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,066,000.00	5,059,150.00
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,032,000.00	5,030,000.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,516,800.00	3,423,680.00
EUR	3,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,999,100.00	3,008,010.00
EUR	2,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,993,400.00	2,005,340.00
Total:				25,621,300.00	25,547,250.00

El importe de bonos Investment Grade es de 25,547,250.00 EUR.

Amundi Funds Global Aggregate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	10,000,000.00	UNILEVER NV 1.25% 25/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,629,835.00	12,496,065.48
EUR	7,600,000.00	TELSTRA CORPORATION LTD 3.50% 21/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,715,841.52	9,435,632.32
EUR	7,000,000.00	TELEFONICA EMISIONES SAU 0.75% 13/04/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,384,313.00	8,374,268.43
EUR	5,000,000.00	ORSTED 2.625% 19/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,267,481.50	6,144,918.74
EUR	5,000,000.00	ASML HOLDING NV 0.625% 07/07/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,024,372.00	5,975,927.99
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,325,000.00	5,377,200.00
USD	5,000,000.00	BNP PARIBAS SA 3.50% REGS 01/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,346,500.00	5,246,250.00
EUR	4,000,000.00	AT&T INC 1.45% 01/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,806,215.52	4,799,716.79
EUR	2,400,000.00	PFIZER INC 0.25% 06/03/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,863,236.96	2,858,796.95
Total:				61,362,795.50	60,708,776.70

El importe de bonos Investment Grade es de 60,708,776.70 USD.

Amundi Funds Global Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,266,295.60	6,220,994.22
USD	5,000,000.00	BNP PARIBAS SA 3.50% REGS 01/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,346,500.00	5,246,250.00
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,143,700.00	5,233,050.00
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,150,000.00	5,233,050.00
USD	2,900,000.00	HYUNDAI CAPITAL SERVICES 3.00% REGS 29/08/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,010,346.87	2,973,283.00
EUR	1,430,000.00	VODAFONE GROUP PLC 4.65% 20/01/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,799,791.81	1,743,998.77

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,303,304.10	1,268,794.41
Total:				28,019,938.38	27,919,420.40

El importe de bonos Investment Grade es de 27,919,420.40 USD.

■ Amundi Funds Emerging Markets Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
USD	4,100,000.00	DANONE SA 3.00% REGS 15/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,571,380.39	3,545,554.43
Total:				3,571,380.39	3,545,554.43

El importe de bonos Investment Grade es de 3,545,554.43 EUR.

■ Amundi Funds Emerging Markets Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,676,500.00	2,654,500.00
Total:				2,676,500.00	2,654,500.00

El importe de bonos Investment Grade es de 2,654,500.00 USD.

■ Amundi Funds Emerging Markets Hard Currency Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	887,089.97	882,544.90
Total:				887,089.97	882,544.90

El importe de bonos Investment Grade es de 882,544.90 EUR.

■ Amundi Funds Emerging Markets Short Term Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,676,500.00	2,654,500.00
Total:				2,676,500.00	2,654,500.00

El importe de bonos Investment Grade es de 2,654,500.00 USD.

■ Amundi Funds Absolute Return Forex

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	10,000,000.00	AT&T INC 1.60% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,769,000.00	10,734,800.00
EUR	6,000,000.00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,700,800.00	6,653,880.00
EUR	4,200,000.00	DSV PANALPINA A S 0.375% 26/02/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,226,460.00	4,251,114.00
EUR	4,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/10/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,986,800.00	4,010,940.00
Total:				25,683,060.00	25,650,734.00

El importe de bonos Investment Grade es de 25,650,734.00 EUR.

■ Amundi Funds Volatility Euro

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	12,200,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,108,900.00	13,014,167.00

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	10,000,000.00	UNILEVER NV 1.25% 25/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,650,000.00	10,536,600.00
EUR	9,250,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,106,550.00	9,977,558.75
EUR	5,000,000.00	PEPSICO INC 2.625% 28/04/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,683,000.00	5,632,025.00
EUR	5,000,000.00	UNILEVER NV 0.50% 12/08/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,116,500.00	5,090,700.00
EUR	1,800,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,016,720.00	1,975,689.00
EUR	1,700,000.00	PERNOD RICARD SA 1.875% 28/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,805,570.00	1,772,828.00
EUR	1,000,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,073,300.00	1,066,735.00
Total:				49,560,540.00	49,066,302.75

El importe de bonos Investment Grade es de 49,066,302.75 EUR.

■ Amundi Funds Volatility World

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	15,000,000.00	WALT DISNEY COMPANY 2.125% 13/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,566,666.67	15,301,350.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,368,937.00	12,257,284.52
EUR	7,200,000.00	PERNOD RICARD SA 1.125% 07/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,016,634.88	8,917,033.51
EUR	7,000,000.00	NESTLE HOLDING INC 0.875% 18/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,732,967.60	8,638,457.30
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,291,338.44	8,315,495.22
EUR	4,800,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,109,567.06	6,072,196.98
USD	5,000,000.00	ROCHE HOLDING INC 0.45% REGS 05/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,008,500.00	4,990,150.00
USD	5,000,000.00	ROCHE HOLDING INC 0.45% REGS 05/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,010,000.00	4,990,150.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,104,000.00	2,093,220.00
EUR	1,000,000.00	PERNOD RICARD SA 1.875% 28/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,259,544.39	1,236,703.96
USD	900,000.00	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	920,822.25	921,465.00
USD	9,000,000.00	MITSUBISHI UFJ FIN GRP 3.741% 07/03/2029	CACIB (FR)	10,086,300.00	10,142,730.00
USD	9,870,000.00	MUFG BANK LTD 2.85% REGS 08/09/2021	CACIB (FR)	10,000,000.00	9,914,118.90
USD	3,300,000.00	UNILEVER CAPITAL CORP 2.00% 28/07/2026	CACIB (FR)	3,451,470.00	3,443,550.00
Total:				97,926,748.29	97,233,905.38

El importe de bonos Investment Grade es de 97,233,905.38 USD.

■ Amundi Funds Cash EUR

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	36,363,637.00	BELGIUM 4.25% 28/09/22	LA BANQUE POSTALE (FR)	40,000,000.70	38,609,091.58
EUR	19,048,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 4.375% 25/10/2021	LA BANQUE POSTALE (FR)	20,000,400.00	19,347,434.56
EUR	9,852,000.00	SPAIN 0% 31/01/2025	CACIB (FR)	9,999,780.00	9,985,691.64.00
EUR	29,556,000.00	SPAIN 0% 31/01/2026	CACIB (FR)	29,999,340.00	29,893,233.96
EUR	24,175,000.00	SPAIN 1.20% 31/10/2040	CACEIS BK DEUTSCHLAND GMBH MUENCHEN (FR)	24,999,407.24	24,559,382.50
Total:				124,998,927.94	122,394,834.24

El importe de bonos Investment Grade es de 122,394,834.24 EUR.

■ Amundi Funds Cash USD

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	50,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS NEW-YORK (US)	60,500,000.00	49,285,155.00
USD	50,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS NEW-YORK (US)	60,450,000.00	49,285,155.00
USD	50,000,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS NEW-YORK (US)	61,800,000.00	47,968,750.00
USD	47,300,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS NEW-YORK (US)	58,652,000.00	45,378,437.50
USD	50,000,000.00	USA T-BONDSi 0.625% 15/01/2024	BNP PARIBAS NEW-YORK (US)	61,750,000.00	53,853,515.00
USD	15,500,000.00	USA T-BONDSi 0.625% 15/01/2024	BNP PARIBAS NEW-YORK (US)	19,142,500.00	16,694,589.65
USD	18,420,000.00	BNP PARIBAS SA 3.50% REGS 01/03/2023	CACIB (FR)	19,499,999.98	19,327,185.00
USD	18,000,000.00	CAPITAL ONE BANK VAR 27/01/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	18,387,000.00	18,167,040.00
USD	19,000,000.00	DANONE SA 3.00% REGS 15/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,604,199.99	19,485,070.00
USD	12,000,000.00	DEXIA CREDIT LOCAL DE FRANCE 2.375% 20/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,432,000.00	12,299,040.00
USD	30,000,000.00	EUROPEAN INVESTMENT BANK (EIB) VAR 05/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	30,123,000.00	30,143,100.00
USD	25,000,000.00	EUROPEAN INVESTMENT BANK (EIB) VAR 10/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	25,052,500.00	25,038,250.00
USD	20,000,000.00	INTER AMERICA DEVELOPMENT BANK FRN 15/07/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,024,000.00	20,002,200.00
USD	7,500,000.00	INTERNATIONAL FINANCE CORP IFC 1.125% 20/07/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,545,000.00	7,503,750.000
USD	16,000,000.00	KFW KREDITANSTALT FUER WIEDERA 0.25% 08/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,940,800.00	15,918,880.00
USD	11,000,000.00	KOMMUNALBANKEN AS 1.50% 31/08/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,110,000.00	11,023,210.00
USD	4,700,000.00	NATIONAL BANK OF CANADA 2.10% 01/02/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,878,600.00	4,823,281.00
USD	6,000,000.00	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.00% REGS 12/11/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,114,373.33	6,080,040.00
Total:				513,005,973.30	452,276,648.15

El importe de bonos Investment Grade es de 452,276,648.15 USD.

10 PACTOS DE RECOMPRA

A 30 de junio de 2021, el Fondo se comprometió a los importes siguientes en virtud de operaciones de pacto de recompra denominadas en la divisa del subfondo correspondiente. Para cubrir estas operaciones, el Fondo ostenta los títulos enumerados a continuación, en las carteras de títulos de sus subfondos.

Los países de la contraparte se enumeran según la norma ISO 3166-1.

El importe de bonos aptos para la inversión se especifica como bonos con una calificación mínima de BBB- (S&P), Baa3 (Moody's) y/o BBB- (Fitch).

Véase la nota 21 para obtener información adicional.

Amundi Funds Euro Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	7,000,000.00	HOCHTIEF AG 0.625% 26/04/2029	BNP PARIBAS (FR)	6,871,900.00	6,870,010.00
EUR	3,000,000.00	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	BARC BK IRLD FIX INC (IE)	2,962,500.00	2,926,860.00
EUR	2,650,000.00	ENEL SPA VAR 24/05/2080	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,909,700.09	2,901,591.00
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,796,470.00	2,879,265.00
EUR	1,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	CACIB (FR)	1,098,400.00	1,098,730.00
Total:				16,638,970.09	16,676,456.00

El importe de bonos *Investment Grades* es de 12,650,866.00 EUR. El importe de bonos *Non-Investment Grades* es de 4,025,590.00 EUR.

Amundi Funds Euro Corporate Short Term Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	964,300.00	992,850.00
Total:				964,300.00	992,850.00

El importe de bonos *Investment Grades* es de 992,850.00 EUR.

Amundi Funds Strategic Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	4,500,000.00	WEBUILD SPA 3.625% 28/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,572,000.00	4,671,990.00
EUR	900,000.00	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	923,400.00	918,513.00
Total:				5,495,400.00	5,590,503.00

El importe de bonos *Investment Grades* es de 5,590,503.00 EUR.

Amundi Funds Global Subordinated Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	5,000,000.00	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	BNP PARIBAS (FR)	5,138,500.00	5,018,150.00
EUR	3,700,000.00	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,792,500.00	3,813,812.00
EUR	500,000.00	BANCO DE SABADELL SA VAR 17/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	495,800.00	495,030.00
Total:				9,426,800.00	9,326,992.00

El importe de bonos *Investment Grades* es de 5,018,150.00 EUR. El importe de bonos *Non-Investment Grades* es de 4,308,842.00 EUR.

Amundi Funds Global Aggregate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	210,000,000.00	GERMANY BUND 0.50% 15/02/2028	HSBC FRANCE (FR)	266,048,363.70	265,525,381.81
EUR	65,000,000.00	GERMANY BUND 2.50% 15/08/2046	HSBC FRANCE (FR)	120,913,178.11	120,632,594.16
EUR	30,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	HSBC FRANCE (FR)	41,852,782.80	41,776,177.69
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	HSBC FRANCE (FR)	30,211,988.40	29,937,571.14
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	56,471,372.10	55,676,581.92

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	25,400,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	47,580,490.05	47,139,506.02
EUR	30,000,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	BNP PARIBAS (FR)	47,409,910.14	46,722,918.33
EUR	10,000,000.00	GERMANY BUND 0.50% 15/02/2028	BNP PARIBAS (FR)	12,628,649.14	12,644,065.80
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	CACIB (FR)	51,665,000.03	51,890,625.00
USD	10,000,000.00	USA T-BONDS 2.25% 15/08/2049	CACIB (FR)	10,333,000.01	10,378,125.00
EUR	1,600,000.00	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	CACIB (FR)	2,390,774.45	2,342,655.32
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	LA BANQUE POSTALE (FR)	64,127,542.50	64,039,756.25
USD	50,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	49,985,000.00	51,890,625.00
USD	10,000,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,997,000.00	10,378,125.00
Total:				811,615,051.43	810,974,708.44

El importe de bonos *Investment Grades* es de 810,974,708.44 USD.

■ Amundi Funds Global Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	5,000,000.00	FRANCE OAT 0,50% 25/05/2029	LA BANQUE POSTALE (FR)	6,225,975.00	6,222,120.83
EUR	2,000,000.00	FRANCE OAT 3,25% 25/05/2045	LA BANQUE POSTALE (FR)	3,681,033.60	3,697,066.97
USD	5,000,000.00	USA T-BONDSi 0.125% 15/01/2031	CACIB (FR)	5,623,000.00	5,651,817.00
USD	2,000,000.00	USA T-BONDSi 0.75% 15/02/2045	CACIB (FR)	2,766,600.00	2,800,677.66
EUR	2,000,000.00	ITALY BTP 3,00% 01/08/29	BNP PARIBAS (FR)	2,843,313.84	2,828,584.96
USD	2,500,000.00	USA T-BONDS 0.375% 31/03/2022	BNP PARIBAS (FR)	2,507,750.00	2,505,615.25
EUR	2,000,000.00	ITALY BTP 1,45% 15/05/25	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,516,479.80	2,511,119.53
Total:				26,164,152.24	26,217,002.20

El importe de bonos *Investment Grades* es de 26,217,002.30 USD.

■ Amundi Funds Global Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	2,200,000.00	SOCIETE GENERALE SA FRANCE VAR 12/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,551,582.44	2,554,713.21
EUR	700,000.00	UNICAJA BANCO SA VAR 13/11/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	864,497.38	851,389.63
Total:				3,416,079.82	3,406,102.84

El importe de bonos *Investment Grades* es de 2,554,713.21 USD. El importe de bonos *Non-Investment Grades* es de 851,389.63 USD.

■ Amundi Funds Optimal Yield

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	1,900,000.00	INTESA SANPAOLO SPA 1.75% 04/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,049,340.00	2,036,895.00
EUR	1,500,000.00	TELECOM ITALIA SPA 3.625% 25/05/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,665,000.07	1,670,310.00
EUR	1,400,000.00	CAIXABANK S.A 1,375% 19/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,470,000.00	1,463,980.00
EUR	600,000.00	CAIXABANK S.A 1,375% 19/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	633,240.00	627,420.00
EUR	4,545,000.00	LEONARDO SPA 1.50% 07/06/2024	BNP PARIBAS (FR)	4,717,255.27	4,673,668.95
Total:				10,534,835.34	10,472,273.95

El importe de bonos *Investment Grades* es de 4,128,295.00 EUR. El importe de bonos *Non-Investment Grades* es de 6,343,978.95 EUR.

■ Amundi Funds Optimal Yield Short Term

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	2,500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	2,487,250.00	2,497,025.00
EUR	2,000,000.00	CMA CGM 5.25% REGS 15/01/2025	BNP PARIBAS (FR)	2,067,600.00	2,047,840.00
EUR	1,100,000.00	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	BNP PARIBAS (FR)	1,146,640.00	1,144,583.00

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	1,000,000.00	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	BNP PARIBAS (FR)	1,002,100.00	975,620.00
EUR	3,000,000.00	AZIMUT HOLDING SPA 1.625% 12/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,129,599.89	3,124,410.00
EUR	400,000.00	BANCO BPM SPA 1.75% 28/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	418,400.01	416,028.00
Total:				10,251,589.90	10,205,506.00

El importe de bonos *Investment Grades* es de 4,268,993.00 EUR. El importe de bonos *Non-Investment Grades* es de 5,936,513.00 EUR.

■ Amundi Funds Emerging Markets Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
USD	5,200,000.00	GOL FINANCE SA 7.00% REGS 31/01/2025	CACIB (FR)	4,297,158.28	4,232,174.72
USD	700,000.00	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% REGS 19/07/2024	CACIB (FR)	574,213.68	559,988.19
Total:				4,871,371.96	4,792,162.91

El importe de bonos *Non-Investment Grades* es de 4,792,162.91 EUR.

■ Amundi Funds Emerging Markets Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	1,000,000.00	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	CACIB (FR)	1,031,700.00	1,042,330.00
Total:				1,031,700.00	1,042,330.00

El importe de bonos *Investment Grades* es de 1,042,330.00 USD.

■ Amundi Funds Emerging Markets Hard Currency Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
USD	1,600,000.00	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	CACIB (FR)	1,466,835.32	1,461,789.36
EUR	800,000.00	MEXICO 4.00% 15/03/2115	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	852,800.00	863,448.00
EUR	500,000.00	MEXICO 4.00% 15/03/2115	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	544,200.00	539,655.00
Total:				2,863,835.32	2,864,892.36

El importe de bonos *Investment Grades* es de 2,864,892.36 EUR.

■ Amundi Funds Emerging Markets Short Term Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	2,595,000.00	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	BNP PARIBAS (FR)	3,357,454.86	3,258,669.98
GBP	2,500,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	3,412,510.31	3,152,453.61
USD	2,700,000.00	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	CACIB (FR)	2,840,130.00	2,814,507.00
Total:				9,610,095.17	9,225,630.59

El importe de bonos *Investment Grades* es de 2,814,507.00 USD. El importe de bonos *Non-Investment Grades* es de 6,411,123.59 USD.

11 POSICIONES ABIERTAS EN CONTRATOS DE DIVISAS A PLAZO

A 30 de junio de 2021, algunos subfondos presentaban las siguientes posiciones abiertas sobre contratos de divisas a plazo:

■ Euroland Equity

	Divisa	Importe en EUR
Divisa a cobrar	CHF	6,664,019.48
	EUR	35,440,982.73
	USD	2,566,821.85
	Total:	44,671,824.06
Divisa pagadera	CHF	99,805.31
	EUR	9,194,038.95
	GBP	35,319,357.79
	USD	38,739.37
	Total:	44,651,941.42
	Total:	19,882.64

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 10 de septiembre de 2021.

Las contrapartes de los contratos a plazo son GOLDMAN SACHS BANK EUROPE SE, SOCIETE GENERALE y STANDARD CHARTERED BANK AG.

■ European Equity Value

	Divisa	Importe en EUR
Divisa a cobrar	CZK	1,021,176.48
	EUR	1,321,040.42
	GBP	34,919.88
	SEK	3,273.09
	USD	2,155,546.21
	Total:	4,535,956.08
Divisa pagadera	CHF	249,246.51
	CZK	31,408.31
	EUR	3,163,598.43
	GBP	729,042.82
	NOK	74,553.01
	SEK	158,475.37
	USD	77,835.71
	Total:	4,484,160.16
	Total:	51,795.92

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ European Equity Sustainable Income

	Divisa	Importe en EUR
Divisa a cobrar	AUD	1,435,808.24
	CHF	967,642.89
	CZK	73,210,530.41
	EUR	24,028,955.67
	GBP	844,441.04
	SGD	477,491.43
	USD	11,345,941.52
	Total:	112,310,811.20
	Divisa pagadera	AUD
CHF		7,903,805.05
CZK		2,227,429.24
EUR		88,263,445.34
GBP		13,375,272.27
SGD		6,412.04
USD		517,966.85
Total:		112,313,796.45
	Total:	-2,985.25

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ European Equity Small Cap

	Divisa	Importe en EUR
Divisa a cobrar	CHF	3,736.97
	DKK	3,270.83
	EUR	12,158,106.54
	GBP	17,779,324.98
	SEK	47,187.31
	USD	24,217,062.63
	Total:	54,208,689.26
Divisa pagadera	CHF	924,119.73
	DKK	1,581,653.87
	EUR	41,357,287.18
	GBP	7,638,149.91
	SEK	1,320,400.12
	USD	718,456.87
	Total:	53,540,067.68
	Total:	668,621.58

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 24 de septiembre de 2021.
Las contrapartes de los contratos a plazo son BNP PARIBAS y SOCIETE GENERALE.

■ Equity Japan Target

	Divisa	Importe en JPY
Divisa a cobrar	EUR	6,944,153,838.00
	JPY	420,824,455.00
	USD	231,057,432.00
	Total:	7,596,035,725.00
Divisa pagadera	EUR	401,543,425.00
	JPY	7,258,489,442.00
	USD	18,564,884.00
	Total:	7,678,597,751.00
	Total:	-82,562,026.00

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Global Ecology ESG

	Divisa	Importe en EUR
Divisa a cobrar	USD	656,588,994.21
	Total:	656,588,994.21
Divisa pagadera	EUR	640,274,906.67
	Total:	640,274,906.67
	Total:	16,314,087.54

La fecha de vencimiento definitiva para todos los contratos abiertos será el 10 de septiembre de 2021.
Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE y MORGAN STANLEY EUROPE SE.

■ Global Equity Sustainable Income

	Divisa	Importe en USD
Divisa a cobrar	CHF	288.51
	CZK	60,524,409.92
	EUR	3,949,468.55
	GBP	307,828.22
	JPY	203,107.94
	TWD	53,064.16
	USD	244,300,025.34
	Total:	309,338,192.64
Divisa pagadera	CHF	1,209,955.08
	CZK	1,892,554.74
	EUR	224,330,352.47
	GBP	4,395,750.71
	JPY	5,875,580.76
	TWD	1,297,269.17

	USD	66,943,886.06
	Total:	305,945,348.99
	Total:	3,392,843.65

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 22 de octubre de 2021.
Las contrapartes de los contratos a plazo son BNP PARIBAS y SOCIETE GENERALE.

■ Japan Equity Engagement

	Divisa	Importe en JPY
Divisa a cobrar	EUR	890,768,804.00
	JPY	54,973,452.00
	Total:	945,742,256.00
Divisa pagadera	EUR	54,876,963.00
	JPY	901,945,499.00
	Total:	956,822,462.00
	Total:	-11,080,206.00

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Japan Equity Value

	Divisa	Importe en JPY
Divisa a cobrar	CZK	1,372,917,095.00
	EUR	3,352,986,479.00
	JPY	260,316,333.00
	Total:	4,986,219,907.00
Divisa pagadera	CZK	41,524,988.00
	EUR	218,446,893.00
	JPY	4,790,137,126.00
	Total:	5,050,109,007.00
	Total:	-63,889,100.00

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer Global Equity

	Divisa	Importe en EUR
Divisa a cobrar	CAD	31,920.93
	CZK	7,210,436.51
	EUR	23,511,043.94
	GBP	37,251.10
	HKD	155,814.36
	JPY	234,183.06
	KRW	123,925.31
	MXN	47,515.15
	USD	15,385,032.99
	Total:	46,737,123.35
Divisa pagadera	AED	70.55
	CAD	477,982.27
	CZK	196,301.51
	EUR	6,203,470.59
	GBP	602,585.94
	HKD	701,346.22
	JPY	3,936,986.50
	KRW	2,399,794.43
	MXN	645,931.43
	USD	32,167,987.07
Total:	47,332,456.51	
	Total:	-595,333.16

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer US Equity ESG Improvers

	Divisa	Importe en USD
Divisa a cobrar	EUR	2,150,681.08
	USD	58,765.34
	Total:	2,209,446.42
Divisa pagadera	EUR	58,539.94
	USD	2,208,510.39
	Total:	2,267,050.33
	Total:	-57,603.91

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer US Equity Fundamental Growth

	Divisa	Importe en EUR
Divisa a cobrar	EUR	158,021,660.14
	USD	3,098,045.16
	Total:	161,119,705.30
Divisa pagadera	EUR	3,067,702.59
	USD	162,221,117.06
	Total:	165,288,819.65
	Total:	-4,169,114.35

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer US Equity Research

	Divisa	Importe en EUR
Divisa a cobrar	EUR	31,053,119.51
	USD	890,101.24
	Total:	31,943,220.75
Divisa pagadera	EUR	886,928.81
	USD	31,885,647.52
	Total:	32,772,576.33
	Total:	-829,355.58

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer US Equity Research Value

	Divisa	Importe en EUR
Divisa a cobrar	CZK	6,576,126.83
	EUR	49,639,794.32
	USD	3,215,325.31
	Total:	59,431,246.46
Divisa pagadera	CZK	205,825.66
	EUR	2,990,520.32
	USD	57,731,205.64
	Total:	60,927,551.62
	Total:	-1,496,305.16

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Polen Capital Global Growth

	Divisa	Importe en USD
Divisa a cobrar	CZK	16,225,557.68
	EUR	92,031,592.91
	GBP	1,862,545.11
	USD	4,370,856.83
	Total:	114,490,552.53
Divisa pagadera	EUR	4,267,080.82
	USD	113,074,475.38
	Total:	117,341,556.20
	Total:	-2,851,003.67

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Top European Players

	Divisa	Importe en EUR
Divisa a cobrar	CHF	137,146.02
	CZK	45,676,671.05
	DKK	3,970.32
	EUR	26,521,142.15
	GBP	507,977.32
	SEK	57,975.85
	USD	11,165,030.27
	Total:	84,069,912.98
Divisa pagadera	CHF	5,504,158.19
	CZK	983,585.74
	DKK	2,833,165.65
	EUR	57,465,970.28
	GBP	15,063,708.81
	SEK	1,881,017.30
	USD	275,016.64
	Total:	84,006,622.61
	Total:	63,290.37

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ US Pioneer Fund

	Divisa	Importe en EUR
Divisa a cobrar	CZK	83,777,442.69
	EUR	218,168,837.79
	USD	8,965,373.51
	Total:	310,911,653.99
Divisa pagadera	CZK	1,524,709.58
	EUR	7,368,882.45
	USD	309,541,996.77
	Total:	318,435,588.80
	Total:	-7,523,934.81

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Wells Fargo US Equity Mid Cap

	Divisa	Importe en USD
Divisa a cobrar	EUR	5,851,754.19
	USD	381,592.23
	Total:	6,233,346.42
Divisa pagadera	EUR	378,530.48
	USD	6,008,790.33
	Total:	6,387,320.81
	Total:	-153,974.39

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Asia Equity Concentrated

	Divisa	Importe en USD
Divisa a cobrar	EUR	1,728,248.34
	USD	31,920.91
	Total:	1,760,169.25
Divisa pagadera	EUR	31,821.48
	USD	1,774,853.99
	Total:	1,806,675.47
	Total:	-46,506.22

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Emerging Markets Equity Focus

	Divisa	Importe en USD
Divisa a cobrar	CHF	1,454,871.14
	EUR	91,959,756.03
	GBP	35,380.20
	PLN	137.83
	USD	2,652,079.52
	Total:	96,102,224.72
Divisa pagadera	CHF	32,575.02
	EUR	2,598,780.97
	GBP	365.73
	PLN	1.38
	USD	95,977,937.99
	Total:	98,609,661.09
	Total:	-2,507,436.37

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Emerging World Equity

	Divisa	Importe en USD
Divisa a cobrar	BRL	13,628,860.88
	CZK	7,663,196.67
	Total:	21,292,057.55
Divisa pagadera	USD	20,774,195.29
	Total:	20,774,195.29
	Total:	517,862.26

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 3 de agosto de 2021.

Las contrapartes de los contratos a plazo son CITIGROUP GLOBAL MARKETS EUROPE AG y SOCIETE GENERALE.

■ Latin America Equity

	Divisa	Importe en USD
Divisa a cobrar	BRL	1,908,040.52
	Total:	1,908,040.52
Divisa pagadera	USD	1,802,400.28
	Total:	1,802,400.28
	Total:	105,640.24

La fecha de vencimiento definitiva para todos los contratos abiertos será el 3 de agosto de 2021.

La contraparte de los contratos a plazo es CITIGROUP GLOBAL MARKETS EUROPE AG.

■ Equity MENA

	Divisa	Importe en USD
Divisa a cobrar	EUR	7,298,415.48
	USD	105,266.04
	Total:	7,403,681.52
Divisa pagadera	EUR	104,411.44
	USD	7,498,267.82
	Total:	7,602,679.26
	Total:	-198,997.74

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Equity Emerging Conservative

	Divisa	Importe en USD
Divisa a cobrar	EUR	15,347,766.61
	USD	3,129,760.33
	Total:	18,477,526.94
Divisa pagadera	EUR	3,111,884.50

	USD	15,781,435.70
	Total:	18,893,320.20
	Total:	-415,793.26

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ **European Equity Conservative**

	Divisa	Importe en EUR
Divisa a cobrar	CHF	1,277,862.63
	EUR	90.43
	USD	92.41
	Total:	1,278,045.47
Divisa pagadera	EUR	1,283,656.28
	USD	92.37
	Total:	1,283,748.65
	Total:	-5,703.18

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ **Global Equity Conservative**

	Divisa	Importe en USD
Divisa a cobrar	EUR	7,734,298.39
	USD	141,610.48
	Total:	7,875,908.87
Divisa pagadera	EUR	140,945.57
	USD	7,945,253.53
	Total:	8,086,199.10
	Total:	-210,290.23

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.
La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ **European Convertible Bond**

	Divisa	Importe en EUR
Divisa a cobrar	CHF	3,193,248.26
	EUR	33,384,688.94
	USD	2,697,169.27
	Total:	39,275,106.47
Divisa pagadera	CHF	6,842,674.84
	EUR	5,865,233.57
	GBP	2,212,443.24
	USD	24,443,096.48
	Total:	39,363,448.13
	Total:	-88,341.66

La fecha de vencimiento definitiva para todos los contratos abiertos será el 21 de julio de 2021.
Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA y UBS EUROPE SE.

■ **Global Convertible Bond**

	Divisa	Importe en EUR
Divisa a cobrar	CHF	1,459,770.63
	EUR	142,869,190.43
	USD	16,529,679.19
	Total:	160,858,640.25
Divisa pagadera	AUD	442,986.67
	CHF	3,963,848.17
	EUR	17,740,016.98
	GBP	931,555.05
	HKD	4,667,233.55
	JPY	9,114,498.24
	SGD	1,003,204.33

	USD	123,277,873.10
	Total:	161,141,216.09
	Total:	-282,575.84

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 21 de julio de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Euro Aggregate Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	17,630,633.32
	GBP	3,994,915.89
	USD	4,044,917.01
	Total:	25,670,466.22
Divisa pagadera	CAD	7,826,226.49
	EUR	7,928,448.24
	GBP	4,074,959.03
	USD	5,789,674.23
	Total:	25,619,307.99
	Total:	51,158.23

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de julio de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, DEUTSCHE BANK AG, JP MORGAN AG y SOCIETE GENERALE.

■ Euro Corporate Bond

	Divisa	Importe en EUR
Divisa a cobrar	CZK	3,353,194.28
	EUR	97,443,819.67
	USD	9,292,493.12
	Total:	110,089,507.07
Divisa pagadera	CZK	3,364,178.61
	EUR	12,610,360.58
	USD	95,972,142.33
	Total:	111,946,681.52
	Total:	-1,857,174.45

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 16 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG, MORGAN STANLEY EUROPE SE y SOCIETE GENERALE.

■ Euro Corporate Short Term Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	24,724,778.48
	USD	12,627,913.46
	Total:	37,352,691.94
Divisa pagadera	EUR	12,361,231.78
	USD	25,255,826.92
	Total:	37,617,058.70
	Total:	-264,366.76

La fecha de vencimiento definitiva para todos los contratos abiertos será el 16 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG y MORGAN STANLEY EUROPE SE.

■ Euro Government Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	6,587,349.44
	Total:	6,587,349.44
Divisa pagadera	CAD	5,308,223.19

	USD	1,306,215.36
	Total:	6,614,438.55
	Total:	-27,089.11

La fecha de vencimiento definitiva para todos los contratos abiertos será el 29 de julio de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE y ROYAL BANK OF CANADA.

■ Euro Inflation Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	2,623,609.84
	Total:	2,623,609.84
Divisa pagadera	CAD	2,381,895.02
	USD	252,815.88
	Total:	2,634,710.90
	Total:	-11,101.06

La fecha de vencimiento definitiva para todos los contratos abiertos será el 29 de julio de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE y ROYAL BANK OF CANADA.

■ Strategic Bond

	Divisa	Importe en EUR
Divisa a cobrar	CNH	22,584,432.21
	CZK	62,029,461.78
	EUR	642,957,967.50
	MXN	9,943,027.15
	RUB	9,638,293.42
	TWD	21,919,299.72
	USD	124,413,013.01
	Total:	893,485,494.79
Divisa pagadera	BRL	9,341,413.62
	CZK	301,980.14
	EUR	172,497,980.45
	GBP	39,595,255.33
	MXN	9,923,602.23
	TWD	21,922,831.90
	USD	649,351,893.17
	ZAR	5,705,364.97
	Total:	908,640,321.81
	Total:	-15,154,827.02

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Euro High Yield Bond

	Divisa	Importe en EUR
Divisa a cobrar	AUD	208,349.00
	CZK	20,073,612.88
	EUR	101,159,576.81
	GBP	6,797,414.93
	USD	976,677.17
	ZAR	185,122.51
	Total:	129,400,753.30
Divisa pagadera	EUR	28,307,084.74
	GBP	79,611,605.27
	USD	21,370,906.58
	Total:	129,289,596.59
	Total:	111,156.71

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 30 de julio de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, ROYAL BANK OF CANADA y SOCIETE GENERALE.

■ Euro High Yield Short Term Bond

	Divisa	Importe en EUR
Divisa a cobrar	CZK	2,916,012.53
	EUR	11,889,829.07
	GBP	442,416.06
	Total:	15,248,257.66
Divisa pagadera	EUR	3,370,336.85
	GBP	11,025,473.85
	USD	825,847.34
	Total:	15,221,658.04
	Total:	26,599.62

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 30 de julio de 2021.

Las contrapartes de los contratos a plazo son CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, ROYAL BANK OF CANADA y SOCIETE GENERALE.

■ Global Subordinated Bond

	Divisa	Importe en EUR
Divisa a cobrar	DKK	758,483.44
	EUR	460,348,242.03
	GBP	267,562.00
	USD	2,655,896.95
	Total:	464,030,184.42
Divisa pagadera	CAD	6,406,111.29
	EUR	3,610,352.58
	GBP	84,355,030.50
	SEK	16,393,763.02
	USD	364,426,158.24
	Total:	475,191,415.63
	Total:	-11,161,231.21

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de los contratos a plazo son GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y THE ROYAL BANK OF SCOTLAND N V.

■ Pioneer Global High Yield Bond

	Divisa	Importe en EUR
Divisa a cobrar	AUD	8,164,800.83
	CZK	8,353,510.21
	EUR	63,003,259.84
	GBP	363,065.01
	NOK	6,553,197.41
	USD	36,140,283.64
	ZAR	25,146,216.11
	Total:	147,724,333.05
Divisa pagadera	CZK	253,566.49
	EUR	40,538,739.42
	GBP	1,327,974.84
	NOK	553.43
	USD	108,346,200.63
	ZAR	145,938.66
	Total:	150,612,973.47
	Total:	-2,888,640.42

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 28 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BANK OF AMERICA, BANK OF NEW YORK MELLON, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JPMORGAN CHASE BANK NA, SOCIETE GENERALE, STATE STREET BANK & TRUST CO y STATE STREET BANK BOSTON.

■ Pioneer Global High Yield ESG Improvers Bond

	Divisa	Importe en USD
Divisa a cobrar	EUR	5,143,958.62
	USD	1,617,812.56
	Total:	6,761,771.18
Divisa pagadera	EUR	1,582,781.32

	USD	5,284,738.81
	Total:	6,867,520.13
	Total:	-105,748.95

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 26 de agosto de 2021.

Las contrapartes de los contratos a plazo son CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JPMORGAN CHASE BANK NA y SOCIETE GENERALE.

■ Pioneer US High Yield Bond

	Divisa	Importe en EUR
Divisa a cobrar	AUD	63,851,284.47
	EUR	72,563,990.58
	GBP	1,083,448.49
	USD	14,475,191.43
	ZAR	97,253,770.15
	Total:	249,227,685.12
Divisa pagadera	AUD	1,546,989.24
	EUR	8,283,042.03
	USD	243,756,485.02
	ZAR	4,565,857.36
	Total:	258,152,373.65
	Total:	-8,924,688.53

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Total Hybrid Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	136,497,825.94
	GBP	4,559,682.97
	USD	17,173,962.31
	Total:	158,231,471.22
Divisa pagadera	EUR	21,553,222.93
	GBP	12,795,028.76
	USD	126,279,134.65
	Total:	160,627,386.34
	Total:	-2,395,915.12

La fecha de vencimiento definitiva para todos los contratos abiertos será el 16 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Global Aggregate Bond

	Divisa	Importe en USD
Divisa a cobrar	AUD	328,409,600.78
	BRL	185,702,484.03
	CAD	119,502,901.87
	CHF	98,963,652.02
	CNH	77,875,551.60
	CZK	35,109,270.47
	DKK	2,452,692.20
	EUR	3,502,835,891.86
	GBP	33,898,310.87
	HUF	64,404,056.23
	IDR	78,414,072.32
	INR	49,905,903.36
	KRW	90,720,899.39
	MXN	125,240,519.45
	NOK	230,887,922.72
	NZD	176,520,569.54
	PLN	40,191,764.71
	RUB	210,248,797.22
	SEK	156,300,781.87
	SGD	119,836,270.39
	TRY	84,406,656.86
	USD	4,491,667,995.54
	ZAR	150,638,669.96

		Total:	10,454,135,235.26
Divisa pagadera	AUD		266,921,482.36
	BRL		69,333,905.67
	CAD		156,198,079.76
	CHF		346,356,623.91
	CZK		141,569,233.89
	EUR		2,679,344,638.99
	GBP		192,258,403.54
	HUF		40,579,596.65
	IDR		36,932,982.63
	ILS		165,000,551.36
	INR		17,771,847.21
	JPY		289,598,868.33
	KRW		62,964,031.42
	MXN		69,025,127.72
	NOK		138,583,960.42
	NZD		185,240,982.98
	PLN		21,983,143.38
	RUB		29,561,165.10
	SEK		43,131,821.44
	SGD		187,059,944.11
	TRY		34,543,511.80
TWD		244,284,572.07	
USD		4,710,103,088.97	
ZAR		334,799,196.75	
	Total:	10,463,146,760.46	
	Total:	-9,011,525.20	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 19 de abril de 2022.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Global Bond

	Divisa	Importe en USD
Divisa a cobrar	AUD	18,695,980.98
	BRL	7,533,677.68
	CAD	10,244,710.60
	CHF	6,949,306.66
	CNH	4,194,864.31
	EUR	140,061,668.96
	HUF	2,248,326.47
	IDR	3,687,780.66
	INR	1,564,777.93
	JPY	35,490,697.11
	KRW	4,288,959.79
	MXN	7,810,765.79
	NOK	10,251,075.07
	NZD	9,026,745.07
	PLN	2,159,604.56
	RUB	9,677,622.54
	SEK	6,624,551.84
	SGD	5,198,740.04
	TRY	3,735,578.66
	USD	250,254,867.99
	ZAR	8,845,831.11
	Total:	548,546,133.82
Divisa pagadera	AUD	13,199,924.34
	BRL	3,286,385.18
	CAD	7,019,115.57
	CHF	18,202,095.95
	CZK	7,512,673.40
	EUR	164,491,649.79
	GBP	3,343,810.53
	HUF	3,417,504.86
	IDR	1,816,703.47
	ILS	8,988,581.23
	INR	982,774.96
	JPY	4,646,683.94
	KRW	1,989,058.75
	MXN	3,610,089.31
	NOK	6,460,002.01
NZD	10,012,387.77	

	PLN	901,148.86
	RUB	1,475,582.69
	SEK	1,178,893.63
	SGD	8,788,032.78
	TRY	1,838,608.05
	TWD	12,993,274.44
	USD	245,302,540.82
	ZAR	17,045,858.68
	Total:	548,503,381.01
	Total:	42,752.81

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 19 de abril de 2022.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Global Corporate Bond

	Divisa	Importe en USD
Divisa a cobrar	CAD	557,292.73
	EUR	679,851,092.47
	GBP	1,689.81
	USD	534,237,458.72
	Total:	1,214,647,533.73
Divisa pagadera	EUR	446,169,935.27
	GBP	74,807,397.57
	USD	698,967,010.67
	Total:	1,219,944,343.51
Total:	-5,296,809.78	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de estos Swaps de tipos de interés son BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG, MORGAN STANLEY EUROPE SE y SOCIETE GENERALE.

■ Global Corporate ESG Improvers Bond

	Divisa	Importe en USD
Divisa a cobrar	EUR	10,810,292.51
	USD	33,467,062.12
	Total:	44,277,354.63
Divisa pagadera	EUR	29,003,219.45
	GBP	3,564,888.91
	USD	11,084,623.15
	Total:	43,652,731.51
Total:	624,623.12	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, JP MORGAN AG, ROYAL BANK OF CANADA, SOCIETE GENERALE y STANDARD CHARTERED BANK AG.

■ Global High Yield Bond

	Divisa	Importe en USD
Divisa a cobrar	EUR	65,222,188.56
	GBP	168,933,365.00
	USD	73,716,005.11
	Total:	307,871,558.67
Divisa pagadera	EUR	35,679,007.21
	GBP	36,461,321.65
	USD	239,894,800.37
	Total:	312,035,129.23
Total:	-4,163,570.56	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 15 de julio de 2021.

Las contrapartes de los contratos a plazo son JPMORGAN CHASE BANK NA y SOCIETE GENERALE.

■ Global Inflation Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	106,110,874.35
	GBP	1,339.74
	USD	1,575,494.65
	Total:	107,687,708.74
Divisa pagadera	AUD	2,879,045.71
	CAD	23,070,354.61
	EUR	1,534,980.21
	GBP	46,105,250.70
	JPY	2,437,891.48
	NZD	1,395,537.83
	USD	30,341,107.52
	Total:	107,764,168.06
Total:	-76,459.32	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de julio de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Optimal Yield

	Divisa	Importe en EUR
Divisa a cobrar	EUR	111,584,152.22
	SEK	164,334.77
	USD	8,337,164.03
	Total:	120,085,651.02
Divisa pagadera	EUR	8,347,003.72
	GBP	13,427,247.93
	USD	101,224,995.78
	Total:	122,999,247.43
Total:	-2,913,596.41	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y UBS EUROPE SE.

■ Optimal Yield Short Term

	Divisa	Importe en EUR
Divisa a cobrar	EUR	173,991,010.62
	USD	3,789,621.31
	Total:	177,780,631.93
Divisa pagadera	EUR	3,692,712.79
	GBP	12,764,030.30
	USD	166,238,054.63
	Total:	182,694,797.72
Total:	-4,914,165.79	

La fecha de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE y THE ROYAL BANK OF SCOTLAND N V.

■ Pioneer Strategic Income

	Divisa	Importe en EUR
Divisa a cobrar	AUD	187,396,867.07
	CHF	451,870.60
	CZK	77,642,791.20
	EGP	4,598,841.45
	EUR	700,187,558.24
	GBP	26,559,431.01
	GHS	7,874,127.18
	IDR	5,425,336.96
	INR	23,102,519.33
	KRW	16,141,184.32
	NOK	42,180,771.84
	PEN	14,451,578.35
	PLN	28,907,561.91

	SEK	46,578,853.77
	SGD	15,585,703.06
	USD	175,900,588.26
	ZAR	341,325,356.41
	Total:	1,714,310,940.96
Divisa pagadera	AUD	3,082,558.83
	CZK	8,324,069.16
	EUR	122,536,003.92
	GBP	9,137,118.46
	IDR	8,633,919.57
	INR	8,678,590.94
	MXN	19,952,312.08
	NOK	13,890,073.38
	SEK	10,831,690.00
	USD	1,543,893,775.24
	ZAR	10,515,923.07
	Total:	1,759,476,034.65
	Total:	-45,165,093.69

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 28 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BANK OF AMERICA, BANK OF NEW YORK MELLON, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JPMORGAN CHASE BANK NA, SOCIETE GENERALE y STATE STREET BANK & TRUST CO.

■ Pioneer US Bond

	Divisa	Importe en EUR
Divisa a cobrar	AUD	1,756,934.80
	CHF	3,574,259.19
	EUR	244,382,567.83
	GBP	269,491.16
	SGD	547,643.17
	USD	10,245,797.38
	ZAR	65,455,844.73
	Total:	326,232,538.26
Divisa pagadera	AUD	98,731.46
	CHF	1,448,012.93
	EUR	5,797,606.27
	SGD	8,876.45
	USD	326,179,092.00
	ZAR	2,733,966.64
	Total:	336,266,285.75
	Total:	-10,033,747.49

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer US Corporate Bond

	Divisa	Importe en USD
Divisa a cobrar	EUR	133,111,963.61
	SEK	90,098.30
	USD	15,445,776.01
	Total:	148,647,837.92
Divisa pagadera	EUR	15,323,011.63
	USD	136,842,427.78
	Total:	152,165,439.41
	Total:	-3,517,601.49

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Emerging Markets Blended Bond

	Divisa	Importe en EUR
Divisa a cobrar	BRL	151,493,749.81
	CNH	149,462,942.44
	CNY	108,993,970.98
	COP	9,889,398.43
	CZK	60,009,580.88
	EUR	1,685,181,261.82
	GBP	1,359,841,076.72

	HUF	33,421,332.10
	IDR	42,434,146.89
	ILS	19,396,323.08
	INR	105,013,948.28
	KRW	212,541,296.85
	MXN	171,383,566.50
	MYR	29,116,687.80
	PEN	4,534,118.21
	PHP	28,113,875.13
	PLN	105,954,651.15
	RON	25,896,692.23
	RUB	161,264,554.24
	SGD	109,254,499.93
	THB	68,878,294.13
	TRY	41,593,892.01
	TWD	23,010,830.63
	USD	301,777,572.89
	ZAR	66,992,447.68
	Total:	5,075,450,710.81
Divisa pagadera	BRL	29,810,022.35
	CLP	65,782,925.71
	CZK	27,370.21
	EUR	2,285,553,126.76
	GBP	21,599,309.85
	IDR	9,092,759.20
	JPY	1,404,442.15
	MXN	60,655,984.18
	MYR	2,037,657.67
	PLN	862,372.73
	RUB	96,777,198.21
	TWD	68,713,505.16
	USD	2,335,053,102.10
	ZAR	118,938,110.76
	Total:	5,096,307,887.04
	Total:	-20,857,176.23

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 30 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Emerging Markets Bond

	Divisa	Importe en EUR
Divisa a cobrar	AUD	328,122,074.72
	CZK	115,564,059.32
	EUR	619,797,687.10
	GBP	17,987,533.41
	RUB	108,754,360.68
	SGD	104,397.51
	USD	530,447,130.02
	ZAR	1,476,560,313.76
	Total:	3,197,337,556.52
Divisa pagadera	AUD	17,139,299.48
	BRL	26,752,264.44
	CZK	109,977.69
	EUR	241,731,448.03
	GBP	3,548,758.19
	JPY	162,327,191.17
	USD	2,773,626,504.04
	ZAR	73,528,116.26
	Total:	3,298,763,559.30
	Total:	-101,426,002.78

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 3 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, UBS EUROPE SE y UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Emerging Markets Corporate Bond

	Divisa	Importe en USD
Divisa a cobrar	EUR	229,314,174.24
	USD	75,918,584.96
	Total:	305,232,759.20
Divisa pagadera	EUR	73,676,242.88
	USD	235,625,755.42
	Total:	309,301,998.30
	Total:	-4,069,239.10

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE y STATE STREET BANK INTERNATIONAL GMBH.

■ Emerging Markets Green Bond

	Divisa	Importe en USD
Divisa a cobrar	EUR	152,089,933.05
	GBP	20,428,101.12
	USD	47,554,418.43
	Total:	220,072,452.60
Divisa pagadera	CHF	7,469,298.76
	EUR	38,761,972.91
	USD	177,098,365.80
	Total:	223,329,637.47
	Total:	-3,257,184.87

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, ROYAL BANK OF CANADA, SOCIETE GENERALE y STATE STREET BANK INTERNATIONAL GMBH.

■ Emerging Markets Corporate High Yield Bond

	Divisa	Importe en EUR
Divisa a cobrar	EUR	98,020.99
	USD	6,492,021.59
	Total:	6,590,042.58
Divisa pagadera	EUR	6,302,741.02
	USD	100,719.18
	Total:	6,403,460.20
	Total:	186,582.38

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE y STATE STREET BANK INTERNATIONAL GMBH.

■ Emerging Markets Hard Currency Bond

	Divisa	Importe en EUR
Divisa a cobrar	CHF	39,856,674.85
	EUR	632,308,079.20
	SGD	14,295.28
	USD	363,567,434.85
	Total:	1,035,746,484.18
Divisa pagadera	CHF	368,742.58
	EUR	394,387,789.09
	USD	651,221,379.17
	Total:	1,045,977,910.84
	Total:	-10,231,426.66

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE y THE ROYAL BANK OF SCOTLAND N V.

■ Emerging Markets Local Currency Bond

	Divisa	Importe en EUR
Divisa a cobrar	CNH	11,505,276.79

	CZK	17,007,884.98
	EUR	129,598,507.91
	KRW	8,472,887.18
	MYR	16,650,711.00
	PLN	29,973,507.75
	RUB	34,135,902.80
	THB	72,772,804.62
	TRY	33,451,985.58
	USD	121,397,719.72
	ZAR	223,266.69
	Total:	475,190,455.02
Divisa pagadera	CNH	11,511,069.48
	CZK	26,475.52
	EUR	37,396,156.92
	KRW	8,474,445.14
	RON	9,992,179.48
	THB	16,804,312.76
	TRY	45,940,254.73
	TWD	11,168,235.12
	USD	299,320,555.48
	ZAR	39,415,254.46
	Total:	480,048,939.09
	Total:	-4,858,484.07

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 12 de octubre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH y UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Emerging Markets Short Term Bond

	Divisa	Importe en USD
Divisa a cobrar	CZK	9,754,474.99
	EUR	465,364,081.77
	GBP	163,572.26
	USD	168,225,369.54
	Total:	643,507,498.56
Divisa pagadera	EUR	147,639,226.08
	GBP	15,874,806.82
	USD	488,280,750.61
	Total:	651,794,783.51
	Total:	-8,287,284.95

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 2 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y STATE STREET BANK INTERNATIONAL GMBH.

■ Euro Multi-Asset Target Income

	Divisa	Importe en EUR
Divisa a cobrar	AUD	5,063,270.38
	BRL	6,125,607.37
	CAD	4,766,054.80
	CLP	2,406,515.20
	CNY	20,060,098.56
	CZK	2,611,797.96
	EUR	260,520,953.91
	HKD	1,194,215.30
	IDR	5,419,828.86
	INR	2,253,238.32
	JPY	12,571,327.70
	KRW	1,768,540.21
	MXN	1,634,664.23
	NOK	7,552,913.78
	NZD	4,121,938.82
	RUB	8,107,071.28
	SEK	3,391,100.97
	USD	20,477,040.37
	ZAR	2,434,724.91
		Total:
Divisa pagadera	AUD	632,908.80
	BRL	1,344,379.65

	CHF	22,262,773.73
	CLP	2,407,044.08
	CNY	1,592,138.49
	DKK	8,377,518.13
	EUR	60,873,674.31
	GBP	45,529,752.94
	HKD	4,429,453.10
	INR	567,228.17
	KRW	1,827,029.30
	SEK	1,281,520.72
	TWD	5,114,679.29
	USD	217,255,513.39
	Total:	373,495,614.10
	Total:	-1,014,711.17

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 20 de septiembre de 2021.

Las contrapartes de los contratos a plazo son CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y STATE STREET BANK INTERNATIONAL GMBH.

■ Global Multi-Asset

	Divisa	Importe en EUR
Divisa a cobrar	AUD	976,003.96
	BRL	329,144.33
	CAD	4,696,595.72
	CHF	638,386.39
	CLP	223,355.40
	CNH	1,243,559.90
	COP	122,648.85
	CZK	616,082.25
	EUR	151,036,104.43
	GBP	2,027,628.53
	HUF	509,288.92
	INR	631,152.23
	JPY	1,023,244.53
	KRW	95,350.32
	MXN	221,568.91
	MYR	147,382.67
	NOK	6,477,957.85
	NZD	2,128,180.60
	PHP	289,293.07
	PLN	785,372.70
	RUB	527,311.49
	SEK	2,735,036.22
THB	379,385.33	
TRY	144,883.81	
TWD	45,674.27	
USD	11,158,330.37	
ZAR	177,146.61	
	Total:	189,386,069.66
Divisa pagadera	AUD	2,614,276.36
	BRL	44,445.02
	CAD	1,150,153.24
	CHF	7,047,664.66
	EUR	14,008,184.47
	GBP	2,298,776.26
	HKD	559,748.09
	HUF	387,431.27
	IDR	269,803.95
	ILS	328,394.90
	JPY	15,445,736.40
	MXN	786,210.32
	NOK	230,249.45
	NZD	2,202,873.55
	PLN	506,131.19
	RUB	43,862.46
	SEK	1,828,346.30
SGD	774,731.82	
TWD	573,221.19	

	USD	141,293,041.47
	Total:	192,393,282.37
	Total:	-3,007,212.71

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 16 de diciembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Global Multi-Asset Conservative

	Divisa	Importe en EUR
Divisa a cobrar	AUD	9,242,004.00
	BRL	4,838,552.68
	CAD	24,196,416.68
	CHF	8,711,748.90
	CLP	1,853,022.61
	CNH	13,945,626.77
	COP	1,787,978.46
	EUR	754,743,974.33
	GBP	1,937,937.24
	HUF	2,957,344.96
	IDR	1,283,115.80
	INR	8,181,404.95
	JPY	14,630,160.80
	KRW	418,712.28
	MXN	2,321,946.04
	MYR	2,421,812.78
	NOK	36,709,915.37
	NZD	12,011,296.52
	PEN	1,211,316.79
	PHP	2,641,461.79
	PLN	9,380,859.03
	RUB	10,551,567.27
SEK	9,623,884.88	
THB	5,105,441.30	
TRY	1,733,227.16	
TWD	262,204.14	
USD	50,040,164.45	
ZAR	2,673,833.92	
	Total:	995,416,931.90
Divisa pagadera	AUD	11,458,082.76
	CAD	9,787,970.51
	CHF	32,281,665.54
	EUR	87,681,564.91
	GBP	42,872,915.44
	HUF	1,535,481.30
	IDR	1,072,578.69
	ILS	2,042,569.71
	JPY	26,431,938.57
	MXN	2,800,500.60
	NOK	474,680.52
	NZD	12,501,143.23
	PLN	2,938,983.89
	RUB	598,340.05
	SEK	10,211,937.69
	TRY	255,277.85
	TWD	3,321,643.58
USD	760,650,656.15	
	Total:	1,008,917,930.99
	Total:	-13,500,999.09

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 16 de diciembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Global Multi-Asset Target Income

	Divisa	Importe en USD
Divisa a cobrar	BRL	4,366,553.85
	CLP	1,034,780.97

	CNY	11,670,790.91
	CZK	82,088,032.17
	EUR	232,746,610.09
	HKD	437,822.38
	HUF	3,383,549.25
	IDR	3,404,330.00
	INR	1,380,147.56
	JPY	7,479,054.30
	KRW	1,132,725.37
	NOK	4,335,028.75
	NZD	2,235,944.39
	RON	2,186,202.92
	RUB	4,961,423.18
	SEK	2,198,685.62
	USD	213,349,415.74
	Total:	578,391,097.45
Divisa pagadera	AUD	375,393.88
	BRL	1,210,726.29
	CHF	12,018,180.65
	CLP	1,034,780.97
	CZK	1,148,266.96
	DKK	3,685,529.48
	EUR	148,273,453.45
	GBP	35,229,014.68
	HKD	2,536,794.39
	HUF	101,719.68
	INR	400,817.30
	KRW	1,424,756.14
	MXN	760,005.68
	SEK	502,890.86
	TWD	3,236,166.94
	USD	374,390,962.79
	Total:	586,329,460.14
	Total:	-7,938,362.69

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 20 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Global Perspectives

	Divisa	Importe en EUR
Divisa a cobrar	CAD	1,700,106.08
	CZK	31,206,339.81
	EUR	81,809,459.57
	GBP	795,625.12
	IDR	1,955,536.23
	JPY	24,352,092.11
	RUB	1,786,099.25
	USD	20,570,670.72
	Total:	164,175,928.89
Divisa pagadera	CZK	5,897,516.29
	EUR	78,201,447.84
	GBP	930,555.71
	USD	79,637,136.46
Total:	164,666,656.30	
Total:	-490,727.41	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 24 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, DEUTSCHE BANK AG, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y THE ROYAL BANK OF SCOTLAND N V.

■ Multi-Asset Real Return

	Divisa	Importe en EUR
Divisa a cobrar	CAD	2,038,609.76
	CZK	9,052,889.35
	EUR	16,666,139.71
	GBP	2,325,362.32
	JPY	154,874,720.75

		Total:	184,957,721.89
Divisa pagadera	CHF		4,364,970.81
	EUR		162,051,948.50
	JPY		760,828.49
	USD		15,995,792.61
		Total:	183,173,540.41
		Total:	1,784,181.48

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 15 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN AG, ROYAL BANK OF CANADA y SOCIETE GENERALE.

■ Multi-Asset Sustainable Future

	Divisa	Importe en EUR	
Divisa a cobrar	CHF	2,960,665.42	
	CZK	16,227,457.56	
		Total:	
		19,188,122.98	
Divisa pagadera	EUR	19,263,861.40	
		Total:	
		19,263,861.40	
		Total:	-75,738.42

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer Flexible Opportunities

	Divisa	Importe en USD	
Divisa a cobrar	CZK	4,450,571.06	
	EUR	106,145,002.01	
	USD	8,772,738.52	
		Total:	
		119,368,311.59	
Divisa pagadera	CZK	131,669.92	
	EUR	8,533,541.66	
	USD	113,628,202.75	
		Total:	
		122,293,414.33	
		Total:	-2,925,102.74

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Pioneer Income Opportunities

	Divisa	Importe en USD	
Divisa a cobrar	EUR	170,764,091.03	
	USD	13,599,602.79	
		Total:	
		184,363,693.82	
Divisa pagadera	EUR	13,391,056.23	
	USD	175,405,200.78	
		Total:	
		188,796,257.01	
		Total:	-4,432,563.19

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Real Assets Target Income

	Divisa	Importe en USD
Divisa a cobrar	BRL	754,222.94
	CNY	1,667,255.84
	EUR	71,842,146.99
	IDR	810,230.54
	RUB	1,444,413.23
	USD	132,738,441.80
		Total:
		209,256,711.34
Divisa pagadera	AUD	1,726,811.84
	BRL	754,222.94
	CAD	2,341,905.20
	DKK	2,504,883.67
	EUR	78,595,719.64

	GBP	17,821,736.84
	HKD	8,125,468.34
	ILS	1,381,049.38
	JPY	1,820,203.58
	MXN	1,175,008.78
	NOK	9,994,972.44
	PLN	2,337,954.55
	SEK	2,923,784.06
	USD	78,403,182.21
	Total:	209,906,903.47
	Total:	-650,192.13

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 20 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Absolute Return Credit

	Divisa	Importe en EUR
Divisa a cobrar	EUR	20,956,234.06
	GBP	10,976.31
	USD	422,272.26
	Total:	21,389,482.63
Divisa pagadera	EUR	431,732.72
	GBP	1,523,367.66
	USD	20,053,971.25
	Total:	22,009,071.63
Total:	-619,589.00	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de los contratos a plazo son GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE y THE ROYAL BANK OF SCOTLAND N V.

■ Absolute Return European Equity

	Divisa	Importe en EUR
Divisa a cobrar	EUR	3,236.90
	HUF	220,306.16
	USD	1,581,913.91
	Total:	1,805,456.97
Divisa pagadera	EUR	1,762,515.07
	HUF	3,249.41
	Total:	1,765,764.48
Total:	39,692.49	

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Absolute Return Multi-Strategy

	Divisa	Importe en EUR
Divisa a cobrar	AUD	13,335,467.75
	BRL	33,972,577.30
	CAD	44,804,034.36
	CHF	82,574,197.98
	CLP	13,609,567.89
	CNH	28,792,513.36
	COP	9,596,142.51
	CZK	43,114,667.23
	DKK	16,430,105.05
	EGP	4,414,343.92
	EUR	526,928,638.55
	GBP	46,932,043.52
	HUF	11,136,183.94
	IDR	17,124,926.82
	ILS	15,274,400.32
	INR	21,965,734.99
	JPY	58,665,532.53
	KRW	36,599,516.27
	MXN	10,421,129.01
	NOK	41,767,773.60

	NZD	14,277,981.94
	PHP	10,079,215.16
	PLN	1,558,131.99
	RUB	26,194,450.35
	SEK	35,291,930.79
	SGD	5,782,705.79
	THB	7,900,854.57
	TRY	3,815,661.00
	TWD	20,064,385.15
	USD	400,747,793.21
	ZAR	19,725,204.84
	Total:	1,622,897,811.69
Divisa pagadera	AUD	56,629,726.08
	BRL	23,441,622.92
	CAD	3,813,415.05
	CHF	56,270,264.74
	CLP	22,779,553.78
	CNH	30,351,281.33
	COP	8,705,131.42
	CZK	344,021.70
	EUR	339,892,622.25
	GBP	63,875,452.44
	HKD	13,242,847.06
	HUF	9,229,396.14
	IDR	14,541,964.74
	ILS	3,902,439.02
	INR	25,531,881.55
	JPY	79,395,844.18
	KRW	38,807,483.44
	MXN	23,997,907.83
	NOK	32,815,091.75
	NZD	44,895,891.76
	PHP	15,423,374.71
	PLN	13,781,303.01
	RON	12,779,686.47
	SEK	17,423,293.09
	SGD	14,635,217.36
	THB	24,053,425.46
	TRY	13,599,611.74
	TWD	6,373,448.08
	USD	603,560,719.55
	ZAR	19,901,790.27
	Total:	1,633,995,708.92
	Total:	-11,097,897.23

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 20 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Argo Bond

	Divisa	Importe en EUR
Divisa a cobrar	AUD	18,554,936.75
	BRL	693,324.00
	CAD	17,264,803.19
	CLP	4,084,557.10
	CNH	701,846.53
	CNY	5,799,371.06
	COP	5,427,373.41
	CZK	2,293,685.20
	EUR	110,065,437.29
	GBP	2,414,346.14
	HUF	3,416,897.45
	IDR	2,898,650.04
	ILS	397,098.06
	INR	2,464,967.14
	JPY	22,799,383.18
	KRW	428,456.06
	MXN	3,004,037.56
	NOK	6,637,376.18
	NZD	6,783,831.25
	PHP	638,072.38
	PLN	727,330.51

	RUB	3,018,792.45
	SEK	3,952,162.30
	SGD	1,429,177.46
	THB	214,622.69
	TRY	2,172,867.48
	TWD	432,141.39
	USD	51,379,017.19
	ZAR	2,543,790.17
	Total:	282,638,351.61
Divisa pagadera	AUD	14,866,278.70
	BRL	237,393.12
	CAD	19,060,601.38
	CHF	1,580,344.00
	CLP	1,802,433.96
	CNH	198,222.05
	COP	5,181,036.37
	CZK	327,599.37
	EUR	92,513,822.01
	GBP	202,685.57
	HUF	3,658,308.37
	IDR	1,655,766.29
	ILS	1,155,666.16
	INR	1,714,365.46
	JPY	22,845,057.52
	KRW	212,750.05
	MXN	1,751,811.18
	NOK	6,861,049.06
	NZD	6,046,803.65
	PHP	1,142,393.86
	PLN	223,805.34
	RUB	136,339.06
	SEK	1,082,691.39
	SGD	926,429.48
	TRY	3,444,424.70
	TWD	937,525.75
	USD	89,644,173.18
	ZAR	3,538,831.57
	Total:	282,948,608.60
	Total:	-310,256.99

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 17 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Argo Bond Dynamic

Divisa a cobrar	Divisa	Importe en USD
	AUD	5,020,626.15
	BRL	177,578.21
	CAD	6,721,711.72
	CLP	957,908.76
	CNH	2,364,001.38
	COP	1,534,752.56
	CZK	247,597.16
	EUR	50,151,730.77
	GBP	829,850.99
	HUF	1,283,328.96
	IDR	1,075,249.57
	ILS	164,736.79
	INR	751,906.09
	JPY	8,772,131.31
	KRW	81,954.54
	MXN	1,098,679.74
	NOK	2,621,700.34
	NZD	579,796.59
	PHP	166,375.59
	PLN	165,805.46
	RUB	1,075,027.55
	SEK	1,374,374.53
	SGD	513,776.20
	THB	80,966.59
	TRY	806,143.36
	TWD	83,508.00

	USD	65,278,536.01
	ZAR	425,507.58
	Total:	154,405,262.50
Divisa pagadera	AUD	3,743,276.84
	CAD	7,172,484.79
	CHF	559,509.31
	CLP	191,899.93
	CNH	84,859.95
	COP	1,452,217.81
	CZK	79,021.26
	EUR	66,503,636.37
	GBP	1,210,514.77
	HUF	1,351,145.66
	IDR	654,969.27
	ILS	419,731.09
	INR	497,935.74
	JPY	8,838,083.11
	MXN	675,191.79
	NOK	2,696,423.86
	NZD	351,628.43
	PHP	332,224.14
	RUB	97,774.26
	SEK	409,356.95
	SGD	341,258.24
	TRY	1,280,455.26
	TWD	251,214.48
	USD	53,653,680.88
	ZAR	759,138.02
	Total:	153,607,632.21
	Total:	797,630.29

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Global Macro Bonds & Currencies

	Divisa	Importe en EUR
Divisa a cobrar	AUD	4,581,117.39
	CAD	9,456,252.39
	CNH	2,264,704.57
	DKK	1,563,951.03
	EUR	31,255,371.59
	GBP	533,347.96
	HUF	1,112,643.77
	JPY	9,174,053.41
	NOK	2,200,080.45
	NZD	1,194,844.90
	RUB	667,930.56
	SEK	3,338,582.10
	TRY	332,106.29
	USD	6,195,814.46
	Total:	73,870,800.87
Divisa pagadera	AUD	4,110,404.65
	CAD	9,854,963.75
	CHF	499,261.63
	DKK	1,054,763.30
	EUR	25,488,894.63
	GBP	1,348,936.25
	HUF	1,098,091.18
	JPY	9,323,008.21
	NOK	2,426,423.11
	NZD	1,298,803.08
	RUB	19,580.43
	SEK	2,267,845.25
	TRY	1,266,749.81

	USD	13,887,859.13
	Total:	73,945,584.41
	Total:	-74,783.54

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Global Macro Bonds & Currencies Low Vol

	Divisa	Importe en EUR
Divisa a cobrar	AUD	1,449,577.58
	CAD	2,716,376.46
	CNH	718,527.47
	EUR	20,652,862.91
	GBP	170,774.84
	HUF	351,932.02
	JPY	2,892,964.32
	NOK	696,831.02
	NZD	304,527.88
	RUB	187,999.84
	SEK	1,025,797.23
	TRY	105,341.24
	USD	2,085,180.49
		Total:
Divisa pagadera	AUD	1,174,150.73
	CAD	2,805,926.56
	CHF	158,001.74
	EUR	7,298,072.66
	GBP	372,120.34
	HUF	347,183.30
	JPY	2,866,305.21
	NOK	757,466.30
	NZD	366,953.07
	RUB	3,455.37
	SEK	630,740.15
	TRY	400,826.87
	USD	16,579,462.92
		Total:
	Total:	-401,971.92

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 29 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Absolute Return Forex

	Divisa	Importe en EUR
Divisa a cobrar	AUD	4,139,223.54
	BRL	480,481.30
	CAD	9,224,325.48
	CHF	986,807.20
	CLP	3,298,970.15
	CNH	6,429,009.47
	COP	1,169,657.45
	CZK	484,396.08
	EUR	55,141,430.95
	GBP	1,445,259.15
	HUF	2,459,907.93
	IDR	4,756,045.10
	INR	715,779.00
	JPY	3,261,330.84
	KRW	1,492,348.34
	MXN	4,679,162.75
	MYR	2,000,772.19
	NOK	9,331,499.57
	NZD	6,302,756.52
	PLN	1,938,226.02
	RUB	5,958,945.06
	SEK	3,806,374.03

	SGD	3,474,171.74
	THB	1,004,438.10
	TRY	2,300,250.90
	USD	32,592,238.19
	ZAR	1,212,848.36
	Total:	170,086,655.41
Divisa pagadera	BRL	2,873,635.68
	CAD	4,962,866.66
	CHF	10,990,398.52
	CZK	1,531,961.39
	EUR	70,855,657.03
	GBP	1,490,678.25
	HUF	976,123.09
	IDR	678,614.74
	ILS	2,015,536.67
	INR	2,111,855.65
	JPY	10,901,961.14
	MXN	928,347.42
	MYR	481,280.64
	NOK	6,783,359.47
	NZD	2,254,846.77
	PHP	5,597,051.57
	PLN	1,543,494.47
	SEK	2,448,830.99
	SGD	1,072,540.48
	THB	739,752.06
	TWD	10,453,248.09
	USD	28,356,475.77
	Total:	170,048,516.55
	Total:	38,138.86

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 15 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V y UBS EUROPE SE.

■ Multi-Strategy Growth

	Divisa	Importe en EUR
Divisa a cobrar	AUD	8,429,249.10
	BRL	35,362,827.48
	CAD	83,245,151.65
	CHF	96,299,502.33
	CLP	14,738,127.24
	CNH	30,930,569.10
	COP	10,338,923.71
	CZK	8,852,384.13
	DKK	27,943,549.23
	EGP	4,753,908.85
	EUR	429,456,239.23
	GBP	155,530,847.44
	HUF	12,513,286.06
	IDR	18,559,507.82
	ILS	16,412,889.08
	INR	22,969,978.98
	JPY	59,311,484.92
	KRW	39,117,405.53
	MXN	11,008,234.87
	NOK	79,899,857.74
	NZD	17,542,348.46
	PHP	10,892,007.53
	PLN	1,649,515.96
	RUB	27,558,048.25
	SEK	41,511,285.53
	SGD	8,065,682.91
	THB	8,437,118.37
	TRY	4,230,305.48
	TWD	21,675,028.83
	USD	470,004,852.53
	ZAR	20,306,700.88
	Total:	1,797,546,819.22
Divisa pagadera	AUD	48,169,960.00
	BRL	24,645,827.49
	CAD	9,233,848.05

	CHF	60,468,001.74
	CLP	24,571,548.33
	CNH	31,878,307.74
	COP	9,418,147.54
	EUR	560,052,717.92
	GBP	67,185,786.53
	HKD	13,036,538.36
	HUF	9,820,262.50
	IDR	15,722,365.63
	ILS	4,106,877.14
	INR	26,362,286.48
	JPY	54,055,714.23
	KRW	40,889,217.90
	MXN	24,108,657.30
	NOK	34,601,434.80
	NZD	33,923,097.56
	PHP	16,584,439.81
	PLN	13,498,178.58
	RON	13,736,773.31
	SEK	19,650,232.87
	SGD	15,413,085.75
	THB	25,937,497.52
	TRY	14,601,310.37
	TWD	6,657,943.87
	USD	566,719,718.63
	ZAR	21,023,849.67
	Total:	1,806,073,627.62
	Total:	-8,526,808.40

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 20 de septiembre de 2021.

Las contrapartes de los contratos a plazo son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH y UBS EUROPE SE.

■ Volatility Euro

	Divisa	Importe en EUR
Divisa a cobrar	CHF	298,039.34
	EUR	4,003.75
	GBP	908.53
	Total:	302,951.62
Divisa pagadera	CHF	3,969.24
	EUR	300,206.46
	GBP	22.56
	Total:	304,198.26
Total:	-1,246.64	

La fecha de vencimiento definitiva para todos los contratos abiertos será el 9 de julio de 2021.

La contraparte de los contratos a plazo es SOCIETE GENERALE.

■ Volatility World

	Divisa	Importe en USD
Divisa a cobrar	AUD	8,338,956.65
	CHF	802,029.86
	EUR	550,728,127.00
	GBP	95,290.98
	SGD	1,847,506.94
	USD	477,933,371.46
	Total:	1,039,745,282.89
Divisa pagadera	CHF	16,454.86
	EUR	438,848,778.77
	GBP	13,568.16
	JPY	38,980,627.64
	SGD	1,794,690.07
	USD	572,862,287.52
Total:	1,052,516,407.02	
Total:	-12,771,124.13	

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 21 de julio de 2021.

Las contrapartes de los contratos a plazo son BANCO BILBAO VIZCAYA ARGENTARIA, BNP PARIBAS, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y THE ROYAL BANK OF SCOTLAND N V.

■ Protect 90

	Divisa	Importe en EUR
Divisa a cobrar	CAD	5,375,180.28
	EUR	33,416,864.36
	GBP	5,238,181.65
	KRW	4,675,495.74
	NOK	10,480,157.74
	Total:	59,185,879.77
Divisa pagadera	CHF	10,600,767.34
	EUR	15,220,804.80
	USD	33,708,054.54
	Total:	59,529,626.68
	Total:	-343,746.91

La fecha de vencimiento definitiva para todos los contratos abiertos será el 30 de julio de 2021.

Las contrapartes de los contratos a plazo son CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, MORGAN STANLEY EUROPE SE y STANDARD CHARTERED BANK AG.

■ Cash USD

	Divisa	Importe en USD
Divisa a cobrar	USD	60,433,984.94
	Total:	60,433,984.94
Divisa pagadera	EUR	59,516,779.82
	Total:	59,516,779.82
	Total:	917,205.12

La fecha máxima de vencimiento definitiva para todos los contratos abiertos será el 3 de septiembre de 2021.

La contraparte del contrato a plazo es CACEIS BANK.

12 OTROS INGRESOS

Los importes correspondientes a otros ingresos en el Estado de operaciones y variaciones en el patrimonio neto incluyen fundamentalmente ingresos derivados del préstamo de títulos y la recuperación de provisiones sobre comisiones de rentabilidad.

13 OTROS GASTOS

Los saldos correspondientes a otros gastos en el Estado de operaciones y variaciones en el patrimonio neto incluyen fundamentalmente otros impuestos y costes de préstamo de títulos.

Los importes de otros gastos en los Estados de operaciones y variaciones en el patrimonio neto de los subfondos Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Equity Emerging Conservative y Amundi Funds Global Multi-Asset incluyen principalmente el impuesto indio.

Los importes de otros gastos en el Estado de operaciones y variaciones en el patrimonio neto del subfondo Amundi Funds Cash EUR incluyen principalmente el interés de los bonos.

14 COMISIONES DE RECEPCIÓN Y TRANSMISIÓN DE SOLICITUDES

Las comisiones de recepción y transmisión de solicitudes:

- se abonan a Amundi Intermediation o a Amundi (UK) Ltd, por los servicios que éstas prestan a los subfondos gestionados por Amundi, que consisten en centralizar las solicitudes y respaldar su mejor ejecución.
- se devengan con carácter diario y se abonan trimestralmente sobre la base de las transmisiones gestionadas por las partes vinculadas de Amundi.

En comparación con una gestora de inversiones que negocia las transacciones por su cuenta, la centralización de la orden permite, sobre todo, negociar mejores precios con los intermediarios gracias

a un aumento del volumen de las transacciones, tener acceso a un mayor número de intermediarios y a más información sobre el mercado, beneficiarse de los conocimientos técnicos de los especialistas en negociación y controladores de negociación específicos.

Todas estas comisiones se registran en el capítulo "Comisiones de recepción y transmisión de solicitudes" del Estado de operaciones y variaciones en el patrimonio neto.

15 ESTADO DE MOVIMIENTOS DE LA CARTERA

Los detalles sobre los movimientos de títulos de la cartera respecto del ejercicio financiero cerrado a 30 de junio de 2021 podrán obtenerse sin cargo alguno previa petición en la sede social del Fondo y en la oficina del representante en Hong Kong.

La lista de los cambios de la cartera también podrá obtenerse sin cargo alguno en la sede del Agente de pagos e información en Alemania y en la oficina del representante en Suiza.

16 OPERACIONES CON PARTES VINCULADAS

Las partes vinculadas, en su calidad de intermediarios, también podrán llevar a cabo operaciones o invertir en divisas u otros productos financieros en nombre de todo subfondo respecto del cual actúen como intermediarias o en su propio nombre o como contraparte para sus clientes, incluidos los casos en los que las partes vinculadas o sus clientes sean capaces de llevar a cabo operaciones en su propio nombre al mismo tiempo que en nombre de cada subfondo. Las operaciones enumeradas en la tabla se han formalizado en el transcurso habitual del negocio y en unas condiciones comerciales normales.

El Fondo considera que las comisiones, primas y descuentos facturados por las partes vinculadas serán competitivos, a pesar de ser de su interés obtener unos porcentajes de comisión favorables, junto con primas y descuentos respecto de cada subfondo.

Durante el ejercicio, se realizaron transacciones con partes vinculadas por un importe total de 15,024,431,010.15 EUR, esto es el 7.57% de las transacciones totales realizadas durante el periodo.

Durante el ejercicio cerrado a 30 de junio de 2021, Amundi Funds llevó a cabo operaciones con partes vinculadas por valor de:

	Divisa	Subfondos	Total transacciones con partes vinculadas	Porcentaje de transacciones con partes vinculadas	Total comisiones con partes vinculadas	Media medio de la comisión
Renta variable	EUR	Amundi Funds Euroland Equity	1,607,251,199.48	19.14%	-	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Small Cap	366,831,416.31	35.20%	-	0.00%
	EUR	Amundi Funds European Equity Green Impact	253,616,542.98	59.09%	-	0.00%
	EUR	Amundi Funds European Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Small Cap	-	0.00%	-	0.00%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Ecology ESG	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Sustainable Income	396,808,029.18	44.17%	464.45	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer Global Equity	7,807,401.57	0.57%	15,690.17	0.20%
	USD	Amundi Funds Pioneer US Equity Dividend Growth	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Mid Cap Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	-	0.00%	-	0.00%
	USD	Amundi Funds Polen Capital Global Growth	32,655,900.29	1.97%	1,825.86	0.01%
	EUR	Amundi Funds Top European Players	62,580,638.38	5.90%	-	0.00%
	EUR	Amundi Funds US Pioneer Fund	-	0.00%	-	0.00%
	USD	Amundi Funds Wells Fargo US Equity Mid Cap	-	0.00%	-	0.00%
	USD	Amundi Funds Asia Equity Concentrated	625,404.10	0.17%	103.86	0.02%
	EUR	Amundi Funds China Equity	445,947.82	0.05%	358.12	0.08%
	EUR	Amundi Funds Emerging Europe And Mediterranean Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Emerging Markets Equity Focus	125,458,736.68	5.83%	3,162.78	0.00%
	USD	Amundi Funds Emerging World Equity	81,087,817.49	5.03%	-	0.00%
	USD	Amundi Funds Equity ASEAN	-	0.00%	-	0.00%
	USD	Amundi Funds Latin America Equity	2,742,209.27	4.17%	-	0.00%
	USD	Amundi Funds Equity MENA	-	0.00%	-	0.00%
	USD	Amundi Funds New Silk Road	446,690.07	0.07%	133.97	0.03%
	EUR	Amundi Funds Russian Equity	-	0.00%	-	0.00%
	USD	Amundi Funds SBI FM India Equity	-	0.00%	-	0.00%
	USD	Amundi Funds CPR Global Agriculture	425,057.59	0.78%	-	0.00%
	USD	Amundi Funds CPR Global Gold Mines	-	0.00%	-	0.00%
	USD	Amundi Funds CPR Global Lifestyles	130,678,124.94	47.97%	-	0.00%
	USD	Amundi Funds CPR Global Resources	-	0.00%	-	0.00%
	USD	Amundi Funds Equity Emerging Conservative	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	-	0.00%
EUR	Amundi Funds European Equity Conservative	213,405,030.31	9.16%	-	0.00%	
EUR	Amundi Funds European Equity Dynamic Multi Factors	606,832.40	0.23%	-	0.00%	
EUR	Amundi Funds European Equity Risk Parity	-	0.00%	-	0.00%	
USD	Amundi Funds Global Equity Conservative	19,215,798.46	3.83%	-	0.00%	
USD	Amundi Funds Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%	
Bonos	EUR	Amundi Funds European Convertible Bond	223,042,228.11	40.97%	-	0.00%
	EUR	Amundi Funds Global Convertible Bond	161,731,746.27	31.80%	-	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	279,140,711.02	10.11%	-	0.00%
	EUR	Amundi Funds Euro Corporate Bond	640,038,147.30	10.93%	-	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Bond	33,594,459.34	18.02%	-	0.00%
	EUR	Amundi Funds Euro Government Bond	398,914,036.34	18.82%	-	0.00%
	EUR	Amundi Funds Euro Inflation Bond	201,025,347.88	23.62%	-	0.00%
	EUR	Amundi Funds Strategic Bond	267,719,921.53	5.42%	-	0.00%
	EUR	Amundi Funds Euro High Yield Bond	190,871,846.96	15.93%	-	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	30,321,862.58	10.47%	-	0.00%
	EUR	Amundi Funds Global Subordinated Bond	133,216,184.23	8.65%	-	0.00%
	EUR	Amundi Funds Pioneer Global High Yield Bond	4,171,533.46	0.41%	-	0.00%
	USD	Amundi Funds Pioneer Global High Yield ESG Improvers Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Total Hybrid Bond	54,354,421.19	4.37%	-	0.00%
	USD	Amundi Funds Global Aggregate Bond	1,285,515,634.25	5.33%	-	0.00%
	USD	Amundi Funds Global Bond	82,050,022.83	7.01%	-	0.00%
	USD	Amundi Funds Global Corporate Bond	172,324,289.61	5.72%	-	0.00%
	USD	Amundi Funds Global Corporate ESG Improvers Bond	3,168,125.07	4.05%	-	0.00%

	Divisa	Subfondos	Total transacciones con partes vinculadas	Porcentaje de transacciones con partes vinculadas	Total comisiones con partes vinculadas	Media medio de la comisión
	USD	Amundi Funds Global High Yield Bond	4,975,449.15	0.99%	-	0.00%
	EUR	Amundi Funds Global Inflation Bond	296,433,601.09	27.49%	-	0.00%
	EUR	Amundi Funds Global Total Return Bond	66,021,691.44	100.00%	-	0.00%
	EUR	Amundi Funds Optimal Yield	59,659,786.98	15.63%	-	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	119,935,867.02	12.48%	-	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Bond	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	-	0.00%	-	0.00%
	USD	Amundi Funds Bond Asian Local Debt	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	193,748,548.40	5.50%	-	0.00%
	EUR	Amundi Funds Emerging Markets Bond	417,200,682.73	4.71%	-	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	76,792,928.33	9.05%	-	0.00%
	USD	Amundi Funds Emerging Markets Green Bond	2,386,249.06	0.71%	-	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	920,097.04	0.31%	-	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	78,152,050.98	4.40%	-	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	3,682,941.26	0.43%	-	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	76,883,567.98	5.37%	-	0.00%
	EUR	Amundi Funds BFT Optimal Income	3,047,203.89	23.63%	-	0.00%
	EUR	Amundi Funds Euro Multi-Asset Target Income	225,561,121.01	17.30%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset	34,145,610.97	3.99%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	131,635,247.17	3.52%	-	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	29,931,737.80	6.29%	-	0.00%
	EUR	Amundi Funds Global Perspectives	84,503,876.02	13.80%	-	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	71,054,091.86	17.12%	-	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	43,391,501.89	6.71%	-	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	343,270.37	0.04%	685.17	0.20%
	USD	Amundi Funds Pioneer Income Opportunities	3,239,802.26	0.31%	6,512.17	0.20%
	USD	Amundi Funds Real Assets Target Income	43,190,219.78	12.07%	-	0.00%
	EUR	Amundi Funds Target Coupon	77,671,593.86	100.00%	-	0.00%
Rentabilidad absoluta	EUR	Amundi Funds Absolute Return Credit	2,706,573.60	2.90%	-	0.00%
	EUR	Amundi Funds Absolute Return European Equity	21,043,982.11	12.81%	-	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	214,603,977.98	3.69%	-	0.00%
	EUR	Amundi Funds Argo Bond	167,017,558.33	10.01%	-	0.00%
	USD	Amundi Funds Argo Bond Dynamic	6,227,224.06	9.34%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	46,421,424.79	10.20%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	30,259,231.70	11.24%	-	0.00%
	EUR	Amundi Funds Absolute Return Forex	66,535,728.03	7.19%	-	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	173,214,249.46	3.97%	-	0.00%
	EUR	Amundi Funds Volatility Euro	654,940,947.76	29.05%	-	0.00%
USD	Amundi Funds Volatility World	1,305,281,873.69	32.43%	-	0.00%	
Protected	EUR	Amundi Funds Protect 90	722,826,174.64	68.87%	-	0.00%
	USD	Amundi Funds Protect 90 USD	4,070,737.34	37.74%	-	0.00%
Efectivo	EUR	Amundi Funds Cash EUR	522,418,685.73	6.44%	-	0.00%
	USD	Amundi Funds Cash USD	2,512,376,789.67	10.33%	-	0.00%

17 COMISIONES INDIRECTAS

Los Gestores de inversiones de los subfondos en cuestión han suscrito contratos de comisiones indirectas con intermediarios en virtud de los cuales los primeros recibieron bienes y servicios destinados a respaldar la toma de decisiones de inversión que han reportado beneficios demostrables a los subfondos. El pago de los bienes y servicios corrió por cuenta de los intermediarios con cargo a la comisión que percibieron y los Gestores de inversiones no efectuaron pagos directos como contraprestación por tales servicios. Los bienes y servicios utilizados para el Fondo incluyen análisis de mercado; servicios de datos y cotización, medición de rentabilidad y hardware y software informático adicionales a los bienes y servicios anteriores; servicios de liquidación y depósito, y publicaciones en materia de inversión.

Los siguientes subfondos han formalizado contratos de comisiones indirectas:

- Amundi Funds Pioneer Global Equity
- Amundi Funds Pioneer US Equity Dividend Growth
- Amundi Funds Pioneer US Equity Esg Improvers
- Amundi Funds Pioneer US Equity Fundamental Growth
- Amundi Funds Pioneer US Equity Mid Cap Value
- Amundi Funds Pioneer US Equity Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Wells Fargo US Equity Mid Cap
- Amundi Funds Pioneer Global High Yield Bond
- Amundi Funds Pioneer Global High Yield ESG Improvers Bond
- Amundi Funds Pioneer US High Yield Bond
- Amundi Funds Global High Yield Bond
- Amundi Funds Pioneer Strategic Income
- Amundi Funds Pioneer US Bond
- Amundi Funds Pioneer US Corporate Bond
- Amundi Funds Pioneer US Short Term Bond
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

18 DIVIDENDOS

El Fondo distribuyó los siguientes dividendos por acción durante el ejercicio financiero objeto de revisión:

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	22/09/2020	25/09/2020	0.04
	A USD AD (D)	USD	LU1883303981	22/09/2020	25/09/2020	0.01
	I EUR AD (D)	EUR	LU1880392193	22/09/2020	25/09/2020	11.94
	I2 EUR AD (D)	EUR	LU1883304955	22/09/2020	25/09/2020	16.07
	Z EUR AD (D)	EUR	LU1880392789	22/09/2020	25/09/2020	14.24
Euroland Equity Small Cap	I EUR AD (D)	EUR	LU0568606908	22/09/2020	25/09/2020	4.42
	R EUR AD (D)	EUR	LU0945156452	22/09/2020	25/09/2020	0.12
	Z EUR AD (D)	EUR	LU1638831393	22/09/2020	25/09/2020	7.57
European Equity Value	A EUR AD (D)	EUR	LU1883314327	22/09/2020	25/09/2020	0.31
	A EUR QD (D)	EUR	LU1883314673	30/06/2021	05/07/2021	0.42
	J2 EUR AD (D)	EUR	LU1883315720	22/09/2020	25/09/2020	15.45
	J3 GBP AD (D)	GBP	LU2052287054	22/09/2020	25/09/2020	9.65
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	28/07/2020	31/07/2020	0.44
				27/10/2020	30/10/2020	0.44
				26/01/2021	29/01/2021	0.44
				27/04/2021	30/04/2021	0.34
	A2 CHF HGD SATI (D)	CHF	LU1883310929	28/07/2020	31/07/2020	0.71
				26/01/2021	29/01/2021	0.71
	A2 CZK HGD SATI (D)	CZK	LU1883311141	28/07/2020	31/07/2020	21.44
				26/01/2021	29/01/2021	21.44
	A2 EUR HGD QTI (D)	EUR	LU1883311497	28/07/2020	31/07/2020	0.46
				27/10/2020	30/10/2020	0.46
				26/01/2021	29/01/2021	0.46
				27/04/2021	30/04/2021	0.35
	A2 EUR MTI (D)	EUR	LU1883311570	28/07/2020	31/07/2020	0.16
				26/08/2020	31/08/2020	0.16
				25/09/2020	30/09/2020	0.16
				27/10/2020	30/10/2020	0.16
				25/11/2020	30/11/2020	0.16
				28/12/2020	31/12/2020	0.16
				26/01/2021	29/01/2021	0.16
				23/02/2021	26/02/2021	0.12
				26/03/2021	31/03/2021	0.12
				27/04/2021	30/04/2021	0.12
				26/05/2021	31/05/2021	0.12
				25/06/2021	30/06/2021	0.12
	A2 EUR SATI (D)	EUR	LU1883311653	28/07/2020	31/07/2020	1.03
				26/01/2021	29/01/2021	1.03
	A2 SGD HGD QTI (D)	SGD	LU1883311737	28/07/2020	31/07/2020	0.43
				27/10/2020	30/10/2020	0.43
				26/01/2021	29/01/2021	0.43
				27/04/2021	30/04/2021	0.33
	A2 USD HGD QTI (D)	USD	LU1883311810	28/07/2020	31/07/2020	0.42
				27/10/2020	30/10/2020	0.42
26/01/2021				29/01/2021	0.42	
27/04/2021				30/04/2021	0.33	
C EUR SATI (D)	EUR	LU1883312115	28/07/2020	31/07/2020	0.75	
			26/01/2021	29/01/2021	0.75	
E2 EUR SATI (D)	EUR	LU1883312388	28/07/2020	31/07/2020	0.10	
			26/01/2021	29/01/2021	0.10	
G2 EUR SATI (D)	EUR	LU1883312461	28/07/2020	31/07/2020	0.09	
			26/01/2021	29/01/2021	0.09	
H EUR SATI (D)	EUR	LU1998915372	28/07/2020	31/07/2020	22.76	
			26/01/2021	29/01/2021	22.76	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	I2 EUR HGD SATI (D)	EUR	LU1883312628	28/07/2020	31/07/2020	18.96
				26/01/2021	29/01/2021	18.96
	I2 EUR SATI (D)	EUR	LU1883312891	28/07/2020	31/07/2020	22.44
				26/01/2021	29/01/2021	22.44
	J2 EUR ATI (D)	EUR	LU1883313196	26/01/2021	29/01/2021	41.25
	M2 EUR SATI (D)	EUR	LU1883313436	28/07/2020	31/07/2020	18.97
				26/01/2021	29/01/2021	18.97
	R2 EUR SATI (D)	EUR	LU1883313600	28/07/2020	31/07/2020	0.85
				26/01/2021	29/01/2021	0.85
	R2 GBP SATI (D)	GBP	LU1883313782	28/07/2020	31/07/2020	0.71
26/01/2021				29/01/2021	0.71	
R2 USD HGD SATI (D)	USD	LU1883313949	28/07/2020	31/07/2020	0.84	
			26/01/2021	29/01/2021	0.84	
R2 USD SATI (D)	USD	LU1883314087	28/07/2020	31/07/2020	0.94	
			26/01/2021	29/01/2021	0.94	
Z EUR SATI (D)	EUR	LU2132230892	28/07/2020	31/07/2020	20.00	
			26/01/2021	29/01/2021	20.00	
European Equity Small Cap	OR EUR AD (D)	EUR	LU1880396855	22/09/2020	25/09/2020	17.17
	R EUR AD (D)	EUR	LU1880397077	22/09/2020	25/09/2020	0.36
	Z EUR AD (D)	EUR	LU1880397408	22/09/2020	25/09/2020	14.32
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	24/09/2020	25/09/2020	0.58
	A JPY AD (D)	JPY	LU0568583263	24/09/2020	25/09/2020	61.16
	I JPY AD (D)	JPY	LU0568582455	24/09/2020	25/09/2020	2 909.78
	I2 GBP QD (D)	GBP	LU2031983617	30/09/2020	05/10/2020	4.62
				31/03/2021	06/04/2021	5.94
R EUR HGD AD (D)	EUR	LU0823046064	24/09/2020	25/09/2020	1.20	
Global Ecology ESG	H EUR QD (D)	EUR	LU2305762549	31/03/2021	06/04/2021	0.90
				30/06/2021	05/07/2021	5.60
	I2 EUR AD (D)	EUR	LU1883320134	22/09/2020	25/09/2020	41.54
	M2 EUR QD (D)	EUR	LU2279408673	31/03/2021	06/04/2021	0.92
30/06/2021				05/07/2021	4.24	
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	28/07/2020	31/07/2020	9.59
				27/10/2020	30/10/2020	9.59
				26/01/2021	29/01/2021	9.59
				27/04/2021	30/04/2021	8.19
	A2 EUR MTI (D)	EUR	LU1883321025	28/07/2020	31/07/2020	0.17
				26/08/2020	31/08/2020	0.17
				25/09/2020	30/09/2020	0.17
				27/10/2020	30/10/2020	0.17
				25/11/2020	30/11/2020	0.17
				28/12/2020	31/12/2020	0.17
				26/01/2021	29/01/2021	0.17
				23/02/2021	26/02/2021	0.14
				26/03/2021	31/03/2021	0.14
				27/04/2021	30/04/2021	0.14
				26/05/2021	31/05/2021	0.14
				25/06/2021	30/06/2021	0.14
	A2 EUR QTI (D)	EUR	LU1883321298	28/07/2020	31/07/2020	0.54
				27/10/2020	30/10/2020	0.54
				26/01/2021	29/01/2021	0.54
				27/04/2021	30/04/2021	0.44
A2 USD MTI (D)	USD	LU1883321454	28/07/2020	31/07/2020	0.19	
			26/08/2020	31/08/2020	0.19	
			25/09/2020	30/09/2020	0.19	
			27/10/2020	30/10/2020	0.19	
			25/11/2020	30/11/2020	0.19	
			28/12/2020	31/12/2020	0.19	
			26/01/2021	29/01/2021	0.19	
			26/01/2021	29/01/2021	0.19	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				23/02/2021	26/02/2021	0.17
	A2 USD QTI (D)	USD	LU1883321538	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	0.61 0.61 0.61 0.54
	C USD QTI (D)	USD	LU1883321702	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	0.55 0.55 0.55 0.48
	E2 EUR QTI (D)	EUR	LU1883321967	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	0.04 0.04 0.04 0.04
	E2 EUR SATI (D)	EUR	LU1883322007	28/07/2020 26/01/2021	31/07/2020 29/01/2021	0.10 0.10
	G2 EUR SATI (D)	EUR	LU1883322775	28/07/2020 26/01/2021	31/07/2020 29/01/2021	0.10 0.10
	H EUR QTI (D)	EUR	LU1998915612	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	11.01 11.01 11.01 9.11
	I2 EUR QTI (D)	EUR	LU1883323070	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	10.36 10.36 10.36 8.54
	M2 EUR HGD QTI (D)	EUR	LU1883323310	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	8.31 8.31 8.31 7.19
	M2 EUR QTI (D)	EUR	LU1883323401	28/07/2020 27/10/2020 26/01/2021	31/07/2020 30/10/2020 29/01/2021	11.43 11.43 11.43
	M2 EUR SATI (D)	EUR	LU2002722424	28/07/2020 26/01/2021	31/07/2020 29/01/2021	22.30 22.30
	P2 USD QTI (D)	USD	LU1883323740	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	0.54 0.54 0.54 0.49
	Q-D USD QTI (D)	USD	LU1883324045	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	0.52 0.52 0.52 0.46
	R2 EUR MTI (D)	EUR	LU1883324391	28/07/2020 26/08/2020 25/09/2020 27/10/2020 25/11/2020 28/12/2020 26/01/2021 23/02/2021 26/03/2021 27/04/2021 26/05/2021 25/06/2021	31/07/2020 31/08/2020 30/09/2020 30/10/2020 30/11/2020 31/12/2020 29/01/2021 26/02/2021 31/03/2021 30/04/2021 31/05/2021 30/06/2021	0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.15 0.15 0.15 0.15 0.15
	R2 EUR QTI (D)	EUR	LU1883324474	28/07/2020 27/10/2020 26/01/2021 27/04/2021	31/07/2020 30/10/2020 29/01/2021 30/04/2021	0.52 0.52 0.52 0.42

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción			
	R2 GBP MTI (D)	GBP	LU1883324557	28/07/2020	31/07/2020	0.15			
				26/08/2020	31/08/2020	0.15			
				25/09/2020	30/09/2020	0.15			
				27/10/2020	30/10/2020	0.15			
				25/11/2020	30/11/2020	0.15			
				28/12/2020	31/12/2020	0.15			
				26/01/2021	29/01/2021	0.15			
				23/02/2021	26/02/2021	0.13			
				26/03/2021	31/03/2021	0.13			
				27/04/2021	30/04/2021	0.13			
				26/05/2021	31/05/2021	0.13			
				25/06/2021	30/06/2021	0.13			
				R2 USD MTI (D)	USD	LU1883324631	28/07/2020	31/07/2020	0.20
	26/08/2020	31/08/2020	0.20						
	25/09/2020	30/09/2020	0.20						
	27/10/2020	30/10/2020	0.20						
	25/11/2020	30/11/2020	0.20						
	28/12/2020	31/12/2020	0.20						
	26/01/2021	29/01/2021	0.20						
	23/02/2021	26/02/2021	0.18						
	26/03/2021	31/03/2021	0.18						
	27/04/2021	30/04/2021	0.18						
	26/05/2021	31/05/2021	0.18						
	25/06/2021	30/06/2021	0.18						
	R2 USD QTI (D)	USD	LU1883324714				28/07/2020	31/07/2020	0.53
				27/10/2020	30/10/2020	0.53			
				26/01/2021	29/01/2021	0.53			
				27/04/2021	30/04/2021	0.47			
	Z EUR QTI (D)	EUR	LU2132230975	28/07/2020	31/07/2020	10.00			
				27/10/2020	30/10/2020	10.00			
				26/01/2021	29/01/2021	10.00			
	Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	22/09/2020	25/09/2020	0.42		
					22/09/2020	25/09/2020	65.67		
		A2 JPY AD (D)	JPY	LU0248702275	01/07/2020	06/07/2020	10.00		
					03/08/2020	06/08/2020	10.00		
					01/09/2020	04/09/2020	10.00		
01/10/2020					06/10/2020	10.00			
02/11/2020					05/11/2020	10.00			
01/12/2020					04/12/2020	10.00			
04/01/2021					07/01/2021	10.00			
01/02/2021					04/02/2021	10.00			
I2 JPY MD2 (D)	JPY	LU0276941282	01/03/2021	04/03/2021	10.00				
			01/04/2021	08/04/2021	10.00				
			06/05/2021	11/05/2021	10.00				
			01/06/2021	04/06/2021	10.00				
Pioneer US Equity Fundamental Growth	I2 EUR HGD AD (D)	EUR	LU1883855592	22/09/2020	25/09/2020	0.21			
				I2 USD AD (D)	USD	LU1883855758	22/09/2020	25/09/2020	0.21
				J3 GBP AD (D)	GBP	LU2052287567	22/09/2020	25/09/2020	1.35
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	22/09/2020	25/09/2020	0.08			
				A USD AD (D)	USD	LU1894683181	22/09/2020	25/09/2020	0.08
	I USD AD (D)	USD	LU1894684825	22/09/2020	25/09/2020	11.98			
				R USD AD (D)	USD	LU1894686440	22/09/2020	25/09/2020	0.48
Top European Players	A EUR AD (D)	EUR	LU1880406910	22/09/2020	25/09/2020	0.12			
				A USD AD (D)	USD	LU1883869031	22/09/2020	25/09/2020	0.02
	A2 USD AD (D)	USD	LU1880407215	22/09/2020	25/09/2020	0.06			
				I EUR AD (D)	EUR	LU1880407561	22/09/2020	25/09/2020	13.52
	J2 EUR AD (D)	EUR	LU1883870716	22/09/2020	25/09/2020	14.23			
	Z EUR AD (D)	EUR	LU1880408452	22/09/2020	25/09/2020	16.13			

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
Wells Fargo US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	22/09/2020	25/09/2020	7.60
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	22/09/2020	25/09/2020	1.29
	M2 EUR AD (D)	EUR	LU1882445056	22/09/2020	25/09/2020	5.33
China Equity	I2 USD MD2 (D)	USD	LU1880384091	02/07/2020	06/07/2020	1.52
				03/08/2020	06/08/2020	1.52
				01/09/2020	04/09/2020	1.52
				05/10/2020	06/10/2020	1.52
				02/11/2020	05/11/2020	1.52
				01/12/2020	04/12/2020	1.52
				04/01/2021	07/01/2021	1.52
				01/02/2021	04/02/2021	1.52
				01/03/2021	04/03/2021	1.52
				01/04/2021	08/04/2021	1.52
				03/05/2021	06/05/2021	1.52
				01/06/2021	04/06/2021	1.52
Emerging Europe and Mediterranean Equity	A USD AD (D)	USD	LU1882447771	22/09/2020	25/09/2020	0.31
	C USD AD (D)	USD	LU1882448233	22/09/2020	25/09/2020	0.17
Emerging Markets Equity Focus	OR USD AD (D)	USD	LU1534102162	22/09/2020	25/09/2020	21.18
	R EUR HGD AD (D)	EUR	LU0823040539	22/09/2020	25/09/2020	0.80
Emerging World Equity	R USD AD (D)	USD	LU0823041933	22/09/2020	25/09/2020	1.07
Equity ASEAN*	A USD AD (D)	USD	LU0297165440	22/09/2020	25/09/2020	0.85
Latin America Equity	A USD AD (D)	USD	LU0201602173	22/09/2020	25/09/2020	2.64
	A2 USD AD (D)	USD	LU0823046577	22/09/2020	25/09/2020	2.06
	I USD AD (D)	USD	LU0201602413	22/09/2020	25/09/2020	23.72
	R USD AD (D)	USD	LU0823047112	22/09/2020	25/09/2020	1.30
Equity MENA	A USD AD (D)	USD	LU0568614084	22/09/2020	25/09/2020	2.12
	I USD AD (D)	USD	LU0568613516	22/09/2020	25/09/2020	38.31
SBI FM India Equity	I2 USD MD2 (D)	USD	LU0276940391	22/09/2020	25/09/2020	3.63
				01/07/2020	06/07/2020	0.10
				03/08/2020	06/08/2020	0.10
				01/09/2020	04/09/2020	0.10
				01/10/2020	06/10/2020	0.10
				02/11/2020	05/11/2020	0.10
				01/12/2020	04/12/2020	0.10
				04/01/2021	07/01/2021	0.10
				01/02/2021	04/02/2021	0.10
				01/03/2021	04/03/2021	0.10
				01/04/2021	08/04/2021	0.10
				03/05/2021	06/05/2021	0.10
				01/06/2021	04/06/2021	0.10
				CPR Global Agriculture**	IE (D)	EUR
CPR Global Resources**	AE (D)	EUR	LU0557864708	22/09/2020	25/09/2020	0.24
	AU (D)	USD	LU0347594219	22/09/2020	25/09/2020	0.16
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	22/09/2020	25/09/2020	17.68
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	22/09/2020	25/09/2020	0.52
	I EUR AD (D)	EUR	LU0755949509	22/09/2020	25/09/2020	17.74
	Z EUR AD (D)	EUR	LU1638831559	22/09/2020	25/09/2020	17.61
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	22/09/2020	25/09/2020	17.38
Euro Aggregate Bond	A2 EUR MD (D)	EUR	LU1882467613	22/09/2020	25/09/2020	0.70
				22/09/2020	25/09/2020	0.46
				01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
04/01/2021	07/01/2021	0.02				
01/02/2021	04/02/2021	0.02				

* Este Subfondo se ha liquidado, véase más información en la Nota 1.

** Este Subfondo se ha fusionado, véase más información en la Nota 1.

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	A2 EUR QTD (D)	EUR	LU1882467704	01/07/2020	06/07/2020	0.05
				01/10/2020	06/10/2020	0.05
				04/01/2021	07/01/2021	0.05
				01/04/2021	08/04/2021	0.05
	E2 EUR AD (D)	EUR	LU1882468181	22/09/2020	25/09/2020	0.03
	E2 EUR QTD (D)	EUR	LU1882468264	01/07/2020	06/07/2020	0.01
				01/10/2020	06/10/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/04/2021	08/04/2021	0.01
	F EUR AD (D)	EUR	LU1882468421	22/09/2020	25/09/2020	0.01
	H EUR QTD (D)	EUR	LU1998918558	01/07/2020	06/07/2020	0.98
				01/10/2020	06/10/2020	0.98
				04/01/2021	07/01/2021	0.98
	I2 EUR MD2 (D)	EUR	LU0616240825	01/07/2020	06/07/2020	6.00
				03/08/2020	06/08/2020	6.00
				01/09/2020	04/09/2020	6.00
				01/10/2020	06/10/2020	6.00
				02/11/2020	05/11/2020	6.00
				01/12/2020	04/12/2020	6.00
				04/01/2021	07/01/2021	6.00
				01/02/2021	04/02/2021	0.25
				01/03/2021	04/03/2021	0.25
				01/04/2021	08/04/2021	6.00
				03/05/2021	06/05/2021	6.00
				01/06/2021	04/06/2021	6.00
	I2 EUR QTD (D)	EUR	LU1882468777	01/07/2020	06/07/2020	1.02
				01/10/2020	06/10/2020	1.02
				04/01/2021	07/01/2021	1.02
				01/04/2021	08/04/2021	1.05
	M2 EUR AD (D)	EUR	LU1882469155	22/09/2020	25/09/2020	10.38
	M2 EUR QTD (D)	EUR	LU1882469239	01/07/2020	06/07/2020	1.02
				01/10/2020	06/10/2020	1.02
				04/01/2021	07/01/2021	1.02
				01/04/2021	08/04/2021	1.05
	R EUR AD (D)	EUR	LU0839528733	22/09/2020	25/09/2020	1.03
	R2 EUR AD (D)	EUR	LU1882469403	22/09/2020	25/09/2020	0.46
	R2 EUR MD (D)	EUR	LU1882469585	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	R2 USD HGD AD (D)	USD	LU1882469668	22/09/2020	25/09/2020	0.47
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	22/09/2020	25/09/2020	0.10
	A2 EUR AD (D)	EUR	LU0839529202	22/09/2020	25/09/2020	0.77
	A2 EUR MD (D)	EUR	LU1882469742	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	A2 USD HGD MD (D)	USD	LU1882470088	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	A2 USD MD (D)	USD	LU1882470161	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	C EUR MD (D)	EUR	LU1882470328	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
	C USD MD (D)	USD	LU1882470674	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	E2 EUR QTD (D)	EUR	LU1882522060	01/07/2020	06/07/2020	0.01
				01/10/2020	06/10/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/04/2021	08/04/2021	0.01
	H EUR QTD (D)	EUR	LU1998918715	01/07/2020	06/07/2020	1.12
				01/10/2020	06/10/2020	1.12
				04/01/2021	07/01/2021	1.12
				01/04/2021	08/04/2021	1.14
	I EUR AD (D)	EUR	LU0194910054	22/09/2020	25/09/2020	19.27
	I2 EUR AD (D)	EUR	LU1882472456	22/09/2020	25/09/2020	14.11
	I2 EUR MD2 (D)	EUR	LU0158083906	01/07/2020	06/07/2020	0.53

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/08/2020	06/08/2020	0.53
				01/09/2020	04/09/2020	0.53
				01/10/2020	06/10/2020	0.53
				02/11/2020	05/11/2020	0.53
				01/12/2020	04/12/2020	0.53
				04/01/2021	07/01/2021	0.53
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.53
				03/05/2021	06/05/2021	0.53
				01/06/2021	04/06/2021	0.53
	I2 EUR QTD (D)	EUR	LU1882472530	01/07/2020	06/07/2020	1.15
				01/10/2020	06/10/2020	1.15
				04/01/2021	07/01/2021	1.15
				01/04/2021	08/04/2021	1.16
	M2 EUR AD (D)	EUR	LU1882472886	22/09/2020	25/09/2020	13.60
	M2 EUR QTD (D)	EUR	LU1882472969	01/07/2020	06/07/2020	1.15
				01/10/2020	06/10/2020	1.15
				04/01/2021	07/01/2021	1.15
				01/04/2021	08/04/2021	1.16
	O EUR AD (D)	EUR	LU1250882369	22/09/2020	25/09/2020	20.18
	R EUR AD (D)	EUR	LU0839529897	22/09/2020	25/09/2020	1.47
Euro Corporate Short Term Bond	I EUR AD (D)	EUR	LU0945151065	22/09/2020	25/09/2020	9.00
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	22/09/2020	25/09/2020	0.59
	A2 EUR AD (D)	EUR	LU1882473348	22/09/2020	25/09/2020	0.21
	A2 EUR MD (D)	EUR	LU1882473421	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	A2 USD MD (D)	USD	LU1882473777	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	C EUR MD (D)	EUR	LU1882473934	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	C USD MD (D)	USD	LU1882474155	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	E2 EUR QTD (D)	EUR	LU1882474312	01/07/2020	06/07/2020	0.003
				01/10/2020	06/10/2020	0.003
				04/01/2021	07/01/2021	0.003
				01/04/2021	08/04/2021	0.003
	H EUR QTD (D)	EUR	LU1998918988	01/07/2020	06/07/2020	0.49
				01/10/2020	06/10/2020	0.49
				04/01/2021	07/01/2021	0.49
				01/04/2021	08/04/2021	0.51
	I EUR AD (D)	EUR	LU0521034792	22/09/2020	25/09/2020	9.90
	M2 EUR QTD (D)	EUR	LU1882474742	01/07/2020	06/07/2020	0.51
				01/10/2020	06/10/2020	0.51
				04/01/2021	07/01/2021	0.51
				01/04/2021	08/04/2021	0.53
Euro Inflation Bond	A EUR AD (D)	EUR	LU0201602504	22/09/2020	25/09/2020	0.26
	I EUR AD (D)	EUR	LU0201602843	22/09/2020	25/09/2020	7.22
	R EUR AD (D)	EUR	LU0839532255	22/09/2020	25/09/2020	0.63
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	22/09/2020	25/09/2020	1.74
	E2 EUR AD (D)	EUR	LU1882476366	22/09/2020	25/09/2020	0.17
	E2 EUR QTD (D)	EUR	LU1882476440	01/07/2020	06/07/2020	0.03
				01/10/2020	06/10/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/04/2021	08/04/2021	0.04
	F EUR AD (D)	EUR	LU1882476796	22/09/2020	25/09/2020	0.15
	F EUR QTD (D)	EUR	LU1882476879	01/07/2020	06/07/2020	0.03
				01/10/2020	06/10/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/04/2021	08/04/2021	0.04
	G EUR AD (D)	EUR	LU1894679072	22/09/2020	25/09/2020	0.18
	G EUR QD (D)	EUR	LU1894679155	30/09/2020	05/10/2020	0.04
				31/12/2020	06/01/2021	0.04
				31/03/2021	06/04/2021	0.04
				30/06/2021	05/07/2021	0.05
	H EUR QTD (D)	EUR	LU1998915026	01/07/2020	06/07/2020	5.82
				01/10/2020	06/10/2020	5.82
				04/01/2021	07/01/2021	5.82
				01/04/2021	08/04/2021	7.77
	I2 EUR QD (D)	EUR	LU1883302744	30/09/2020	05/10/2020	9.60
				31/12/2020	06/01/2021	10.19
				31/03/2021	06/04/2021	8.92
				30/06/2021	05/07/2021	11.56
	M2 EUR AD (D)	EUR	LU1883303049	22/09/2020	25/09/2020	43.10
	M2 EUR QTD (D)	EUR	LU1883303122	04/01/2021	07/01/2021	5.58
				01/04/2021	08/04/2021	7.44

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	R2 EUR AD (D)	EUR	LU1883303478	22/09/2020	25/09/2020	1.99
	Z EUR QD (D)	EUR	LU2085675275	30/09/2020 31/12/2020	05/10/2020 06/01/2021	11.14 11.77
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	22/09/2020	25/09/2020	0.25
	A2 AUD HGD MD3 (D)	AUD	LU2098274686	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29
	A2 EUR MD3 (D)	EUR	LU2098274769	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21
	A2 USD HGD MD (D)	USD	LU1650130187	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.51 0.51 0.51 0.51 0.51
	A2 USD HGD MD3 (D)	USD	LU2098274843	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29
	A2 ZAR HGD MD3 (D)	ZAR	LU2098274926	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020	8.74 8.74 8.74 8.74 8.74 8.74

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				04/01/2021	07/01/2021	8.74
				01/02/2021	04/02/2021	8.74
				01/03/2021	04/03/2021	8.74
				01/04/2021	08/04/2021	8.74
				03/05/2021	06/05/2021	8.74
				01/06/2021	04/06/2021	8.74
	F EUR MD (D)	EUR	LU2018719992	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	F2 EUR MD (D)	EUR	LU0906522494	01/07/2020	06/07/2020	0.17
				03/08/2020	06/08/2020	0.17
				01/09/2020	04/09/2020	0.17
				01/10/2020	06/10/2020	0.17
				02/11/2020	05/11/2020	0.17
				01/12/2020	04/12/2020	0.17
				04/01/2021	07/01/2021	0.17
				01/02/2021	04/02/2021	0.21
				01/03/2021	04/03/2021	0.21
				01/04/2021	08/04/2021	0.21
				03/05/2021	06/05/2021	0.21
				01/06/2021	04/06/2021	0.21
	G AUD HGD MD (D)	AUD	LU1327396179	01/07/2020	06/07/2020	0.54
				03/08/2020	06/08/2020	0.54
				01/09/2020	04/09/2020	0.54
				01/10/2020	06/10/2020	0.54
				02/11/2020	05/11/2020	0.54
				01/12/2020	04/12/2020	0.54
				04/01/2021	07/01/2021	0.54
				01/02/2021	04/02/2021	0.51
				01/03/2021	04/03/2021	0.51
				01/04/2021	08/04/2021	0.51
				03/05/2021	06/05/2021	0.51
				01/06/2021	04/06/2021	0.51
	G EUR MD (D)	EUR	LU0906522734	01/07/2020	06/07/2020	0.17
				03/08/2020	06/08/2020	0.17
				01/09/2020	04/09/2020	0.17
				01/10/2020	06/10/2020	0.17
				02/11/2020	05/11/2020	0.17
				01/12/2020	04/12/2020	0.17
				04/01/2021	07/01/2021	0.17
				01/02/2021	04/02/2021	0.21
				01/03/2021	04/03/2021	0.21
				01/04/2021	08/04/2021	0.21
				03/05/2021	06/05/2021	0.21
				01/06/2021	04/06/2021	0.21
	G USD HGD MD (D)	USD	LU1327396336	01/07/2020	06/07/2020	0.53
				03/08/2020	06/08/2020	0.53
				01/09/2020	04/09/2020	0.53
				01/10/2020	06/10/2020	0.53

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/11/2020	05/11/2020	0.53
				01/12/2020	04/12/2020	0.53
				04/01/2021	07/01/2021	0.53
				01/02/2021	04/02/2021	0.51
				01/03/2021	04/03/2021	0.51
				01/04/2021	08/04/2021	0.51
				03/05/2021	06/05/2021	0.51
				01/06/2021	04/06/2021	0.51
	I EUR AD (D)	EUR	LU0194908405	22/09/2020	25/09/2020	33.50
	I2 EUR MD2 (D)	EUR	LU0187736193	01/07/2020	06/07/2020	0.30
				03/08/2020	06/08/2020	0.30
				01/09/2020	04/09/2020	0.30
				01/10/2020	06/10/2020	0.30
				02/11/2020	05/11/2020	0.30
				01/12/2020	04/12/2020	0.30
				04/01/2021	07/01/2021	0.30
				01/02/2021	04/02/2021	0.05
				01/03/2021	04/03/2021	0.05
				01/04/2021	08/04/2021	0.30
				03/05/2021	06/05/2021	0.30
				01/06/2021	04/06/2021	0.30
	J EUR AD (D)	EUR	LU2036672561	22/09/2020	25/09/2020	20.24
	U AUD HGD MD3 (D)	AUD	LU2070304733	01/07/2020	06/07/2020	0.29
				03/08/2020	06/08/2020	0.29
				01/09/2020	04/09/2020	0.29
				01/10/2020	06/10/2020	0.29
				02/11/2020	05/11/2020	0.29
				01/12/2020	04/12/2020	0.29
				04/01/2021	07/01/2021	0.29
				01/02/2021	04/02/2021	0.29
				01/03/2021	04/03/2021	0.29
				01/04/2021	08/04/2021	0.29
				03/05/2021	06/05/2021	0.29
				01/06/2021	04/06/2021	0.29
	U EUR MD3 (D)	EUR	LU2070304816	01/07/2020	06/07/2020	0.21
				03/08/2020	06/08/2020	0.21
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.21
				02/11/2020	05/11/2020	0.21
				01/12/2020	04/12/2020	0.21
				04/01/2021	07/01/2021	0.21
				01/02/2021	04/02/2021	0.21
				01/03/2021	04/03/2021	0.21
				01/04/2021	08/04/2021	0.21
				03/05/2021	06/05/2021	0.21
				01/06/2021	04/06/2021	0.21
	U USD HGD MD3 (D)	USD	LU2070304907	01/07/2020	06/07/2020	0.29
				03/08/2020	06/08/2020	0.29
				01/09/2020	04/09/2020	0.29
				01/10/2020	06/10/2020	0.29
				02/11/2020	05/11/2020	0.29
				01/12/2020	04/12/2020	0.29
				04/01/2021	07/01/2021	0.29
				01/02/2021	04/02/2021	0.29
				01/03/2021	04/03/2021	0.29
				01/04/2021	08/04/2021	0.29
				03/05/2021	06/05/2021	0.29
				01/06/2021	04/06/2021	0.29

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción				
	U ZAR HGD MD3 (D)	ZAR	LU2070305037	01/07/2020	06/07/2020	0.44				
				03/08/2020	06/08/2020	0.44				
				01/09/2020	04/09/2020	0.44				
				01/10/2020	06/10/2020	0.44				
				02/11/2020	05/11/2020	0.44				
				01/12/2020	04/12/2020	0.44				
				04/01/2021	07/01/2021	0.44				
				01/02/2021	04/02/2021	0.44				
				01/03/2021	04/03/2021	0.44				
				01/04/2021	08/04/2021	0.44				
				03/05/2021	06/05/2021	0.44				
				01/06/2021	04/06/2021	0.44				
				Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	22/09/2020	25/09/2020	2.16
								F EUR MD (D)	EUR	LU2018720222
03/08/2020	06/08/2020	0.004								
01/09/2020	04/09/2020	0.004								
01/10/2020	06/10/2020	0.004								
02/11/2020	05/11/2020	0.004								
01/12/2020	04/12/2020	0.004								
04/01/2021	07/01/2021	0.004								
01/02/2021	04/02/2021	0.01								
01/03/2021	04/03/2021	0.01								
01/04/2021	08/04/2021	0.01								
03/05/2021	06/05/2021	0.01								
01/06/2021	04/06/2021	0.01								
F2 EUR MD (D)	EUR	LU0945157427	01/07/2020		06/07/2020	0.08				
			03/08/2020		06/08/2020	0.08				
			01/09/2020		04/09/2020	0.08				
			01/10/2020		06/10/2020	0.08				
			02/11/2020		05/11/2020	0.08				
			01/12/2020		04/12/2020	0.08				
			04/01/2021		07/01/2021	0.08				
			01/02/2021		04/02/2021	0.11				
			01/03/2021		04/03/2021	0.11				
			01/04/2021		08/04/2021	0.11				
			03/05/2021		06/05/2021	0.11				
			01/06/2021		04/06/2021	0.11				
			G EUR MD (D)		EUR	LU0945157344	01/07/2020	06/07/2020	0.08	
							03/08/2020	06/08/2020	0.08	
01/09/2020	04/09/2020	0.08								
01/10/2020	06/10/2020	0.08								
02/11/2020	05/11/2020	0.08								
01/12/2020	04/12/2020	0.08								
04/01/2021	07/01/2021	0.08								
01/02/2021	04/02/2021	0.11								
01/03/2021	04/03/2021	0.11								
01/04/2021	08/04/2021	0.11								
03/05/2021	06/05/2021	0.11								
01/06/2021	04/06/2021	0.11								
I EUR AD (D)	EUR	LU0907330871		22/09/2020			25/09/2020	28.90		
M2 EUR AD (D)	EUR	LU2002721376		22/09/2020			25/09/2020	28.13		
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01/07/2020	06/07/2020	0.03				
				01/10/2020	06/10/2020	0.03				
				04/01/2021	07/01/2021	0.03				
				01/04/2021	08/04/2021	0.04				
	G EUR QTD (D)	EUR	LU2085676836	01/07/2020	06/07/2020	0.03				
				01/10/2020	06/10/2020	0.03				
			04/01/2021	07/01/2021	0.03					

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/04/2021	08/04/2021	0.03
	H EUR QTD (D)	EUR	LU1998915703	01/07/2020	06/07/2020	5.82
				01/10/2020	06/10/2020	5.82
				04/01/2021	07/01/2021	5.82
				01/04/2021	08/04/2021	6.58
	I2 EUR QD (D)	EUR	LU1883334606	30/09/2020	05/10/2020	9.17
				31/12/2020	06/01/2021	9.04
				31/03/2021	06/04/2021	8.44
				30/06/2021	05/07/2021	7.77
	J4 EUR QTD (D)	EUR	LU2237439273	04/01/2021	07/01/2021	5.63
				01/04/2021	08/04/2021	6.65
	M2 EUR QTD (D)	EUR	LU1883334945	01/07/2020	06/07/2020	6.36
				01/10/2020	06/10/2020	6.36
				04/01/2021	07/01/2021	6.36
				01/04/2021	08/04/2021	7.15
	Q-J2 EUR AD (D)	EUR	LU1883334788	22/09/2020	25/09/2020	41.45
	Z EUR QD (D)	EUR	LU2085675432	30/09/2020	05/10/2020	9.13
				31/12/2020	06/01/2021	9.02
				31/03/2021	06/04/2021	8.46
				30/06/2021	05/07/2021	7.85
Pioneer Global High Yield Bond	A AUD MD3 (D)	AUD	LU1883834670	01/07/2020	06/07/2020	0.36
				03/08/2020	06/08/2020	0.36
				01/09/2020	04/09/2020	0.36
				01/10/2020	06/10/2020	0.36
				02/11/2020	05/11/2020	0.36
				01/12/2020	04/12/2020	0.36
				04/01/2021	07/01/2021	0.36
				01/02/2021	04/02/2021	0.27
				01/03/2021	04/03/2021	0.27
				01/04/2021	08/04/2021	0.27
				03/05/2021	06/05/2021	0.27
				01/06/2021	04/06/2021	0.27
	A EUR AD (D)	EUR	LU1883834910	22/09/2020	25/09/2020	3.64
	A USD MD (D)	USD	LU1883835131	01/07/2020	06/07/2020	0.21
				03/08/2020	06/08/2020	0.21
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.21
				02/11/2020	05/11/2020	0.21
				01/12/2020	04/12/2020	0.21
				04/01/2021	07/01/2021	0.21
				01/02/2021	04/02/2021	0.14
				01/03/2021	04/03/2021	0.14
				01/04/2021	08/04/2021	0.14
				03/05/2021	06/05/2021	0.14
				01/06/2021	04/06/2021	0.14
	A USD MD3 (D)	USD	LU1883835214	01/07/2020	06/07/2020	0.39
				03/08/2020	06/08/2020	0.39
				01/09/2020	04/09/2020	0.39
				01/10/2020	06/10/2020	0.39
				02/11/2020	05/11/2020	0.39
				01/12/2020	04/12/2020	0.39
				04/01/2021	07/01/2021	0.39
				01/02/2021	04/02/2021	0.35
				01/03/2021	04/03/2021	0.35
				01/04/2021	08/04/2021	0.35
				03/05/2021	06/05/2021	0.35
				01/06/2021	04/06/2021	0.35
	A USD MGI (D)	USD	LU1883835305	01/07/2020	06/07/2020	0.25

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/08/2020	06/08/2020	0.19
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.15
				02/11/2020	05/11/2020	0.21
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.21
				01/02/2021	04/02/2021	0.21
				01/03/2021	04/03/2021	0.17
				01/04/2021	08/04/2021	0.25
				03/05/2021	06/05/2021	0.17
				01/06/2021	04/06/2021	0.18
	A ZAR MD3 (D)	ZAR	LU1883835487	01/07/2020	06/07/2020	10.40
				03/08/2020	06/08/2020	10.40
				01/09/2020	04/09/2020	10.40
				01/10/2020	06/10/2020	10.40
				02/11/2020	05/11/2020	10.40
				01/12/2020	04/12/2020	10.40
				04/01/2021	07/01/2021	10.40
				01/02/2021	04/02/2021	7.56
				01/03/2021	04/03/2021	7.56
				01/04/2021	08/04/2021	7.56
				03/05/2021	06/05/2021	7.56
				01/06/2021	04/06/2021	7.56
	B USD MD3 (D)	USD	LU1883835990	01/07/2020	06/07/2020	0.39
				03/08/2020	06/08/2020	0.39
				01/09/2020	04/09/2020	0.39
				01/10/2020	06/10/2020	0.39
				02/11/2020	05/11/2020	0.39
				01/12/2020	04/12/2020	0.39
				04/01/2021	07/01/2021	0.39
				01/02/2021	04/02/2021	0.35
				01/03/2021	04/03/2021	0.35
				01/04/2021	08/04/2021	0.35
				03/05/2021	06/05/2021	0.35
				01/06/2021	04/06/2021	0.35
	C USD MD (D)	USD	LU1883836535	01/07/2020	06/07/2020	0.22
				03/08/2020	06/08/2020	0.22
				01/09/2020	04/09/2020	0.22
				01/10/2020	06/10/2020	0.22
				02/11/2020	05/11/2020	0.22
				01/12/2020	04/12/2020	0.22
				04/01/2021	07/01/2021	0.22
				01/02/2021	04/02/2021	0.14
				01/03/2021	04/03/2021	0.14
				01/04/2021	08/04/2021	0.14
				03/05/2021	06/05/2021	0.14
				01/06/2021	04/06/2021	0.14
	E2 EUR QTD (D)	EUR	LU1883836709	01/07/2020	06/07/2020	0.08
				01/10/2020	06/10/2020	0.08
				04/01/2021	07/01/2021	0.08
				01/04/2021	08/04/2021	0.05
	F EUR QTD (D)	EUR	LU1883836964	01/07/2020	06/07/2020	0.07
				01/10/2020	06/10/2020	0.07
				04/01/2021	07/01/2021	0.07
				01/04/2021	08/04/2021	0.04
	G EUR HGD AD (D)	EUR	LU1894680674	22/09/2020	25/09/2020	0.30
	H EUR HGD QTD (D)	EUR	LU1998916263	01/07/2020	06/07/2020	12.95
				01/10/2020	06/10/2020	12.95

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				04/01/2021	07/01/2021	12.95
				01/04/2021	08/04/2021	8.55
	M2 EUR AD (D)	EUR	LU1883837699	22/09/2020	25/09/2020	73.11
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01/07/2020	06/07/2020	12.37
				01/10/2020	06/10/2020	12.37
				04/01/2021	07/01/2021	12.37
				01/04/2021	08/04/2021	8.25
	P2 USD MD (D)	USD	LU1883838077	01/07/2020	06/07/2020	0.21
				03/08/2020	06/08/2020	0.21
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.21
				02/11/2020	05/11/2020	0.21
				01/12/2020	04/12/2020	0.21
				04/01/2021	07/01/2021	0.21
				01/02/2021	04/02/2021	0.14
				01/03/2021	04/03/2021	0.14
				01/04/2021	08/04/2021	0.14
				03/05/2021	06/05/2021	0.14
				01/06/2021	04/06/2021	0.14
	Q-D USD MD (D)	USD	LU1883838150	01/07/2020	06/07/2020	0.25
				03/08/2020	06/08/2020	0.25
				01/09/2020	04/09/2020	0.25
				01/10/2020	06/10/2020	0.25
				02/11/2020	05/11/2020	0.25
				01/12/2020	04/12/2020	0.25
				04/01/2021	07/01/2021	0.25
				01/02/2021	04/02/2021	0.17
				01/03/2021	04/03/2021	0.17
				01/04/2021	08/04/2021	0.17
				03/05/2021	06/05/2021	0.17
				01/06/2021	04/06/2021	0.17
	T ZAR MD3 (D)	ZAR	LU1883838747	01/07/2020	06/07/2020	10.94
				03/08/2020	06/08/2020	10.94
				01/09/2020	04/09/2020	10.94
				01/10/2020	06/10/2020	10.94
				02/11/2020	05/11/2020	10.94
				01/12/2020	04/12/2020	10.94
				04/01/2021	07/01/2021	10.94
				01/02/2021	04/02/2021	7.92
				01/03/2021	04/03/2021	7.92
				01/04/2021	08/04/2021	7.92
				03/05/2021	06/05/2021	7.92
				01/06/2021	04/06/2021	7.92
	U USD MD3 (D)	USD	LU1883839042	01/07/2020	06/07/2020	0.39
				03/08/2020	06/08/2020	0.39
				01/09/2020	04/09/2020	0.39
				01/10/2020	06/10/2020	0.39
				02/11/2020	05/11/2020	0.39
				01/12/2020	04/12/2020	0.39
				04/01/2021	07/01/2021	0.39
				01/02/2021	04/02/2021	0.34
				01/03/2021	04/03/2021	0.34
				01/04/2021	08/04/2021	0.34
				03/05/2021	06/05/2021	0.34
				01/06/2021	04/06/2021	0.34
Pioneer Global High Yield ESG Improvers Bond	H EUR HGD QD (D)	EUR	LU2330498671	30/06/2021	05/07/2021	0.40
Pioneer US High Yield Bond	A AUD MD3 (D)	AUD	LU1883861053	01/07/2020	06/07/2020	0.32
				03/08/2020	06/08/2020	0.32

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2020	04/09/2020	0.32
				01/10/2020	06/10/2020	0.32
				02/11/2020	05/11/2020	0.32
				01/12/2020	04/12/2020	0.32
				04/01/2021	07/01/2021	0.32
				01/02/2021	04/02/2021	0.27
				01/03/2021	04/03/2021	0.27
				01/04/2021	08/04/2021	0.27
				03/05/2021	06/05/2021	0.27
				01/06/2021	04/06/2021	0.27
	A EUR MD (D)	EUR	LU1883861301	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	A USD MD (D)	USD	LU1883861566	01/07/2020	06/07/2020	0.03
				03/08/2020	06/08/2020	0.03
				01/09/2020	04/09/2020	0.03
				01/10/2020	06/10/2020	0.03
				02/11/2020	05/11/2020	0.03
				01/12/2020	04/12/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	A USD MD3 (D)	USD	LU1883861640	01/07/2020	06/07/2020	0.31
				03/08/2020	06/08/2020	0.31
				01/09/2020	04/09/2020	0.31
				01/10/2020	06/10/2020	0.31
				02/11/2020	05/11/2020	0.31
				01/12/2020	04/12/2020	0.31
				04/01/2021	07/01/2021	0.31
				01/02/2021	04/02/2021	0.31
				01/03/2021	04/03/2021	0.31
				01/04/2021	08/04/2021	0.31
				03/05/2021	06/05/2021	0.31
				01/06/2021	04/06/2021	0.31
	A USD MGI (D)	USD	LU1883861723	01/07/2020	06/07/2020	0.34
				03/08/2020	06/08/2020	0.26
				01/09/2020	04/09/2020	0.27
				01/10/2020	06/10/2020	0.28
				02/11/2020	05/11/2020	0.28
				01/12/2020	04/12/2020	0.26
				04/01/2021	07/01/2021	0.27
				01/02/2021	04/02/2021	0.27
				01/03/2021	04/03/2021	0.21
				01/04/2021	08/04/2021	0.33
				03/05/2021	06/05/2021	0.21
				01/06/2021	04/06/2021	0.23

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	A ZAR MD3 (D)	ZAR	LU1883861996	01/07/2020	06/07/2020	9.84
				03/08/2020	06/08/2020	9.84
				01/09/2020	04/09/2020	9.84
				01/10/2020	06/10/2020	9.84
				02/11/2020	05/11/2020	9.84
				01/12/2020	04/12/2020	9.84
				04/01/2021	07/01/2021	9.84
				01/02/2021	04/02/2021	8.56
				01/03/2021	04/03/2021	8.56
				01/04/2021	08/04/2021	8.56
				03/05/2021	06/05/2021	8.56
				01/06/2021	04/06/2021	8.56
				B AUD MD3 (D)	AUD	LU1883862028
	03/08/2020	06/08/2020	0.30			
	01/09/2020	04/09/2020	0.30			
	01/10/2020	06/10/2020	0.30			
	02/11/2020	05/11/2020	0.30			
	01/12/2020	04/12/2020	0.30			
	04/01/2021	07/01/2021	0.30			
	01/02/2021	04/02/2021	0.25			
	01/03/2021	04/03/2021	0.25			
	01/04/2021	08/04/2021	0.25			
	03/05/2021	06/05/2021	0.25			
	01/06/2021	04/06/2021	0.25			
	B USD MD3 (D)	USD	LU1883862531			
				03/08/2020	06/08/2020	0.31
				01/09/2020	04/09/2020	0.31
				01/10/2020	06/10/2020	0.31
				02/11/2020	05/11/2020	0.31
				01/12/2020	04/12/2020	0.31
				04/01/2021	07/01/2021	0.31
				01/02/2021	04/02/2021	0.31
				01/03/2021	04/03/2021	0.31
				01/04/2021	08/04/2021	0.31
				03/05/2021	06/05/2021	0.31
				01/06/2021	04/06/2021	0.31
B USD MGI (D)				USD	LU1883862614	01/07/2020
	03/08/2020	06/08/2020	0.22			
	01/09/2020	04/09/2020	0.23			
	01/10/2020	06/10/2020	0.24			
	02/11/2020	05/11/2020	0.24			
	01/12/2020	04/12/2020	0.22			
	04/01/2021	07/01/2021	0.23			
	01/02/2021	04/02/2021	0.23			
	01/03/2021	04/03/2021	0.18			
	01/04/2021	08/04/2021	0.28			
	03/05/2021	06/05/2021	0.18			
	01/06/2021	04/06/2021	0.20			
	B ZAR MD3 (D)	ZAR	LU1883862705			01/07/2020
03/08/2020				06/08/2020	9.51	
01/09/2020				04/09/2020	9.51	
01/10/2020				06/10/2020	9.51	
02/11/2020				05/11/2020	9.51	
01/12/2020				04/12/2020	9.51	
04/01/2021				07/01/2021	9.51	
01/02/2021				04/02/2021	8.21	
01/03/2021				04/03/2021	8.21	
01/04/2021				08/04/2021	8.21	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/05/2021	06/05/2021	8.21
				01/06/2021	04/06/2021	8.21
	C USD MD (D)	USD	LU1883863182	01/07/2020	06/07/2020	0.03
				03/08/2020	06/08/2020	0.03
				01/09/2020	04/09/2020	0.03
				01/10/2020	06/10/2020	0.03
				02/11/2020	05/11/2020	0.03
				01/12/2020	04/12/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	I2 USD QD (D)	USD	LU1883863935	30/09/2020	05/10/2020	14.50
				31/12/2020	06/01/2021	15.11
				31/03/2021	06/04/2021	14.44
				30/06/2021	05/07/2021	12.26
	P2 USD MD (D)	USD	LU1883864313	01/07/2020	06/07/2020	0.23
				03/08/2020	06/08/2020	0.23
				01/09/2020	04/09/2020	0.23
				01/10/2020	06/10/2020	0.23
				02/11/2020	05/11/2020	0.23
				01/12/2020	04/12/2020	0.23
				04/01/2021	07/01/2021	0.23
				01/02/2021	04/02/2021	0.15
				01/03/2021	04/03/2021	0.15
				01/04/2021	08/04/2021	0.15
				03/05/2021	06/05/2021	0.15
				01/06/2021	04/06/2021	0.15
	Q-D USD MD (D)	USD	LU1883864404	01/07/2020	06/07/2020	0.29
				03/08/2020	06/08/2020	0.29
				01/09/2020	04/09/2020	0.29
				01/10/2020	06/10/2020	0.29
				02/11/2020	05/11/2020	0.29
				01/12/2020	04/12/2020	0.29
				04/01/2021	07/01/2021	0.29
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.19
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	T AUD MD3 (D)	AUD	LU1883864826	01/07/2020	06/07/2020	0.33
				03/08/2020	06/08/2020	0.33
				01/09/2020	04/09/2020	0.33
				01/10/2020	06/10/2020	0.33
				02/11/2020	05/11/2020	0.33
				01/12/2020	04/12/2020	0.33
				04/01/2021	07/01/2021	0.33
				01/02/2021	04/02/2021	0.27
				01/03/2021	04/03/2021	0.27
				01/04/2021	08/04/2021	0.27
				03/05/2021	06/05/2021	0.27
				01/06/2021	04/06/2021	0.27
	T USD MD3 (D)	USD	LU1883865120	01/07/2020	06/07/2020	0.31
				03/08/2020	06/08/2020	0.31
				01/09/2020	04/09/2020	0.31
				01/10/2020	06/10/2020	0.31

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/11/2020	05/11/2020	0.31
	T USD MGI (D)	USD	LU1883865393	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.20
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.22
				02/11/2020	05/11/2020	0.22
				01/12/2020	04/12/2020	0.21
				04/01/2021	07/01/2021	0.22
				01/02/2021	04/02/2021	0.21
				01/03/2021	04/03/2021	0.17
				01/04/2021	08/04/2021	0.26
				03/05/2021	06/05/2021	0.17
				01/06/2021	04/06/2021	0.18
	T ZAR MD3 (D)	ZAR	LU1883865476	01/07/2020	06/07/2020	9.94
				03/08/2020	06/08/2020	9.94
				01/09/2020	04/09/2020	9.94
				01/10/2020	06/10/2020	9.94
				02/11/2020	05/11/2020	9.94
				01/12/2020	04/12/2020	9.94
				04/01/2021	07/01/2021	9.94
				01/02/2021	04/02/2021	8.59
				01/03/2021	04/03/2021	8.59
				01/04/2021	08/04/2021	8.59
				03/05/2021	06/05/2021	8.59
				01/06/2021	04/06/2021	8.59
	U AUD MD3 (D)	AUD	LU1883865559	01/07/2020	06/07/2020	0.32
				03/08/2020	06/08/2020	0.32
				01/09/2020	04/09/2020	0.32
				01/10/2020	06/10/2020	0.32
				02/11/2020	05/11/2020	0.32
				01/12/2020	04/12/2020	0.32
				04/01/2021	07/01/2021	0.32
				01/02/2021	04/02/2021	0.26
				01/03/2021	04/03/2021	0.26
				01/04/2021	08/04/2021	0.26
				03/05/2021	06/05/2021	0.26
				01/06/2021	04/06/2021	0.26
	U USD MD3 (D)	USD	LU1883865716	01/07/2020	06/07/2020	0.31
				03/08/2020	06/08/2020	0.31
				01/09/2020	04/09/2020	0.31
				01/10/2020	06/10/2020	0.31
				02/11/2020	05/11/2020	0.31
				01/12/2020	04/12/2020	0.31
				04/01/2021	07/01/2021	0.31
				01/02/2021	04/02/2021	0.31
				01/03/2021	04/03/2021	0.31
				01/04/2021	08/04/2021	0.31
				03/05/2021	06/05/2021	0.31
				01/06/2021	04/06/2021	0.31
	U USD MGI (D)	USD	LU1883865807	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.20
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.22
				02/11/2020	05/11/2020	0.22
				01/12/2020	04/12/2020	0.21
				04/01/2021	07/01/2021	0.21
				01/02/2021	04/02/2021	0.21
				01/03/2021	04/03/2021	0.17

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/04/2021	08/04/2021	0.26
				03/05/2021	06/05/2021	0.17
				01/06/2021	04/06/2021	0.18
	U ZAR MD3 (D)	ZAR	LU1883865989	01/07/2020	06/07/2020	9.89
				03/08/2020	06/08/2020	9.89
				01/09/2020	04/09/2020	9.89
				01/10/2020	06/10/2020	9.89
				02/11/2020	05/11/2020	9.89
				01/12/2020	04/12/2020	9.89
				04/01/2021	07/01/2021	9.89
				01/02/2021	04/02/2021	8.55
				01/03/2021	04/03/2021	8.55
				01/04/2021	08/04/2021	8.55
				03/05/2021	06/05/2021	8.55
				01/06/2021	04/06/2021	8.55
Total Hybrid Bond	A2 EUR AD (D)	EUR	LU1328849432	22/09/2020	25/09/2020	3.34
	H EUR QTD (D)	EUR	LU2279408590	01/04/2021	08/04/2021	5.00
	M2 EUR QTD (D)	EUR	LU2279408327	01/04/2021	08/04/2021	5.00
	R2 EUR AD (D)	EUR	LU1328849861	22/09/2020	25/09/2020	3.57
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	22/09/2020	25/09/2020	2.92
	A EUR HGD AD (D)	EUR	LU0906524276	22/09/2020	25/09/2020	1.86
	A EUR MD (D)	EUR	LU1327396765	01/07/2020	06/07/2020	0.13
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.13
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.12
				01/03/2021	04/03/2021	0.12
				01/04/2021	08/04/2021	0.12
				03/05/2021	06/05/2021	0.12
				01/06/2021	04/06/2021	0.12
	A USD AD (D)	USD	LU0319688288	22/09/2020	25/09/2020	2.34
	A USD MD (D)	USD	LU0906524433	01/07/2020	06/07/2020	0.13
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.13
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.13
				01/03/2021	04/03/2021	0.13
				01/04/2021	08/04/2021	0.13
				03/05/2021	06/05/2021	0.13
				01/06/2021	04/06/2021	0.13
	A2 EUR AD (D)	EUR	LU2070309617	22/09/2020	25/09/2020	0.51
	A2 EUR MD (D)	EUR	LU1883316454	01/07/2020	06/07/2020	0.07
				03/08/2020	06/08/2020	0.07
				01/09/2020	04/09/2020	0.07
				01/10/2020	06/10/2020	0.07
				02/11/2020	05/11/2020	0.07
				01/12/2020	04/12/2020	0.07
				04/01/2021	07/01/2021	0.07
				01/02/2021	04/02/2021	0.06
				01/03/2021	04/03/2021	0.06
				01/04/2021	08/04/2021	0.06
				03/05/2021	06/05/2021	0.06

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/06/2021	04/06/2021	0.06
	A2 SGD HGD MD (D)	SGD	LU1049752089	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13
	A2 SGD MD (D)	SGD	LU1327396922	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13
	A2 USD MD (D)	USD	LU1049752162	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13
	B USD MD (D)	USD	LU1883316702	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07
	C USD MD (D)	USD	LU1883317189	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021	0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/04/2021	08/04/2021	0.07
				03/05/2021	06/05/2021	0.07
				01/06/2021	04/06/2021	0.07
	E2 EUR QTD (D)	EUR	LU1883317346	01/07/2020	06/07/2020	0.02
				01/10/2020	06/10/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/04/2021	08/04/2021	0.02
	F EUR HGD MD (D)	EUR	LU2018719646	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	F2 EUR HGD MD (D)	EUR	LU0613077709	01/07/2020	06/07/2020	0.11
				03/08/2020	06/08/2020	0.11
				01/09/2020	04/09/2020	0.11
				01/10/2020	06/10/2020	0.11
				02/11/2020	05/11/2020	0.11
				01/12/2020	04/12/2020	0.11
				04/01/2021	07/01/2021	0.11
				01/02/2021	04/02/2021	0.11
				01/03/2021	04/03/2021	0.11
				01/04/2021	08/04/2021	0.11
				03/05/2021	06/05/2021	0.11
				01/06/2021	04/06/2021	0.11
	F2 USD MD (D)	USD	LU1250884811	01/07/2020	06/07/2020	0.13
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.13
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.13
				01/03/2021	04/03/2021	0.13
				01/04/2021	08/04/2021	0.13
				03/05/2021	06/05/2021	0.13
				01/06/2021	04/06/2021	0.13
	G EUR HGD MD (D)	EUR	LU0613077295	01/07/2020	06/07/2020	0.12
				03/08/2020	06/08/2020	0.12
				01/09/2020	04/09/2020	0.12
				01/10/2020	06/10/2020	0.12
				02/11/2020	05/11/2020	0.12
				01/12/2020	04/12/2020	0.12
				04/01/2021	07/01/2021	0.12
				01/02/2021	04/02/2021	0.12
				01/03/2021	04/03/2021	0.12
				01/04/2021	08/04/2021	0.12
				03/05/2021	06/05/2021	0.12
				01/06/2021	04/06/2021	0.12
	G EUR HGD QTD (D)	EUR	LU1706545289	01/07/2020	06/07/2020	0.37
				01/10/2020	06/10/2020	0.37
				04/01/2021	07/01/2021	0.37

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/04/2021	08/04/2021	0.37
	G GBP HGD AD (D)	GBP	LU0797053575	22/09/2020	25/09/2020	1.78
	G USD MD (D)	USD	LU1327397060	01/07/2020	06/07/2020	0.13
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.13
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.13
				01/03/2021	04/03/2021	0.13
				01/04/2021	08/04/2021	0.13
				03/05/2021	06/05/2021	0.13
				01/06/2021	04/06/2021	0.13
	H EUR HGD AD (D)	EUR	LU1998919523	22/09/2020	25/09/2020	22.30
	H EUR HGD QTD (D)	EUR	LU1998919796	01/07/2020	06/07/2020	3.77
				01/10/2020	06/10/2020	3.77
				04/01/2021	07/01/2021	3.77
				01/04/2021	08/04/2021	3.81
	I CAD HGD AD (D)	CAD	LU0906524789	22/09/2020	25/09/2020	27.28
	I EUR AD (D)	EUR	LU0839535860	22/09/2020	25/09/2020	27.33
	I EUR HGD AD (D)	EUR	LU0987191722	22/09/2020	25/09/2020	23.29
	I GBP HGD AD (D)	GBP	LU0987191649	22/09/2020	25/09/2020	25.01
	I USD AD (D)	USD	LU0319687710	22/09/2020	25/09/2020	27.72
	I USD MD (D)	USD	LU1327396419	01/07/2020	06/07/2020	1.35
				03/08/2020	06/08/2020	1.35
				01/09/2020	04/09/2020	1.35
				01/10/2020	06/10/2020	1.35
				02/11/2020	05/11/2020	1.35
				01/12/2020	04/12/2020	1.35
				04/01/2021	07/01/2021	1.35
				01/02/2021	04/02/2021	1.39
				01/03/2021	04/03/2021	1.39
				01/04/2021	08/04/2021	1.39
				03/05/2021	06/05/2021	1.39
				01/06/2021	04/06/2021	1.39
	I2 GBP QD (D)	GBP	LU2031983880	30/09/2020	05/10/2020	5.03
				31/12/2020	06/01/2021	4.37
				31/03/2021	06/04/2021	4.45
				30/06/2021	05/07/2021	4.37
	I2 USD MD (D)	USD	LU2330497434	03/05/2021	06/05/2021	1.25
				01/06/2021	04/06/2021	1.25
	M2 EUR HGD AD (D)	EUR	LU2002721616	22/09/2020	25/09/2020	20.61
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01/07/2020	06/07/2020	3.89
				01/10/2020	06/10/2020	3.89
				04/01/2021	07/01/2021	3.89
				01/04/2021	08/04/2021	3.92
	M2 EUR QTD (D)	EUR	LU1883318153	01/07/2020	06/07/2020	3.99
				01/10/2020	06/10/2020	3.99
				04/01/2021	07/01/2021	3.99
				01/04/2021	08/04/2021	3.76
	OR USD AD (D)	USD	LU1392371701	22/09/2020	25/09/2020	31.27
	Q-10 EUR HGD AD (D)	EUR	LU1327396500	22/09/2020	25/09/2020	23.28
	Q-18 EUR HGD AD (D)	EUR	LU1832661448	22/09/2020	25/09/2020	25.25
	Q-R GBP AD (D)	GBP	LU0839533816	22/09/2020	25/09/2020	3.14
	Q-R GBP HGD AD (D)	GBP	LU0906524946	22/09/2020	25/09/2020	2.25
	R CHF HGD AD (D)	CHF	LU1873222944	22/09/2020	25/09/2020	2.23
	R EUR AD (D)	EUR	LU1327397227	22/09/2020	25/09/2020	2.63

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	R EUR HGD AD (D)	EUR	LU0839534384	22/09/2020	25/09/2020	2.31
	R USD AD (D)	USD	LU0839534970	22/09/2020	25/09/2020	2.57
	X EUR HGD AD (D)	EUR	LU2085676323	22/09/2020	25/09/2020	13.83
Global Bond	A EUR AD (D)	EUR	LU0557861944	22/09/2020	25/09/2020	2.58
	A USD AD (D)	USD	LU0119133691	22/09/2020	25/09/2020	0.32
	A2 USD AD (D)	USD	LU0839533220	22/09/2020	25/09/2020	0.31
	F EUR HGD MD (D)	EUR	LU2018722194	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	F2 EUR HGD MD (D)	EUR	LU0613078343	01/07/2020	06/07/2020	0.10
				03/08/2020	06/08/2020	0.10
				01/09/2020	04/09/2020	0.10
				01/10/2020	06/10/2020	0.10
				02/11/2020	05/11/2020	0.10
				01/12/2020	04/12/2020	0.10
				04/01/2021	07/01/2021	0.10
				01/02/2021	04/02/2021	0.11
				01/03/2021	04/03/2021	0.11
				01/04/2021	08/04/2021	0.11
				03/05/2021	06/05/2021	0.11
				01/06/2021	04/06/2021	0.11
	G EUR HGD MD (D)	EUR	LU0613078186	01/07/2020	06/07/2020	0.10
				03/08/2020	06/08/2020	0.10
				01/09/2020	04/09/2020	0.10
				01/10/2020	06/10/2020	0.10
				02/11/2020	05/11/2020	0.10
				01/12/2020	04/12/2020	0.10
				04/01/2021	07/01/2021	0.10
				01/02/2021	04/02/2021	0.10
				01/03/2021	04/03/2021	0.10
				01/04/2021	08/04/2021	0.10
				03/05/2021	06/05/2021	0.10
				01/06/2021	04/06/2021	0.10
	M EUR AD (D)	EUR	LU1971432825	22/09/2020	25/09/2020	2.84
	Q-115 EUR AD (D)	EUR	LU0228160049	22/09/2020	25/09/2020	27.36
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	22/09/2020	25/09/2020	2.49
	A EUR HGD MD (D)	EUR	LU0906525240	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.27
				01/09/2020	04/09/2020	0.27
				01/10/2020	06/10/2020	0.27
				02/11/2020	05/11/2020	0.27
				01/12/2020	04/12/2020	0.27
				04/01/2021	07/01/2021	0.27
				01/02/2021	04/02/2021	0.12
				01/03/2021	04/03/2021	0.12
				01/04/2021	08/04/2021	0.12
				03/05/2021	06/05/2021	0.12
				01/06/2021	04/06/2021	0.12
	A USD AD (D)	USD	LU0319688874	22/09/2020	25/09/2020	2.17

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción				
	F EUR HGD MD (D)	EUR	LU2018722780	01/07/2020	06/07/2020	0.01				
				03/08/2020	06/08/2020	0.01				
				01/09/2020	04/09/2020	0.01				
				01/10/2020	06/10/2020	0.01				
				02/11/2020	05/11/2020	0.01				
				01/12/2020	04/12/2020	0.01				
				04/01/2021	07/01/2021	0.01				
				01/02/2021	04/02/2021	0.01				
				01/03/2021	04/03/2021	0.01				
				01/04/2021	08/04/2021	0.01				
				03/05/2021	06/05/2021	0.01				
				01/06/2021	04/06/2021	0.01				
					F2 EUR HGD MD (D)	EUR	LU1103153091	01/07/2020	06/07/2020	0.26
								03/08/2020	06/08/2020	0.26
								01/09/2020	04/09/2020	0.26
01/10/2020	06/10/2020	0.26								
02/11/2020	05/11/2020	0.26								
01/12/2020	04/12/2020	0.26								
04/01/2021	07/01/2021	0.26								
01/02/2021	04/02/2021	0.11								
01/03/2021	04/03/2021	0.11								
01/04/2021	08/04/2021	0.11								
03/05/2021	06/05/2021	0.11								
01/06/2021	04/06/2021	0.11								
	G EUR HGD MD (D)	EUR	LU1103152879					01/07/2020	06/07/2020	0.26
								03/08/2020	06/08/2020	0.26
								01/09/2020	04/09/2020	0.26
				01/10/2020	06/10/2020	0.26				
				02/11/2020	05/11/2020	0.26				
				01/12/2020	04/12/2020	0.26				
				04/01/2021	07/01/2021	0.26				
				01/02/2021	04/02/2021	0.12				
				01/03/2021	04/03/2021	0.12				
				01/04/2021	08/04/2021	0.12				
				03/05/2021	06/05/2021	0.12				
				01/06/2021	04/06/2021	0.12				
					H EUR HGD QTD (D)	EUR	LU2110861148	01/07/2020	06/07/2020	8.75
								01/10/2020	06/10/2020	8.75
								04/01/2021	07/01/2021	8.75
01/04/2021	08/04/2021	3.83								
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01/07/2020	06/07/2020	8.75				
				01/10/2020	06/10/2020	8.75				
				04/01/2021	07/01/2021	8.75				
				01/04/2021	08/04/2021	3.82				
	R EUR HGD AD (D)	EUR	LU0906525679	22/09/2020	25/09/2020	2.08				
	R USD AD (D)	USD	LU1737510443	22/09/2020	25/09/2020	0.37				
Global High Yield Bond	F EUR HGD MD (D)	EUR	LU2018722863	01/07/2020	06/07/2020	0.02				
				03/08/2020	06/08/2020	0.02				
				01/09/2020	04/09/2020	0.02				
				01/10/2020	06/10/2020	0.02				
				02/11/2020	05/11/2020	0.02				
				01/12/2020	04/12/2020	0.02				
				04/01/2021	07/01/2021	0.02				
				01/02/2021	04/02/2021	0.01				
				01/03/2021	04/03/2021	0.01				
				01/04/2021	08/04/2021	0.01				
				03/05/2021	06/05/2021	0.01				
				01/06/2021	04/06/2021	0.01				

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción				
	F2 EUR HGD MD (D)	EUR	LU1250883417	01/07/2020	06/07/2020	0.40				
				03/08/2020	06/08/2020	0.40				
				01/09/2020	04/09/2020	0.40				
				01/10/2020	06/10/2020	0.40				
				02/11/2020	05/11/2020	0.40				
				01/12/2020	04/12/2020	0.40				
				04/01/2021	07/01/2021	0.40				
				01/02/2021	04/02/2021	0.26				
				01/03/2021	04/03/2021	0.26				
				01/04/2021	08/04/2021	0.26				
				03/05/2021	06/05/2021	0.26				
				01/06/2021	04/06/2021	0.26				
				G EUR HGD MD (D)	EUR	LU1250883334	01/07/2020	06/07/2020	0.40	
							03/08/2020	06/08/2020	0.40	
	01/09/2020	04/09/2020	0.40							
	01/10/2020	06/10/2020	0.40							
	02/11/2020	05/11/2020	0.40							
	01/12/2020	04/12/2020	0.40							
	04/01/2021	07/01/2021	0.40							
	01/02/2021	04/02/2021	0.26							
	01/03/2021	04/03/2021	0.26							
	01/04/2021	08/04/2021	0.26							
	03/05/2021	06/05/2021	0.26							
	01/06/2021	04/06/2021	0.26							
	I14 GBP HGD QD (D)	GBP	LU2330497947				30/06/2021	05/07/2021	0.91	
	I2 GBP QD (D)	GBP	LU2031984003				30/09/2020	05/10/2020	12.00	
				31/12/2020	06/01/2021	11.93				
				31/03/2021	06/04/2021	10.94				
				30/06/2021	05/07/2021	10.13				
J3 GBP QD (D)	GBP	LU2052287211	30/09/2020	05/10/2020	12.01					
			31/12/2020	06/01/2021	11.92					
			31/03/2021	06/04/2021	10.88					
			30/06/2021	05/07/2021	10.06					
R3 GBP QD (D)	GBP	LU2259109010	31/12/2020	06/01/2021	0.03					
			31/03/2021	06/04/2021	0.12					
			30/06/2021	05/07/2021	0.11					
Global Inflation Bond	A EUR MD (D)	EUR	LU0906528699	01/07/2020	06/07/2020	0.04				
				03/08/2020	06/08/2020	0.04				
				01/09/2020	04/09/2020	0.04				
				01/10/2020	06/10/2020	0.04				
				02/11/2020	05/11/2020	0.04				
				01/12/2020	04/12/2020	0.04				
				04/01/2021	07/01/2021	0.04				
				01/02/2021	04/02/2021	0.02				
				01/03/2021	04/03/2021	0.02				
				01/04/2021	08/04/2021	0.02				
				03/05/2021	06/05/2021	0.02				
				01/06/2021	04/06/2021	0.02				
				Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	22/09/2020	25/09/2020	2.72
					A EUR QTD (D)	EUR	LU1253539750	01/07/2020	06/07/2020	0.40
01/10/2020	06/10/2020	0.40								
04/01/2021	07/01/2021	0.40								
01/04/2021	08/04/2021	0.19								
F EUR QTD (D)	EUR	LU2018722350	01/07/2020		06/07/2020	0.02				
			01/10/2020		06/10/2020	0.02				
			04/01/2021	07/01/2021	0.02					
			01/04/2021	08/04/2021	0.01					
F2 EUR QTD (D)	EUR	LU1583992539	01/07/2020	06/07/2020	0.38					

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/10/2020	06/10/2020	0.38
				04/01/2021	07/01/2021	0.38
				01/04/2021	08/04/2021	0.17
	G EUR QTD (D)	EUR	LU1583994071	01/07/2020	06/07/2020	0.38
				01/10/2020	06/10/2020	0.38
				04/01/2021	07/01/2021	0.38
				01/04/2021	08/04/2021	0.18
	I EUR AD (D)	EUR	LU1253539321	22/09/2020	25/09/2020	32.40
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	22/09/2020	25/09/2020	1.64
	A USD HGD MD (D)	USD	LU1883337021	01/07/2020	06/07/2020	0.16
				03/08/2020	06/08/2020	0.16
				01/09/2020	04/09/2020	0.16
				01/10/2020	06/10/2020	0.16
				02/11/2020	05/11/2020	0.16
				01/12/2020	04/12/2020	0.16
				04/01/2021	07/01/2021	0.16
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.19
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	E2 EUR QTD (D)	EUR	LU1883337450	01/07/2020	06/07/2020	0.04
				01/10/2020	06/10/2020	0.04
				04/01/2021	07/01/2021	0.04
				01/04/2021	08/04/2021	0.05
	F EUR QTD (D)	EUR	LU1883337617	01/07/2020	06/07/2020	0.04
				01/10/2020	06/10/2020	0.04
				04/01/2021	07/01/2021	0.04
				01/04/2021	08/04/2021	0.04
	G EUR QD (D)	EUR	LU1894680088	30/09/2020	05/10/2020	0.02
				31/12/2020	06/01/2021	0.02
				31/03/2021	06/04/2021	0.03
				30/06/2021	05/07/2021	0.03
	H EUR QTD (D)	EUR	LU1998916008	01/07/2020	06/07/2020	6.36
				01/10/2020	06/10/2020	6.36
				04/01/2021	07/01/2021	6.36
				01/04/2021	08/04/2021	7.54
	I2 EUR QTD (D)	EUR	LU1883337880	01/07/2020	06/07/2020	6.62
				01/10/2020	06/10/2020	6.62
				04/01/2021	07/01/2021	6.62
	M2 EUR QTD (D)	EUR	LU1883338185	01/07/2020	06/07/2020	6.33
				01/10/2020	06/10/2020	6.33
				04/01/2021	07/01/2021	6.33
				01/04/2021	08/04/2021	7.46
	R2 EUR AD (D)	EUR	LU1883338342	22/09/2020	25/09/2020	1.59
	R2 USD AD (D)	USD	LU1883338854	22/09/2020	25/09/2020	1.78
	R2 USD HGD MD (D)	USD	LU1883339076	01/07/2020	06/07/2020	0.11
				03/08/2020	06/08/2020	0.11
				01/09/2020	04/09/2020	0.11
				01/10/2020	06/10/2020	0.11
				02/11/2020	05/11/2020	0.11
				01/12/2020	04/12/2020	0.11
				04/01/2021	07/01/2021	0.11
				01/02/2021	04/02/2021	0.13
				01/03/2021	04/03/2021	0.13
				01/04/2021	08/04/2021	0.13
				03/05/2021	06/05/2021	0.13
				01/06/2021	04/06/2021	0.13

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01/07/2020	06/07/2020	0.03
				01/10/2020	06/10/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/04/2021	08/04/2021	0.03
	F EUR QTD (D)	EUR	LU1883339662	01/07/2020	06/07/2020	0.03
				01/10/2020	06/10/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/04/2021	08/04/2021	0.03
	G EUR AD (D)	EUR	LU1894680245	22/09/2020	25/09/2020	0.13
	M2 EUR QTD (D)	EUR	LU1883340082	01/07/2020	06/07/2020	5.78
				01/10/2020	06/10/2020	5.78
				04/01/2021	07/01/2021	5.78
01/04/2021				08/04/2021	6.22	
Pioneer Strategic Income	A AUD MD3 (D)	AUD	LU1883840644	01/07/2020	06/07/2020	0.28
				03/08/2020	06/08/2020	0.28
				01/09/2020	04/09/2020	0.28
				01/10/2020	06/10/2020	0.28
				02/11/2020	05/11/2020	0.28
				01/12/2020	04/12/2020	0.28
				04/01/2021	07/01/2021	0.28
				01/02/2021	04/02/2021	0.23
				01/03/2021	04/03/2021	0.23
				01/04/2021	08/04/2021	0.23
				03/05/2021	06/05/2021	0.23
				01/06/2021	04/06/2021	0.23
	A EUR HGD AD (D)	EUR	LU1883841378	22/09/2020	25/09/2020	1.45
	A EUR HGD MGI (D)	EUR	LU1883841451	01/07/2020	06/07/2020	0.14
				03/08/2020	06/08/2020	0.10
				01/09/2020	04/09/2020	0.16
				01/10/2020	06/10/2020	0.14
				02/11/2020	05/11/2020	0.14
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.12
				01/03/2021	04/03/2021	0.12
				01/04/2021	08/04/2021	0.16
				03/05/2021	06/05/2021	0.12
				01/06/2021	04/06/2021	0.12
	A USD MD (D)	USD	LU1883841618	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
01/02/2021				04/02/2021	0.01	
01/03/2021				04/03/2021	0.01	
01/04/2021				08/04/2021	0.01	
03/05/2021				06/05/2021	0.01	
01/06/2021				04/06/2021	0.01	
A USD MD3 (D)	USD	LU1883841709	01/07/2020	06/07/2020	0.27	
			03/08/2020	06/08/2020	0.27	
			01/09/2020	04/09/2020	0.27	
			01/10/2020	06/10/2020	0.27	
			02/11/2020	05/11/2020	0.27	
			01/12/2020	04/12/2020	0.27	
			04/01/2021	07/01/2021	0.27	
			01/02/2021	04/02/2021	0.27	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/03/2021	04/03/2021	0.27
				01/04/2021	08/04/2021	0.27
				03/05/2021	06/05/2021	0.27
				01/06/2021	04/06/2021	0.27
	A USD MGI (D)	USD	LU1883841881	01/07/2020	06/07/2020	0.22
				03/08/2020	06/08/2020	0.16
				01/09/2020	04/09/2020	0.24
				01/10/2020	06/10/2020	0.22
				02/11/2020	05/11/2020	0.21
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.18
				01/03/2021	04/03/2021	0.18
				01/04/2021	08/04/2021	0.23
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	A ZAR MD3 (D)	ZAR	LU1883841964	01/07/2020	06/07/2020	8.89
				03/08/2020	06/08/2020	8.89
				01/09/2020	04/09/2020	8.89
				01/10/2020	06/10/2020	8.89
				02/11/2020	05/11/2020	8.89
				01/12/2020	04/12/2020	8.89
				04/01/2021	07/01/2021	8.89
				01/02/2021	04/02/2021	7.90
				01/03/2021	04/03/2021	7.90
				01/04/2021	08/04/2021	7.90
				03/05/2021	06/05/2021	7.90
				01/06/2021	04/06/2021	7.90
	A2 EUR AD (D)	EUR	LU2070308999	22/09/2020	25/09/2020	0.90
	B AUD MD3 (D)	AUD	LU1883842004	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.27
				01/09/2020	04/09/2020	0.27
				01/10/2020	06/10/2020	0.27
				02/11/2020	05/11/2020	0.27
				01/12/2020	04/12/2020	0.27
				04/01/2021	07/01/2021	0.27
				01/02/2021	04/02/2021	0.22
				01/03/2021	04/03/2021	0.22
				01/04/2021	08/04/2021	0.22
				03/05/2021	06/05/2021	0.22
				01/06/2021	04/06/2021	0.22
	B USD MD (D)	USD	LU1883842269	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	B USD MD3 (D)	USD	LU1883842343	01/07/2020	06/07/2020	0.28
				03/08/2020	06/08/2020	0.28

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2020	04/09/2020	0.28
				01/10/2020	06/10/2020	0.28
				02/11/2020	05/11/2020	0.28
				01/12/2020	04/12/2020	0.28
				04/01/2021	07/01/2021	0.28
				01/02/2021	04/02/2021	0.28
				01/03/2021	04/03/2021	0.28
				01/04/2021	08/04/2021	0.28
				03/05/2021	06/05/2021	0.28
				01/06/2021	04/06/2021	0.28
	B USD MGI (D)	USD	LU1883842426	01/07/2020	06/07/2020	0.20
				03/08/2020	06/08/2020	0.14
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.19
				01/12/2020	04/12/2020	0.18
				04/01/2021	07/01/2021	0.17
				01/02/2021	04/02/2021	0.16
				01/03/2021	04/03/2021	0.16
				01/04/2021	08/04/2021	0.21
				03/05/2021	06/05/2021	0.17
				01/06/2021	04/06/2021	0.17
	B ZAR MD3 (D)	ZAR	LU1883842699	01/07/2020	06/07/2020	8.82
				03/08/2020	06/08/2020	8.82
				01/09/2020	04/09/2020	8.82
				01/10/2020	06/10/2020	8.82
				02/11/2020	05/11/2020	8.82
				01/12/2020	04/12/2020	8.82
				04/01/2021	07/01/2021	8.82
				01/02/2021	04/02/2021	7.97
				01/03/2021	04/03/2021	7.97
				01/04/2021	08/04/2021	7.97
				03/05/2021	06/05/2021	7.97
				01/06/2021	04/06/2021	7.97
	C EUR HGD MGI (D)	EUR	LU1883842939	01/07/2020	06/07/2020	0.16
				03/08/2020	06/08/2020	0.11
				01/09/2020	04/09/2020	0.17
				01/10/2020	06/10/2020	0.16
				02/11/2020	05/11/2020	0.15
				01/12/2020	04/12/2020	0.14
				04/01/2021	07/01/2021	0.14
				01/02/2021	04/02/2021	0.13
				01/03/2021	04/03/2021	0.13
				01/04/2021	08/04/2021	0.17
				03/05/2021	06/05/2021	0.13
				01/06/2021	04/06/2021	0.13
	C USD MD (D)	USD	LU1883843150	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	E2 EUR AD (D)	EUR	LU1883843317	22/09/2020	25/09/2020	0.21
	E2 EUR HGD AD (D)	EUR	LU1883843580	22/09/2020	25/09/2020	0.17
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01/07/2020 01/10/2020 04/01/2021 01/04/2021	06/07/2020 06/10/2020 07/01/2021 08/04/2021	0.03 0.03 0.03 0.02
	E2 EUR QTD (D)	EUR	LU1883843747	01/07/2020 01/10/2020 04/01/2021 01/04/2021	06/07/2020 06/10/2020 07/01/2021 08/04/2021	0.04 0.04 0.04 0.02
	F EUR AD (D)	EUR	LU1883844042	22/09/2020	25/09/2020	0.18
	F EUR HGD AD (D)	EUR	LU1883844398	22/09/2020	25/09/2020	0.14
	F EUR QTD (D)	EUR	LU1883844471	01/07/2020 01/10/2020 04/01/2021 01/04/2021	06/07/2020 06/10/2020 07/01/2021 08/04/2021	0.04 0.04 0.04 0.02
	G EUR HGD AD (D)	EUR	LU1894682456	22/09/2020	25/09/2020	0.16
	G EUR HGD QD (D)	EUR	LU1894682530	30/09/2020 31/12/2020 31/03/2021 30/06/2021	05/10/2020 06/01/2021 06/04/2021 05/07/2021	0.04 0.04 0.04 0.03
	G EUR QTD (D)	EUR	LU2036673452	01/07/2020 01/10/2020 04/01/2021 01/04/2021	06/07/2020 06/10/2020 07/01/2021 08/04/2021	0.03 0.03 0.03 0.02
	H EUR HGD QTD (D)	EUR	LU1998916420	01/07/2020 01/10/2020 04/01/2021 01/04/2021	06/07/2020 06/10/2020 07/01/2021 08/04/2021	6.31 6.31 6.31 3.67
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01/07/2020 01/10/2020 04/01/2021 01/04/2021	06/07/2020 06/10/2020 07/01/2021 08/04/2021	6.17 6.17 6.17 3.57
	I2 EUR QD (D)	EUR	LU1883844802	30/09/2020 31/12/2020 31/03/2021 30/06/2021	05/10/2020 06/01/2021 06/04/2021 05/07/2021	10.08 9.70 9.70 9.04
	I2 GBP HGD QD (D)	GBP	LU1883845015	30/09/2020 31/12/2020 31/03/2021	05/10/2020 06/01/2021 06/04/2021	9.21 8.76 8.88
	I2 USD QD (D)	USD	LU1883845288	30/09/2020 31/12/2020 31/03/2021 30/06/2021	05/10/2020 06/01/2021 06/04/2021 05/07/2021	11.81 11.86 11.40 10.71
	P2 USD MD (D)	USD	LU1883845791	01/07/2020 03/08/2020 01/09/2020 01/10/2020 02/11/2020 01/12/2020 04/01/2021 01/02/2021 01/03/2021 01/04/2021 03/05/2021 01/06/2021	06/07/2020 06/08/2020 04/09/2020 06/10/2020 05/11/2020 04/12/2020 07/01/2021 04/02/2021 04/03/2021 08/04/2021 06/05/2021 04/06/2021	0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.06 0.06 0.06 0.06 0.06
	Q-D USD MD (D)	USD	LU1883845874	01/07/2020 03/08/2020	06/07/2020 06/08/2020	0.14 0.14

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2020	04/09/2020	0.14
				01/10/2020	06/10/2020	0.14
				02/11/2020	05/11/2020	0.14
				01/12/2020	04/12/2020	0.14
				04/01/2021	07/01/2021	0.14
				01/02/2021	04/02/2021	0.08
				01/03/2021	04/03/2021	0.08
				01/04/2021	08/04/2021	0.08
				03/05/2021	06/05/2021	0.08
				01/06/2021	04/06/2021	0.08
	R2 EUR AD (D)	EUR	LU1883846179	22/09/2020	25/09/2020	2.22
	R2 EUR HGD AD (D)	EUR	LU1883846336	22/09/2020	25/09/2020	1.85
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.18
				01/12/2020	04/12/2020	0.17
				04/01/2021	07/01/2021	0.16
				01/02/2021	04/02/2021	0.16
				01/03/2021	04/03/2021	0.15
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.16
				01/06/2021	04/06/2021	0.16
	R2 GBP AD (D)	GBP	LU1883846682	22/09/2020	25/09/2020	2.01
	R2 USD AD (D)	USD	LU1883846849	22/09/2020	25/09/2020	2.48
	T AUD MD3 (D)	AUD	LU1883847060	01/07/2020	06/07/2020	0.29
				03/08/2020	06/08/2020	0.29
				01/09/2020	04/09/2020	0.29
				01/10/2020	06/10/2020	0.29
				02/11/2020	05/11/2020	0.29
				01/12/2020	04/12/2020	0.29
				04/01/2021	07/01/2021	0.29
				01/02/2021	04/02/2021	0.24
				01/03/2021	04/03/2021	0.24
				01/04/2021	08/04/2021	0.24
				03/05/2021	06/05/2021	0.24
				01/06/2021	04/06/2021	0.24
	T USD MD3 (D)	USD	LU1883847227	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.27
				01/09/2020	04/09/2020	0.27
				01/10/2020	06/10/2020	0.27
				02/11/2020	05/11/2020	0.27
				01/12/2020	04/12/2020	0.27
				04/01/2021	07/01/2021	0.27
				01/02/2021	04/02/2021	0.27
				01/03/2021	04/03/2021	0.27
				01/04/2021	08/04/2021	0.27
				03/05/2021	06/05/2021	0.27
				01/06/2021	04/06/2021	0.27
	T USD MGI (D)	USD	LU1883847490	01/07/2020	06/07/2020	0.18
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.18
				02/11/2020	05/11/2020	0.17
				01/12/2020	04/12/2020	0.17
				04/01/2021	07/01/2021	0.16
				01/02/2021	04/02/2021	0.15

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/03/2021	04/03/2021	0.15
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.16
				01/06/2021	04/06/2021	0.16
	T ZAR MD3 (D)	ZAR	LU1883847573	01/07/2020	06/07/2020	9.18
				03/08/2020	06/08/2020	9.18
				01/09/2020	04/09/2020	9.18
				01/10/2020	06/10/2020	9.18
				02/11/2020	05/11/2020	9.18
				01/12/2020	04/12/2020	9.18
				04/01/2021	07/01/2021	9.18
				01/02/2021	04/02/2021	8.29
				01/03/2021	04/03/2021	8.29
				01/04/2021	08/04/2021	8.29
				03/05/2021	06/05/2021	8.29
				01/06/2021	04/06/2021	8.29
	U AUD MD3 (D)	AUD	LU1883847656	01/07/2020	06/07/2020	0.30
				03/08/2020	06/08/2020	0.30
				01/09/2020	04/09/2020	0.30
				01/10/2020	06/10/2020	0.30
				02/11/2020	05/11/2020	0.30
				01/12/2020	04/12/2020	0.30
				04/01/2021	07/01/2021	0.30
				01/02/2021	04/02/2021	0.25
				01/03/2021	04/03/2021	0.25
				01/04/2021	08/04/2021	0.25
				03/05/2021	06/05/2021	0.25
				01/06/2021	04/06/2021	0.25
	U USD MD3 (D)	USD	LU1883847813	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.27
				01/09/2020	04/09/2020	0.27
				01/10/2020	06/10/2020	0.27
				02/11/2020	05/11/2020	0.27
				01/12/2020	04/12/2020	0.27
				04/01/2021	07/01/2021	0.27
				01/02/2021	04/02/2021	0.27
				01/03/2021	04/03/2021	0.27
				01/04/2021	08/04/2021	0.27
				03/05/2021	06/05/2021	0.27
				01/06/2021	04/06/2021	0.27
	U USD MGI (D)	USD	LU1883847904	01/07/2020	06/07/2020	0.18
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.18
				02/11/2020	05/11/2020	0.17
				01/12/2020	04/12/2020	0.17
				04/01/2021	07/01/2021	0.16
				01/02/2021	04/02/2021	0.15
				01/03/2021	04/03/2021	0.15
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.16
				01/06/2021	04/06/2021	0.16
	U ZAR MD3 (D)	ZAR	LU1883848035	01/07/2020	06/07/2020	9.80
				03/08/2020	06/08/2020	9.80
				01/09/2020	04/09/2020	9.80
				01/10/2020	06/10/2020	9.80
				02/11/2020	05/11/2020	9.80
				01/12/2020	04/12/2020	9.80

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				04/01/2021	07/01/2021	9.80
				01/02/2021	04/02/2021	8.85
				01/03/2021	04/03/2021	8.85
				01/04/2021	08/04/2021	8.85
				03/05/2021	06/05/2021	8.85
				01/06/2021	04/06/2021	8.85
	Z EUR HGD QTD (D)	EUR	LU2085675515	01/07/2020	06/07/2020	6.25
				01/10/2020	06/10/2020	6.25
				04/01/2021	07/01/2021	6.25
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	22/09/2020	25/09/2020	1.38
	A USD AD (D)	USD	LU1880401796	22/09/2020	25/09/2020	1.37
	A2 AUD HGD MD3 (D)	AUD	LU2070305110	01/07/2020	06/07/2020	0.20
				03/08/2020	06/08/2020	0.20
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.20
				02/11/2020	05/11/2020	0.20
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.20
				01/02/2021	04/02/2021	0.20
				01/03/2021	04/03/2021	0.20
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.20
				01/06/2021	04/06/2021	0.20
	A2 EUR AD (D)	EUR	LU2070309021	22/09/2020	25/09/2020	0.73
	A2 EUR MD (D)	EUR	LU1883849272	01/07/2020	06/07/2020	0.11
				03/08/2020	06/08/2020	0.11
				01/09/2020	04/09/2020	0.11
				01/10/2020	06/10/2020	0.11
				02/11/2020	05/11/2020	0.11
				01/12/2020	04/12/2020	0.11
				04/01/2021	07/01/2021	0.11
				01/02/2021	04/02/2021	0.05
				01/03/2021	04/03/2021	0.05
				01/04/2021	08/04/2021	0.05
				03/05/2021	06/05/2021	0.05
				01/06/2021	04/06/2021	0.05
	A2 EUR QD (D)	EUR	LU1883849355	30/09/2020	05/10/2020	0.29
				31/12/2020	06/01/2021	0.25
				31/03/2021	06/04/2021	0.26
				30/06/2021	05/07/2021	0.23
	A2 GBP HGD QD (D)	GBP	LU1883849439	30/09/2020	05/10/2020	0.26
				31/12/2020	06/01/2021	0.22
				31/03/2021	06/04/2021	0.23
				30/06/2021	05/07/2021	0.21
	A2 SGD HGD MGI (D)	SGD	LU2237438549	02/11/2020	05/11/2020	0.05
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.12
				01/03/2021	04/03/2021	0.12
				01/04/2021	08/04/2021	0.15
				03/05/2021	06/05/2021	0.12
				01/06/2021	04/06/2021	0.13
	A2 USD AD (D)	USD	LU1883849785	22/09/2020	25/09/2020	1.86
	A2 USD MD (D)	USD	LU1883849868	01/07/2020	06/07/2020	0.12
				03/08/2020	06/08/2020	0.12
				01/09/2020	04/09/2020	0.12
				01/10/2020	06/10/2020	0.12
				02/11/2020	05/11/2020	0.12

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/12/2020	04/12/2020	0.12
				04/01/2021	07/01/2021	0.12
				01/02/2021	04/02/2021	0.06
				01/03/2021	04/03/2021	0.06
				01/04/2021	08/04/2021	0.06
				03/05/2021	06/05/2021	0.06
				01/06/2021	04/06/2021	0.06
	A2 USD MD3 (D)	USD	LU1883849942	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.19
				01/09/2020	04/09/2020	0.19
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.19
				01/12/2020	04/12/2020	0.19
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.19
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	A2 USD MGI (D)	USD	LU1883850015	01/07/2020	06/07/2020	0.21
				03/08/2020	06/08/2020	0.18
				01/09/2020	04/09/2020	0.19
				01/10/2020	06/10/2020	0.20
				02/11/2020	05/11/2020	0.18
				01/12/2020	04/12/2020	0.17
				04/01/2021	07/01/2021	0.17
				01/02/2021	04/02/2021	0.16
				01/03/2021	04/03/2021	0.16
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.16
				01/06/2021	04/06/2021	0.18
	A2 ZAR HGD MD3 (D)	ZAR	LU2098275063	01/02/2021	04/02/2021	10.05
				01/03/2021	04/03/2021	10.05
				01/04/2021	08/04/2021	10.05
				03/05/2021	06/05/2021	10.05
				01/06/2021	04/06/2021	10.05
	A2 ZAR MD3 (D)	ZAR	LU1883850288	01/07/2020	06/07/2020	8.47
				03/08/2020	06/08/2020	8.47
				01/09/2020	04/09/2020	8.47
				01/10/2020	06/10/2020	8.47
				02/11/2020	05/11/2020	8.47
				01/12/2020	04/12/2020	8.47
				04/01/2021	07/01/2021	8.47
				01/02/2021	04/02/2021	8.48
				01/03/2021	04/03/2021	8.48
				01/04/2021	08/04/2021	8.48
				03/05/2021	06/05/2021	8.48
				01/06/2021	04/06/2021	8.48
	B AUD HGD MD3 (D)	AUD	LU2070305201	01/07/2020	06/07/2020	0.20
				03/08/2020	06/08/2020	0.20
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.20
				02/11/2020	05/11/2020	0.20
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.20
				01/02/2021	04/02/2021	0.20
				01/03/2021	04/03/2021	0.20
				01/04/2021	08/04/2021	0.20

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/05/2021	06/05/2021	0.20
				01/06/2021	04/06/2021	0.20
	B USD MD3 (D)	USD	LU1883850528	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.19
				01/09/2020	04/09/2020	0.19
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.19
				01/12/2020	04/12/2020	0.19
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.19
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	B USD MGI (D)	USD	LU1883850791	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.16
				01/09/2020	04/09/2020	0.17
				01/10/2020	06/10/2020	0.18
				02/11/2020	05/11/2020	0.16
				01/12/2020	04/12/2020	0.15
				04/01/2021	07/01/2021	0.15
				01/02/2021	04/02/2021	0.14
				01/03/2021	04/03/2021	0.14
				01/04/2021	08/04/2021	0.17
				03/05/2021	06/05/2021	0.14
				01/06/2021	04/06/2021	0.16
	B ZAR HGD MD3 (D)	ZAR	LU2070305383	01/07/2020	06/07/2020	0.47
				03/08/2020	06/08/2020	0.47
				01/09/2020	04/09/2020	0.47
				01/10/2020	06/10/2020	0.47
				02/11/2020	05/11/2020	0.47
				01/12/2020	04/12/2020	0.47
				04/01/2021	07/01/2021	0.47
				01/02/2021	04/02/2021	0.46
				01/03/2021	04/03/2021	0.46
				01/04/2021	08/04/2021	0.46
				03/05/2021	06/05/2021	0.46
				01/06/2021	04/06/2021	0.46
	C USD MD (D)	USD	LU1883850957	01/07/2020	06/07/2020	0.13
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.13
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.13
				04/01/2021	07/01/2021	0.13
				01/02/2021	04/02/2021	0.06
				01/03/2021	04/03/2021	0.06
				01/04/2021	08/04/2021	0.06
				03/05/2021	06/05/2021	0.06
				01/06/2021	04/06/2021	0.06
	F EUR HGD QTD (D)	EUR	LU2018722947	01/07/2020	06/07/2020	0.03
				01/10/2020	06/10/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/04/2021	08/04/2021	0.01
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01/07/2020	06/07/2020	0.03
				01/10/2020	06/10/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/04/2021	08/04/2021	0.01

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción			
	G EUR HGD MD (D)	EUR	LU1880402414	01/07/2020	06/07/2020	0.01			
				03/08/2020	06/08/2020	0.01			
				01/09/2020	04/09/2020	0.01			
				01/10/2020	06/10/2020	0.01			
				02/11/2020	05/11/2020	0.01			
				01/12/2020	04/12/2020	0.01			
				04/01/2021	07/01/2021	0.01			
				01/02/2021	04/02/2021	0.004			
				01/03/2021	04/03/2021	0.004			
				01/04/2021	08/04/2021	0.004			
				03/05/2021	06/05/2021	0.004			
				01/06/2021	04/06/2021	0.004			
				G EUR HGD QTD (D)	EUR	LU1880402505	01/07/2020	06/07/2020	0.03
							01/10/2020	06/10/2020	0.03
							04/01/2021	07/01/2021	0.03
01/04/2021	08/04/2021	0.01							
I USD AD (D)	USD	LU1880402927	22/09/2020	25/09/2020	32.83				
I2 GBP QD (D)	GBP	LU2031984185	30/09/2020	05/10/2020	7.08				
			31/12/2020	06/01/2021	6.28				
			31/03/2021	06/04/2021	6.08				
			30/06/2021	05/07/2021	5.75				
I2 USD AD (D)	USD	LU1883851849	22/09/2020	25/09/2020	46.42				
P2 USD MD (D)	USD	LU1883852144	01/07/2020	06/07/2020	0.10				
			03/08/2020	06/08/2020	0.10				
			01/09/2020	04/09/2020	0.10				
			01/10/2020	06/10/2020	0.10				
			02/11/2020	05/11/2020	0.10				
			01/12/2020	04/12/2020	0.10				
			04/01/2021	07/01/2021	0.10				
			01/02/2021	04/02/2021	0.05				
			01/03/2021	04/03/2021	0.05				
			01/04/2021	08/04/2021	0.05				
			03/05/2021	06/05/2021	0.05				
			01/06/2021	04/06/2021	0.05				
Q-D USD MD (D)	USD	LU1883852227	01/07/2020	06/07/2020	0.13				
			03/08/2020	06/08/2020	0.13				
			01/09/2020	04/09/2020	0.13				
			01/10/2020	06/10/2020	0.13				
			02/11/2020	05/11/2020	0.13				
			01/12/2020	04/12/2020	0.13				
			04/01/2021	07/01/2021	0.13				
			01/02/2021	04/02/2021	0.06				
			01/03/2021	04/03/2021	0.06				
			01/04/2021	08/04/2021	0.06				
			03/05/2021	06/05/2021	0.06				
			01/06/2021	04/06/2021	0.06				
R USD AD (D)	USD	LU1880405359	22/09/2020	25/09/2020	1.57				
R2 EUR QD (D)	EUR	LU1883852730	30/09/2020	05/10/2020	0.34				
			31/12/2020	06/01/2021	0.30				
			31/03/2021	06/04/2021	0.31				
			30/06/2021	05/07/2021	0.28				
R2 USD QD (D)	USD	LU1883853035	30/09/2020	05/10/2020	0.38				
			31/12/2020	06/01/2021	0.35				
			31/03/2021	06/04/2021	0.34				
T USD MD3 (D)	USD	LU1883853209	01/07/2020	06/07/2020	0.19				
			03/08/2020	06/08/2020	0.19				
			01/09/2020	04/09/2020	0.19				
			01/10/2020	06/10/2020	0.19				

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/11/2020	05/11/2020	0.19
				01/12/2020	04/12/2020	0.19
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.19
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	T USD MGI (D)	USD	LU1883853381	01/07/2020	06/07/2020	0.15
				03/08/2020	06/08/2020	0.13
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.14
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.12
				04/01/2021	07/01/2021	0.12
				01/02/2021	04/02/2021	0.11
				01/03/2021	04/03/2021	0.11
				01/04/2021	08/04/2021	0.14
				03/05/2021	06/05/2021	0.11
				01/06/2021	04/06/2021	0.12
	T ZAR MD3 (D)	ZAR	LU1883853464	01/07/2020	06/07/2020	8.36
				03/08/2020	06/08/2020	8.36
				01/09/2020	04/09/2020	8.36
				01/10/2020	06/10/2020	8.36
				02/11/2020	05/11/2020	8.36
				01/12/2020	04/12/2020	8.36
				04/01/2021	07/01/2021	8.36
				01/02/2021	04/02/2021	8.17
				01/03/2021	04/03/2021	8.17
				01/04/2021	08/04/2021	8.17
				03/05/2021	06/05/2021	8.17
				01/06/2021	04/06/2021	8.17
	U AUD HGD MD3 (D)	AUD	LU2070305466	01/07/2020	06/07/2020	0.20
				03/08/2020	06/08/2020	0.20
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.20
				02/11/2020	05/11/2020	0.20
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.20
				01/02/2021	04/02/2021	0.20
				01/03/2021	04/03/2021	0.20
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.20
				01/06/2021	04/06/2021	0.20
	U USD MD3 (D)	USD	LU1883853621	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.19
				01/09/2020	04/09/2020	0.19
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.19
				01/12/2020	04/12/2020	0.19
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.19
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.19
	U USD MGI (D)	USD	LU1883853894	01/07/2020	06/07/2020	0.15
				03/08/2020	06/08/2020	0.13

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2020	04/09/2020	0.13
				01/10/2020	06/10/2020	0.14
				02/11/2020	05/11/2020	0.13
				01/12/2020	04/12/2020	0.12
				04/01/2021	07/01/2021	0.12
				01/02/2021	04/02/2021	0.11
				01/03/2021	04/03/2021	0.11
				01/04/2021	08/04/2021	0.14
				03/05/2021	06/05/2021	0.11
				01/06/2021	04/06/2021	0.12
	U ZAR MD3 (D)	ZAR	LU1883853977	01/07/2020	06/07/2020	8.31
				03/08/2020	06/08/2020	8.31
				01/09/2020	04/09/2020	8.31
				01/10/2020	06/10/2020	8.31
				02/11/2020	05/11/2020	8.31
				01/12/2020	04/12/2020	8.31
				04/01/2021	07/01/2021	8.31
				01/02/2021	04/02/2021	8.13
				01/03/2021	04/03/2021	8.13
				01/04/2021	08/04/2021	8.13
				03/05/2021	06/05/2021	8.13
				01/06/2021	04/06/2021	8.13
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	22/09/2020	25/09/2020	1.04
	M2 EUR HGD QTD (D)	EUR	LU2305762622	31/03/2021	06/04/2021	1.31
				30/06/2021	05/07/2021	6.68
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	22/09/2020	25/09/2020	1.89
	A2 USD MD (D)	USD	LU1882442202	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.002
				01/03/2021	04/03/2021	0.002
				01/04/2021	08/04/2021	0.002
				03/05/2021	06/05/2021	0.002
				01/06/2021	04/06/2021	0.002
	C USD MD (D)	USD	LU1882442970	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.001
				01/03/2021	04/03/2021	0.001
				01/04/2021	08/04/2021	0.001
				03/05/2021	06/05/2021	0.001
				01/06/2021	04/06/2021	0.001
Bond Asian Local Debt*	FHE-MD (D)	EUR	LU0945150844	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.19
				01/09/2020	04/09/2020	0.19
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.19
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	22/09/2020	25/09/2020	3.43
	A2 EUR AD (D)	EUR	LU2070310110	22/09/2020	25/09/2020	0.93
	A2 SGD HGD MD (D)	SGD	LU1534095879	01/07/2020	06/07/2020	0.35

* Este Subfondo se ha liquidado, véase más información en la Nota 1.

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/08/2020	06/08/2020	0.35
				01/09/2020	04/09/2020	0.35
				01/10/2020	06/10/2020	0.35
				02/11/2020	05/11/2020	0.35
				01/12/2020	04/12/2020	0.35
				04/01/2021	07/01/2021	0.35
				01/02/2021	04/02/2021	0.33
				01/03/2021	04/03/2021	0.33
				01/04/2021	08/04/2021	0.33
				03/05/2021	06/05/2021	0.33
				01/06/2021	04/06/2021	0.33
	F EUR QTD (D)	EUR	LU2018719562	01/07/2020	06/07/2020	0.06
				01/10/2020	06/10/2020	0.06
				04/01/2021	07/01/2021	0.06
				01/04/2021	08/04/2021	0.05
	F2 EUR QTD (D)	EUR	LU1600318759	01/07/2020	06/07/2020	1.00
				01/10/2020	06/10/2020	1.00
				04/01/2021	07/01/2021	1.00
				01/04/2021	08/04/2021	0.95
	G EUR QTD (D)	EUR	LU1600318833	01/07/2020	06/07/2020	1.01
				01/10/2020	06/10/2020	1.01
				04/01/2021	07/01/2021	1.01
				01/04/2021	08/04/2021	0.96
	OR EUR AD (D)	EUR	LU1534097065	22/09/2020	25/09/2020	45.87
Emerging Markets Bond	A AUD MD3 (D)	AUD	LU1882449637	01/07/2020	06/07/2020	0.38
				03/08/2020	06/08/2020	0.38
				01/09/2020	04/09/2020	0.38
				01/10/2020	06/10/2020	0.38
				02/11/2020	05/11/2020	0.38
				01/12/2020	04/12/2020	0.38
				04/01/2021	07/01/2021	0.38
				01/02/2021	04/02/2021	0.32
				01/03/2021	04/03/2021	0.32
				01/04/2021	08/04/2021	0.32
				03/05/2021	06/05/2021	0.32
				01/06/2021	04/06/2021	0.32
	A EUR AD (D)	EUR	LU1882449983	22/09/2020	25/09/2020	2.56
	A EUR HGD AD (D)	EUR	LU1882450130	22/09/2020	25/09/2020	1.81
	A EUR MD (D)	EUR	LU1882450213	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	A USD AD (D)	USD	LU1882450486	22/09/2020	25/09/2020	2.88
	A USD MD (D)	USD	LU1882450569	01/07/2020	06/07/2020	0.03
				03/08/2020	06/08/2020	0.03
				01/09/2020	04/09/2020	0.03
				01/10/2020	06/10/2020	0.03
				02/11/2020	05/11/2020	0.03
				01/12/2020	04/12/2020	0.03
				04/01/2021	07/01/2021	0.03

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/02/2021	04/02/2021	0.03
				01/03/2021	04/03/2021	0.03
				01/04/2021	08/04/2021	0.03
				03/05/2021	06/05/2021	0.03
				01/06/2021	04/06/2021	0.03
	A USD MD3 (D)	USD	LU1882450643	01/07/2020	06/07/2020	0.35
				03/08/2020	06/08/2020	0.35
				01/09/2020	04/09/2020	0.35
				01/10/2020	06/10/2020	0.35
				02/11/2020	05/11/2020	0.35
				01/12/2020	04/12/2020	0.35
				04/01/2021	07/01/2021	0.35
				01/02/2021	04/02/2021	0.35
				01/03/2021	04/03/2021	0.35
				01/04/2021	08/04/2021	0.35
				03/05/2021	06/05/2021	0.35
				01/06/2021	04/06/2021	0.35
	A USD MGI (D)	USD	LU1882450726	01/07/2020	06/07/2020	0.27
				03/08/2020	06/08/2020	0.27
				01/09/2020	04/09/2020	0.22
				01/10/2020	06/10/2020	0.30
				02/11/2020	05/11/2020	0.29
				01/12/2020	04/12/2020	0.27
				04/01/2021	07/01/2021	0.25
				01/02/2021	04/02/2021	0.25
				01/03/2021	04/03/2021	0.25
				01/04/2021	08/04/2021	0.33
				03/05/2021	06/05/2021	0.23
				01/06/2021	04/06/2021	0.26
	A ZAR MD3 (D)	ZAR	LU1882450999	01/07/2020	06/07/2020	11.15
				03/08/2020	06/08/2020	11.15
				01/09/2020	04/09/2020	11.15
				01/10/2020	06/10/2020	11.15
				02/11/2020	05/11/2020	11.15
				01/12/2020	04/12/2020	11.15
				04/01/2021	07/01/2021	11.15
				01/02/2021	04/02/2021	9.14
				01/03/2021	04/03/2021	9.14
				01/04/2021	08/04/2021	9.14
				03/05/2021	06/05/2021	9.14
				01/06/2021	04/06/2021	9.14
	A2 EUR AD (D)	EUR	LU2070309963	22/09/2020	25/09/2020	1.49
	A2 SGD HGD MGI (D)	SGD	LU2237438622	02/11/2020	05/11/2020	0.09
				01/12/2020	04/12/2020	0.24
				04/01/2021	07/01/2021	0.23
				01/02/2021	04/02/2021	0.23
				01/03/2021	04/03/2021	0.23
				01/04/2021	08/04/2021	0.30
				03/05/2021	06/05/2021	0.22
				01/06/2021	04/06/2021	0.24
	A2 USD MGI (D)	USD	LU2237438895	02/11/2020	05/11/2020	0.10
				01/12/2020	04/12/2020	0.24
				04/01/2021	07/01/2021	0.23
				01/02/2021	04/02/2021	0.23
				01/03/2021	04/03/2021	0.23
				01/04/2021	08/04/2021	0.30
				03/05/2021	06/05/2021	0.22
				01/06/2021	04/06/2021	0.24

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción			
	B AUD MD3 (D)	AUD	LU1882451021	01/07/2020	06/07/2020	0.36			
				03/08/2020	06/08/2020	0.36			
				01/09/2020	04/09/2020	0.36			
				01/10/2020	06/10/2020	0.36			
				02/11/2020	05/11/2020	0.36			
				01/12/2020	04/12/2020	0.36			
				04/01/2021	07/01/2021	0.36			
				01/02/2021	04/02/2021	0.30			
				01/03/2021	04/03/2021	0.30			
				01/04/2021	08/04/2021	0.30			
				03/05/2021	06/05/2021	0.30			
				01/06/2021	04/06/2021	0.30			
				B USD MD (D)	USD	LU1882451450	01/07/2020	06/07/2020	0.03
							03/08/2020	06/08/2020	0.03
	01/09/2020	04/09/2020	0.03						
	01/10/2020	06/10/2020	0.03						
	02/11/2020	05/11/2020	0.03						
	01/12/2020	04/12/2020	0.03						
	04/01/2021	07/01/2021	0.03						
	01/02/2021	04/02/2021	0.03						
	01/03/2021	04/03/2021	0.03						
	01/04/2021	08/04/2021	0.03						
	03/05/2021	06/05/2021	0.03						
	01/06/2021	04/06/2021	0.03						
	B USD MD3 (D)	USD	LU1882451534				01/07/2020	06/07/2020	0.35
							03/08/2020	06/08/2020	0.35
				01/09/2020	04/09/2020	0.35			
				01/10/2020	06/10/2020	0.35			
				02/11/2020	05/11/2020	0.35			
				01/12/2020	04/12/2020	0.35			
				04/01/2021	07/01/2021	0.35			
				01/02/2021	04/02/2021	0.35			
				01/03/2021	04/03/2021	0.35			
				01/04/2021	08/04/2021	0.35			
				03/05/2021	06/05/2021	0.35			
				01/06/2021	04/06/2021	0.35			
				B USD MGI (D)	USD	LU1882451617	01/07/2020	06/07/2020	0.24
							03/08/2020	06/08/2020	0.25
	01/09/2020	04/09/2020	0.20						
	01/10/2020	06/10/2020	0.27						
	02/11/2020	05/11/2020	0.26						
	01/12/2020	04/12/2020	0.24						
04/01/2021	07/01/2021	0.23							
01/02/2021	04/02/2021	0.23							
01/03/2021	04/03/2021	0.23							
01/04/2021	08/04/2021	0.30							
03/05/2021	06/05/2021	0.21							
01/06/2021	04/06/2021	0.23							
B ZAR MD3 (D)	ZAR	LU1882451708	01/07/2020				06/07/2020	10.86	
			03/08/2020				06/08/2020	10.86	
			01/09/2020	04/09/2020	10.86				
			01/10/2020	06/10/2020	10.86				
			02/11/2020	05/11/2020	10.86				
			01/12/2020	04/12/2020	10.86				
			04/01/2021	07/01/2021	10.86				
			01/02/2021	04/02/2021	8.88				
			01/03/2021	04/03/2021	8.88				
			01/04/2021	08/04/2021	8.88				

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/05/2021	06/05/2021	8.88
				01/06/2021	04/06/2021	8.88
	C EUR MD (D)	EUR	LU1882451963	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
				01/06/2021	04/06/2021	0.02
	C USD MD (D)	USD	LU1882452185	01/07/2020	06/07/2020	0.03
				03/08/2020	06/08/2020	0.03
				01/09/2020	04/09/2020	0.03
				01/10/2020	06/10/2020	0.03
				02/11/2020	05/11/2020	0.03
				01/12/2020	04/12/2020	0.03
				04/01/2021	07/01/2021	0.03
				01/02/2021	04/02/2021	0.03
				01/03/2021	04/03/2021	0.03
				01/04/2021	08/04/2021	0.03
				03/05/2021	06/05/2021	0.03
				01/06/2021	04/06/2021	0.03
	E2 EUR QTD (D)	EUR	LU1882452698	01/07/2020	06/07/2020	0.08
				01/10/2020	06/10/2020	0.08
				04/01/2021	07/01/2021	0.08
				01/04/2021	08/04/2021	0.07
	E2 USD AD (D)	USD	LU1882452854	22/09/2020	25/09/2020	0.34
	F EUR QTD (D)	EUR	LU1882453076	01/07/2020	06/07/2020	0.08
				01/10/2020	06/10/2020	0.08
				04/01/2021	07/01/2021	0.08
				01/04/2021	08/04/2021	0.07
	G EUR HGD AD (D)	EUR	LU1894676722	22/09/2020	25/09/2020	0.25
	G EUR QTD (D)	EUR	LU2036673296	01/07/2020	06/07/2020	0.06
				01/10/2020	06/10/2020	0.06
				04/01/2021	07/01/2021	0.06
				01/04/2021	08/04/2021	0.06
	H EUR QTD (D)	EUR	LU1998914219	01/07/2020	06/07/2020	12.70
				01/10/2020	06/10/2020	12.70
				04/01/2021	07/01/2021	12.70
				01/04/2021	08/04/2021	11.65
	I2 EUR HGD AD (D)	EUR	LU1882453316	22/09/2020	25/09/2020	50.92
	I2 EUR QTD (D)	EUR	LU1882453407	01/07/2020	06/07/2020	16.69
				01/10/2020	06/10/2020	16.69
				04/01/2021	07/01/2021	16.69
				01/04/2021	08/04/2021	15.29
	I2 GBP HGD QD (D)	GBP	LU1882453589	30/09/2020	05/10/2020	11.38
				31/12/2020	06/01/2021	11.56
				31/03/2021	06/04/2021	11.92
				30/06/2021	05/07/2021	11.84
	I2 USD QD (D)	USD	LU1882453746	30/09/2020	05/10/2020	11.80
				31/12/2020	06/01/2021	12.35
				31/03/2021	06/04/2021	12.29
				30/06/2021	05/07/2021	11.99
	I2 USD QTD (D)	USD	LU1882453829	01/07/2020	06/07/2020	18.69

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/10/2020	06/10/2020	18.69
				04/01/2021	07/01/2021	18.69
				01/04/2021	08/04/2021	18.65
	J3 GBP QD (D)	GBP	LU2052287997	30/09/2020	05/10/2020	11.42
				31/12/2020	06/01/2021	11.34
				31/03/2021	06/04/2021	11.18
				30/06/2021	05/07/2021	10.91
	M2 EUR AD (D)	EUR	LU1882454637	22/09/2020	25/09/2020	80.89
	P2 USD MD (D)	USD	LU1882455014	01/07/2020	06/07/2020	0.22
				03/08/2020	06/08/2020	0.22
				01/09/2020	04/09/2020	0.22
				01/10/2020	06/10/2020	0.22
				02/11/2020	05/11/2020	0.22
				01/12/2020	04/12/2020	0.22
				04/01/2021	07/01/2021	0.22
				01/02/2021	04/02/2021	0.22
				01/03/2021	04/03/2021	0.22
				01/04/2021	08/04/2021	0.22
				03/05/2021	06/05/2021	0.22
				01/06/2021	04/06/2021	0.22
	Q-D USD MD (D)	USD	LU1882455105	01/07/2020	06/07/2020	0.29
				03/08/2020	06/08/2020	0.29
				01/09/2020	04/09/2020	0.29
				01/10/2020	06/10/2020	0.29
				02/11/2020	05/11/2020	0.29
				01/12/2020	04/12/2020	0.29
				04/01/2021	07/01/2021	0.29
				01/02/2021	04/02/2021	0.28
				01/03/2021	04/03/2021	0.28
				01/04/2021	08/04/2021	0.28
				03/05/2021	06/05/2021	0.28
				01/06/2021	04/06/2021	0.28
	R2 USD AD (D)	USD	LU1882455790	22/09/2020	25/09/2020	2.84
	R3 GBP QD (D)	GBP	LU2259108715	31/12/2020	06/01/2021	0.03
				31/03/2021	06/04/2021	0.12
				30/06/2021	05/07/2021	0.12
	T AUD MD3 (D)	AUD	LU1882455873	01/07/2020	06/07/2020	0.39
				03/08/2020	06/08/2020	0.39
				01/09/2020	04/09/2020	0.39
				01/10/2020	06/10/2020	0.39
				02/11/2020	05/11/2020	0.39
				01/12/2020	04/12/2020	0.39
				04/01/2021	07/01/2021	0.39
				01/02/2021	04/02/2021	0.32
				01/03/2021	04/03/2021	0.32
				01/04/2021	08/04/2021	0.32
				03/05/2021	06/05/2021	0.32
				01/06/2021	04/06/2021	0.32
	T USD MD3 (D)	USD	LU1882456178	01/07/2020	06/07/2020	0.35
				03/08/2020	06/08/2020	0.35
				01/09/2020	04/09/2020	0.35
				01/10/2020	06/10/2020	0.35
				02/11/2020	05/11/2020	0.35
				01/12/2020	04/12/2020	0.35
				04/01/2021	07/01/2021	0.35
				01/02/2021	04/02/2021	0.35
				01/03/2021	04/03/2021	0.35
				01/04/2021	08/04/2021	0.35

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				03/05/2021	06/05/2021	0.35
				01/06/2021	04/06/2021	0.35
	T USD MGI (D)	USD	LU1882456251	01/07/2020	06/07/2020	0.20
				03/08/2020	06/08/2020	0.21
				01/09/2020	04/09/2020	0.17
				01/10/2020	06/10/2020	0.23
				02/11/2020	05/11/2020	0.22
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.25
				03/05/2021	06/05/2021	0.18
				01/06/2021	04/06/2021	0.20
	T ZAR MD3 (D)	ZAR	LU1882456335	01/07/2020	06/07/2020	11.51
				03/08/2020	06/08/2020	11.51
				01/09/2020	04/09/2020	11.51
				01/10/2020	06/10/2020	11.51
				02/11/2020	05/11/2020	11.51
				01/12/2020	04/12/2020	11.51
				04/01/2021	07/01/2021	11.51
				01/02/2021	04/02/2021	9.43
				01/03/2021	04/03/2021	9.43
				01/04/2021	08/04/2021	9.43
				03/05/2021	06/05/2021	9.43
				01/06/2021	04/06/2021	9.43
	U AUD MD3 (D)	AUD	LU1882456418	01/07/2020	06/07/2020	0.41
				03/08/2020	06/08/2020	0.41
				01/09/2020	04/09/2020	0.41
				01/10/2020	06/10/2020	0.41
				02/11/2020	05/11/2020	0.41
				01/12/2020	04/12/2020	0.41
				04/01/2021	07/01/2021	0.41
				01/02/2021	04/02/2021	0.34
				01/03/2021	04/03/2021	0.34
				01/04/2021	08/04/2021	0.34
				03/05/2021	06/05/2021	0.34
				01/06/2021	04/06/2021	0.34
	U USD MD3 (D)	USD	LU1882456764	01/07/2020	06/07/2020	0.35
				03/08/2020	06/08/2020	0.35
				01/09/2020	04/09/2020	0.35
				01/10/2020	06/10/2020	0.35
				02/11/2020	05/11/2020	0.35
				01/12/2020	04/12/2020	0.35
				04/01/2021	07/01/2021	0.35
				01/02/2021	04/02/2021	0.35
				01/03/2021	04/03/2021	0.35
				01/04/2021	08/04/2021	0.35
				03/05/2021	06/05/2021	0.35
				01/06/2021	04/06/2021	0.35
	U USD MGI (D)	USD	LU1882456848	01/07/2020	06/07/2020	0.20
				03/08/2020	06/08/2020	0.21
				01/09/2020	04/09/2020	0.17
				01/10/2020	06/10/2020	0.23
				02/11/2020	05/11/2020	0.22
				01/12/2020	04/12/2020	0.20
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.19

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/03/2021	04/03/2021	0.19
				01/04/2021	08/04/2021	0.25
				03/05/2021	06/05/2021	0.18
				01/06/2021	04/06/2021	0.20
	U ZAR MD3 (D)	ZAR	LU1882456921	01/07/2020	06/07/2020	12.16
				03/08/2020	06/08/2020	12.16
				01/09/2020	04/09/2020	12.16
				01/10/2020	06/10/2020	12.16
				02/11/2020	05/11/2020	12.16
				01/12/2020	04/12/2020	12.16
				04/01/2021	07/01/2021	12.16
				01/02/2021	04/02/2021	9.95
				01/03/2021	04/03/2021	9.95
				01/04/2021	08/04/2021	9.95
				03/05/2021	06/05/2021	9.95
01/06/2021	04/06/2021	9.95				
Z EUR HGD AD (D)	EUR	LU2085674625	22/09/2020	25/09/2020	25.85	
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	22/09/2020	25/09/2020	4.36
	A USD AD (D)	USD	LU0755948527	22/09/2020	25/09/2020	3.81
	F EUR HGD MD (D)	EUR	LU2018722608	01/07/2020	06/07/2020	0.02
				03/08/2020	06/08/2020	0.02
				01/09/2020	04/09/2020	0.02
				01/10/2020	06/10/2020	0.02
				02/11/2020	05/11/2020	0.02
				01/12/2020	04/12/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/02/2021	04/02/2021	0.02
				01/03/2021	04/03/2021	0.02
				01/04/2021	08/04/2021	0.02
				03/05/2021	06/05/2021	0.02
	01/06/2021	04/06/2021	0.02			
	F2 EUR HGD MD (D)	EUR	LU0945158151	01/07/2020	06/07/2020	0.37
				03/08/2020	06/08/2020	0.37
				01/09/2020	04/09/2020	0.37
				01/10/2020	06/10/2020	0.37
				02/11/2020	05/11/2020	0.37
				01/12/2020	04/12/2020	0.37
04/01/2021				07/01/2021	0.37	
01/02/2021				04/02/2021	0.36	
01/03/2021				04/03/2021	0.36	
01/04/2021				08/04/2021	0.36	
03/05/2021				06/05/2021	0.36	
01/06/2021	04/06/2021	0.36				
G EUR HGD MD (D)	EUR	LU0945158078	01/07/2020	06/07/2020	0.38	
			03/08/2020	06/08/2020	0.38	
			01/09/2020	04/09/2020	0.38	
			01/10/2020	06/10/2020	0.38	
			02/11/2020	05/11/2020	0.38	
			01/12/2020	04/12/2020	0.38	
			04/01/2021	07/01/2021	0.38	
			01/02/2021	04/02/2021	0.37	
			01/03/2021	04/03/2021	0.37	
			01/04/2021	08/04/2021	0.37	
			03/05/2021	06/05/2021	0.37	
01/06/2021	04/06/2021	0.37				
I EUR AD (D)	EUR	LU0755948014	22/09/2020	25/09/2020	49.03	
I USD AD (D)	USD	LU0755947719	22/09/2020	25/09/2020	25.42	
J2 EUR AD (D)	EUR	LU2176992076	22/09/2020	25/09/2020	4.92	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción			
	Z EUR QD (D)	EUR	LU2052290199	30/09/2020	05/10/2020	11.47			
				31/12/2020	06/01/2021	10.66			
				31/03/2021	06/04/2021	10.11			
				30/06/2021	05/07/2021	10.61			
	Z USD QD (D)	USD	LU2052289936	30/09/2020	05/10/2020	12.15			
				31/12/2020	06/01/2021	11.76			
				31/03/2021	06/04/2021	10.68			
				30/06/2021	05/07/2021	11.27			
Emerging Markets Green Bond	H EUR QD (D)	EUR	LU2339089166	30/06/2021	05/07/2021	4.17			
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	22/09/2020	25/09/2020	3.90			
				A USD MD (D)	USD	LU1882457655	01/07/2020	06/07/2020	0.30
	03/08/2020	06/08/2020	0.30						
	01/09/2020	04/09/2020	0.30						
	01/10/2020	06/10/2020	0.30						
	02/11/2020	05/11/2020	0.30						
	01/12/2020	04/12/2020	0.30						
	04/01/2021	07/01/2021	0.30						
	01/02/2021	04/02/2021	0.30						
	01/03/2021	04/03/2021	0.30						
	01/04/2021	08/04/2021	0.30						
	03/05/2021	06/05/2021	0.30						
	01/06/2021	04/06/2021	0.30						
	C USD MD (D)	USD	LU1882458034				01/07/2020	06/07/2020	0.30
							03/08/2020	06/08/2020	0.30
				01/09/2020	04/09/2020	0.30			
				01/10/2020	06/10/2020	0.30			
				02/11/2020	05/11/2020	0.30			
				01/12/2020	04/12/2020	0.30			
				04/01/2021	07/01/2021	0.30			
				01/02/2021	04/02/2021	0.30			
				01/03/2021	04/03/2021	0.30			
				01/04/2021	08/04/2021	0.30			
	E2 EUR QTD (D)	EUR	LU1882458208	01/07/2020	06/07/2020	0.08			
				01/10/2020	06/10/2020	0.08			
				04/01/2021	07/01/2021	0.08			
				01/04/2021	08/04/2021	0.08			
F EUR QTD (D)	EUR	LU1882458380	01/07/2020	06/07/2020	0.08				
			01/10/2020	06/10/2020	0.08				
			04/01/2021	07/01/2021	0.08				
			01/04/2021	08/04/2021	0.08				
G EUR QTD (D)	EUR	LU2085676679	01/07/2020	06/07/2020	0.07				
			01/10/2020	06/10/2020	0.07				
			04/01/2021	07/01/2021	0.07				
			01/04/2021	08/04/2021	0.06				
R2 EUR AD (D)	EUR	LU1882459354	22/09/2020	25/09/2020	3.86				
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	22/09/2020	25/09/2020	8.84			
				A2 EUR MD (D)	EUR	LU1534103137	01/09/2020	04/09/2020	0.38
	01/10/2020	06/10/2020	0.38						
	02/11/2020	05/11/2020	0.38						
	01/12/2020	04/12/2020	0.38						
	04/01/2021	07/01/2021	0.38						
	01/02/2021	04/02/2021	0.38						
	01/03/2021	04/03/2021	0.38						
	01/04/2021	08/04/2021	0.38						
	03/05/2021	06/05/2021	0.38						
	01/06/2021	04/06/2021	0.38						

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción			
	A2 SGD HGD MD (D)	SGD	LU1534104291	01/07/2020	06/07/2020	0.36			
				03/08/2020	06/08/2020	0.36			
				01/09/2020	04/09/2020	0.36			
				01/10/2020	06/10/2020	0.36			
				02/11/2020	05/11/2020	0.36			
				01/12/2020	04/12/2020	0.36			
				04/01/2021	07/01/2021	0.36			
				01/02/2021	04/02/2021	0.36			
				01/03/2021	04/03/2021	0.36			
				01/04/2021	08/04/2021	0.36			
				03/05/2021	06/05/2021	0.36			
				01/06/2021	04/06/2021	0.36			
				A2 USD HGD MD (D)	USD	LU1534102592	01/07/2020	06/07/2020	0.36
							03/08/2020	06/08/2020	0.36
	01/09/2020	04/09/2020	0.36						
	01/10/2020	06/10/2020	0.36						
	02/11/2020	05/11/2020	0.36						
	01/12/2020	04/12/2020	0.36						
	04/01/2021	07/01/2021	0.36						
	01/02/2021	04/02/2021	0.36						
	01/03/2021	04/03/2021	0.36						
	01/04/2021	08/04/2021	0.36						
	03/05/2021	06/05/2021	0.36						
	01/06/2021	04/06/2021	0.36						
	I EUR AD (D)	EUR	LU0907912652				22/09/2020	25/09/2020	43.73
	M2 EUR AD (D)	EUR	LU2002720725				22/09/2020	25/09/2020	37.25
	Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	22/09/2020	25/09/2020	2.24		
		A USD AD (D)	USD	LU1882459867	22/09/2020	25/09/2020	2.51		
		A USD MD3 (D)	USD	LU1882459941	01/07/2020	06/07/2020	0.39		
					03/08/2020	06/08/2020	0.39		
					01/09/2020	04/09/2020	0.39		
					01/10/2020	06/10/2020	0.39		
					02/11/2020	05/11/2020	0.39		
					01/12/2020	04/12/2020	0.39		
					04/01/2021	07/01/2021	0.39		
					01/02/2021	04/02/2021	0.37		
01/03/2021					04/03/2021	0.37			
01/04/2021					08/04/2021	0.37			
03/05/2021					06/05/2021	0.37			
01/06/2021					04/06/2021	0.37			
A USD MGI (D)					USD	LU1882460014	01/07/2020	06/07/2020	0.17
							03/08/2020	06/08/2020	0.16
		01/09/2020	04/09/2020	0.18					
		01/10/2020	06/10/2020	0.17					
		02/11/2020	05/11/2020	0.18					
		01/12/2020	04/12/2020	0.19					
	04/01/2021	07/01/2021	0.21						
	01/02/2021	04/02/2021	0.18						
	01/03/2021	04/03/2021	0.16						
	01/04/2021	08/04/2021	0.22						
A2 EUR AD (D)	EUR	LU2070309708	22/09/2020	25/09/2020	1.22				
A2 USD AD (D)	USD	LU1880385908	22/09/2020	25/09/2020	1.57				
B USD MD3 (D)	USD	LU1882460105	01/07/2020	06/07/2020	0.38				
			03/08/2020	06/08/2020	0.38				
			01/09/2020	04/09/2020	0.38				
			01/10/2020	06/10/2020	0.38				

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/11/2020	05/11/2020	0.38
				01/12/2020	04/12/2020	0.38
				04/01/2021	07/01/2021	0.38
				01/02/2021	04/02/2021	0.35
				01/03/2021	04/03/2021	0.35
				01/04/2021	08/04/2021	0.35
				03/05/2021	06/05/2021	0.35
				01/06/2021	04/06/2021	0.35
	B USD MGI (D)	USD	LU1882460287	01/07/2020	06/07/2020	0.15
				03/08/2020	06/08/2020	0.14
				01/09/2020	04/09/2020	0.16
				01/10/2020	06/10/2020	0.16
				02/11/2020	05/11/2020	0.16
				01/12/2020	04/12/2020	0.18
				04/01/2021	07/01/2021	0.19
				01/02/2021	04/02/2021	0.16
				01/03/2021	04/03/2021	0.15
				01/04/2021	08/04/2021	0.20
				03/05/2021	06/05/2021	0.15
				01/06/2021	04/06/2021	0.17
	E2 EUR AD (D)	EUR	LU1882460527	22/09/2020	25/09/2020	0.19
	E2 EUR QTD (D)	EUR	LU1882460790	01/07/2020	06/07/2020	0.04
				01/10/2020	06/10/2020	0.04
				04/01/2021	07/01/2021	0.04
				01/04/2021	08/04/2021	0.04
	F EUR AD (D)	EUR	LU1882460956	22/09/2020	25/09/2020	0.17
	F EUR QTD (D)	EUR	LU1882461178	01/07/2020	06/07/2020	0.04
				01/10/2020	06/10/2020	0.04
				04/01/2021	07/01/2021	0.04
				01/04/2021	08/04/2021	0.04
	F2 EUR HGD MD (D)	EUR	LU1880386112	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	G EUR HGD MD (D)	EUR	LU1880386468	01/07/2020	06/07/2020	0.01
				03/08/2020	06/08/2020	0.01
				01/09/2020	04/09/2020	0.01
				01/10/2020	06/10/2020	0.01
				02/11/2020	05/11/2020	0.01
				01/12/2020	04/12/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/02/2021	04/02/2021	0.01
				01/03/2021	04/03/2021	0.01
				01/04/2021	08/04/2021	0.01
				03/05/2021	06/05/2021	0.01
				01/06/2021	04/06/2021	0.01
	I USD AD (D)	USD	LU1880387789	22/09/2020	25/09/2020	20.01
	I2 EUR AD (D)	EUR	LU1882461335	22/09/2020	25/09/2020	55.40
	I2 EUR QD (D)	EUR	LU1882461418	30/09/2020	05/10/2020	10.10
				31/12/2020	06/01/2021	11.64

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				31/03/2021	06/04/2021	11.49
				30/06/2021	05/07/2021	10.96
	I2 GBP QD (D)	GBP	LU2031984425	30/09/2020	05/10/2020	10.66
				31/12/2020	06/01/2021	12.12
				31/03/2021	06/04/2021	11.26
				30/06/2021	05/07/2021	10.76
	M2 EUR AD (D)	EUR	LU1882461764	22/09/2020	25/09/2020	54.34
	T USD MD3 (D)	USD	LU1882462069	01/07/2020	06/07/2020	0.39
				03/08/2020	06/08/2020	0.39
				01/09/2020	04/09/2020	0.39
				01/10/2020	06/10/2020	0.39
				02/11/2020	05/11/2020	0.39
				01/12/2020	04/12/2020	0.39
				04/01/2021	07/01/2021	0.39
				01/02/2021	04/02/2021	0.36
				01/03/2021	04/03/2021	0.36
				01/04/2021	08/04/2021	0.36
				03/05/2021	06/05/2021	0.36
				01/06/2021	04/06/2021	0.36
	T USD MGI (D)	USD	LU1882462143	01/07/2020	06/07/2020	0.19
				03/08/2020	06/08/2020	0.18
				01/09/2020	04/09/2020	0.21
				01/10/2020	06/10/2020	0.20
				02/11/2020	05/11/2020	0.20
				01/12/2020	04/12/2020	0.22
				04/01/2021	07/01/2021	0.24
				01/02/2021	04/02/2021	0.20
				01/03/2021	04/03/2021	0.18
				01/04/2021	08/04/2021	0.26
				03/05/2021	06/05/2021	0.19
				01/06/2021	04/06/2021	0.22
	U USD MD3 (D)	USD	LU1882462226	01/07/2020	06/07/2020	0.39
				03/08/2020	06/08/2020	0.39
				01/09/2020	04/09/2020	0.39
				01/10/2020	06/10/2020	0.39
				02/11/2020	05/11/2020	0.39
				01/12/2020	04/12/2020	0.39
				04/01/2021	07/01/2021	0.39
				01/02/2021	04/02/2021	0.36
				01/03/2021	04/03/2021	0.36
				01/04/2021	08/04/2021	0.36
				03/05/2021	06/05/2021	0.36
				01/06/2021	04/06/2021	0.36
	U USD MGI (D)	USD	LU1882462499	01/07/2020	06/07/2020	0.18
				03/08/2020	06/08/2020	0.17
				01/09/2020	04/09/2020	0.20
				01/10/2020	06/10/2020	0.19
				02/11/2020	05/11/2020	0.19
				01/12/2020	04/12/2020	0.21
				04/01/2021	07/01/2021	0.23
				01/02/2021	04/02/2021	0.19
				01/03/2021	04/03/2021	0.18
				01/04/2021	08/04/2021	0.24
				03/05/2021	06/05/2021	0.18
				01/06/2021	04/06/2021	0.21
	Z EUR AD (D)	EUR	LU2052288532	22/09/2020	25/09/2020	35.84
	Z EUR QD (D)	EUR	LU2052288458	30/09/2020	05/10/2020	10.67
				31/12/2020	06/01/2021	12.26

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				31/03/2021	06/04/2021	11.92
				30/06/2021	05/07/2021	11.31
Emerging Markets Short Term Bond	A2 USD MD (D)	USD	LU1882462903	01/07/2020	06/07/2020	0.18
				03/08/2020	06/08/2020	0.18
				01/09/2020	04/09/2020	0.18
				01/10/2020	06/10/2020	0.18
				02/11/2020	05/11/2020	0.18
				01/12/2020	04/12/2020	0.18
				04/01/2021	07/01/2021	0.18
				01/02/2021	04/02/2021	0.17
				01/03/2021	04/03/2021	0.17
				01/04/2021	08/04/2021	0.17
				03/05/2021	06/05/2021	0.17
				01/06/2021	04/06/2021	0.17
				C USD MD (D)	USD	LU1882463117
	03/08/2020	06/08/2020	0.18			
	01/09/2020	04/09/2020	0.18			
	01/10/2020	06/10/2020	0.18			
	02/11/2020	05/11/2020	0.18			
	01/12/2020	04/12/2020	0.18			
	04/01/2021	07/01/2021	0.18			
	01/02/2021	04/02/2021	0.17			
	01/03/2021	04/03/2021	0.17			
	01/04/2021	08/04/2021	0.17			
	03/05/2021	06/05/2021	0.17			
	01/06/2021	04/06/2021	0.17			
	E2 EUR HGD QTD (D)	EUR	LU1882463463			
				01/10/2020	06/10/2020	0.05
				04/01/2021	07/01/2021	0.05
				01/04/2021	08/04/2021	0.05
	E2 EUR QTD (D)	EUR	LU1882463547	01/07/2020	06/07/2020	0.06
				01/10/2020	06/10/2020	0.06
				04/01/2021	07/01/2021	0.06
				01/04/2021	08/04/2021	0.05
	F2 EUR QTD (D)	EUR	LU1882463893	01/07/2020	06/07/2020	0.06
01/10/2020				06/10/2020	0.06	
04/01/2021				07/01/2021	0.06	
01/04/2021				08/04/2021	0.05	
G2 EUR HGD QTD (D)	EUR	LU2036672991	01/07/2020	06/07/2020	0.05	
			01/10/2020	06/10/2020	0.05	
			04/01/2021	07/01/2021	0.05	
			01/04/2021	08/04/2021	0.05	
G2 EUR QTD (D)	EUR	LU2036672728	01/07/2020	06/07/2020	0.05	
			01/10/2020	06/10/2020	0.05	
			04/01/2021	07/01/2021	0.05	
			01/04/2021	08/04/2021	0.05	
H EUR QD (D)	EUR	LU1998914565	30/09/2020	05/10/2020	12.80	
			31/12/2020	06/01/2021	13.20	
			31/03/2021	06/04/2021	12.74	
			30/06/2021	05/07/2021	14.66	
I2 EUR HGD AD (D)	EUR	LU1882464271	22/09/2020	25/09/2020	53.63	
I2 EUR HGD QTD (D)	EUR	LU1882464354	01/07/2020	06/07/2020	10.18	
			01/10/2020	06/10/2020	10.18	
			04/01/2021	07/01/2021	10.18	
Z EUR QD (D)	EUR	LU2110861064	01/04/2021	08/04/2021	9.99	
			30/09/2020	05/10/2020	15.10	
				31/12/2020	06/01/2021	15.59
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	28/07/2020	31/07/2020	7.56

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				27/10/2020	30/10/2020	7.56
				26/01/2021	29/01/2021	7.56
				27/04/2021	30/04/2021	7.85
	A2 EUR QTI (D)	EUR	LU1882475475	28/07/2020	31/07/2020	0.37
				27/10/2020	30/10/2020	0.37
				26/01/2021	29/01/2021	0.37
				27/04/2021	30/04/2021	0.38
	E2 EUR QTI (D)	EUR	LU1882475558	28/07/2020	31/07/2020	0.04
				27/10/2020	30/10/2020	0.04
				26/01/2021	29/01/2021	0.04
				27/04/2021	30/04/2021	0.04
	G2 EUR QTI (D)	EUR	LU1882475632	28/07/2020	31/07/2020	0.04
				27/10/2020	30/10/2020	0.04
				26/01/2021	29/01/2021	0.04
				27/04/2021	30/04/2021	0.04
	M2 EUR QTI (D)	EUR	LU1882475715	28/07/2020	31/07/2020	7.19
				27/10/2020	30/10/2020	7.19
				26/01/2021	29/01/2021	7.19
				27/04/2021	30/04/2021	7.49
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30/06/2021	05/07/2021	0.01
	G EUR QTD (D)	EUR	LU1883329945	01/07/2020	06/07/2020	0.01
				01/10/2020	06/10/2020	0.01
				04/01/2021	07/01/2021	0.01
				01/04/2021	08/04/2021	0.01
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	28/07/2020	31/07/2020	8.40
				27/10/2020	30/10/2020	8.40
				26/01/2021	29/01/2021	8.40
				27/04/2021	30/04/2021	8.01
	A2 EUR HGD QTI (D)	EUR	LU1883330877	28/07/2020	31/07/2020	0.42
				27/10/2020	30/10/2020	0.42
				26/01/2021	29/01/2021	0.42
				27/04/2021	30/04/2021	0.40
	A2 EUR QTI (D)	EUR	LU1883330950	28/07/2020	31/07/2020	0.55
				27/10/2020	30/10/2020	0.55
				26/01/2021	29/01/2021	0.55
				27/04/2021	30/04/2021	0.48
	A2 HUF HGD QTI (D)	HUF	LU1883331099	28/07/2020	31/07/2020	96.85
				27/10/2020	30/10/2020	96.85
				26/01/2021	29/01/2021	96.85
				27/04/2021	30/04/2021	92.33
	A2 USD MTI (D)	USD	LU1883331412	28/07/2020	31/07/2020	0.22
				26/08/2020	31/08/2020	0.22
				25/09/2020	30/09/2020	0.22
				27/10/2020	30/10/2020	0.22
				25/11/2020	30/11/2020	0.22
				28/12/2020	31/12/2020	0.22
				26/01/2021	29/01/2021	0.22
				23/02/2021	26/02/2021	0.21
				26/03/2021	31/03/2021	0.21
				27/04/2021	30/04/2021	0.21
				26/05/2021	31/05/2021	0.21
				25/06/2021	30/06/2021	0.21
	A2 USD QTI (D)	USD	LU1883331503	28/07/2020	31/07/2020	0.61
				27/10/2020	30/10/2020	0.61
				26/01/2021	29/01/2021	0.61
				27/04/2021	30/04/2021	0.59
	C USD QTI (D)	USD	LU1883331768	28/07/2020	31/07/2020	0.44
				27/10/2020	30/10/2020	0.44

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				26/01/2021	29/01/2021	0.44
				27/04/2021	30/04/2021	0.42
	E2 EUR HGD SATI (D)	EUR	LU1883331925	28/07/2020	31/07/2020	0.09
				26/01/2021	29/01/2021	0.09
	E2 EUR QTI (D)	EUR	LU1883332063	28/07/2020	31/07/2020	0.05
				27/10/2020	30/10/2020	0.05
				26/01/2021	29/01/2021	0.05
				27/04/2021	30/04/2021	0.05
	E2 EUR SATI (D)	EUR	LU1883332147	28/07/2020	31/07/2020	0.08
				26/01/2021	29/01/2021	0.08
	G2 EUR HGD QTI (D)	EUR	LU1883332576	28/07/2020	31/07/2020	0.05
				27/10/2020	30/10/2020	0.05
				26/01/2021	29/01/2021	0.05
				27/04/2021	30/04/2021	0.04
	M2 EUR HGD SATI (D)	EUR	LU2002722697	28/07/2020	31/07/2020	21.87
				26/01/2021	29/01/2021	21.87
	M2 EUR SATI (D)	EUR	LU1883332907	28/07/2020	31/07/2020	23.13
				26/01/2021	29/01/2021	23.13
	P2 USD QTI (D)	USD	LU1883333384	28/07/2020	31/07/2020	0.53
				27/10/2020	30/10/2020	0.53
				26/01/2021	29/01/2021	0.53
				27/04/2021	30/04/2021	0.52
	Q-D USD QTI (D)	USD	LU1883333467	28/07/2020	31/07/2020	0.45
				27/10/2020	30/10/2020	0.45
				26/01/2021	29/01/2021	0.45
				27/04/2021	30/04/2021	0.43
	R2 EUR HGD QTI (D)	EUR	LU1883333624	28/07/2020	31/07/2020	0.49
				27/10/2020	30/10/2020	0.49
				26/01/2021	29/01/2021	0.49
				27/04/2021	30/04/2021	0.46
	R2 EUR QTI (D)	EUR	LU1883333897	28/07/2020	31/07/2020	0.55
				27/10/2020	30/10/2020	0.55
				26/01/2021	29/01/2021	0.55
				27/04/2021	30/04/2021	0.49
	R2 USD MTI (D)	USD	LU1883334192	28/07/2020	31/07/2020	0.17
				26/08/2020	31/08/2020	0.17
				25/09/2020	30/09/2020	0.17
				27/10/2020	30/10/2020	0.17
				25/11/2020	30/11/2020	0.17
				28/12/2020	31/12/2020	0.17
				26/01/2021	29/01/2021	0.17
				23/02/2021	26/02/2021	0.17
				26/03/2021	31/03/2021	0.17
				27/04/2021	30/04/2021	0.17
				26/05/2021	31/05/2021	0.17
				25/06/2021	30/06/2021	0.17
	R2 USD QTI (D)	USD	LU1883331172	28/07/2020	31/07/2020	0.53
				27/10/2020	30/10/2020	0.53
				26/01/2021	29/01/2021	0.53
				27/04/2021	30/04/2021	0.51
Global Perspectives	I EUR AD (D)	EUR	LU0907914609	22/09/2020	25/09/2020	9.21
	R EUR AD (D)	EUR	LU1049757559	22/09/2020	25/09/2020	0.47
Multi-Asset Real Return	F EUR QTD (D)	EUR	LU2018721030	01/07/2020	06/07/2020	0.02
				01/10/2020	06/10/2020	0.02
				04/01/2021	07/01/2021	0.02
				01/04/2021	08/04/2021	0.01
	F2 EUR QTD (D)	EUR	LU1327398381	01/07/2020	06/07/2020	0.37
				01/10/2020	06/10/2020	0.37

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				04/01/2021	07/01/2021	0.37
				01/04/2021	08/04/2021	0.29
	G EUR QTD (D)	EUR	LU1327398209	01/07/2020	06/07/2020	0.37
				01/10/2020	06/10/2020	0.37
				04/01/2021	07/01/2021	0.37
				01/04/2021	08/04/2021	0.29
	I EUR AD (D)	EUR	LU1253541145	22/09/2020	25/09/2020	8.05
	Q-I JPY HGD AD (D)	JPY	LU1253542119	22/09/2020	25/09/2020	1 070.89
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01/07/2020	06/07/2020	0.55
				01/10/2020	06/10/2020	0.55
				04/01/2021	07/01/2021	0.55
				01/04/2021	08/04/2021	0.54
	A2 EUR QTD (D)	EUR	LU1894681052	01/07/2020	06/07/2020	0.51
				01/10/2020	06/10/2020	0.51
				04/01/2021	07/01/2021	0.51
				01/04/2021	08/04/2021	0.47
	A2 USD MGI (D)	USD	LU1894681136	01/07/2020	06/07/2020	0.25
				03/08/2020	06/08/2020	0.29
				01/09/2020	04/09/2020	0.25
				01/10/2020	06/10/2020	0.26
				02/11/2020	05/11/2020	0.25
				01/12/2020	04/12/2020	0.40
				04/01/2021	07/01/2021	0.22
				01/02/2021	04/02/2021	0.24
				01/03/2021	04/03/2021	0.25
				01/04/2021	08/04/2021	0.32
				03/05/2021	06/05/2021	0.22
				01/06/2021	04/06/2021	0.30
	A2 USD QTD (D)	USD	LU1894681219	01/07/2020	06/07/2020	0.57
				01/10/2020	06/10/2020	0.57
				04/01/2021	07/01/2021	0.57
				01/04/2021	08/04/2021	0.57
	E2 EUR HGD QTI (D)	EUR	LU1883839711	28/07/2020	31/07/2020	0.02
				27/10/2020	30/10/2020	0.02
				26/01/2021	29/01/2021	0.02
				27/04/2021	30/04/2021	0.04
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	28/07/2020	31/07/2020	0.04
				27/10/2020	30/10/2020	0.04
				26/01/2021	29/01/2021	0.04
				27/04/2021	30/04/2021	0.05
	E2 EUR QTI (D)	EUR	LU1883839802	28/07/2020	31/07/2020	0.06
				27/10/2020	30/10/2020	0.06
				26/01/2021	29/01/2021	0.06
				27/04/2021	30/04/2021	0.05
	G EUR HGD QTI (D)	EUR	LU1883840131	28/07/2020	31/07/2020	0.02
				27/10/2020	30/10/2020	0.02
				26/01/2021	29/01/2021	0.02
				27/04/2021	30/04/2021	0.04
	G EUR PHGD QTI (D)	EUR	LU1894681482	28/07/2020	31/07/2020	0.04
				27/10/2020	30/10/2020	0.04
				26/01/2021	29/01/2021	0.04
				27/04/2021	30/04/2021	0.05
	G EUR QTI (D)	EUR	LU1883840214	28/07/2020	31/07/2020	0.06
				27/10/2020	30/10/2020	0.06
				26/01/2021	29/01/2021	0.06
				27/04/2021	30/04/2021	0.05
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01/07/2020	06/07/2020	11.12
				01/10/2020	06/10/2020	11.12

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				04/01/2021	07/01/2021	11.12
				01/04/2021	08/04/2021	11.02
	I2 EUR QTD (D)	EUR	LU1894681995	01/07/2020	06/07/2020	10.24
				01/10/2020	06/10/2020	10.24
				04/01/2021	07/01/2021	10.24
				01/04/2021	08/04/2021	9.48
	I2 USD QTD (D)	USD	LU1894682027	01/07/2020	06/07/2020	11.47
				01/10/2020	06/10/2020	11.47
				04/01/2021	07/01/2021	11.47
				01/04/2021	08/04/2021	11.55
	I3 USD QTI (D)	USD	LU2110862112	28/07/2020	31/07/2020	12.25
				27/10/2020	30/10/2020	12.25
				26/01/2021	29/01/2021	12.25
				27/04/2021	30/04/2021	15.35
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01/07/2020	06/07/2020	10.55
				01/10/2020	06/10/2020	10.55
				04/01/2021	07/01/2021	10.55
				01/04/2021	08/04/2021	10.45
	R2 USD QTD (D)	USD	LU1894682373	01/07/2020	06/07/2020	0.57
				01/10/2020	06/10/2020	0.57
				04/01/2021	07/01/2021	0.57
				01/04/2021	08/04/2021	0.57
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	28/07/2020	31/07/2020	0.21
				26/08/2020	31/08/2020	0.21
				25/09/2020	30/09/2020	0.21
				27/10/2020	30/10/2020	0.21
				25/11/2020	30/11/2020	0.21
				28/12/2020	31/12/2020	0.21
				26/01/2021	29/01/2021	0.21
				23/02/2021	26/02/2021	0.20
				26/03/2021	31/03/2021	0.20
				27/04/2021	30/04/2021	0.20
				26/05/2021	31/05/2021	0.20
				25/06/2021	30/06/2021	0.20
	A2 EUR HGD QTI (D)	EUR	LU1883866284	28/07/2020	31/07/2020	0.63
				27/10/2020	30/10/2020	0.63
				26/01/2021	29/01/2021	0.63
				27/04/2021	30/04/2021	0.60
	A2 EUR QTI (D)	EUR	LU1883866367	28/07/2020	31/07/2020	0.51
				27/10/2020	30/10/2020	0.51
				26/01/2021	29/01/2021	0.51
				27/04/2021	30/04/2021	0.46
	A2 USD QTI (D)	USD	LU1883866524	28/07/2020	31/07/2020	0.58
				27/10/2020	30/10/2020	0.58
				26/01/2021	29/01/2021	0.58
				27/04/2021	30/04/2021	0.56
	E2 EUR ATI (D)	EUR	LU1883866797	26/01/2021	29/01/2021	0.21
	E2 EUR HGD SATI (D)	EUR	LU1883866870	28/07/2020	31/07/2020	0.11
				26/01/2021	29/01/2021	0.11
	F2 EUR ATI (D)	EUR	LU1883867092	26/01/2021	29/01/2021	0.20
	G2 EUR HGD QTI (D)	EUR	LU1883867258	28/07/2020	31/07/2020	0.06
				27/10/2020	30/10/2020	0.06
				26/01/2021	29/01/2021	0.06
				27/04/2021	30/04/2021	0.06
	I2 EUR HGD QTI (D)	EUR	LU1883867415	28/07/2020	31/07/2020	12.92
				27/10/2020	30/10/2020	12.92
				26/01/2021	29/01/2021	12.92
				27/04/2021	30/04/2021	12.43

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción			
	M2 EUR HGD SATI (D)	EUR	LU2002723828	28/07/2020	31/07/2020	28.95			
				26/01/2021	29/01/2021	28.95			
	M2 USD ATI (D)	USD	LU2002724040	26/01/2021	29/01/2021	58.55			
	Z EUR QD (D)	EUR	LU2070303842	30/09/2020	05/10/2020	2.77			
				31/12/2020	06/01/2021	3.81			
				31/03/2021	06/04/2021	4.04			
				30/06/2021	05/07/2021	8.71			
	Z USD QTI (D)	USD	LU2085675606	28/07/2020	31/07/2020	13.75			
				27/10/2020	30/10/2020	13.75			
				26/01/2021	29/01/2021	13.75			
27/04/2021				30/04/2021	13.87				
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	03/11/2020	06/11/2020	2.50			
	F2 EUR AD (D)	EUR	LU1386074964	03/11/2020	06/11/2020	2.00			
	G2 EUR AD (D)	EUR	LU1386074881	03/11/2020	06/11/2020	2.00			
	I2 EUR AD (D)	EUR	LU1386074618	03/11/2020	06/11/2020	2.50			
	M2 EUR AD (D)	EUR	LU2002724396	03/11/2020	06/11/2020	20.00			
	Q-A4 EUR AD (D)	EUR	LU1638825742	03/11/2020	06/11/2020	0.25			
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	22/09/2020	25/09/2020	2.26			
	Q-I0 EUR AD (D)	EUR	LU1622151089	22/09/2020	25/09/2020	32.27			
Global Macro Bonds & Currencies	A EUR AD (D)	EUR	LU0996172176	22/09/2020	25/09/2020	0.60			
	A USD HGD AD (D)	USD	LU1073017714	22/09/2020	25/09/2020	0.64			
	F2 EUR MD (D)	EUR	LU1103150238	01/07/2020	06/07/2020	0.14			
				03/08/2020	06/08/2020	0.14			
				01/09/2020	04/09/2020	0.14			
				01/10/2020	06/10/2020	0.14			
				02/11/2020	05/11/2020	0.14			
				01/12/2020	04/12/2020	0.14			
				04/01/2021	07/01/2021	0.14			
				01/02/2021	04/02/2021	0.13			
				01/03/2021	04/03/2021	0.13			
				01/04/2021	08/04/2021	0.13			
				03/05/2021	06/05/2021	0.13			
				01/06/2021	04/06/2021	0.13			
				G EUR MD (D)	EUR	LU1103150071	01/07/2020	06/07/2020	0.14
							03/08/2020	06/08/2020	0.14
	01/09/2020	04/09/2020	0.14						
	01/10/2020	06/10/2020	0.14						
	02/11/2020	05/11/2020	0.14						
	01/12/2020	04/12/2020	0.14						
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	22/09/2020	25/09/2020	0.81			
	AHU (D)	USD	LU0752743608	22/09/2020	25/09/2020	0.81			
	Multi-Strategy Growth	I EUR AD (D)	EUR	LU1883335918	22/09/2020	25/09/2020	7.37		
		I2 EUR AD (D)	EUR	LU1894679585	22/09/2020	25/09/2020	4.32		
		M2 EUR AD (D)	EUR	LU1883336304	22/09/2020	25/09/2020	7.25		
	Cash USD	A2 USD AD (D)	USD	LU0568621709	22/09/2020	25/09/2020	1.91		
		I2 USD AD (D)	USD	LU0568621295	22/09/2020	25/09/2020	18.52		
		Q-X USD AD (D)	USD	LU1327400542	22/09/2020	25/09/2020	19.21		

19 OPCIONES Y OPCIONES SOBRE SWAPS

A 30 de junio de 2021, algunos Subfondos presentaban las siguientes posiciones abiertas:
Las posiciones largas y cortas se incluyen en la Cartera de cada Subfondo.

Si desea saber más sobre la información colateral, consulte la nota 21.

CONTRATOS DE OPCIONES PREMIUM INICIALES

■ Amundi Funds European Convertible Bond

El intermediario de las posiciones largas es CACEIS.

■ Amundi Funds Global Convertible Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
NASDAQ 100 /CALL	15,300	17/09/21	USD	-6	-2,964,876.46
Total:					-2,964,876.46

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 33,230.00.

El intermediario de esta posición corta es CACEIS.

El intermediario de las posiciones largas es CACEIS.

■ Amundi Funds Pioneer Global High Yield Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(C)/USD(P)OTC /CALL	1.25	04/02/22	EUR	-4,300,000	-4,300,000.00
Total:					-4,300,000.00

A 30 de junio de 2021, la plusvalía latente sobre la posición a corto plazo ascendió a 35,098.33 EUR.

Los intermediarios/contrapartes de estas posiciones cortas son JP MORGAN CHASE BANK y NEWEDGE.

Los intermediarios/contrapartes de las posiciones largas son JP MORGAN CHASE BANK y NEWEDGE.

■ Amundi Funds Global Aggregate Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
AUD(C)/NZD(P)OTC /CALL	1.09	06/08/21	AUD	-170,000,000	-127,625,106.84
EUR(C)/HUF(P)OTC /CALL	360.00	26/07/21	EUR	-110,000,000	-130,449,000.00
EUR(C)/NOK(P)OTC /CALL	10.50	15/09/21	EUR	-110,000,000	-130,449,000.00
EUR(C)/SGD (P)OTC /CALL	1.66	15/07/21	EUR	-110,000,000	-130,449,000.00
EUR(C)/ZAR(P)OTC /CALL	17.64	22/07/21	EUR	-72,000,000	-85,384,800.00
EUR(P)/CHF(C)OTC /PUT	1.075	25/08/21	EUR	-145,000,000	171,955,500.00
EUR(P)/PLN(C)OTC /PUT	4.60	02/07/21	EUR	-80,000,000	94,872,000.00
GBP(P)/USD(C)OTC /PUT	1.34	09/08/21	GBP	-140,000,000	193,402,061.86
NOK(P)/SEK (C)OTC /PUT	0.98	22/07/21	NOK	-750,000,000	87,156,660.01
USD(C)/MXN(P)OTC /CALL	20.50	12/08/21	USD	-135,000,000	-135,000,000.00
USD(P)/RUB(C)OTC /PUT	74.00	13/07/21	USD	-70,000,000	70,000,000.00
Total:					-121,970,684.97

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 1,354,510.51 USD.

Los intermediarios/contrapartes de estas opciones cortas son BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y UBS EUROPE SE.

Los intermediarios/contrapartes de estas opciones largas son BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, NATWEST MARKETS N.V. TCM, SOCIETE GENERALE, STANDARD CHARTERED BANK y UBS EUROPE SE.

■ Amundi Funds Global Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
AUD(C)/NZD(P)OTC /CALL	1.09	06/08/21	AUD	-11,000,000	-8,258,095.15
EUR(C)/HUF(P)OTC /CALL	360.00	26/07/21	EUR	-6,000,000	-7,115,400.00
EUR(C)/NOK(P)OTC /CALL	10.50	15/09/21	EUR	-5,000,000	-5,929,500.00
EUR(C)/SEK (P)OTC /CALL	1.66	15/07/21	EUR	-6,000,000	-7,115,400.00

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
EUR(C)/ZAR(P)OTC /CALL	17.64	22/07/21	EUR	-3,000,000	-3,557,700.00
EUR(P)/CHF(C)OTC /PUT	1.075	25/08/21	EUR	-8,000,000	9,487,200.00
EUR(P)/PLN(C)OTC /PUT	4.60	02/07/21	EUR	-4,000,000	4,743,600.00
GBP(P)/USD(C)OTC /PUT	1.34	09/08/21	GBP	-7,000,000	9,670,103.09
NOK(P)/SEK (C)OTC /PUT	0.98	22/07/21	NOK	-31,000,000	3,602,475.28
USD(C)/MXN(P)OTC /CALL	20.50	12/08/21	USD	-7,000,000	-7,000,000.00
USD(P)/RUB(C)OTC /PUT	74.00	13/07/21	USD	-4,000,000	4,000,000.00
Total:					-7,472,716.78

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 67,956.72 USD.

Los intermediarios/contrapartes de estas opciones cortas son BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, SOCIETE GENERALE, STANDARD CHARTERED BANK AG and UBS EUROPE SE.

Los intermediarios/contrapartes de estas opciones largas son BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, HSBC, NATWEST MARKETS N.V. TCM, SOCIETE GENERALE, STANDARD CHARTERED BANK AG y UBS EUROPE SE.

■ Amundi Funds Pioneer Strategic Income

El intermediario de las posiciones largas es GOLDMAN SACHS.

■ Amundi Funds Emerging Markets Blended Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(P)/USD(C)OTC /PUT	1.18	15/09/21	EUR	-100,000,000	100,000,000.00
Total:					100,000,000.00

A 30 de junio de 2021, la plusvalía latente sobre la posición a corto plazo ascendió a 91,728.00 EUR.

El intermediario de esta opción corta es BNP PARIBAS.

Los intermediarios/contrapartes de las posiciones largas son HSBC y UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Amundi Funds Emerging Markets Bond

El intermediario de las posiciones largas es CACEIS.

■ Amundi Funds Emerging Markets Local Currency Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(C)/CZK(P)OTC /CALL	26.25	16/07/21	EUR	-20,000,000	-20,000,000.00
EUR(C)/PLN(P)OTC /CALL	4.60	13/07/21	EUR	-25,000,000	-25,000,000.00
EUR(C)/RON(P)OTC /CALL	4.90	29/09/21	EUR	-20,000,000	-20,000,000.00
EUR(C)/TRY(P)OTC /CALL	11.00	20/08/21	EUR	-20,000,000	-20,000,000.00
Total:					-85,000,000.00

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 1,860,985.25 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BARCLAYS BANK IRELAND PLC, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE y HSBC.

El intermediario de la opción larga es NEWEDGE.

■ Amundi Funds Euro Multi-Asset Target Income

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
ADOBE INC /PUT	525.00	20/08/21	USD	-42	253,041.52
ALIGN TECHNOLOGY /PUT	590.00	20/08/21	USD	-34	648,147.40
AUTODESK INC /PUT	270.00	16/07/21	USD	-79	204,174.93
BARRICK GOLD (US) /PUT	22.00	17/09/21	USD	-709	803,640.95
CDX NA IG SERIE 36 V1 5Y /PUT	0.90	21/07/21	USD	-97,900,000	82,553,335.02
CITIGROUP INC /PUT	70.00	20/08/21	USD	-310	884,031.96
CONOCOPHILLIPS /PUT	55.00	20/08/21	USD	-389	497,414.19
DJ EURO STOXX 50 EUR /PUT	3,600	20/08/21	EUR	-327	1,076,511.14
DJ EURO STOXX 50 EUR /PUT	4,025	17/09/21	EUR	-292	5,316,754.69
FOX CORP CLASS A WI /PUT	35.00	20/08/21	USD	-619	622,117.71
ITRAXX EUROPE MAIN S35 5Y /PUT	0.90	21/07/21	EUR	-41,200,000	41,200,000.00
LOWE'S COM INC /PUT	195.00	16/07/21	USD	-95	795,573.05

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
NIKKEI 225 /PUT	26,000	13/08/21	JPY	-60	1,194,333.01
OSISKO GOLD /PUT	12.50	15/10/21	USD	-1,040	365,240.91
PAYPAL HOLDINGS INC /PUT	260.00	20/08/21	USD	-86	357,228.29
S&P 500 INDEX /CALL	4,300	16/07/21	USD	-47	-7,988,008.47
S&P 500 INDEX /PUT	3,750	17/09/21	USD	-47	1,788,360.11
USD(C)/BRL(P)OTC /CALL	5.40	02/08/21	USD	-3,810,000	-3,212,749.81
Total:					127,359,146.59

A 30 de junio de 2021, la minusvalía neta latente sobre las posiciones a corto plazo ascendió a 32,895.51 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BOFA SECURITIES EUROPE SA FIC, CACEIS, GOLDMAN SACHS BANK EUROPE SE y MORGAN STANLEY BANK AG GERMANY.

Los intermediarios/contrapartes de estas opciones largas son BOFA SECURITIES EUROPE SA FIC, CACEIS, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

Amundi Funds Global Multi-Asset

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-1,000,000	1,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-3,000,000	3,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-4,000,000	4,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-17,367,188	17,367,187.50
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-700,000	700,000.00
EUR(P)/USD(C)OTC /PUT	1.25	20/07/21	EUR	-3,000,000	3,000,000.00
EUR(P)/USD(C)OTC /PUT	1.16	16/09/21	EUR	-1,130,000	1,130,000.00
S&P 500 INDEX /PUT	3,700	15/10/21	USD	-109	4,779,469.39
USD(C)/JPY(P)OTC /CALL	114.00	11/11/21	USD	-1,600,000	-1,349,186.27
Total:					33,627,470.62

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 83,845.10 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BNP PARIBAS, BOFA SECURITIES EUROPE SA, CACEIS, CITIGROUP, CREDIT AGRICOLE, MORGAN STANLEY EUROPE SE y SOCIETE GENERALE.

Los intermediarios/contrapartes de estas opciones largas son BNP PARIBAS, BOFA SECURITIES EUROPE SA, CACEIS, DEUTSCHE BANK AG, HSBC, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, UBS EUROPE y UNICREDIT ANK AG (HYPOVEREINSBANK).

Amundi Funds Global Multi-Asset Conservative

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(C)/USD(P)OTC /CALL	1.25	20/07/21	EUR	-8,400,000	-8,400,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-6,000,000	6,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-10,000,000	10,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-41,414,063	41,414,062.50
EUR(P)/USD(C)OTC /PUT	1.18	20/07/21	EUR	-2,300,000.00	2,300,000.00
EUR(P)/USD(C)OTC /PUT	1.16	16/09/21	EUR	-4,000,000	4,000,000.00
S&P 500 INDEX /PUT	3,700	15/10/21	USD	-313	13,724,531.37
USD(C)/JPY(P)OTC /CALL	114.00	11/11/21	USD	-9,400,000	-7,926,469.35
Total:					61,112,124.52

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 246,785.59 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP, CREDIT AGRICOLE CACIB, MORGAN STANLEY y SOCIETE GENERALE.

Los intermediarios/contrapartes de las opciones largas son BNP PARIBAS, BOFA SECURITIES EUROPE SA, CACEIS, DEUTSCHE BANK AG, HSBC, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, UBS EUROPE SE y UNICREDIT BANK AG.

Amundi Funds Global Multi-Asset Target Income

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
ADOBE INC /PUT	525.00	20/08/21	USD	-22	157,185.78
ALIGN TECHNOLOGY /PUT	590.00	20/08/21	USD	-18	406,926.00
AUTODESK INC /PUT	270.00	16/07/21	USD	-40	122,598.00
BARRICK GOLD (US) /PUT	22.00	17/09/21	USD	-366	491,977.20
CDX NA IG SERIE 36 V1 5Y /PUT	0.90	21/07/21	USD	-39,300,000	39,300,000.00
CITIGROUP INC /PUT	70.00	20/08/21	USD	-165	558,005.25
CONOCOPHILLIPS /PUT	55.00	20/08/21	USD	-200	303,282.00
DJ EURO STOXX 50 EUR /PUT	3,600	20/08/21	EUR	-162	632,461.16
DJ EURO STOXX 50 EUR /PUT	4,025	17/09/21	EUR	-145	3,130,976.75
FOX CORP CLASS A WI /PUT	35.00	20/08/21	USD	-330	393,318.09
ITRAXX EUROPE MAIN S35 5Y /PUT	0.90	21/07/21	EUR	-16,500,000	19,567,350.00
LOWE'S COM INC /PUT	195.00	16/07/21	USD	-45	446,906.88
NIKKEI 225 /PUT	26,000	13/08/21	JPY	-30	708,179.76
OSISKO GOLD /PUT	12.50	15/10/21	USD	-549	228,647.52

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
PAYPAL HOLDINGS INC /PUT	260.00	20/08/21	USD	-45	221,670.54
S&P 500 INDEX /CALL	4,300	16/07/21	USD	-23	-4,635,713.25
S&P 500 INDEX /PUT	3,750	17/09/21	USD	-23	1,037,846.25
USD(C)/BRL(P)OTC /CALL	5.40	02/08/21	USD	-2,405,000	-2,405,000.00
				Total:	60,666,617.93

A 30 de junio de 2021, la minusvalía neta latente sobre las posiciones a corto plazo ascendió a 7,559.13 USD.

Los intermediarios/contrapartes de estas opciones cortas son BOFA SECURITIES EUROPE SA FIC, CACEIS, GOLDMAN SACHS BANK EUROPE SE y MORGAN STANLEY BANK AG GERMANY.

Los intermediarios/contrapartes de las opciones largas son BOFA SECURITIES EUROPE SA FIC, CACEIS, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Pioneer Flexible Opportunities

La contraparte de la opción larga es CITIBANK NA.

■ Amundi Funds Real Assets Target Income

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
ALSTOM /PUT	44.00	16/07/21	EUR	-500	1,676,848.37
ANGLO AMERICAN PLC /PUT	31.00	16/07/21	GBP	-100	2,899,434.94
ATLANTIA SPA /CALL	16.50	16/07/21	EUR	-150	-263,481.48
BANCO SANTANDER SA /PUT	3.30	20/08/21	EUR	-1,500	224,899.59
BANK OF AMERICA CORP /PUT	41.00	20/08/21	USD	-300	1,066,106.50
BHP GROUP PLC /PUT	2,350.00	16/07/21	GBP	-100	1,319,132.11
BLOOM ENERGY CORP /PUT	24.00	20/08/21	USD	-500	1,011,119.85
BP PLC /CALL	320.00	20/08/21	GBP	-500	-1,494,756.19
COMMERZBANK /PUT	6.10	16/07/21	EUR	-1,000	304,334.91
CONOCOPHILLIPS /PUT	55.00	20/08/21	USD	-700	1,061,487.00
CREDIT AGRICOLE SA /PUT	12.50	16/07/21	EUR	-600	609,444.68
DJ EURO STOXX 50 EUR /PUT	3,600	20/08/21	EUR	-650	2,537,652.80
EOG RESOURCES /PUT	80.00	16/07/21	USD	-300	774,740.40
E.ON SE /PUT	9.80	20/08/21	EUR	-1,600	940,187.59
FRESENIUS SE CO KGAA /PUT	45.00	20/08/21	EUR	-600	1,840,687.10
HOLCIM LTD /PUT	55.00	20/08/21	CHF	-350	832,174.66
HSBC HOLDINGS PLC /PUT	430.00	20/08/21	GBP	-150	372,691.92
INFINEON TECHNO AG-N /PUT	34.00	16/07/21	EUR	-500	982,624.88
ING GROUP /PUT	11.00	20/08/21	EUR	-600	378,096.70
JP MORGAN CHASE & CO /PUT	160.00	20/08/21	USD	-50	621,614.13
PIONEER NATURAL RE /CALL	175.00	20/08/21	USD	-300	-269,165.69
PLUG POWER /CALL	40.00	17/09/21	USD	-400	-188,986.32
RWE AG /PUT	32.50	16/07/21	EUR	-500	1,467,764.71
SIEMENS AG-NOM /PUT	130.00	16/07/21	EUR	-150	715,446.71
SIMON PROPERTY REIT /PUT	130.00	16/07/21	USD	-200	1,390,916.80
S&P 500 INDEX /PUT	3,790	16/07/21	USD	-34	-14,611,500.00
S&P 500 INDEX /PUT	3,750	17/09/21	USD	-42	1,895,197.50
UPM KYMMENE OYJ /PUT	33.00	16/07/21	EUR	-500	945,755.25
WEYERHAEUSER CO REIT /CALL	36.00	20/08/21	USD	-700	-802,330.20
				Total:	8,238,139.22

A 30 de junio de 2021, la minusvalía neta latente sobre las posiciones a corto plazo ascendió a 104,952.72 USD.

El intermediario de estas posiciones cortas es CACEIS.

El intermediario de las posiciones largas es CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	19/11/21	AUD	-72,000,000	-45,579,717.03
AUD BANK BILL 3 MONTHS /CALL	0.15	21/11/22	AUD	-72,000,000	-45,579,717.03
AUD(C)/JPY(P)OTC /CALL	85.00	20/07/21	AUD	-14,000,000	-8,862,722.76
AUD(P)/JPY(C)OTC /PUT	83.50	05/08/21	AUD	-1,400,000	886,272.28
AUD(P)/JPY(C)OTC /PUT	82.25	14/09/21	AUD	-13,900,000	8,799,417.59
CAC 40 /PUT	6,000	18/03/22	EUR	-335	6,147,947.00
CAC 40 /CALL	6,900	18/03/22	EUR	-335	-6,867,387.61

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
CBOE S&P VOL INDEX /PUT	17	21/07/21	USD	-2,036	994,699.05
CBOE S&P VOL INDEX /PUT	20	18/08/21	USD	-1,129	670,635.90
CDX NA IG SERIE 36 V1 5Y /PUT	0.70	18/08/21	USD	-100,000,000	84,324,142.00
DJ EURO STOXX 50 EUR /PUT	3,375	16/07/21	EUR	-978	-39,748,854.00
DJ EURO STOXX 50 EUR /PUT	3,650	16/07/21	EUR	-464	754,334.08
DJ EURO STOXX 50 EUR /CALL	4,075	16/07/21	EUR	-464	-8,806,850.38
DJ EURO STOXX 50 EUR /PUT	3,975	20/08/21	EUR	-22	288,809.16
DJ EURO STOXX 50 EUR /PUT	3,800	17/09/21	EUR	-54	496,007.17
DJ EURO STOXX 50 EUR /PUT	3,625	17/09/21	EUR	-448	2,093,927.36
DJ EURO STOXX 50 EUR /PUT	3,750	18/03/22	EUR	-546	6,834,852.02
DJ EURO STOXX 50 EUR /CALL	4,350	18/03/22	EUR	-546	-5,791,871.36
EUR EURIBOR 6 MONTHS /CALL	0.40	26/07/21	EUR	-14,000,000	14,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.30	08/11/21	EUR	-9,300,000	-9,300,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	19/11/21	EUR	-55,300,000	-55,300,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.09	03/11/22	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27/01/23	EUR	-5,100,000	5,100,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	31/10/23	EUR	-49,000,000	49,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.50	08/02/24	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.65	07/08/25	EUR	-7,000,000	7,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.50	14/10/25	EUR	-26,000,000	26,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-28,100,000	28,100,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-28,100,000	-28,100,000.00
EUR(C)/GBP(P)OTC /CALL	0.8775	07/09/21	EUR	-8,800,000	-8,800,000.00
EUR(C)/JPY(P)OTC /CALL	133.00	20/07/21	EUR	-8,400,000	-8,400,000.00
EUR(C)/JPY(P)OTC /CALL	134.00	20/07/21	EUR	-17,700,000	-17,700,000.00
EUR(C)/NOK(P)OTC /CALL	10.375	20/07/21	EUR	-4,400,000	-4,400,000.00
EUR(C)/SEK(P)OTC /CALL	10.25	17/08/21	EUR	-17,000,000	-17,000,000.00
EUR(C)/USD(P)OTC /CALL	1.21	20/07/21	EUR	-8,800,000	-8,800,000.00
EUR(C)/USD(P)OTC /CALL	1.235	14/09/21	EUR	-12,400,000	-12,400,000.00
EURO STOXX 50 DIVID /PUT	95	17/12/21	EUR	-467	773,837.68
EURO STOXX 50 DIVID /CALL	100	16/12/22	EUR	-381	-3,164,860.32
EUR(P)/CAD(C)OTC /PUT	1.45	02/11/21	EUR	-8,500,000	8,500,000.00
EUR(P)/JPY(C)OTC /PUT	127.50	20/07/21	EUR	-8,400,000	8,400,000.00
EUR(P)/JPY(C)OTC /PUT	128.00	20/07/21	EUR	-17,700,000	17,700,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	17/08/21	EUR	-17,000,000	17,000,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	23/08/21	EUR	-1,800,000	1,800,000.00
EUR(P)/JPY(C)OTC /PUT	130.50	07/09/21	EUR	-8,800,000	8,800,000.00
EUR(P)/TRY(C)OTC /PUT	8.50	26/07/21	EUR	-8,300,000	8,300,000.00
EUR(P)/USD(C)OTC /PUT	1.16	06/07/21	EUR	-16,600,000	16,600,000.00
EUR(P)/USD(C)OTC /PUT	1.165	20/07/21	EUR	-8,800,000	8,800,000.00
EUR(P)/USD(C)OTC /PUT	1.175	24/08/21	EUR	-1,800,000	1,800,000.00
EUR(P)/USD(C)OTC /PUT	1.1925	14/09/21	EUR	-12,400,000	12,400,000.00
FOOTSIE 100 /PUT	65	16/07/21	GBP	-157	733,628.27
FOOTSIE 100 /PUT	60	16/07/21	GBP	-262	-21,478,445.34
FOOTSIE 100 /CALL	75	17/12/21	GBP	-171	-2,579,380.93
FOOTSIE 100 /PUT	41	17/12/21	GBP	-171	238,312.37
GBP LIBOR 6 MONTHS /PUT	0.55	16/07/21	GBP	-61,900,000	-72,106,703.94
GBP LIBOR 6 MONTHS /PUT	0.70	12/08/21	GBP	-63,700,000	-74,203,506.32
ITRAXX EUROPE MAIN S35 5Y /PUT	0.65	21/07/21	EUR	-110,000,000	110,000,000.00
ITRAXX XOVER MAIN S35 V1 5Y /PUT	3.125	21/07/21	EUR	-80,000,000	80,000,000.00
MINI FTSE / MIB /PUT	21,500	16/07/21	EUR	-207	311,767.34
MSCI EM INDEX /CALL	1,425	16/07/21	USD	-152	-607,860.04
MSCI EM INDEX /PUT	1,280	17/09/21	USD	-94	1,231,252.73
MSCI EM INDEX /CALL	1,510	17/09/21	USD	-152	-651,907.86
MSCI EM INDEX /PUT	1,060	17/12/21	USD	-159	783,297.90
MSCI EM INDEX /CALL	1,300	17/12/21	USD	-159	-6,432,258.05
MSCI WORLD NET TOTAL /PUT	8,100	17/09/21	USD	-167	1,491,635.17
MSCI WORLD NET TOTAL /CALL	9,200	17/09/21	USD	-167	-5,086,858.40
MSCI WORLD NET TOTAL /CALL	9,600	17/09/21	USD	-167	-1,402,392.04
MSCI WORLD NET TOTAL /PUT	8,750	17/09/21	USD	-167	3,862,952.62
NASDAQ 100 /CALL	15,100	16/07/21	USD	-15	-1,840,981.53
NASDAQ 100 /PUT	13,400	16/07/21	USD	-15	1,067,769.29
NASDAQ 100 /CALL	14,525	16/07/21	USD	-15	-10,162,218.06
NASDAQ 100 /PUT	12,500	16/07/21	USD	-15	-18,409,815.33
NIKKEI 225 /PUT	28,750	09/07/21	JPY	-4	410,273.08
NIKKEI 225 /CALL	29,500	09/07/21	JPY	-80	-2,082,426.79
NIKKEI 225 /CALL	30,250	10/09/21	JPY	-41	-602,144.02
NIKKEI 225 /PUT	26,000	10/09/21	JPY	-41	2,149,407.35

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
SMI (ZURICH) /PUT	10,850	16/07/21	CHF	-163	941,189.18
SMI (ZURICH) /CALL	12,250	16/07/21	CHF	-49	-464,439.11
SMI (ZURICH) /PUT	10,800	20/08/21	CHF	-162	1,676,687.29
S&P 500 INDEX /PUT	3,910	30/06/21	USD	-51	18,481.53
S&P 500 INDEX /PUT	4,130	30/06/21	USD	-100	108,714.90
S&P 500 INDEX /CALL	4,330	02/07/21	USD	-51	-1,829,671.77
S&P 500 INDEX /CALL	4,220	16/07/21	USD	-96	-26,021,998.48
S&P 500 INDEX /PUT	3,775	16/07/21	USD	-48	330,493.30
S&P 500 INDEX /PUT	3,825	16/07/21	USD	-51	406,593.73
S&P 500 INDEX /PUT	3,870	16/07/21	USD	-24	-8,697,192.01
S&P 500 INDEX /PUT	3,850	20/08/21	USD	-74	2,520,736.15
S&P 500 INDEX /PUT	2,600	17/12/21	USD	-27	225,039.84
S&P 500 INDEX /CALL	4,200	17/12/21	USD	-162	-33,814,682.52
S&P 500 INDEX /CALL	5,000	17/06/22	USD	-48	-2,069,931.70
S&P 500 INDEX /PUT	1,500	16/12/22	USD	-30	-10,871,490.01
SPI 200 INDEX /PUT	6,725	15/07/21	AUD	-191	274,998.18
SPI 200 INDEX /PUT	6,550	19/08/21	AUD	-191	443,782.87
SPI 200 INDEX /CALL	7,450	16/09/21	AUD	-152	-1,997,919.27
SPI 200 INDEX /CALL	7,500	16/06/22	AUD	-185	-2,973,168.93
US TBOND /PUT	155.00	23/07/21	USD	-120	927,169.24
US TBOND /CALL	161.00	23/07/21	USD	-120	-7,954,136.10
US 5YR T-NOTES /PUT	122.50	23/07/21	USD	-315	3,967,048.27
US 5YR T-NOTES /CALL	124.50	23/07/21	USD	-315	-32,785,522.86
US 5YR T-NOTES /PUT	123.50	23/07/21	USD	-315	17,671,396.82
US 5YR T-NOTES /PUT	122.25	23/07/21	USD	-315	-32,785,522.86
US 5YR T-NOTES /PUT	122.00	27/08/21	USD	-315	4,786,686.34
US 5YR T-NOTES /PUT	122.50	27/08/21	USD	-500	12,333,601.46
USD LIBOR 3 MONTHS /PUT	1.00	09/08/21	USD	-99,400,000	-83,818,197.15
USD LIBOR 3 MONTHS /PUT	1.75	27/08/21	USD	-78,500,000	-66,194,451.47
USD LIBOR 3 MONTHS /PUT	1.50	27/08/21	USD	-78,500,000	-66,194,451.47
USD LIBOR 3 MONTHS /PUT	1.35	07/09/21	USD	-99,400,000	-83,818,197.15
USD LIBOR 3 MONTHS /PUT	3.16	29/11/21	USD	-42,700,000	-36,006,408.63
USD LIBOR 3 MONTHS /PUT	1.00	01/03/22	USD	-163,100,000	137,532,675.61
USD LIBOR 3 MONTHS /CALL	0.60	23/06/22	USD	-118,400,000	99,839,784.13
USD LIBOR 3 MONTHS /CALL	2.00	12/09/22	USD	-25,000,000	21,081,035.50
USD LIBOR 3 MONTHS /PUT	1.65	08/11/22	USD	-9,300,000	-7,842,145.21
USD LIBOR 3 MONTHS /PUT	3.33	15/02/23	USD	-100,000,000	84,324,142.00
USD LIBOR 3 MONTHS /CALL	0.75	22/06/23	USD	-59,000,000	49,751,243.78
USD LIBOR 3 MONTHS /PUT	2.90	08/02/24	USD	-28,000,000	-23,610,759.76
USD LIBOR 3 MONTHS /CALL	1.50	26/10/28	USD	-21,700,000	18,298,338.81
USD LIBOR 3 MONTHS /PUT	6.00	04/12/29	USD	-13,400,000	-11,299,435.03
USD LIBOR 6 MONTHS /PUT	1.75	19/11/21	USD	-53,000,000	-44,691,795.26
USD(C)/JPY(P)OTC /CALL	112.50	20/07/21	USD	-15,700,000	-13,238,890.29
USD(C)/JPY(P)OTC /CALL	100.00	22/09/21	USD	-9,300,000	-7,842,145.21
USD(C)/JPY(P)OTC /CALL	99.00	07/10/21	USD	-9,300,000	-7,842,145.21
USD(C)/JPY(P)OTC /CALL	98.00	14/10/21	USD	-9,300,000	-7,842,145.21
USD(C)/JPY(P)OTC /CALL	98.50	14/10/21	USD	-9,300,000	-7,842,145.21
USD(C)/KRW(P)OTC /CALL	1,148.00	02/07/21	USD	-1,000,000	-843,241.42
USD(C)/RUB(P)OTC /CALL	78.00	16/08/21	USD	-5,200,000	-4,384,855.38
USD(C)/TRY(P)OTC /CALL	13.00	06/12/21	USD	-5,500,000	-4,637,827.81
USD(P)/INR(C)OTC /PUT	75.00	07/06/22	USD	-9,100,000	7,673,496.92
USD(P)/JPY(C)OTC /PUT	108.00	20/07/21	USD	-15,700,000	13,238,890.29
USD(P)/MXN(C)OTC /PUT	19.15	27/08/21	USD	-15,800,000	13,323,214.44
USD(P)/RUB(C)OTC /PUT	69.00	16/12/21	USD	-15,000,000	12,648,621.30
USD(P)/RUB(C)OTC /PUT	71.00	16/12/21	USD	-15,000,000	12,648,621.30
USD(P)/TRY(C)OTC /PUT	7.00	26/07/21	USD	-10,200,000	8,601,062.48
USD(P)/TRY(C)OTC /PUT	8.50	06/12/21	USD	-11,000,000	9,275,655.62
USD(P)/TRY(C)OTC /PUT	8.00	06/06/22	USD	-11,000,000	9,275,655.62
10YR US TREASRY NOTE /CALL	134.00	23/07/21	USD	-1,000	-13,383,822.41
10YR US TREASRY NOTE /CALL	133.50	23/07/21	USD	-500	-11,208,951.27
10YR US TREASRY NOTE /CALL	134.00	27/08/21	USD	-700	-19,440,002.06
Total:					-185,706,333.06

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 8,740,193.90 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE y UBS EUROPE SE.

Los intermediarios/contrapartes de las opciones largas son BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE y UBS EUROPE SE.

■ Amundi Funds Argo Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(P)/RUB(C)OTC /PUT	88.00	07/10/21	EUR	-10,000,000	10,000,000.00
Total:					10,000,000.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 97,698.30.

El intermediario de estas opciones cortas es CREDIT AGRICOLE CACIB.

Los intermediarios/contrapartes de las opciones largas son BNP PARIBAS, HSBC FRANCE y UBS EUROPE SE.

■ Amundi Funds Argo Bond Dynamic

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
EUR(P)/RUB(C)OTC /PUT	88.00	07/10/21	EUR	-3,000,000	3,557,700.00
Total:					3,557,700.00

A 30 de junio de 2021, la minusvalía neta latente sobre las posiciones a corto plazo ascendió a 32,452.70 USD.

El intermediario de estas opciones cortas es BOFA SECURITIES EUROPE SA.

Los intermediarios/contrapartes de las opciones largas son CACEIS, JP MORGAN AG FRANKFURT, ROYAL BANK OF CANADA y STANDARD CHARTERED BANK AG.

■ Amundi Funds Global Macro Bonds & Currencies

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(P)/RUB(C)OTC /PUT	88.00	07/10/21	EUR	-4,300,000	4,300,000.00
Total:					4,300,000.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 37,271.28.

El intermediario de esta opción corta es BOFA SECURITIES EUROPE SA.

Los intermediarios/contrapartes de las opciones largas son CACEIS, HSBC FRANCE, JP MORGAN AG FRANKFURT y UBS EUROPE SE.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EUR(P)/RUB(C)OTC /PUT	88.00	07/10/21	EUR	-1,100,000	1,100,000.00
Total:					1,100,000.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 9,534.51.

El intermediario de esta opción corta es BOFA SECURITIES EUROPE SA.

Los intermediarios/contrapartes de las opciones largas son CACEIS, HSBC FRANCE, JP MORGAN AG FRANKFURT y UBS EUROPE SE.

■ Amundi Funds Absolute Return Forex

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
USD(P)/CNH(C)OTC /PUT	6.23	26/08/21	USD	-7,200,000	6,071,338.22
USD(P)/TRY(C)OTC /PUT	7.66	23/11/21	USD	-9,000,000	7,589,172.78
				Total:	Total :
					13,660,511.00

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 248,763.59 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BARCLAYS BANK IRELAND PLC y HSBC FRANCE.

Los intermediarios/contrapartes de las opciones largas son BNP PARIBAS, CITIGROUP, DEUTSCHE BANK AG, HSBC FRANCE, JP MORGAN AG FRANKFURT, NATWEST MARKETS N.V. TCM y NOMURA FINANCIAL PRODUCTS EUROPE

■ Amundi Funds Multi-Strategy Growth

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	19/11/21	AUD	-60,700,000	-38,426,233.66
AUD BANK BILL 3 MONTHS /CALL	0.15	21/11/22	AUD	-60,700,000	-38,426,233.66
AUD(C)/JPY(P)OTC /CALL	85.00	20/07/21	AUD	-15,000,000	-9,495,774.38
AUD(P)/JPY(C)OTC /PUT	83.50	05/08/21	AUD	-1,500,000	949,577.44
AUD(P)/JPY(C)OTC /PUT	82.25	14/09/21	AUD	-14,600,000	9,242,553.73
CAC 40 /PUT	6,000	18/03/22	EUR	-355	6,514,988.61
CAC 40 /CALL	6,900	18/03/22	EUR	-355	-7,277,380.90
CBOE S&P VOL INDEX /PUT	17	21/07/21	USD	-2,198	1,073,845.05
CBOE S&P VOL INDEX /PUT	20	18/08/21	USD	-1,224	727,066.73
CDX NA IG SERIE 36 V1 5Y /PUT	0.70	18/08/21	USD	-70,000,000	59,026,899.40
DJ EURO STOXX 50 EUR /PUT	3,375	16/07/21	EUR	-1,054	-42,837,722.00
DJ EURO STOXX 50 EUR /PUT	3,650	16/07/21	EUR	-503	817,737.16
DJ EURO STOXX 50 EUR /CALL	4,075	16/07/21	EUR	-503	-9,547,081.34
DJ EURO STOXX 50 EUR /PUT	3,975	20/08/21	EUR	-23	301,936.85
DJ EURO STOXX 50 EUR /PUT	3,800	17/09/21	EUR	-57	523,563.13
DJ EURO STOXX 50 EUR /PUT	3,625	17/09/21	EUR	-484	2,262,189.38
DJ EURO STOXX 50 EUR /PUT	3,750	18/03/22	EUR	-570	7,135,285.08
DJ EURO STOXX 50 EUR /CALL	4,350	18/03/22	EUR	-570	-6,046,459.11
EUR EURIBOR 6 MONTHS /CALL	0.40	26/07/21	EUR	-9,500,000	9,500,000.00
EUR EURIBOR 6 MONTHS /PUT	0.30	08/11/21	EUR	-7,700,000	-7,700,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	19/11/21	EUR	-35,900,000	-35,900,000.00
EUR EURIBOR 6 MONTHS /PUT	-0.09	03/11/22	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27/01/23	EUR	-3,250,000	3,250,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	31/10/23	EUR	-33,500,000	33,500,000.00
EUR EURIBOR 6 MONTHS /PUT	1.50	08/02/24	EUR	-15,000,000	-15,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.65	07/08/25	EUR	-6,000,000	6,000,000.00
EUR EURIBOR 6 MONTHS /CALL	-0.50	14/10/25	EUR	-22,300,000	22,300,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-18,000,000	-18,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-18,000,000	18,000,000.00
EUR(C)/GBP(P)OTC /CALL	0.8775	07/09/21	EUR	-9,300,000	-9,300,000.00
EUR(C)/JPY(P)OTC /CALL	133.00	20/07/21	EUR	-9,100,000	-9,100,000.00
EUR(C)/JPY(P)OTC /CALL	134.00	20/07/21	EUR	-18,900,000	-18,900,000.00
EUR(C)/NOK(P)OTC /CALL	10.375	20/07/21	EUR	-4,700,000	-4,700,000.00
EUR(C)/SEK(P)OTC /CALL	10.25	17/08/21	EUR	-18,500,000	-18,500,000.00
EUR(C)/USD(P)OTC /CALL	1.21	20/07/21	EUR	-9,500,000	-9,500,000.00
EUR(C)/USD(P)OTC /CALL	1.235	14/09/21	EUR	-13,100,000	-13,100,000.00
EURO STOXX 50 DIVID /PUT	95	17/12/21	EUR	-328	543,509.12
EURO STOXX 50 DIVID /CALL	100	16/12/22	EUR	-341	-2,832,591.52
EUR(P)/CAD(C)OTC /PUT	1.45	02/11/21	EUR	-6,400,000	6,400,000.00
EUR(P)/JPY(C)OTC /PUT	127.50	20/07/21	EUR	-9,100,000	9,100,000.00
EUR(P)/JPY(C)OTC /PUT	128.00	20/07/21	EUR	-18,900,000	18,900,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	17/08/21	EUR	-18,500,000	18,500,000.00
EUR(P)/JPY(C)OTC /PUT	131.50	23/08/21	EUR	-1,900,000	1,900,000.00
EUR(P)/JPY(C)OTC /PUT	130.50	07/09/21	EUR	-9,300,000	9,300,000.00
EUR(P)/TRY(C)OTC /PUT	8.50	26/07/21	EUR	-8,900,000	8,900,000.00
EUR(P)/USD(C)OTC /PUT	1.16	06/07/21	EUR	-18,200,000	18,200,000.00
EUR(P)/USD(C)OTC /PUT	1.165	20/07/21	EUR	-9,500,000	9,500,000.00
EUR(P)/USD(C)OTC /PUT	1.175	24/08/21	EUR	-1,900,000	1,900,000.00
EUR(P)/USD(C)OTC /PUT	1.1925	14/09/21	EUR	-13,100,000	13,100,000.00
FOOTSIE 100 /PUT	65	16/07/21	GBP	-168	785,028.98
FOOTSIE 100 /PUT	60	16/07/21	GBP	-282	-23,118,021.32
FOOTSIE 100 /CALL	75	17/12/21	GBP	-167	-2,519,044.54
FOOTSIE 100 /PUT	41	17/12/21	GBP	-167	232,737.81
GBP LIBOR 6 MONTHS /PUT	0.55	16/07/21	GBP	-40,000,000	-46,595,608.36
GBP LIBOR 6 MONTHS /PUT	0.70	12/08/21	GBP	-38,800,000	-45,197,740.11
ITRAXX EUROPE MAIN S35 5Y /PUT	0.65	21/07/21	EUR	-90,000,000	90,000,000.00
ITRAXX XOVER MAIN S35 V1 5Y /PUT	3.125	21/07/21	EUR	-60,000,000	60,000,000.00
MINI FTSE / MIB /PUT	21,500	16/07/21	EUR	-226	340,383.66
MSCI EM INDEX /CALL	1,425	16/07/21	USD	-165	-659,848.06
MSCI EM INDEX /PUT	1,280	17/09/21	USD	-99	1,296,744.89
MSCI EM INDEX /CALL	1,510	17/09/21	USD	-165	-707,663.14
MSCI EM INDEX /PUT	1,060	17/12/21	USD	-161	793,150.70
MSCI EM INDEX /CALL	1,300	17/12/21	USD	-161	-6,513,166.96
MSCI WORLD NET TOTAL /PUT	8,100	17/09/21	USD	-177	1,580,954.64

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
MSCI WORLD NET TOTAL /CALL	9,200	17/09/21	USD	-177	-5,391,460.70
MSCI WORLD NET TOTAL /CALL	9,600	17/09/21	USD	-177	-1,486,367.61
MSCI WORLD NET TOTAL /PUT	8,750	17/09/21	USD	-177	4,094,267.15
NASDAQ 100 /CALL	15,100	16/07/21	USD	-16	-1,963,713.64
NASDAQ 100 /PUT	13,400	16/07/21	USD	-16	1,138,953.91
NASDAQ 100 /CALL	14,525	16/07/21	USD	-16	-10,839,699.27
NASDAQ 100 /PUT	12,500	16/07/21	USD	-16	-19,637,136.35
NIKKEI 225 /PUT	28,750	09/07/21	JPY	-4	410,273.08
NIKKEI 225 /CALL	29,500	09/07/21	JPY	-86	-2,238,608.80
NIKKEI 225 /CALL	30,250	10/09/21	JPY	-42	-616,830.46
NIKKEI 225 /PUT	26,000	10/09/21	JPY	-42	2,201,831.92
SMI (ZURICH) /PUT	10,850	16/07/21	CHF	-172	993,156.68
SMI (ZURICH) /CALL	12,250	16/07/21	CHF	-52	-492,874.16
SMI (ZURICH) /PUT	10,800	20/08/21	CHF	-178	1,842,286.04
S&P 500 INDEX /PUT	3,910	30/06/21	USD	-54	19,568.68
S&P 500 INDEX /PUT	4,130	30/06/21	USD	-108	117,412.09
S&P 500 INDEX /CALL	4,330	02/07/21	USD	-53	-1,901,423.60
S&P 500 INDEX /CALL	4,220	16/07/21	USD	-104	-28,190,498.36
S&P 500 INDEX /PUT	3,775	16/07/21	USD	-52	358,034.40
S&P 500 INDEX /PUT	3,825	16/07/21	USD	-53	422,538.58
S&P 500 INDEX /PUT	3,870	16/07/21	USD	-26	-9,421,958.01
S&P 500 INDEX /PUT	3,850	20/08/21	USD	-82	2,793,248.17
S&P 500 INDEX /PUT	2,600	17/12/21	USD	-26	216,705.03
S&P 500 INDEX /CALL	4,200	17/12/21	USD	-156	-32,562,286.87
S&P 500 INDEX /CALL	5,000	17/06/22	USD	-52	-2,242,426.01
S&P 500 INDEX /PUT	1,500	16/12/22	USD	-25	-9,059,575.01
SPI 200 INDEX /PUT	6,725	15/07/21	AUD	-202	290,835.77
SPI 200 INDEX /PUT	6,550	19/08/21	AUD	-210	487,928.81
SPI 200 INDEX /CALL	7,450	16/09/21	AUD	-160	-2,103,072.92
SPI 200 INDEX /CALL	7,500	16/06/22	AUD	-201	-3,230,307.87
US TBOND /PUT	155.00	23/07/21	USD	-123	950,348.47
US TBOND /CALL	161.00	23/07/21	USD	-123	-8,152,989.50
US 5YR T-NOTES /PUT	122.50	23/07/21	USD	-327	4,118,173.91
US 5YR T-NOTES /CALL	124.50	23/07/21	USD	-327	-34,034,495.16
US 5YR T-NOTES /PUT	123.50	23/07/21	USD	-327	18,344,592.89
US 5YR T-NOTES /PUT	122.25	23/07/21	USD	-327	-34,034,495.16
US 5YR T-NOTES /PUT	122.00	27/08/21	USD	-327	4,969,036.29
US 5YR T-NOTES /PUT	122.50	27/08/21	USD	-540	13,320,289.57
USD LIBOR 3 MONTHS /PUT	1.00	09/08/21	USD	-90,800,000	-76,566,320.94
USD LIBOR 3 MONTHS /PUT	1.75	27/08/21	USD	-51,500,000	-43,426,933.13
USD LIBOR 3 MONTHS /PUT	1.50	27/08/21	USD	-51,500,000	-43,426,933.13
USD LIBOR 3 MONTHS /PUT	1.35	07/09/21	USD	-90,800,000	-76,566,320.94
USD LIBOR 3 MONTHS /PUT	1.65	08/11/21	USD	-7,800,000	-6,577,283.08
USD LIBOR 3 MONTHS /PUT	3.16	29/11/21	USD	-29,000,000	-24,454,001.18
USD LIBOR 3 MONTHS /PUT	1.00	01/03/22	USD	-153,700,000	129,606,206.26
USD LIBOR 3 MONTHS /CALL	0.60	23/06/22	USD	-103,200,000	87,022,514.55
USD LIBOR 3 MONTHS /CALL	2.00	12/09/22	USD	-17,000,000	14,335,104.14
USD LIBOR 3 MONTHS /PUT	3.33	15/02/23	USD	-60,000,000	50,594,485.20
USD LIBOR 3 MONTHS /CALL	0.75	22/06/23	USD	-51,400,000	43,342,608.99
USD LIBOR 3 MONTHS /PUT	2.90	08/02/24	USD	-17,000,000	-14,335,104.14
USD LIBOR 3 MONTHS /CALL	1.50	26/10/28	USD	-14,800,000	12,479,973.02
USD LIBOR 3 MONTHS /PUT	6.00	04/12/29	USD	-8,600,000	-7,251,876.21
USD LIBOR 6 MONTHS /PUT	1.75	19/11/21	USD	-34,400,000	-29,007,504.85
USD(C)/JPY(P)OTC /CALL	112.50	20/07/21	USD	-16,800,000	-14,166,455.86
USD(C)/JPY(P)OTC /CALL	100.00	22/09/21	USD	-7,000,000	-5,902,689.94
USD(C)/JPY(P)OTC /CALL	99.00	07/10/21	USD	-7,000,000	-5,902,689.94
USD(C)/JPY(P)OTC /CALL	98.00	14/10/21	USD	-7,000,000	-5,902,689.94
USD(C)/JPY(P)OTC /CALL	98.50	14/10/21	USD	-7,000,000	-5,902,689.94
USD(C)/KRW(P)OTC /CALL	1,148.00	02/07/21	USD	-1,100,000	-927,565.56
USD(C)/RUB(P)OTC /CALL	78.00	16/08/21	USD	-5,500,000	-4,637,827.81
USD(C)/TRY(P)OTC /CALL	13.00	06/12/21	USD	-5,700,000	-4,806,476.09
USD(P)/INR(C)OTC /PUT	75.00	07/06/22	USD	-8,450,000	7,125,390.00
USD(P)/JPY(C)OTC /PUT	108.00	20/07/21	USD	-16,800,000	14,166,455.86
USD(P)/MXN(C)OTC /PUT	19.15	27/08/21	USD	-17,100,000	14,419,428.28
USD(P)/RUB(C)OTC /PUT	69.00	16/12/21	USD	-16,800,000	14,166,455.86
USD(P)/RUB(C)OTC /PUT	71.00	16/12/21	USD	-16,800,000	14,166,455.86
USD(P)/TRY(C)OTC /PUT	7.00	26/07/21	USD	-10,900,000	9,191,331.48
USD(P)/TRY(C)OTC /PUT	8.50	06/12/21	USD	-11,400,000	9,612,952.19

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
USD(P)/TRY(C)OTC /PUT	8.00	06/06/22	USD	-11,400,000	9,612,952.19
10YR US TREASRY NOTE /CALL	134.00	23/07/21	USD	-800	-10,707,057.93
10YR US TREASRY NOTE /CALL	133.50	23/07/21	USD	-400	-8,967,161.02
10YR US TREASRY NOTE /CALL	134.00	27/08/21	USD	-500	-13,885,715.75
				Total:	-135,492,138.22

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 5,851,453.97 EUR.

Los intermediarios/contrapartes de estas opciones cortas son BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE y UBS EUROPE SE.

Los intermediarios/contrapartes de las opciones largas son BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CACIB, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE, SOCIETE GENERALE y UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
DJ EURO STOXX 50 EUR /PUT	3,800	16/07/21	EUR	-1,230	3,949,280.31
DJ EURO STOXX 50 EUR /CALL	4,200	16/07/21	EUR	-615	-2,099,617.38
DJ EURO STOXX 50 EUR /PUT	3,900	16/07/21	EUR	-1,230	7,148,697.27
DJ EURO STOXX 50 EUR /PUT	3,900	20/08/21	EUR	-635	7,347,725.09
DJ EURO STOXX 50 EUR /CALL	4,150	20/08/21	EUR	-635	-5,352,363.73
DJ EURO STOXX 50 EUR /PUT	3,400	17/09/21	EUR	-3,000	8,535,030.00
DJ EURO STOXX 50 EUR /PUT	3,700	17/09/21	EUR	-1,175	7,497,617.43
DJ EURO STOXX 50 EUR /CALL	3,000	17/12/21	EUR	-3,400	-138,186,200.00
DJ EURO STOXX 50 EUR /PUT	3,900	17/12/21	EUR	-2,293	34,109,150.03
DJ EURO STOXX 50 EUR /PUT	3,000	17/06/22	EUR	-4,225	18,888,834.25
				Total:	-58,161,846.73

A 30 de junio de 2021, la minusvalía neta latente sobre las posiciones a corto plazo ascendió a 36,678,370.00 EUR.

El intermediario de estas posiciones cortas es CACEIS.

El intermediario de las posiciones largas es CACEIS.

■ Amundi Funds Volatility World

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en USD
DJ EURO STOXX 50 EUR /PUT	3,800	16/07/21	EUR	-1,635	6,225,563.61
DJ EURO STOXX 50 EUR /CALL	4,200	16/07/21	EUR	-820	-3,319,915.00
DJ EURO STOXX 50 EUR /PUT	3,900	16/07/21	EUR	-1,635	11,269,058.17
DJ EURO STOXX 50 EUR /PUT	3,900	20/08/21	EUR	-795	10,909,236.86
DJ EURO STOXX 50 EUR /CALL	4,150	20/08/21	EUR	-795	-7,946,705.00
DJ EURO STOXX 50 EUR /PUT	3,400	17/09/21	EUR	-2,715	9,160,131.33
DJ EURO STOXX 50 EUR /PUT	3,700	17/09/21	EUR	-1,580	11,956,128.27
DJ EURO STOXX 50 EUR /PUT	3,000	17/12/21	EUR	-1,798	5,199,657.82
DJ EURO STOXX 50 EUR /CALL	3,000	17/12/21	EUR	-90	-4,337,868.03
DJ EURO STOXX 50 EUR /PUT	3,900	17/12/21	EUR	-2,945	51,951,753.52
DJ EURO STOXX 50 EUR /PUT	3,000	17/06/22	EUR	-4,210	22,320,740.96
NIKKEI 225 /CALL	29,000	09/07/21	JPY	-231	-21,572,245.03
NIKKEI 225 /CALL	29,000	13/08/21	JPY	-220	-25,224,688.63
NIKKEI 225 /CALL	29,000	10/09/21	JPY	-110	-13,211,573.34
NIKKEI 225 /PUT	24,000	10/12/21	JPY	-660	22,085,869.91
NIKKEI 225 /PUT	27,000	10/12/21	JPY	-165	13,183,038.63
NIKKEI 225 /PUT	20,000	10/06/22	JPY	-1,100	22,542,425.36
RUSSELL 2000 INDEX /PUT	2,200	17/06/22	USD	-320	27,652,650.43
S&P 500 INDEX /PUT	4,000	16/07/21	USD	-184	3,953,700.00
S&P 500 INDEX /CALL	4,250	16/07/21	USD	-92	-27,517,752.00
S&P 500 INDEX /PUT	3,900	16/07/21	USD	-184	2,372,220.00
S&P 500 INDEX /CALL	3,400	17/12/21	USD	-10	-4,297,500.00
S&P 500 INDEX /PUT	3,400	17/12/21	USD	-61	2,516,616.00
S&P 500 INDEX /PUT	3,000	17/12/21	USD	-206	4,072,311.00
S&P 500 INDEX /PUT	4,100	17/12/21	USD	-130	19,106,685.00
				Total:	139,049,539.84

A 30 de junio de 2021, la minusvalía neta latente sobre las posiciones a corto plazo ascendió a 3,315,104.85 USD.

El intermediario de estas posiciones cortas es CACEIS.

El intermediario de las posiciones largas es CACEIS.

■ Amundi Funds Protect 90

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones vendidas	Total compromiso en EUR
EURO STOXX BANKS /CALL	110	17/09/21	EUR	-2,600	-1,033,468.80
Total:					-1,033,468.80

A 30 de junio de 2021, la plusvalía latente sobre la posición a corto plazo ascendió a 102,912.50 EUR.

El intermediario de esta posición corta es CACEIS.

El intermediario de las posiciones largas es CACEIS.

CONTRATOS DE FUTUROS-OPCIONES DE ESTILO

■ Amundi Funds Euro Aggregate Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUXL COMDTY /CALL	213.00	27/08/21	EUR	850	-
EURO BUXL COMDTY /CALL	216.00	27/08/21	EUR	-850	-11,689,472.00
Total:					-11,689,472.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 51,000.00.

A 30 de junio de 2021, la plusvalía latente sobre la opción larga ascendió a EUR 76,500.00.

El intermediario de esta posición corta es CACEIS.

El intermediario de la opción larga es CACEIS.

■ Amundi Funds Euro Government Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUXL COMDTY /CALL	213.00	27/08/21	EUR	450	-
EURO BUXL COMDTY /CALL	216.00	27/08/21	EUR	-450	-6,188,544.00
Total:					-6,188,544.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 27,000.00.

A 30 de junio de 2021, la plusvalía latente sobre la opción larga ascendió a EUR 40,500.00.

El intermediario de esta posición corta es CACEIS.

El intermediario de la opción larga es CACEIS.

■ Amundi Funds Euro Inflation Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUXL COMDTY /CALL	213.00	27/08/21	EUR	200	-
EURO BUXL COMDTY /CALL	216.00	27/08/21	EUR	-200	-2,750,464.00
Total:					-2,750,464.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 12,000.00.

A 30 de junio de 2021, la plusvalía latente sobre la opción larga ascendió a EUR 18,000.00.

El intermediario de esta posición corta es CACEIS.

El intermediario de la opción larga es CACEIS.

■ Amundi Funds Global Aggregate Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en USD
EURO BUND FUTURE /CALL	173.00	23/07/21	EUR	-500	-41,349,036.20
EURO BUXL COMDTY /PUT	200.00	23/07/21	EUR	-59	3,551,737.48
EURO BUXL COMDTY /PUT	196.00	23/07/21	EUR	-82	1,710,992.99
Total:					-36,086,305.73

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 121,175.27 USD.

El intermediario de estas posiciones cortas es CACEIS.

■ Amundi Funds Global Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en USD
EURO BUND FUTURE /CALL	173.00	23/07/21	EUR	-35	-2,894,432.53
EURO BUXL COMDTY /PUT	200.00	23/07/21	EUR	-8	481,591.52
EURO BUXL COMDTY /PUT	196.00	23/07/21	EUR	-5	104,328.84
Total:					-2,308,512.17

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 10,293.62 USD.

El intermediario de estas posiciones cortas es CACEIS.

■ Amundi Funds Global Inflation Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUXL COMDTY /CALL	213.00	27/08/21	EUR	400	-
EURO BUXL COMDTY /CALL	216.00	27/08/21	EUR	-400	-5,500,928.00
Total:					-5,500,928.00

A 30 de junio de 2021, la minusvalía latente sobre la opción corta ascendió a EUR 24,000.00.

A 30 de junio de 2021, la plusvalía latente sobre la opción larga ascendió a EUR 36,000.00.

El intermediario de esta posición corta es CACEIS.

El intermediario de la opción larga es CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO - BOBL /PUT	133.00	23/07/21	EUR	465	-
EURO - BOBL /CALL	134.00	23/07/21	EUR	500	-
EURO - BOBL /PUT	133.75	23/07/21	EUR	-500	12,543,025.00
EURO - BOBL /PUT	133.75	27/08/21	EUR	-350	-46,952,500.00
EURO BTP FUTURE /PUT	148.00	23/07/21	EUR	-150	-22,711,500.00
EURO BTP FUTURE /PUT	147.00	23/07/21	EUR	-150	-22,711,500.00
EURO BTP FUTURE /PUT	149.00	23/07/21	EUR	300	-
EURO BUND FUTURE /CALL	174.00	27/08/21	EUR	-550	-28,290,779.00
EURO BUND FUTURE /PUT	165.50	27/08/21	EUR	-199	755,686.58
EURO BUND FUTURE /PUT	166.50	27/08/21	EUR	-199	-34,349,390.00
EURO BUND FUTURE /CALL	172.00	27/08/21	EUR	549	-
EURO BUND FUTURE /CALL	174.50	27/08/21	EUR	-199	-8,243,853.60
EURO BUND FUTURE /PUT	170.50	27/08/21	EUR	200	-
EURO BUND FUTURE /PUT	169.00	27/08/21	EUR	-350	6,947,552.50
VSTOXX INDEX /PUT	19	21/07/21	EUR	970	-
VSTOXX INDEX /PUT	17.50	21/07/21	EUR	-1,940	1,418,203.98
Total:					-141,595,054.54

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 267,510.00 EUR.

A 30 de junio de 2021, la minusvalía neta latente sobre las opciones largas ascendió a EUR 271,380.00.

El intermediario de estas posiciones cortas es NEWEDGE.

El intermediario de las posiciones largas es NEWEDGE.

■ Amundi Funds Argo Bond

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUND FUTURE /PUT	171.00	27/08/21	EUR	258	-
Total:					-

A 30 de junio de 2021, la minusvalía latente sobre la opción larga ascendió a EUR 56,760.00.

El intermediario de la opción larga es CACEIS.

■ Amundi Funds Argo Bond Dynamic

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en USD
EURO BUND FUTURE /PUT	171.00	27/08/21	EUR	41	-
				Total:	-

A 30 de junio de 2021, la minusvalía latente sobre la opción larga ascendió a USD 10,696.82.
El intermediario de la opción larga es CACEIS.

■ Amundi Funds Global Macro Bonds & Currencies

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUND FUTURE /PUT	171.00	27/08/21	EUR	52	-
				Total:	-

A 30 de junio de 2021, la minusvalía latente sobre la opción larga ascendió a EUR 11,440.00.
El intermediario de la opción larga es CACEIS.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO BUND FUTURE /PUT	171.00	27/08/21	EUR	66	-
				Total:	-

A 30 de junio de 2021, la minusvalía latente sobre la opción larga ascendió a EUR 14,520.00.
El intermediario de la opción larga es CACEIS.

■ Amundi Funds Multi-Strategy Growth

Contrato	Ejercicio	Fecha de vencimiento	Divisa	Número de opciones	Total compromiso en EUR
EURO - BOBL /PUT	133.00	23/07/21	EUR	483	-
EURO - BOBL /CALL	134.00	23/07/21	EUR	537	-
EURO - BOBL /PUT	133.75	23/07/21	EUR	-537	13,471,208.85
EURO - BOBL /PUT	133.75	27/08/21	EUR	-358	-48,025,700.00
EURO BTP FUTURE /PUT	148.00	23/07/21	EUR	-153	-23,165,730.00
EURO BTP FUTURE /PUT	147.00	23/07/21	EUR	-153	-23,165,730.00
EURO BTP FUTURE /PUT	149.00	23/07/21	EUR	306	-
EURO BUND FUTURE /CALL	174.00	27/08/21	EUR	-550	-28,290,779.00
EURO BUND FUTURE /PUT	165.50	27/08/21	EUR	-209	793,660.78
EURO BUND FUTURE /PUT	166.50	27/08/21	EUR	-209	-36,075,490.00
EURO BUND FUTURE /CALL	172.00	27/08/21	EUR	559	-
EURO BUND FUTURE /CALL	174.50	27/08/21	EUR	-209	-8,658,117.60
EURO BUND FUTURE /PUT	170.50	27/08/21	EUR	200	-
EURO BUND FUTURE /PUT	169.00	27/08/21	EUR	-350	6,947,552.50
VSTOXX INDEX /PUT	19	21/07/21	EUR	1,042	-
VSTOXX INDEX /PUT	17.50	21/07/21	EUR	-2,084	1,523,472.73
				Total:	-144,645,651.74

A 30 de junio de 2021, la plusvalía neta latente sobre las posiciones a corto plazo ascendió a 275,080.00 EUR.

A 30 de junio de 2021, la minusvalía neta latente sobre las opciones largas ascendió a EUR 273,945.00.

El intermediario de estas posiciones cortas es NEWEDGE.

El intermediario de las posiciones largas es NEWEDGE.

20 SWAPS

SWAPS DE TIPOS DE INTERÉS

El Fondo ha formalizado Contratos de swaps de tipos de interés en los que las contrapartes intercambian compromisos respectivos para el pago o percepción de intereses sobre un importe de referencia nominal específico. Estos importes se calculan y registran cada vez que se calcula el VL. Los intereses a cobrar incluidos en la partida "Intereses a cobrar" del Estado del patrimonio neto y los intereses a cobrar se incluyen en la partida "Otros pasivos" del Estado del patrimonio neto.

■ Amundi Funds Strategic Bond

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
28,000,000.00	USD	08/05/28	2.9650%	USD LIBOR 3M	-2,803,868.85
28,000,000.00	USD	02/05/28	2.9810%	USD LIBOR 3M	-2,825,549.42
186,000,000.00	MXN	19/10/21	MXN TIIE 28D	6.6150%	44,990.18
Total:					-5,584,428.09

Las contrapartes de estos Swaps de tipos de interés son GOLDMAN SACHS BANK EUROPE SE y MORGAN STANLEY IC.

■ Amundi Funds Global Aggregate Bond

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en USD
6,150,000,000.00	CNY	15/09/26	CNY SWAP HKSH 7D DEPO	2.5000%	-12,376,842.02
200,000,000.00	PLN	15/09/31	1.8580%	PLN WIBOR 6M	-136,298.70
100,000,000.00	PLN	15/09/31	1.9140%	PLN WIBOR 6M	-202,870.99
Total:					-12,716,011.71

La contraparte de estos Swaps de tipo de interés es BNP PARIBAS LONDRES CLEARING.

■ Amundi Funds Global Bond

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ appreciation/ latente en USD
155,000,000.00	CNY	15/09/26	CNY SWAP HKSH 7D DEPO	2.5000%	-311,935.08
45,000,000.00	CNY	15/09/26	CNY SWAP HKSH 7D DEPO	2.5000%	-90,561.81
9,000,000.00	PLN	15/09/31	1.8565%	PLN WIBOR 6M	-5,808.67
3,000,000.00	PLN	15/09/31	1.9125%	PLN WIBOR 6M	-5,977.87
Total:					-414,283.43

Las contrapartes de estos Swaps de tipos de interés son BOFA SECURITIES EUROPE SA FRANCE y GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Corporate Bond

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ appreciation/ latente en USD
20,000,000.00	EUR	04/04/24	EUR EURIBOR 6M	0.0220%	280,851.63
5,000,000.00	EUR	01/07/28	-0.0850%	0.8470%	15,621.87
Total:					296,473.50

Las contrapartes de estos Swaps de tipos de interés son GOLDMAN SACHS BANK EUROPE SE y HSBC FRANCE.

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
130,000,000.00	PLN	13/01/30	2.0075%	PLN WIBOR 6M	-679,041.19
130,000,000.00	PLN	14/01/30	1.9950%	PLN WIBOR 6M	-650,160.61
550,000,000.00	CNY	22/06/22	CNY SWAP HKSH 7D DEPO	2.0860%	-249,427.47
920,000,000.00	ZAR	29/07/24	ZAR JIBAR 3M	5.4500%	-370,564.51
228,233,390.00	BRL	02/01/23	BRL MONEY MARKET CDI	3.9000%	-1,186,109.43

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
338,821,947.00	BRL	02/01/23	BRL MONEY MARKET CDI	3.7600%	-1,937,459.11
400,000,000.00	ZAR	13/08/25	ZAR JIBAR 3M	5.0200%	-576,304.39
1,000,000,000.00	ZAR	15/08/22	3.6500%	ZAR JIBAR 3M	395,877.33
228,522,272.45	BRL	02/01/23	BRL MONEY MARKET CDI	3.9800%	-1,177,156.81
226,473,148.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.4425%	-806,164.87
226,046,092.09	BRL	02/01/23	BRL MONEY MARKET CDI	4.5700%	-835,048.72
920,000,000.00	ZAR	29/07/24	5.4500%	ZAR JIBAR 3M	370,564.51
226,422,499.40	BRL	02/01/23	BRL MONEY MARKET CDI	4.5920%	-879,999.64
271,046,255.90	BRL	02/01/23	BRL MONEY MARKET CDI	4.9250%	-702,190.45
1,200,000,000.00	ZAR	25/11/22	3.6200%	ZAR JIBAR 3M	781,587.75
510,000,000.00	ZAR	25/11/25	ZAR JIBAR 3M	4.9025%	-1,046,611.12
305,000,000.00	ZAR	02/12/30	ZAR JIBAR 3M	6.9600%	-385,572.66
1,400,000,000.00	ZAR	02/12/22	3.8800%	ZAR JIBAR 3M	640,285.20
503,523,717.87	BRL	02/01/23	BRL MONEY MARKET CDI	4.3800%	-2,330,581.55
255,825,345.00	BRL	02/01/24	BRL MONEY MARKET CDI	5.3800%	-1,640,223.99
200,000,000.00	CNY	15/12/25	CNY SWAP HKSH 7D DEPO	2.8000%	75,594.34
301,667,348.17	BRL	02/01/24	BRL MONEY MARKET CDI	5.1200%	-2,398,119.20
284,393,700.81	BRL	02/01/23	BRL MONEY MARKET CDI	4.4500%	-1,341,699.45
282,382,012.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.8550%	-988,689.69
282,554,362.37	BRL	02/01/23	BRL MONEY MARKET CDI	4.8225%	-1,018,004.89
282,091,544.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.9200%	-935,700.29
500,000,000.00	ZAR	20/01/26	ZAR JIBAR 3M	4.8010%	-1,246,144.95
141,260,307.00	BRL	02/01/25	BRL MONEY MARKET CDI	6.3500%	-923,251.30
80,000,000.00	PLN	29/01/31	1.1850%	PLN WIBOR 6M	901,190.60
300,000,000.00	ZAR	29/01/31	ZAR JIBAR 3M	6.7360%	-706,071.72
1,400,000,000.00	ZAR	29/01/23	3.8600%	ZAR JIBAR 3M	853,803.00
500,000,000.00	ZAR	08/02/26	ZAR JIBAR 3M	5.0200%	-1,022,316.07
3,400,000,000.00	CZK	10/02/23	0.9250%	CZK PRIBOR 6M	927,514.62
1,400,000,000.00	CZK	10/02/26	CZK PRIBOR 6M	1.3125%	-1,422,242.72
130,000,000.00	PLN	19/02/31	1.5375%	PLN WIBOR 6M	570,752.22
304,408,411.23	BRL	02/01/23	BRL MONEY MARKET CDI	5.2800%	-837,167.26
218,831,767.99	BRL	01/02/24	7.0100%	BRL MONEY MARKET CDI	81,213.63
218,831,767.99	BRL	02/01/24	BRL MONEY MARKET CDI	7.0100%	-81,213.63
125,000,000.00	PLN	11/03/31	1.7575%	PLN WIBOR 6M	1,890.11
220,307,935.34	BRL	02/01/24	BRL MONEY MARKET CDI	6.8150%	-314,930.36
227,511,231.00	BRL	02/01/23	BRL MONEY MARKET CDI	4.0800%	-1,044,845.84
440,448,464.00	BRL	02/01/24	BRL MONEY MARKET CDI	6.8900%	-568,001.64
1,800,000,000.00	ZAR	23/03/23	4.7000%	ZAR JIBAR 3M	-151,040.61
1,800,000,000.00	ZAR	25/03/23	4.5500%	ZAR JIBAR 3M	120,649.16
550,000,000,000.00	COP	26/03/23	2.7450%	COP DEPOSIT OVERNIGHT	1,813,643.77
2,200,000,000.00	CZK	28/04/24	1.3550%	CZK PRIBOR 6M	843,789.50
415,678,191.94	BRL	02/01/24	BRL MONEY MARKET CDI	7.4350%	-48,236.80
80,000,000.00	PLN	15/06/31	1.6800%	PLN WIBOR 6M	164,848.21
550,000,000,000.00	COP	26/03/23	COP DEPOSIT OVERNIGHT	2.7450%	-1,813,643.77
665,000,000.00	ZAR	25/06/31	ZAR JIBAR 3M	7.3100%	-193,844.54
2,600,000,000.00	ZAR	25/06/23	4.5100%	ZAR JIBAR 3M	696,749.16
665,000,000.00	ZAR	28/06/31	ZAR JIBAR 3M	7.4050%	70,489.04
2,600,000,000.00	ZAR	28/06/23	4.6500%	ZAR JIBAR 3M	297,980.01
Total:					-22,899,359.09

La contraparte de estos Swaps de tipo de interés es MORGAN STANLEY IC.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
5,500,000.00	GBP	08/02/49	1.5380%	GBP LIBOR 6M	-688,720.47
9,700,000.00	GBP	25/06/29	1.0200%	GBP LIBOR 6M	-122,321.79
4,500,000.00	GBP	13/02/49	1.4870%	GBP LIBOR 6M	-497,637.09
6,400,000.00	GBP	29/05/28	1.5650%	GBP LIBOR 6M	-375,654.21
15,500,000.00	GBP	26/07/49	GBP LIBOR 6M	1.0865%	-74,896.62
129,000,000.00	CNY	26/10/25	CNY SWAP HKSH 7D DEPO	2.6425%	-56,247.11
315,550,000.00	CNY	06/01/26	CNY SWAP HKSH 7D DEPO	2.6500%	-146,940.20
80,000,000.00	CNY	07/01/26	CNY SWAP HKSH 7D DEPO	2.6175%	-51,705.46
72,400,000.00	GBP	12/02/23	TIPO COMPUESTO A UN DÍA DE GBP	0.0235%	-171,479.21
890,000,000.00	JPY	11/03/51	0.5640%	JPY LIBOR 6M	-121,853.20
Total:					-2,307,455.36

Las contrapartes de estos Swaps de tipos de interés son BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, NOMURA FINANCIAL PRODUCTS EUROPE y UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
40,000,000.00	ZAR	22/03/28	ZAR JIBAR 3M	7.5750%	130,371.93
5,000,000.00	GBP	26/10/26	1.1085%	GBP LIBOR 6M	-117,258.10
23,000,000.00	CNY	12/11/25	CNY SWAP HKSH 7D DEPO	2.6750%	-6,408.76
8,000,000.00	CNY	26/03/26	CNY SWAP HKSH 7D DEPO	2.7975%	2,485.55
Total:					9,190.62

Las contrapartes de estos Swaps de tipos de interés son CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG y UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
100,000,000.00	ZAR	22/03/28	ZAR JIBAR 3M	7.5750%	325,929.84
5,000,000.00	GBP	26/10/26	1.1085%	GBP LIBOR 6M	-117,258.10
3,000,000.00	GBP	22/06/27	1.1000%	GBP LIBOR 6M	-67,946.33
110,000,000.00	CNY	12/11/25	CNY SWAP HKSH 7D DEPO	2.6750%	-30,650.59
100,000,000.00	CNY	26/03/26	CNY SWAP HKSH 7D DEPO	2.7975%	30,923.95
150,000,000.00	CNY	02/06/26	CNY SWAP HKSH 7D DEPO	2.7470%	-5,117.23
Total:					135,881.54

Las contrapartes de estos Swaps de tipos de interés son CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG GERMANY y UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en USD
3,000,000.00	GBP	29/04/49	GBP LIBOR 6M	1.4830%	391,796.27
10,150,000.00	GBP	01/11/26	1.0000%	GBP LIBOR 6M	-201,883.01
6,100,000.00	GBP	18/07/22	0.9000%	GBP LIBOR 6M	-64,857.25
700,000.00	GBP	24/04/48	1.7055%	GBP LIBOR 6M	-139,956.16
42,900,000.00	CNY	26/10/25	CNY SWAP HKSH 7D DEPO	2.6425%	-22,182.79
130,500,000.00	CNY	06/01/26	CNY SWAP HKSH 7D DEPO	2.6500%	-72,854.92
34,000,000.00	CNY	07/01/26	CNY SWAP HKSH 7D DEPO	2.6175%	-25,988.90
42,200,000.00	GBP	12/02/23	TIPO COMPUESTO A UN DÍA DE GBP	0.0238%	-121,504.90
445,000,000.00	JPY	11/03/51	0.5530%	JPY LIBOR 6M	-59,663.42
20,000,000.00	CNY	17/03/26	CNY SWAP HKSH 7D DEPO	2.8980%	21,237.62
20,000,000.00	CNY	26/04/26	CNY SWAP HKSH 7D DEPO	2.7530%	712.57
23,000,000.00	CNY	09/06/26	CNY SWAP HKSH 7D DEPO	2.8200%	10,904.83
Total:					-284,240.06

Las contrapartes de estos Swaps de tipos de interés son CREDIT AGRICOLE CIB, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY IC y UBS EUROPE SE.

■ Amundi Funds Real Assets Target Income

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en USD
16,000,000.00	CAD	08/12/22	CAD CDOR 3M	0.5625%	-25,095.30
20,500,000.00	GBP	09/04/23	TIPO COMPUESTO A UN DÍA DE GBP	0.1140%	-28,366.72
Total:					-53,462.02

La contraparte de estos Swaps de tipo de interés es BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
143,000,000.00	USD	20/12/21	2.7305%	USD LIBOR 3M	-1,472,047.07
21,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	-1,878,435.85
30,900,000.00	SGD	20/03/24	SGD SIBOR 6M	1.9850%	680,719.84
26,400,000.00	GBP	30/05/24	0.9860%	GBP LIBOR 6M	-434,524.47
176,000,000.00	SEK	19/03/29	0.9290%	SEK STIBOR 3M	-402,695.22
230,000,000.00	MXN	21/05/29	MXN TIIE 28D	8.1000%	732,052.07
2,100,000.00	CHF	02/09/31	2.0000%	CHF LIBOR 6M	-232,553.67
6,000,000.00	NOK	15/01/25	NOK OIBOR 6M	1.7500%	8,632.54
6,300,000.00	EUR	15/05/34	1.8370%	EUR EURIBOR 6M	-253,665.99
3,700,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-207,164.17
6,800,000.00	GBP	18/09/25	2.3650%	GBP LIBOR 6M	-573,114.87
3,000,000.00	USD	05/06/22	USD LIBOR 3M	2.7300%	60,253.50
1,000,000.00	GBP	13/10/25	GBP LIBOR 6M	1.8270%	58,632.55
1,500,000.00	GBP	04/01/46	2.1225%	GBP LIBOR 6M	-394,410.82
3,600,000.00	CHF	08/10/35	1.2200%	CHF LIBOR 6M	-236,919.15
630,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	27,003.33
21,000,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-492,019.62
41,000,000.00	USD	18/10/23	USD LIBOR 3M	2.1650%	1,402,299.91
3,500,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	-141,215.78
11,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	-1,005,508.13
4,500,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	-707,328.77
15,000,000.00	SGD	03/03/27	SGD SIBOR 6M	2.5900%	754,465.59
22,000,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	-1,500,306.44
340,000,000.00	NOK	19/10/27	2.4000%	NOK OIBOR 6M	-1,078,666.50
100,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	-3,882,091.05
16,000,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	-1,084,051.45
1,500,000.00	NZD	05/07/22	NZD BBR 3M	3.8825%	30,162.29
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-212,427.46
370,000,000.00	JPY	26/03/24	1.2740%	JPY LIBOR 6M	-100,133.76
1,100,000,000.00	JPY	26/07/28	0.3500%	JPY LIBOR 6M	-194,790.84
1,100,000,000.00	JPY	27/07/28	0.3350%	JPY LIBOR 6M	-185,971.87
51,000,000.00	SAR	23/05/22	3.6100%	SAR IBOR 3M	-278,031.52
400,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	14,172.29
121,000,000.00	CNY	09/01/23	CNY SWAP HKSH 7D DEPO	3.9625%	347,661.36
240,000,000.00	CNY	16/04/23	CNY SWAP HKSH 7D DEPO	3.6830%	640,844.43
171,100,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	-257,366.31
6,700,000.00	GBP	26/08/25	2.3800%	GBP LIBOR 6M	-367,586.44
1,900,000.00	GBP	24/05/26	2.4880%	GBP LIBOR 6M	-192,871.60
15,500,000.00	USD	01/09/21	USD LIBOR 3M	1.1950%	23,380.18
27,000,000.00	EUR	23/01/22	0.3300%	EUR EURIBOR 6M	-131,589.55
41,000,000.00	SEK	30/01/27	1.2775%	SEK STIBOR 3M	-185,577.78
500,000,000.00	JPY	13/11/30	1.1720%	JPY LIBOR 6M	-392,756.80
43,600,000.00	SEK	14/05/29	0.7845%	SEK STIBOR 3M	-50,072.70
950,000,000.00	JPY	30/06/26	-0.0600%	JPY LIBOR 6M	18,659.10
540,000,000.00	JPY	03/06/36	0.4120%	JPY LIBOR 6M	-118,958.12
33,000,000.00	EUR	18/10/23	0.4550%	EUR EURIBOR 6M	-679,074.21
3,100,000.00	EUR	01/03/25	0.4760%	EUR EURIBOR 6M	-94,267.52
3,100,000.00	EUR	25/10/25	0.6620%	EUR EURIBOR 6M	-130,034.12
2,500,000.00	EUR	19/07/50	0.9300%	EUR EURIBOR 6M	-307,904.03
16,500,000.00	EUR	18/10/28	EUR EURIBOR 6M	1.0660%	1,397,250.25
27,000,000.00	AUD	29/07/29	3.0000%	AUD BANK BILL 6M	-2,155,238.61
90,000,000.00	SGD	15/08/22	SGD SOR 6M	1.5425%	778,191.20
235,000,000.00	CNY	04/09/24	CNY SWAP HKSH 7D DEPO	2.8300%	174,457.82
205,000,000.00	ZAR	19/09/29	ZAR JIBAR 3M	7.5450%	430,570.14
2,605,000,000.00	INR	24/09/24	INR OIS OVERNIGHT COMPOUNDED	5.0800%	105,614.21
171,100,000.00	NOK	17/06/24	NOK OIBOR 6M	1.7900%	283,092.33
38,000,000,000.00	KRW	06/11/24	KRW CERTIF DEPOSIT 3M	1.3900%	-114,181.54
191,922,548.29	BRL	03/01/22	BRL MONEY MARKET CDI	4.8600%	287,368.55
1,425,000,000.00	INR	06/02/25	INR OIS OVERNIGHT COMPOUNDED	5.1855%	49,246.67
83,800,000.00	USD	11/02/22	1.4742%	USD LIBOR 3M	-566,986.74
111,700,000.00	CAD	07/02/22	CAD CDOR 3M	1.7575%	571,725.39
4,575,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	81,424.70
2,400,000.00	GBP	14/02/51	0.8847%	GBP LIBOR 6M	158,759.44
3,500,000.00	USD	18/02/51	USD LIBOR 3M	1.7043%	-39,808.75
32,000,000.00	GBP	30/04/25	GBP LIBOR 6M	0.4305%	-246,418.58
5,800,000.00	GBP	29/04/50	0.4352%	GBP LIBOR 6M	1,158,981.69
5,000,000.00	EUR	02/06/70	-0.1618%	EUR EURIBOR 6M	1,216,444.44

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
17,000,000.00	EUR	15/08/29	-0.0683%	EUR EURIBOR 6M	70,363.64
4,500,000.00	EUR	26/06/70	-0.0153%	EUR EURIBOR 6M	798,913.06
151,700,000.00	MXN	16/07/25	MXN TIIE 28D	4.8700%	-383,743.15
9,400,000.00	SGD	23/07/25	SGD SOR 6M	0.5180%	-104,535.85
32,000,000.00	GBP	30/04/25	0.4305%	GBP LIBOR 6M	246,418.58
5,800,000.00	GBP	29/04/50	GBP LIBOR 6M	0.4352%	-1,158,981.69
17,000,000.00	EUR	15/08/29	EUR EURIBOR 6M	-0.0683%	-70,363.64
151,700,000.00	MXN	16/07/25	4.8700%	MXN TIIE 28D	383,743.15
9,400,000.00	SGD	23/07/25	0.5180%	SGD SOR 6M	104,535.85
2,500,000.00	EUR	24/09/70	-0.1148%	EUR EURIBOR 6M	556,751.14
138,000,000.00	SEK	30/09/30	0.3052%	SEK STIBOR 3M	518,560.48
10,000,000.00	EUR	20/10/50	-0.0865%	EUR EURIBOR 6M	1,616,298.33
10,000,000.00	EUR	20/10/50	EUR OIS	-0.1500%	-1,689,171.42
39,000,000,000.00	KRW	30/10/25	KRW CERTIF DEPOSIT 3M	1.2500%	-429,953.81
6,300,000,000.00	JPY	21/01/26	JPY LIBOR 6M	-0.0365%	-51,416.12
3,125,000,000.00	JPY	21/01/31	0.0688%	JPY LIBOR 6M	13,106.13
43,000,000.00	EUR	29/01/24	-0.5175%	EUR EURIBOR 6M	113,249.01
1,710,000,000.00	JPY	04/02/31	JPY LIBOR 6M	0.0703%	-6,262.90
4,900,000.00	CHF	15/02/51	0.1450%	CHF LIBOR 6M	182,685.87
14,400,000.00	CHF	16/02/31	CHF LIBOR 6M	-0.1250%	-153,778.78
4,900,000.00	CHF	17/02/51	0.2200%	CHF LIBOR 6M	86,637.28
14,400,000.00	CHF	17/02/31	CHF LIBOR 6M	-0.0700%	-83,408.34
48,650,000,000.00	KRW	17/02/23	KRW CERTIF DEPOSIT 3M	1.2500%	25,314.42
3,100,000.00	GBP	22/02/31	TIPO COMPUESTO A UN DÍA DE GBP	0.5945%	-35,299.64
6,100,000.00	GBP	22/02/26	0.2645%	TIPO COMPUESTO A UN DÍA DE GBP	58,340.10
22,000,000.00	AUD	26/02/41	AUD BANK BILL 6M	2.2250%	613,789.83
21,400,000.00	AUD	26/02/31	1.7620%	AUD BANK BILL 6M	-281,417.81
7,500,000.00	AUD	26/02/51	2.2400%	AUD BANK BILL 6M	-320,757.05
3,100,000.00	GBP	01/03/31	TIPO COMPUESTO A UN DÍA DE GBP	0.7550%	18,797.18
2,300,000,000.00	JPY	09/03/36	0.3313%	JPY LIBOR 6M	-310,203.58
7,000,000,000.00	JPY	09/03/26	JPY LIBOR 6M	0.0263%	95,533.55
15,000,000.00	GBP	08/03/31	TIPO COMPUESTO A UN DÍA DE GBP	0.7190%	30,740.67
8,000,000.00	EUR	12/03/31	0.0290%	EUR EURIBOR 6M	47,787.07
8,900,000.00	CHF	12/03/31	CHF LIBOR 6M	0.0010%	1,445.92
36,000,000.00	USD	19/03/26	0.9375%	USD LIBOR 3M	-46,386.47
18,000,000.00	USD	19/03/31	USD LIBOR 3M	1.6748%	367,825.70
50,000,000.00	SGD	28/04/23	0.5550%	SGD SOR 6M	-70,971.00
25,000,000.00	CAD	01/06/29	CAD CDOR 3M	1.8100%	113,608.24
10,000,000.00	EUR	29/03/51	0.4205%	EUR EURIBOR 6M	185,077.38
10,000,000.00	EUR	29/03/51	EUR OIS	0.3700%	-209,469.74
8,000,000.00	EUR	01/04/31	0.0840%	EUR EURIBOR 6M	7,413.07
8,900,000.00	CHF	01/04/31	CHF LIBOR 6M	0.0350%	26,089.71
50,000,000.00	SGD	28/04/23	0.4650%	SGD SOR 6M	-19,641.80
454,500,000.00	SEK	20/04/24	0.1010%	SEK STIBOR 3M	73,109.82
458,500,000.00	NOK	20/04/24	NOK OIBOR 6M	1.0425%	-199,655.80
65,000,000.00	SGD	25/04/23	0.4060%	SGD SOR 6M	18,178.07
24,200,000.00	NZD	29/04/31	NZD BBR 3M	1.7975%	-86,460.09
6,200,000.00	GBP	10/05/31	TIPO COMPUESTO A UN DÍA DE GBP	0.7820%	51,902.43
6,100,000.00	GBP	10/05/26	0.4660%	TIPO COMPUESTO A UN DÍA DE GBP	-2,487.24
20,400,000.00	CAD	06/05/26	CAD CDOR 3M	1.3550%	-47,155.65
23,000,000.00	NZD	10/05/26	1.1725%	NZD BBR 3M	81,819.87
12,200,000.00	GBP	17/05/26	0.5250%	TIPO COMPUESTO A UN DÍA DE GBP	-37,302.11
763,000,000.00	INR	10/02/26	5.1690%	INR OIS OVERNIGHT COMPOUNDED	71,816.19
110,400,000.00	USD	24/05/26	USD LIBOR 3M	1.3870%	117,149.58
89,200,000.00	EUR	24/05/26	-0.0225%	EUR EURIBOR 6M	-287,689.33
38,200,000.00	PLN	31/05/26	1.5286%	PLN WIBOR 6M	-29,941.89
14,600,000.00	CHF	01/06/31	0.0480%	CHF LIBOR 6M	-46,885.20
23,100,000.00	SGD	02/06/31	SGD SIBOR 6M	1.5270%	51,711.38
16,800,000.00	NZD	03/06/31	1.9870%	NZD BBR 3M	-102,585.72
8,500,000.00	NZD	03/06/41	NZD BBR 3M	2.5325%	300,157.78
366,000,000.00	CNY	09/06/26	CNY SWAP HKSH 7D DEPO	2.8110%	126,454.47
1,950,000,000.00	JPY	09/06/26	0.0063%	JPY LIBOR 6M	-11,091.46
21,146,000,000.00	KRW	09/06/26	1.5530%	KRW CERTIF DEPOSIT 3M	62,380.35
495,000,000.00	TWD	09/06/26	0.6650%	TWD TAIBOR 3M	13,480.72
75,000,000.00	GBP	18/06/24	TIPO COMPUESTO A UN DÍA DE GBP	0.3605%	-76,963.24
81,700,000.00	GBP	20/06/24	TIPO COMPUESTO A UN DÍA DE GBP	0.4740%	128,858.18
250,000,000.00	USD	24/06/24	USD LIBOR 3M	0.7168%	-174,782.91
Total:					-10,635,421.29

Las contrapartes de estos Swaps de tipos de interés son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB, DANSKE BANK A/S, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY IC, MORGAN STANLEY BANK AG GERMANY, NOMURA FINANCIAL PRODUCTS EUROPE y UBS EUROPE SE.

■ Amundi Funds Argo Bond

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
280,000,000.00	SEK	15/04/26	SEK STIBOR 3M	0.3120%	-73,442.20
Total:					-73,442.20

La contraparte de este Swap de tipo de interés es JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
122,000,000.00	SEK	15/04/26	SEK STIBOR 3M	0.3120%	-27,231.90
Total:					-27,231.90

La contraparte de este Swap de tipo de interés es JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ appreciation/ latente en EUR
30,000,000.00	SEK	15/04/26	SEK STIBOR 3M	0.3120%	-6,696.38
Total:					-6,696.38

La contraparte de este Swap de tipo de interés es JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
86,000,000.00	USD	20/12/21	2.7305%	USD LIBOR 3M	-885,287.03
13,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	-1,162,841.25
19,300,000.00	SGD	20/03/24	SGD SIBOR 6M	1.9850%	425,174.55
110,000,000.00	SEK	19/03/29	0.9290%	SEK STIBOR 3M	-251,684.50
137,000,000.00	MXN	21/05/29	MXN TIIE 28D	8.1000%	436,048.41
16,000,000.00	GBP	30/05/24	0.9860%	GBP LIBOR 6M	-263,348.17
3,000,000.00	CHF	02/09/31	2.0000%	CHF LIBOR 6M	-332,219.53
9,000,000.00	EUR	15/05/34	1.8370%	EUR EURIBOR 6M	-362,379.97
3,850,000.00	USD	05/06/22	USD LIBOR 3M	2.7300%	77,325.32
500,000.00	GBP	13/10/25	GBP LIBOR 6M	1.8270%	29,316.26
280,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	12,001.47
2,600,000.00	GBP	19/07/21	GBP LIBOR 6M	0.5963%	880.58
7,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	-639,868.79
10,000,000.00	SGD	31/01/27	2.7400%	SGD SOR 6M	-549,182.42
14,800,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	-1,009,297.07
10,500,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	-711,408.78
66,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	-2,562,180.10
1,600,000.00	NZD	05/07/22	NZD BBR 3M	3.8825%	32,173.11
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-212,427.75
26,000,000.00	SAR	23/05/22	3.6100%	SAR IBOR 3M	-141,741.57
8,700,000.00	NOK	15/01/25	NOK OIBOR 6M	1.7500%	12,517.19
4,800,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-268,753.52
6,300,000.00	GBP	18/09/25	2.3650%	GBP LIBOR 6M	-530,974.06
3,100,000.00	CHF	08/10/35	1.2200%	CHF LIBOR 6M	-204,013.69
850,000.00	GBP	04/01/46	2.1225%	GBP LIBOR 6M	-223,499.48
18,000,000.00	SEK	08/02/26	1.2075%	SEK STIBOR 3M	-69,596.24
15,000,000.00	SEK	08/02/36	1.8675%	SEK STIBOR 3M	-176,811.24
20,000,000.00	SEK	31/05/26	1.0888%	SEK STIBOR 3M	-68,193.92
2,100,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	-84,714.44

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
2,600,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	-408,678.85
12,100,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-283,497.03
9,000,000.00	SGD	03/03/27	SGD SIBOR 6M	2.5900%	452,679.35
28,000,000.00	USD	18/10/23	USD LIBOR 3M	2.1650%	957,668.23
230,200,000.00	NOK	19/10/27	2.4000%	NOK OIBOR 6M	-730,320.67
700,000,000.00	JPY	26/07/28	0.3500%	JPY LIBOR 6M	-123,957.81
700,000,000.00	JPY	27/07/28	0.3350%	JPY LIBOR 6M	-118,345.73
850,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	30,116.23
152,500,000.00	CNY	16/04/23	CNY SWAP HKSH 7D DEPO	3.6830%	407,203.24
76,000,000.00	CNY	09/01/23	CNY SWAP HKSH 7D DEPO	3.9625%	218,365.81
104,500,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	-157,187.49
2,700,000.00	GBP	24/05/26	2.4880%	GBP LIBOR 6M	-274,080.68
6,400,000.00	GBP	26/08/25	2.3800%	GBP LIBOR 6M	-351,127.40
9,000,000.00	USD	01/09/21	USD LIBOR 3M	1.1950%	13,575.58
16,200,000.00	EUR	23/01/22	0.3300%	EUR EURIBOR 6M	-78,953.73
30,000,000.00	SEK	30/01/27	1.2775%	SEK STIBOR 3M	-135,788.63
400,000,000.00	JPY	13/11/30	1.1720%	JPY LIBOR 6M	-314,205.43
25,000,000.00	SEK	14/05/29	0.7845%	SEK STIBOR 3M	-28,711.40
575,000,000.00	JPY	30/06/26	-0.0600%	JPY LIBOR 6M	11,293.66
310,000,000.00	JPY	03/06/36	0.4120%	JPY LIBOR 6M	-68,290.81
1,400,000.00	EUR	19/07/50	0.9300%	EUR EURIBOR 6M	-172,426.23
11,000,000.00	EUR	18/10/28	EUR EURIBOR 6M	1.0660%	931,500.13
22,000,000.00	EUR	18/10/23	0.4550%	EUR EURIBOR 6M	-452,716.15
80,500,000.00	JPY	10/07/24	0.6970%	JPY LIBOR 6M	-13,385.39
323,000,000.00	JPY	26/03/24	1.2740%	JPY LIBOR 6M	-87,414.05
1,550,000.00	EUR	25/10/25	0.6620%	EUR EURIBOR 6M	-65,017.05
1,550,000.00	EUR	01/03/25	0.4760%	EUR EURIBOR 6M	-47,133.76
17,000,000.00	AUD	29/07/29	3.0000%	AUD BANK BILL 6M	-1,357,002.10
58,400,000.00	SGD	15/08/22	SGD SOR 6M	1.5425%	504,959.63
180,000,000.00	CNY	04/09/24	CNY SWAP HKSH 7D DEPO	2.8300%	133,627.27
136,000,000.00	ZAR	19/09/29	ZAR JIBAR 3M	7.5450%	285,646.53
104,500,000.00	NOK	17/06/24	NOK OIBOR 6M	1.8000%	175,869.93
25,000,000,000.00	KRW	06/11/24	KRW CERTIF DEPOSIT 3M	1.3900%	-75,119.43
136,500,000.00	USD	22/11/21	USD LIBOR 3M	1.5640%	641,519.21
850,000,000.00	INR	06/02/25	INR OIS OVERNIGHT COMPOUNDED	5.1855%	29,375.20
116,067,445.87	BRL	03/01/22	BRL MONEY MARKET CDI	4.8600%	175,432.14
51,300,000.00	USD	11/02/22	1.4700%	USD LIBOR 3M	-345,978.28
68,300,000.00	CAD	07/02/22	CAD CDOR 3M	1.7425%	345,355.99
2,100,000.00	USD	18/02/51	USD LIBOR 3M	1.7020%	-24,871.72
1,500,000.00	GBP	14/02/51	0.8900%	GBP LIBOR 6M	96,784.62
3,500,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	62,291.22
4,000,000.00	EUR	02/06/70	-0.1550%	EUR EURIBOR 6M	960,936.86
256,000,000.00	CNY	02/06/22	CNY SWAP HKSH 7D DEPO	1.7250%	-218,301.44
3,500,000.00	EUR	26/06/70	-0.0220%	EUR EURIBOR 6M	631,923.76
36,400,000.00	NZD	24/07/25	NZD BBR 3M	0.3265%	-753,450.29
1,800,000.00	EUR	24/09/70	-0.1130%	EUR EURIBOR 6M	399,397.05
111,200,000.00	SEK	30/09/30	0.3057%	SEK STIBOR 3M	417,360.37
8,600,000.00	EUR	20/10/50	-0.0865%	EUR EURIBOR 6M	1,390,016.55
8,600,000.00	EUR	20/10/50	EUR OIS	-0.1500%	-1,452,687.44
25,500,000,000.00	KRW	30/10/25	KRW CERTIF DEPOSIT 3M	1.2500%	-281,123.65
6,800,000.00	AUD	19/01/41	AUD BANK BILL 6M	1.5490%	-293,322.59
35,100,000.00	NZD	20/01/28	NZD BBR 3M	0.7790%	-926,705.94
4,700,000.00	CAD	18/01/41	CAD CDOR 3M	1.7925%	-219,092.93
2,000,000,000.00	JPY	19/01/41	JPY LIBOR 6M	0.3280%	-8,399.23
6,230,000,000.00	JPY	21/01/26	JPY LIBOR 6M	-0.0375%	-53,008.32
3,110,000,000.00	JPY	21/01/31	0.0715%	JPY LIBOR 6M	6,818.53
25,000,000,000.00	KRW	27/01/26	KRW CERTIF DEPOSIT 3M	1.1670%	-371,918.03
1,200,000,000.00	INR	27/01/26	INR OIS OVERNIGHT COMPOUNDED	4.7300%	-349,471.15
47,000,000.00	EUR	29/01/24	-0.5175%	EUR EURIBOR 6M	123,783.81
1,560,000,000.00	JPY	04/02/31	JPY LIBOR 6M	0.0680%	-8,335.36
812,000,000.00	INR	10/02/26	5.1650%	INR OIS OVERNIGHT COMPOUNDED	77,936.49
5,300,000.00	CHF	16/02/51	0.1450%	CHF LIBOR 6M	197,599.00
15,600,000.00	CHF	16/02/31	CHF LIBOR 6M	-0.1250%	-166,593.67
5,300,000.00	CHF	17/02/51	0.2225%	CHF LIBOR 6M	90,246.02
15,600,000.00	CHF	17/02/31	CHF LIBOR 6M	-0.0700%	-90,359.03
29,900,000,000.00	KRW	17/02/23	KRW CERTIF DEPOSIT 3M	1.2500%	15,558.08
2,800,000.00	GBP	22/02/31	TIPO COMPUESTO A UN DÍA DE GBP	0.5945%	-31,883.58
5,500,000.00	GBP	22/02/26	0.2645%	TIPO COMPUESTO A UN DÍA DE GBP	52,601.72
23,300,000.00	AUD	26/02/31	1.7420%	AUD BANK BILL 6M	-279,452.93
23,900,000.00	AUD	26/02/41	AUD BANK BILL 6M	2.1938%	587,821.26

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
7,600,000.00	AUD	26/02/51	2.2200%	AUD BANK BILL 6M	-303,108.80
2,800,000.00	GBP	01/02/31	TIPO COMPUESTO A UN DÍA DE GBP	0.7550%	16,978.11
1,729,000,000.00	INR	23/09/24	INR OIS OVERNIGHT COMPOUNDED	5.0300%	41,542.55
16,000,000.00	GBP	21/03/31	TIPO COMPUESTO A UN DÍA DE GBP	0.7190%	32,790.05
2,500,000,000.00	JPY	09/03/36	0.3390%	JPY LIBOR 6M	-358,751.22
7,600,000,000.00	JPY	09/03/26	JPY LIBOR 6M	0.0210%	89,474.62
9,600,000.00	CHF	12/03/31	CHF LIBOR 6M	0.0010%	1,559.64
8,700,000.00	EUR	12/03/31	0.0290%	EUR EURIBOR 6M	51,968.45
39,000,000.00	USD	19/03/26	0.9400%	USD LIBOR 3M	-54,086.56
19,500,000.00	USD	19/03/31	USD LIBOR 3M	1.6600%	375,864.44
54,000,000.00	SGD	28/04/23	0.5490%	SGD SOR 6M	-72,952.97
30,000,000.00	CAD	01/06/29	CAD CDOR 3M	1.8150%	143,993.75
10,900,000.00	EUR	29/03/51	0.4205%	EUR EURIBOR 6M	201,734.34
10,900,000.00	EUR	29/03/51	EUR OIS	0.3700%	-228,322.03
9,600,000.00	CHF	01/04/31	CHF LIBOR 6M	0.0350%	28,141.71
8,700,000.00	EUR	01/04/31	0.0840%	EUR EURIBOR 6M	8,061.72
54,000,000.00	SGD	28/04/23	0.4440%	SGD SOR 6M	-8,278.19
414,500,000.00	SEK	20/04/24	0.1010%	SEK STIBOR 3M	66,675.51
418,000,000.00	NOK	20/04/24	NOK OIBOR 6M	1.0425%	-182,019.91
70,000,000.00	SGD	25/04/23	0.4060%	SGD SOR 6M	20,045.94
22,000,000.00	NZD	29/04/31	NZD BBR 3M	1.7660%	-115,822.84
26,000,000.00	NZD	10/05/26	1.1770%	NZD BBR 3M	89,232.32
5,500,000.00	GBP	10/05/31	TIPO COMPUESTO A UN DÍA DE GBP	0.7820%	46,042.47
5,300,000.00	GBP	10/05/26	0.4660%	TIPO COMPUESTO A UN DÍA DE GBP	-2,161.04
18,700,000.00	CAD	06/05/26	CAD CDOR 3M	1.3550%	-43,225.99
10,500,000.00	GBP	17/05/26	0.5250%	TIPO COMPUESTO A UN DÍA DE GBP	-32,104.28
81,600,000.00	EUR	24/05/26	-0.0225%	EUR EURIBOR 6M	-263,177.68
100,900,000.00	USD	24/05/26	USD LIBOR 3M	1.3870%	107,068.78
40,700,000.00	PLN	31/05/26	1.5276%	PLN WIBOR 6M	-31,473.14
13,300,000.00	CHF	01/06/31	0.0480%	CHF LIBOR 6M	-42,710.49
21,300,000.00	SGD	02/06/31	SGD SIBOR 6M	1.5250%	45,188.84
18,300,000.00	NZD	03/06/31	1.9690%	NZD BBR 3M	-93,899.17
384,000,000.00	CNY	09/06/26	CNY SWAP HKSH 7D DEPO	2.8110%	132,673.54
2,043,000,000.00	JPY	09/06/26	0.0065%	JPY LIBOR 6M	-11,812.66
22,158,000,000.00	KRW	09/06/26	1.5510%	KRW CERTIF DEPOSIT 3M	66,945.66
519,000,000.00	TWD	09/06/26	0.6680%	TWD TAIBOR 3M	11,840.63
77,000,000.00	GBP	18/06/24	TIPO COMPUESTO A UN DÍA DE GBP	0.3605%	-79,015.57
83,400,000.00	GBP	20/06/24	TIPO COMPUESTO A UN DÍA DE GBP	0.4735%	130,572.73
180,000,000.00	USD	24/06/24	USD LIBOR 3M	0.7175%	-123,731.53
Total:					-10,816,296.83

Las contrapartes de estos Swaps de tipos de interés son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB, DANSKE BANK A/S, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NOMURA FINANCIAL PRODUCTS EUROPE y UBS EUROPE SE.

■ Amundi Funds Cash EUR

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en EUR
20,108,476.85	EUR	05/01/22	-0.5960%	EURO SHORT TERM RATE COMPOUNDED	12,048.39
15,077,750.00	EUR	17/03/22	-0.5745%	EURO SHORT TERM RATE COMPOUNDED	10,216.43
9,045,731.00	EUR	07/04/22	-0.5780%	EURO SHORT TERM RATE COMPOUNDED	6,939.11
10,043,701.00	EUR	31/03/22	-0.5805%	EURO SHORT TERM RATE COMPOUNDED	7,683.07
15,000,000.00	EUR	31/03/22	-0.5715%	EURO SHORT TERM RATE COMPOUNDED	10,443.18
10,048,144.00	EUR	13/05/22	-0.5705%	EURO SHORT TERM RATE COMPOUNDED	8,158.58
Total:					55,488.76

Las contrapartes de estos Swaps de tipo de interés son CREDIT AGRICOLE CIB y HSBC FRANCE.

■ Amundi Funds Cash USD

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en USD
45,000,000.00	USD	16/02/22	0.0860%	USD OIS	1,921.53
10,000,000.00	USD	03/03/23	0.1344%	USD OIS	6,623.29

Nominal	Divisa	Fecha de Fecha	Flujo/ Porcentaje abonado	Flujo/ Porcentaje percibido	Plusvalía/ minusvalía/ latente en USD
17,490,000.00	USD	10/03/23	0.1250%	USD OIS	15,381.13
100,000,000.00	USD	18/03/22	0.0870%	USD OIS	4,825.22
10,145,000.00	USD	11/01/23	0.1180%	USD OIS	5,491.10
50,000,000.00	USD	24/03/22	0.0760%	USD OIS	6,662.94
10,000,000.00	USD	15/07/22	0.0840%	USD OIS	2,304.03
40,000,000.00	USD	14/01/22	0.0800%	USD OIS	2,770.59
10,000,000.00	USD	01/05/23	0.1570%	USD OIS	7,498.80
15,000,000.00	USD	26/05/23	0.1415%	USD OIS	19,062.99
15,000,000.00	USD	15/06/23	0.1559%	USD OIS	17,736.36
Total:					90,277.98

Las contrapartes de estos Swaps de tipo de interés son CREDIT AGRICOLE CIB y HSBC FRANCE.

CREDIT DEFAULT SWAPS

El Fondo ha formalizado contratos de Credit Default Swaps diseñados para transferir la exposición crediticia de los instrumentos de renta fija entre las partes. Los importes de renta fija intercambiados por una renta sujeta a la evolución de los acontecimientos crediticios tanto de un índice como de un bono se calculan y contabilizan cada vez que se calcula el VL.

Amundi Funds Strategic Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Venta	1.00	19,217.71
5,000,000.00	USD	20/12/22	PETROLEO BRASILE USD CR SN	Venta	1.00	21,638.32
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Venta	1.00	55,633.95
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Venta	1.00	19,217.71
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Venta	1.00	156,017.64
25,000,000.00	USD	20/06/26	RUSSIAN FEDN USD CR SN	Venta	1.00	176,958.31
5,000,000.00	EUR	20/12/24	NUMERICABLE GROUP EUR MM SN	Venta	5.00	455,220.30
10,000,000.00	USD	20/06/25	REP ITALY USD CR SN	Compra	1.00	-125,979.35
5,000,000.00	EUR	20/06/22	STENA AKTIEBOLAG EUR MM SN	Venta	5.00	66,517.90
5,000,000.00	EUR	20/06/22	LOXAM EUR MM SN	Venta	1.00	22,208.72
10,000,000.00	USD	20/06/25	UKRAINE USD CR SN	Venta	5.00	383,896.11
5,000,000.00	EUR	20/06/25	INTRUM AB EUR MM SN	Venta	5.00	470,921.83
3,000,000.00	EUR	20/06/25	PEUGEOT SA EUR MM SN	Venta	5.00	499,937.03
5,000,000.00	EUR	20/12/25	PEUGEOT SA EUR MM SN	Venta	5.00	907,635.46
5,000,000.00	EUR	20/06/22	CASINO GUICHARD EUR MM SN	Venta	5.00	151,986.80
5,000,000.00	EUR	20/06/22	CASINO GUICHARD EUR MM SN	Venta	5.00	151,986.80
3,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Venta	5.00	-976,807.02
5,000,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Venta	1.00	-244,766.55
7,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Venta	5.00	-2,279,216.36
10,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Venta	5.00	-3,256,023.38
5,000,000.00	USD	20/12/30	ARGENTINE REP USD CR SN	Venta	5.00	-2,081,966.83
7,000,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Venta	5.00	594,283.56
5,000,000.00	USD	20/12/30	ARGENTINE REP USD CR SN	Venta	5.00	-2,081,966.83
10,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-1,691,141.12
10,000,000.00	EUR	20/12/25	UPC HLDG BV EUR MM SN	Venta	5.00	1,256,365.11
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Venta	1.00	-122,383.31
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Venta	1.00	-122,383.31
5,000,000.00	EUR	20/06/22	LOXAM EUR MM SU	Venta	5.00	205,797.54
5,000,000.00	EUR	20/06/22	STENA AKTIEBOLAG EUR MM SN	Venta	5.00	66,517.90
7,000,000.00	EUR	20/12/22	CHAODA MODERN AG EUR MM SN	Venta	5.00	372,881.59
5,000,000.00	USD	20/12/30	ARGENTINE REP USD CR SN	Venta	5.00	-2,081,966.83
5,000,000.00	EUR	20/12/25	INTESA SANPAOLO EUR MM SLAC	Venta	1.00	48,988.50
5,000,000.00	USD	20/06/24	ARGENTINE REP USD CR SN	Venta	5.00	-1,074,576.94
10,000,000.00	EUR	20/12/25	CR AGRICOLE SA EUR MM SU	Venta	1.00	108,350.59
10,000,000.00	EUR	20/12/25	DEUTSCHE BK AG EUR MM SNRLAC	Venta	1.00	142,666.55
10,000,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Venta	1.00	-21,067.43
10,000,000.00	USD	20/12/25	SOCIALIST REP VI USD SN CR	Venta	1.00	14,557.57
10,000,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Venta	1.00	-223,140.35
10,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	1,196,203.25
10,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	1,196,203.25
10,000,000.00	EUR	20/12/25	BCO SANTANDER SA EUR SNRLAC	Venta	1.00	210,759.70
6,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Venta	1.00	-23,337.70
10,000,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Venta	1.00	-781,509.98
5,000,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Venta	1.00	-390,754.99
10,000,000.00	EUR	20/12/25	DANSKE BK A S EUR MM SU	Venta	1.00	-30,089.48
5,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Venta	5.00	322,387.92

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
7,700,000.00	EUR	20/12/21	CHAODA MODERN AG EUR MM SN	Venta	5.00	167,868.55
10,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Venta	1.00	-905,980.00
10,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Venta	1.00	-38,896.14
10,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SU	Venta	1.00	58,184.79
10,000,000.00	EUR	20/12/25	HSBC HLDGS PLC EUR MM SU	Venta	1.00	105,083.16
10,000,000.00	EUR	20/12/25	ANGLO AMERN PLC EUR MM SN	Venta	5.00	1,833,396.11
10,000,000.00	USD	20/12/25	REP ITALY USD CR SN	Compra	1.00	-111,828.03
3,700,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Venta	5.00	441,111.02
2,300,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Venta	5.00	274,204.11
10,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Venta	1.00	-905,980.00
10,000,000.00	EUR	20/12/25	COMMERZBANK AG EUR MM SU	Venta	1.00	-122,882.41
10,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-1,691,141.12
20,000,000.00	USD	20/12/25	REP SOUTH AFRICA USD CR SN	Venta	1.00	-497,433.16
10,000,000.00	USD	20/12/25	REP COLOMBIA USD CR SN	Venta	1.00	-86,067.14
7,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	783,288.18
11,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	1,201,041.89
6,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	626,630.52
10,000,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SU	Venta	1.00	58,323.16
10,000,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SN	Venta	1.00	205,172.47
5,000,000.00	EUR	20/06/26	CASINO GUICHARD EUR MM SN	Venta	5.00	4,178.45
5,000,000.00	EUR	20/06/26	NOVAFIVES EUR MM SN	Venta	5.00	-455,390.53
5,000,000.00	EUR	20/06/23	NOVAFIVES EUR MM SN	Venta	5.00	-121,684.18
10,000,000.00	EUR	20/06/26	ELIS SA	Venta	5.00	1,644,759.64
5,000,000.00	EUR	20/06/23	TUI AG EUR MM SN	Venta	5.00	-240,119.71
5,000,000.00	EUR	20/06/23	TUI AG EUR MM SN	Venta	5.00	-240,119.71
20,000,000.00	EUR	20/06/26	UNICREDIT SPA EUR MM SU	Venta	1.00	-672,790.57
10,000,000.00	EUR	20/06/26	MEDIOBANCA SPA EUR MM SU	Venta	1.00	-327,899.09
5,000,000.00	EUR	20/06/26	CONSTELLUM NV EUR MM SN	Venta	5.00	656,481.35
5,000,000.00	EUR	20/06/26	VOLVO CAR EUR MM SN	Venta	5.00	1,049,623.30
5,200,000.00	EUR	20/06/26	FINMECCANICA S P EUR MM SN	Venta	5.00	863,687.95
5,000,000.00	EUR	20/06/26	ATLANTIA SPA EUR MM SN	Venta	1.00	-32,554.30
5,700,000.00	EUR	20/06/26	INEOS GROUP HOLDINGS S.A. EUR MM	Venta	5.00	726,714.47
10,000,000.00	USD	20/06/26	SULTANATE OMAN USD CR SNR	Venta	1.00	-570,714.74
5,000,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Venta	1.00	-140,161.35
5,000,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Venta	1.00	-140,161.35
20,000,000.00	EUR	20/06/26	ASS GENERALI SPA EUR MM SN	Venta	1.00	385,084.93
5,000,000.00	EUR	20/06/26	AIR FRANCE - KLM EUR MM SN	Venta	5.00	222,179.15
5,000,000.00	EUR	20/06/26	DEUTS LUFTHANSA EUR MM SN	Venta	1.00	-335,901.29
5,000,000.00	EUR	20/06/26	DEUTS LUFTHANSA EUR MM SN	Venta	1.00	-335,901.29
Total:						-4,980,713.05

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Euro High Yield Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
2,000,000.00	EUR	20/12/22	THYSSENKRUPP AG EUR MM SN	Venta	1.00	-23,447.33
2,500,000.00	EUR	20/06/25	ELIS SA	Venta	5.00	372,822.15
1,700,000.00	EUR	20/06/25	RENAULT EUR MM SN	Venta	1.00	-40,323.64
2,300,000.00	EUR	20/06/25	RENAULT EUR MM SN	Venta	1.00	-54,555.45
4,000,000.00	EUR	20/06/25	ARCELORMITTAL EUR MM SN	Venta	5.00	625,446.29
1,000,000.00	EUR	20/12/25	JAGUAR LAND ROVER EUR MM SN	Venta	5.00	73,024.71
3,200,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Venta	1.00	-71,404.90
2,700,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Venta	5.00	204,109.08
2,600,000.00	EUR	20/06/26	LOUIS DREYFUS COMMODITIESEURBV	Venta	5.00	480,141.40
5,300,000.00	EUR	20/06/26	NOKIA OYJ EUR MM SN	Venta	5.00	1,072,125.35
2,000,000.00	EUR	20/06/26	TELECOM ITALIA S EUR MM SN	Venta	1.00	-60,031.36
Total:						2,577,906.30

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITI GROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Euro High Yield Short Term Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
2,000,000.00	EUR	20/12/21	PEUGEOT SA EUR MM SN	Venta	5.00	45,749.04
1,200,000.00	EUR	20/12/21	LOXAM EUR MM SN	Venta	5.00	24,980.60
2,000,000.00	EUR	20/03/23	REXEL EUR MM SNR	Venta	5.00	162,560.30
2,500,000.00	EUR	20/03/23	UPC HLDG BV EUR MM SN	Venta	5.00	179,098.91
1,000,000.00	EUR	20/12/22	ARDAGH P. FIN PUB CO EUR MM SN	Venta	5.00	65,339.66
1,000,000.00	EUR	20/12/22	NUMERICABLE GROUP EUR MM SN	Venta	5.00	58,589.79
1,000,000.00	EUR	20/06/23	UTD GROUP BV EUR MM SN	Venta	5.00	71,640.56
2,000,000.00	EUR	20/06/24	ARCELORMITTAL EUR MM SN	Venta	5.00	250,328.42
1,000,000.00	EUR	20/06/24	ARCELORMITTAL EUR MM SN	Venta	5.00	125,164.22
2,000,000.00	EUR	20/06/25	ELIS SA	Venta	5.00	298,257.78
2,000,000.00	EUR	20/06/25	RENAULT EUR MM SN	Venta	1.00	-47,439.51
1,000,000.00	EUR	20/06/25	LOUIS DREYFUS COMMODITIESEURBV	Venta	5.00	159,499.38
Total:						1,393,769.15

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Subordinated Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
5,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SU	Venta	1.00	76,443.04
10,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SN	Compra	1.00	-179,774.51
10,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SN	Compra	1.00	-172,747.90
5,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SU	Venta	1.00	68,114.56
5,000,000.00	EUR	20/12/23	MEDIOBANCA SPA EUR MM SU	Venta	1.00	12,196.68
30,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SN	Compra	1.00	-731,318.38
10,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SU	Venta	1.00	169,603.97
10,000,000.00	USD	20/12/25	BEST BUY CO INC USD XR SN	Compra	5.00	-1,666,619.76
10,000,000.00	EUR	20/12/25	METRO AG EUR MM SN	Compra	1.00	210,403.25
15,000,000.00	EUR	20/12/25	MEDIOBANCA SPA EUR MM SN	Compra	1.00	-275,847.91
20,000,000.00	EUR	20/12/25	HSBC HLDGS PLC EUR MM SU	Compra	1.00	-210,166.26
20,000,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Compra	1.00	-1,888.83
10,000,000.00	EUR	20/12/25	UNICREDIT SPA EUR MM SU	Venta	1.00	-239,877.93
35,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-2,988,296.42
17,400,000.00	EUR	20/06/26	DEUTSCHE BK AG EUR MM SU	Compra	1.00	365,503.87
30,000,000.00	EUR	20/06/26	DEUTSCHE BK AG EUR MM SNRLAC	Venta	1.00	377,321.40
20,000,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SU	Venta	1.00	116,646.27
16,000,000.00	EUR	20/06/26	BCO SANTANDER SA EUR MM SU	Compra	1.00	58,842.37
75,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-9,405,887.03
Total:						-14,417,349.52

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y SOCIETE GENERALE.

■ Amundi Funds Pioneer Global High Yield Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
42,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-3,613,084.21
Total:						-3,613,084.21

La contraparte de este Swap de riesgo de impago es JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US High Yield Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
76,660,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-6,594,738.96
Total:						-6,594,738.96

La contraparte de este Swap de riesgo de impago es JP MORGAN N-Y (ICE).

■ Amundi Funds Global Aggregate Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en USD
89,000,000.00	USD	20/06/24	CDX NA HY S32 V12 MKT	Compra	5.00	-8,090,188.07
80,100,000.00	USD	20/06/24	CDX NA HY S32 V12 MKT	Compra	5.00	-7,281,169.26
160,933,900.00	EUR	20/12/24	ITRAXX XOVER S32 V5 MKT	Compra	5.00	-21,598,413.64
Total:						-36,969,770.97

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS LONDRES CLEARING, BOFA SECURITIES EUROPE SA FIC y GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ appreciation/ latente en USD
9,710,435.70	EUR	20/12/23	ITRAXX XOVER S30 V8 MKT	Compra	5.00	-1,013,594.93
12,306,710.00	EUR	20/12/24	ITRAXX XOVER S32 V5 MKT	Compra	5.00	-1,651,643.40
Total:						-2,665,238.33

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS y JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en USD
5,800,000.00	EUR	20/06/24	ANHEUSER BUSCH I EUR MM SN	Compra	1.00	-131,654.92
20,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-2,025,040.42
3,750,000.00	EUR	20/12/26	UNILEVER FIN NETH EUR MM SN	Compra	1.00	-186,645.05
3,750,000.00	EUR	20/12/26	UNILEVER PLC EUR MM SN	Compra	1.00	-186,992.35
25,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-3,718,147.12
Total:						-6,248,479.86

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE y JP MORGAN AG FRANKFURT.

■ Amundi Funds Global High Yield Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en USD
21,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-2,142,378.29
Total:						-2,142,378.29

La contraparte de este Swap de riesgo de impago es JP MORGAN N-Y (ICE).

■ Amundi Funds Optimal Yield

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ minusvalía/ latente en EUR
1,500,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Compra	1.00	122,555.46
1,500,000.00	EUR	20/12/21	PEUGEOT SA EUR MM SN	Venta	5.00	34,311.78
7,500,000.00	EUR	20/06/22	INEOS GROUP HOLDINGS S.A. EUR MM	Compra	5.00	-321,306.59
3,000,000.00	USD	20/06/25	UTD MEXICAN STS USD CR SN	Compra	1.00	-30,962.51
5,000,000.00	EUR	20/12/21	CHAODA MODERN AG EUR MM SN	Venta	5.00	109,005.55
Total:						-86,396.31

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE y JP MORGAN AG FRANKFURT.

■ Amundi Funds Optimal Yield Short Term

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Venta	1.00	-7,049.54
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Venta	1.00	106,283.11

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/latente latente en EUR
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Venta	1.00	42,560.64
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Venta	1.00	45,002.04
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Venta	1.00	19,217.71
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Venta	1.00	156,017.64
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Venta	1.00	55,633.95
2,600,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Venta	5.00	220,733.88
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Venta	1.00	-122,383.31
2,500,000.00	EUR	20/12/25	ROLLS ROYCE PLC EUR MM SN	Venta	1.00	-122,383.31
3,250,000.00	EUR	20/12/25	PEUGEOT SA EUR MM SN	Venta	5.00	589,963.09
3,250,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Venta	1.00	-6,846.89
3,000,000.00	EUR	20/12/25	BCO BILBAO VIZCA EUR MM SU	Venta	1.00	-11,668.86
4,000,000.00	EUR	20/12/25	TELECOM ITALIA S EUR MM SN	Venta	1.00	-89,256.18
5,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-845,570.56
4,000,000.00	USD	20/12/25	UKRAINE USD CR SN	Venta	5.00	159,310.48
5,000,000.00	EUR	20/12/25	THYSSENKRUPP AG EUR MM SN	Venta	1.00	-390,754.99
3,250,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Venta	5.00	275,917.41
4,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	478,481.31
5,000,000.00	USD	20/12/21	ARGENTINE REP USD CR SN	Venta	5.00	-84,614.93
4,000,000.00	EUR	20/12/25	CHAODA MODERN AG EUR MM SN	Venta	5.00	353,979.00
2,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Venta	5.00	128,955.22
2,000,000.00	EUR	20/12/25	LOXAM EUR MM SU	Venta	5.00	128,955.22
3,000,000.00	EUR	20/12/21	CHAODA MODERN AG EUR MM SN	Venta	5.00	65,403.33
1,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-253,671.16
2,700,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Venta	1.00	-244,614.61
1,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-253,671.16
3,000,000.00	USD	20/12/22	ARGENTINE REP USD CR SN	Venta	5.00	-243,017.07
1,000,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Venta	5.00	119,219.21
700,000.00	EUR	20/12/25	ADLER REAL ESTATE AG EUR MM SN	Venta	5.00	83,453.39
2,600,000.00	EUR	20/12/25	COMMERZBANK AG EUR MM SU	Venta	1.00	-31,949.48
1,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	104,438.39
1,750,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	182,767.26
750,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	78,328.83
1,500,000.00	EUR	20/06/26	CREDIT SUISSE GP EUR MM SU	Venta	1.00	8,748.48
1,000,000.00	EUR	20/06/26	CONSTELLUM NV EUR MM SN	Venta	5.00	131,296.30
1,300,000.00	EUR	20/06/26	FINMECCANICA S P EUR MM SN	Venta	5.00	215,922.03
1,300,000.00	EUR	20/06/26	INEOS GROUP HOLDINGS S.A. EUR MM	Venta	5.00	165,741.92
1,400,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Venta	1.00	-39,245.16
1,400,000.00	EUR	20/06/26	INTESA SANPAOLO EUR MM SU	Venta	1.00	-39,245.16
8,400,000.00	EUR	20/06/26	ASS GENERALI SPA EUR MM SN	Venta	1.00	161,735.64
Total:						1,292,123.11

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Pioneer Strategic Income

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/latente latente en EUR
6,020,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Venta	5.00	341,316.10
6,020,000.00	USD	20/12/25	DELTA AIR LINES USD XR SN	Venta	5.00	596,952.18
1,205,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Venta	5.00	68,319.90
2,005,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Venta	5.00	113,677.51
4,010,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Venta	5.00	227,355.06
2,430,000.00	USD	20/12/25	UNITED AIRLINES HLDGS USD XR SNR	Venta	5.00	137,773.78
30,520,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Venta	5.00	2,625,507.86
Total:						4,110,902.39

Las contrapartes de estos Credit Default Swaps son JP MORGAN CHASE BANK NA y JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US Corporate Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/Venta	Prima (%)	Plusvalía/latente latente en USD
24,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Compra	1.00	-608,491.21
Total:						-608,491.21

La contraparte de este Swap de riesgo de impago es JP MORGAN N-Y (ICE).

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
7,000,000.00	USD	20/12/21	REP TURKEY USD CR SN	Compra	1.00	40,825.02
50,600,000.00	USD	20/06/25	CDX NA HY S34 V9 MKT	Compra	5.00	-4,218,731.61
10,000,000.00	USD	20/12/25	REP TURKEY USD CR SN	Compra	1.00	928,342.78
10,000,000.00	USD	20/12/25	REP KAZAKHSTAN USD CR SN	Compra	1.00	-161,630.24
27,000,000.00	USD	20/12/25	REP SOUTH AFRICA USD CR SN	Compra	1.00	671,534.80
30,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	3,133,152.69
8,250,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	861,616.98
7,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	731,068.99
13,250,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	1,383,809.08
6,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	678,849.72
125,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-10,672,487.20
50,000,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	1,070,916.60
35,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	1,165,351.78
27,000,000.00	USD	20/06/26	RUSSIAN FEDN USD CR SN	Venta	1.00	191,115.01
35,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	3,655,344.82
25,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	832,394.13
27,000,000.00	USD	20/06/26	KDOM SAUDI ARABI USD CR SN	Compra	1.00	-512,846.55
35,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	1,165,351.78
15,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	499,436.46
60,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-5,161,548.87
Total:						-3,718,133.83

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY y MORGAN STANLEY IC.

■ Amundi Funds Emerging Markets Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
30,000,000.00	USD	20/06/23	UTD MEXICAN STS USD CR SN	Venta	1.00	326,222.53
30,000,000.00	USD	20/03/23	UTD MEXICAN STS USD CR SN	Compra	1.00	-326,222.53
2,000,000.00	USD	20/12/21	REP INDONESIA USD SN CR	Compra	1.00	-6,693.84
1,500,000.00	USD	20/12/21	REP COLOMBIA USD CR SN	Compra	1.00	-4,152.08
5,500,000.00	USD	20/12/21	UTD MEXICAN STS USD CR SN	Compra	1.00	-17,946.85
15,000,000.00	USD	20/12/21	REP PERU USD CR SN	Venta	1.00	50,646.97
1,500,000.00	USD	20/12/21	REP PERU USD CR SN	Compra	1.00	-5,064.70
5,000,000.00	USD	20/12/21	REP SOUTH AFRICA USD CR SN	Compra	1.00	-15,102.56
7,500,000.00	USD	20/12/21	REP TURKEY USD CR SN	Compra	1.00	43,741.09
5,500,000.00	USD	20/12/21	RUSSIAN FEDN USD CR SN	Compra	1.00	-17,824.44
7,500,000.00	USD	20/12/21	FEDERATIVE REP B USD CR SN	Compra	1.00	-17,501.38
1,500,000.00	USD	20/12/21	REP PHILIPPINES USD SN CR	Compra	1.00	-5,456.49
1,500,000.00	USD	20/12/21	REP OF CHILE USD CR SN	Compra	1.00	-5,304.92
15,000,000.00	USD	20/12/21	REP OF CHILE USD CR SN	Venta	1.00	53,049.16
1,500,000.00	USD	20/12/21	REP PANAMA USD CR SN	Compra	1.00	-5,117.45
4,500,000.00	USD	20/12/21	PEOPLES REP CHIN USD SN CR	Compra	1.00	-16,863.29
15,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Venta	1.00	-549,306.34
25,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Venta	1.00	-915,510.59
20,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Venta	1.00	-732,408.43
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Compra	1.00	1,098,612.70
47,000,000.00	USD	20/12/21	CDX EM S26 V3 MKT	Venta	1.00	80,367.99
2,000,000.00	USD	20/12/21	MALAYSIA USD SN CR	Compra	1.00	-7,252.49
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Compra	1.00	1,098,612.70
25,200,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Venta	1.00	330,283.85
10,000,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Venta	1.00	131,065.05
1,488,000.00	USD	20/12/24	CDX EM S32 V3 MKT	Compra	1.00	900.96
5,000,000.00	USD	20/12/25	ARGENTINE REP USD CR SN	Venta	5.00	-1,628,011.69
6,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	678,849.72
15,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	1,618,795.52
40,000,000.00	USD	20/06/26	FEDERATIVE REP B USD CR SN	Compra	1.00	965,751.81
41,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	4,281,975.31
130,000,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	2,784,383.16
Total:						9,267,518.45

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Emerging Markets Corporate Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en USD
1,400,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Venta	1.00	5,373.77
6,650,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Venta	1.00	-37,359.00
5,000,000.00	USD	20/06/30	PETROLEO BRASILE USD CR SN	Venta	1.00	-615,421.96
3,500,000.00	USD	20/06/25	PETROLEO BRASILE USD CR SN	Venta	1.00	-71,540.40
3,500,000.00	USD	20/06/25	VALE OVERSEAS LT USD MR SN	Venta	1.00	5,112.76
Total:						-713,834.83

Las contrapartes de estos Credit Default Swaps son CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE y JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Corporate High Yield Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
2,000,000.00	USD	20/12/30	PETROLEO BRASILE USD CR SN	Venta	1.00	-221,984.82
1,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	104,438.39
2,000,000.00	USD	20/06/26	TEVA PHARMACEUTI EUR MR SN	Venta	1.00	-182,462.00
Total:						-300,008.43

Las contrapartes de estos Credit Default Swaps son CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG y GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Emerging Markets Hard Currency Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
15,000,000.00	USD	20/12/25	REP TURKEY USD CR SN	Compra	1.00	1,392,514.21
5,000,000.00	USD	20/12/25	REP TURKEY USD CR SN	Compra	1.00	464,171.39
13,000,000.00	USD	20/12/25	REP SOUTH AFRICA USD CR SN	Compra	1.00	323,331.59
10,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-853,798.98
10,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	1,044,384.20
10,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-853,798.98
2,250,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	234,986.46
2,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	208,876.82
2,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	208,876.82
20,000,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	428,366.64
3,750,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	391,644.08
10,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	332,957.61
10,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-853,798.98
15,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	499,436.46
10,000,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	1,044,384.20
13,000,000.00	USD	20/06/26	RUSSIAN FEDN USD CR SN	Venta	1.00	92,018.31
13,000,000.00	USD	20/06/26	KDOM SAUDI ARABI USD CR SN	Compra	1.00	-246,926.09
5,000,000.00	USD	20/06/26	REP SOUTH AFRICA USD CR SN	Compra	1.00	166,478.80
20,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-1,720,516.29
Total:						2,303,588.27

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Emerging Markets Short Term Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en USD
10,000,000.00	USD	20/12/24	RUSSIAN FEDN USD CR SN	Compra	1.00	-146,768.77
20,000,000.00	USD	20/12/24	FEDERATIVE REP B USD CR SN	Compra	1.00	116,761.86
8,000,000.00	USD	20/06/25	RUSSIAN FEDN USD CR SN	Compra	1.00	-114,095.74
36,100,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Compra	1.00	202,805.99
8,000,000.00	USD	20/06/25	REP COLOMBIA USD CR SN	Compra	1.00	30,114.61
17,000,000.00	USD	20/12/25	REP SOUTH AFRICA USD CR SN	Compra	1.00	501,420.15
2,000,000.00	EUR	20/12/21	CHAODA MODERN AG EUR MM SN	Venta	5.00	51,707.87
3,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-701,933.49

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en USD
2,000,000.00	USD	20/12/25	PETROLEOS MEXICA USD CR SN	Venta	1.00	-214,880.32
3,500,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Venta	5.00	-701,933.49
4,000,000.00	USD	20/12/22	ARGENTINE REP USD CR SN	Venta	5.00	-384,258.59
4,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	557,340.86
5,500,000.00	USD	20/06/26	REP TURKEY USD CR SN	Compra	1.00	681,194.36
Total:						-122,524.70

Las contrapartes de estos Credit Default Swaps son BARCLAYS BANK IRELAND PLC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
27,300,000.00	EUR	20/06/26	ITRAXX SUB FINANCIALS S35 V1 MKT	Venta	1.00	-29,435.76
21,100,000.00	EUR	20/06/26	ITRAXX EUR SNR FINANCIAL S35 V1	Venta	1.00	481,644.97
39,100,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	4,903,602.40
54,700,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Compra	1.00	-1,465,413.11
82,700,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	1,768,074.30
33,900,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Venta	5.00	2,916,275.11
4,300,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	92,098.82
Total:						8,666,846.73

Las contrapartes de estos Credit Default Swaps son BOFA SECURITIES EUROPE SA FIC y GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
5,520,000.00	USD	20/06/25	CDX NA HY S34 V9 MKT	Venta	5.00	460,225.27
Total:						460,225.27

La contraparte de este Swap de riesgo de impago es GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
23,000,000.00	USD	20/06/25	CDX NA HY S34 V9 MKT	Venta	5.00	1,917,605.27
Total:						1,917,605.27

La contraparte de este Swap de riesgo de impago es GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en USD
25,300,000.00	EUR	20/06/26	ITRAXX EUR SNR FINANCIAL S35 V1	Venta	1.00	684,877.92
11,900,000.00	EUR	20/06/26	ITRAXX SUB FINANCIALS S35 V1 MKT	Venta	1.00	-15,216.25
16,200,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	2,409,359.33
12,700,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Compra	1.00	-403,482.35
54,300,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	1,379,220.00
8,400,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	213,360.00
10,800,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	273,821.05
6,600,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Venta	5.00	673,318.89
9,500,000.00	USD	20/06/26	CDX XEM SERIE 35 V1 MKT	Compra	1.00	241,300.00
Total:						5,456,558.59

Las contrapartes de estos Credit Default Swaps son BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY IC.

■ Amundi Funds Global Perspectives

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
9,690,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Venta	1.00	-45,903.87
13,517,242.00	EUR	20/12/25	ITRAXX XOVER S34 V2 MKT	Venta	5.00	1,740,965.24
Total:						1,695,061.37

Las contrapartes de estos Credit Default Swaps son BOFA SECURITIES EUROPE SA FIC y JP MORGAN AG FRANKFURT.

■ Amundi Funds Absolute Return Credit

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
1,300,000.00	EUR	20/06/24	ANHEUSER BUSCH I EUR MM SN	Compra	1.00	-24,883.08
1,500,000.00	USD	20/12/24	RUSSIAN FEDN USD CR SN	Compra	1.00	-18,564.22
5,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-426,899.49
2,466,650.00	EUR	20/12/25	ITRAXX XOVER S34 V2 MKT	Compra	5.00	-317,694.39
5,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Venta	5.00	426,899.49
6,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-752,470.96
Total:						-1,113,612.65

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE y JP MORGAN AG FRANKFURT.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
4,400,000.00	EUR	20/12/21	INEOS GROUP HOLDINGS S.A. EUR MM	Compra	5.00	-96,819.08
700,000.00	USD	20/12/21	RYDER SYS INC USD XR SN	Compra	1.00	-2,359.96
2,200,000.00	USD	20/12/21	CCO HDGS USD XR SN	Compra	5.00	-42,102.03
1,400,000.00	USD	20/06/22	FIRSTENERGY CORP USD XR SN	Compra	1.00	-6,504.11
40,133,620.00	EUR	20/06/24	ITRAXX XOVER S31 V6 MKT	Venta	5.00	4,051,799.73
900,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Compra	1.00	-2,956.25
4,400,000.00	USD	20/06/22	AUST & NEW ZLD B USD SN MR	Compra	1.00	-33,244.53
4,400,000.00	USD	20/06/22	COMWLTH BK AUST USD SN MR	Compra	1.00	-33,467.52
4,400,000.00	USD	20/06/22	NATL AUST BK LTD USD SN MR	Compra	1.00	-33,140.60
4,400,000.00	USD	20/06/22	MACQUARIE BK LTD USD SN MR	Compra	1.00	-32,499.75
4,400,000.00	USD	20/06/22	WESTPAC BKG CORP USD SN MR	Compra	1.00	-32,838.45
11,200,000.00	USD	20/06/22	ST MI USD CR SN	Compra	1.00	-83,755.95
1,400,000.00	USD	20/06/22	NEWMONT MNG CORP USD XR SN	Compra	1.00	-9,989.06
1,400,000.00	USD	20/06/22	KINDER MORGAN INC USD MR SN	Compra	1.00	-9,354.73
2,800,000.00	USD	20/12/23	DOMTAR CORP USD XR SN	Compra	1.00	7,948.67
2,800,000.00	USD	20/12/23	NEWMONT MNG CORP USD XR SN	Compra	1.00	-42,902.53
2,800,000.00	USD	20/12/23	UTD PARCEL SVC I USD XR SN	Compra	1.00	-52,447.03
2,800,000.00	USD	20/12/23	AVNET INC USD XR SN	Compra	1.00	-36,667.42
2,800,000.00	USD	20/12/23	OMNICOM GP INC USD XR SN	Compra	1.00	-45,104.41
2,800,000.00	USD	20/12/23	VERIZON COMMS IN USD XR SN	Compra	1.00	-39,852.08
2,800,000.00	USD	20/12/23	DARDEN RESTAURAN USD XR SN	Compra	1.00	-41,133.40
2,800,000.00	USD	20/12/23	LOWES COS INC USD XR SN	Compra	1.00	-49,133.26
2,800,000.00	USD	20/12/23	KINDER MORGAN INC USD MR SN	Compra	1.00	-37,457.42
2,800,000.00	USD	20/12/23	EASTMAN CHEM CO USD XR SN	Compra	1.00	-44,384.76
2,800,000.00	USD	20/12/23	BLOCK FINL LLC USD XR SN	Compra	5.00	-265,650.07
2,800,000.00	USD	20/12/23	DOMINION RES INC USD XR SN	Compra	1.00	-48,592.89
2,200,000.00	USD	20/12/21	COX COMMS INC USD XR SU	Compra	1.00	-8,017.74
4,400,000.00	USD	20/12/21	CSC HLDGS INC USD XR SN	Compra	5.00	-78,739.30
2,200,000.00	EUR	20/12/21	ANHEUSER BUSCH I EUR MM SN	Compra	1.00	-8,677.30
2,200,000.00	USD	20/12/21	GEN MLS INC USD XR SN	Compra	1.00	-8,092.62
2,200,000.00	USD	20/12/21	VIACOM/CBS COR USD MR SN	Compra	1.00	-7,870.32
2,200,000.00	USD	20/12/21	ENERGY TRANSFER USD XR SN	Compra	1.00	-6,155.45
4,400,000.00	EUR	20/12/21	ARDAGH P. FIN PUB CO EUR MM SN	Compra	5.00	-100,247.94
2,200,000.00	USD	20/12/21	H J HEINZ CO USD XR SN	Compra	1.00	-7,310.69
2,200,000.00	EUR	20/12/21	TELEFONICA S A EUR MM SN	Compra	1.00	-8,639.35
4,400,000.00	USD	20/12/21	GEN ELEC CO USD XR SN	Compra	1.00	-14,396.61
2,200,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Compra	1.00	-7,226.39

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
4,400,000.00	USD	20/12/21	KB HOME USD XR SN	Compra	5.00	-81,063.46
4,400,000.00	USD	20/12/21	XEROX CORP USD XR SN	Compra	1.00	-11,002.30
4,400,000.00	USD	20/12/21	MATTEL INC USD XR SN	Compra	1.00	-11,428.82
2,200,000.00	USD	20/12/21	ADVANCED MICRO D USD XR SN	Compra	5.00	-43,161.74
5,500,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Venta	1.00	143,514.96
5,500,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Compra	1.00	-143,514.96
4,500,000.00	EUR	20/06/25	REPSOL YPF SA EUR MM SN	Compra	1.00	-91,947.53
4,500,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Compra	1.00	-131,550.22
4,500,000.00	EUR	20/06/25	BP P L C EUR MM SN	Venta	1.00	104,583.66
3,000,000.00	USD	20/06/25	COX COMMS INC USD XR SU	Compra	1.00	-58,688.05
3,000,000.00	USD	20/06/25	NORFOLK STHN COR USD XR SN	Compra	1.00	-82,181.76
3,000,000.00	USD	20/06/25	DOMINION RES INC USD XR SN	Compra	1.00	-73,832.39
3,000,000.00	USD	20/06/25	OMNICOM GP INC USD XR SN	Compra	1.00	-64,695.27
3,000,000.00	USD	20/06/25	GEN MLS INC USD XR SN	Compra	1.00	-70,509.76
3,000,000.00	USD	20/06/25	FIRSTENERGY CORP USD XR SN	Compra	1.00	-29,390.86
3,000,000.00	USD	20/06/25	LOWES COS INC USD XR SN	Compra	1.00	-74,824.67
3,000,000.00	USD	20/06/25	INTL PAPER CO USD XR SN	Compra	1.00	-71,030.67
3,000,000.00	USD	20/06/25	AVNET INC USD XR SN	Compra	1.00	-41,481.73
3,000,000.00	USD	20/06/25	TYSON FOODS INC USD XR SN	Compra	1.00	-65,633.90
3,000,000.00	USD	20/06/25	SHERWIN WILLIAMS USD XR SN	Compra	1.00	-64,785.72
3,000,000.00	USD	20/06/25	SEMPRA ENGY USD XR SN	Compra	1.00	-71,513.05
3,000,000.00	USD	20/06/25	CARDINAL HEALTH USD XR SN	Compra	1.00	-55,192.68
3,000,000.00	USD	20/06/25	NEWMONT MNG CORP USD XR SN	Compra	1.00	-71,816.43
3,000,000.00	USD	20/06/25	MONDELEZ INTL INC USD MM SNR	Compra	1.00	-71,004.65
3,000,000.00	USD	20/06/25	MCDONALDS CORP USD XR SN	Compra	1.00	-81,861.92
3,000,000.00	USD	20/06/25	THE KROGER CO USD XR SN	Compra	1.00	-65,001.56
3,000,000.00	USD	20/06/25	HEWLETT PACKARD USD XR SN	Compra	1.00	-57,595.28
3,000,000.00	USD	20/06/25	D R HORTON INC USD XR SN	Compra	1.00	-65,734.96
3,000,000.00	USD	20/06/25	CSX CORP USD XR SN	Compra	1.00	-82,237.13
3,000,000.00	USD	20/06/25	CONAGRA FOODS IN USD XR SN	Compra	1.00	-59,463.64
3,000,000.00	USD	20/06/25	QUEST DIAGNOSTIC USD XR SN	Compra	1.00	-72,144.94
3,000,000.00	USD	20/06/25	MCKESSON CORP USD XR SN	Compra	1.00	-64,179.58
3,000,000.00	USD	20/06/25	JOHNSON CTLS INC USD XR SN	Compra	1.00	-77,588.35
3,000,000.00	USD	20/06/25	CONOCOPHILLIPS USD XR SN	Compra	1.00	-62,767.57
3,000,000.00	USD	20/06/25	MARSH MCLENNAN USD XR SN	Compra	1.00	-82,628.44
3,000,000.00	USD	20/06/25	TRANE TECH CO USD XR SN	Compra	1.00	-95,856.80
3,000,000.00	USD	20/06/25	CAMPBELL SOUP CO USD XR SN	Compra	1.00	-66,773.12
3,000,000.00	USD	20/06/25	BOSTON SCIENTIFI USD XR SN	Compra	1.00	-73,651.09
3,000,000.00	USD	20/06/25	AUTOZONE INC USD XR SN	Compra	1.00	-71,942.09
3,000,000.00	USD	20/06/25	WEYERHAEUSER CO USD XR SN	Compra	1.00	-72,658.35
3,000,000.00	USD	20/06/25	ARROW ELECTRS IN USD XR SN	Compra	1.00	-59,065.42
3,000,000.00	USD	20/06/25	CVS HEALTH CORP USD XR	Compra	1.00	-70,728.52
3,000,000.00	USD	20/06/25	EXELON CORP USD XR SN	Compra	1.00	-74,617.75
3,000,000.00	USD	20/06/25	BARRICK GOLD USD XR SN (TK ABX)	Compra	1.00	-61,925.99
3,000,000.00	USD	20/06/25	DOMTAR CORP USD XR SN	Compra	1.00	84,722.45
3,200,000.00	EUR	20/06/25	HSBC HLDGS PLC EUR MM SN	Compra	1.00	-82,814.57
4,000,000.00	EUR	20/06/25	HSBC HLDGS PLC EUR MM SU	Compra	1.00	-52,201.14
84,000,000.00	EUR	20/06/23	ITRAXX EUROPE S33 V1 MKT	Compra	1.00	-1,373,448.77
28,000,000.00	EUR	20/06/30	ITRAXX EUROPE S33 V1 MKT	Venta	1.00	467,153.27
145,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Venta	1.00	1,831,474.93
4,200,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Venta	5.00	356,570.15
10,000,000.00	USD	20/12/25	RUSSIAN FEDN USD CR SN	Compra	1.00	-95,320.94
1,000,000,000.00	JPY	20/12/25	ITRAXX JAPAN S34 V1 MKT	Venta	1.00	208,846.68
20,000,000.00	USD	20/12/25	UTD MEXICAN STS USD CR SN	Compra	1.00	-132,902.53
900,000,000.00	JPY	20/12/25	ITRAXX JAPAN S34 V1 MKT	Venta	1.00	187,962.01
10,000,000.00	USD	20/12/25	REP COLOMBIA USD CR SN	Compra	1.00	86,067.14
2,200,000,000.00	JPY	20/12/25	ITRAXX JAPAN S34 V1 MKT	Venta	1.00	459,462.69
130,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Venta	1.00	2,243,575.54
2,000,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	239,240.69
40,133,620.00	EUR	20/06/24	ITRAXX XOVER S31 V6 MKT	Compra	5.00	-4,051,799.74
5,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SU	Compra	1.00	-29,092.40
5,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SN	Venta	1.00	117,517.66
4,000,000.00	EUR	20/12/25	BARCLAYS BK PLC EUR MM SN	Venta	1.00	106,760.30
4,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SN	Compra	1.00	-94,014.08
4,500,000.00	EUR	20/12/25	HANNOVER RUCK AG EUR MM SU	Venta	1.00	74,950.97
4,500,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Compra	1.00	9,480.36
82,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-7,001,151.68

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
60,000,000.00	USD	20/12/25	CDX NA IG S35 V1 MKT	Compra	1.00	-1,274,205.62
19,733,200.00	EUR	20/12/25	ITRAXX XOVER S34 V2 MKT	Compra	5.00	-2,541,555.10
4,600,000.00	EUR	20/06/26	UPC HLDG BV EUR MM SN	Venta	5.00	591,420.54
4,700,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Venta	5.00	355,301.02
4,500,000.00	EUR	20/06/26	PUBLICIS GROUPE EUR MM SN	Compra	1.00	-92,701.69
4,500,000.00	EUR	20/06/26	NEXT PLC EUR MM SN	Compra	1.00	-35,629.73
4,500,000.00	EUR	20/06/26	CARREFOUR EUR MM SN	Compra	1.00	-117,456.60
4,500,000.00	EUR	20/06/26	SOLVAY SA EUR MM SN	Compra	1.00	-128,524.89
4,500,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Compra	1.00	-86,462.99
4,500,000.00	EUR	20/06/26	BAYER AG EUR MM SN	Compra	1.00	-97,443.60
4,500,000.00	EUR	20/06/26	LANXESS EUR MM SN	Compra	1.00	-110,962.62
4,500,000.00	EUR	20/06/26	SMURFIT KAPPA EUR MM SN	Compra	5.00	-857,500.11
4,500,000.00	EUR	20/06/26	ARCELORMITTAL EUR MM SN	Compra	5.00	-815,314.23
4,500,000.00	EUR	20/06/26	AKZO NOBEL N V EUR MM SN	Compra	1.00	-159,715.22
4,500,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Compra	1.00	-110,674.90
4,500,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Compra	1.00	-134,897.46
4,500,000.00	USD	20/06/26	THE KROGER CO USD XR SN	Compra	1.00	-96,902.08
4,500,000.00	USD	20/06/26	AT T INC USD XR SN	Compra	1.00	-68,242.56
4,500,000.00	USD	20/06/26	LENNAR CORP USD XR SN	Compra	5.00	-752,488.54
4,500,000.00	USD	20/06/26	SOUTHWEST AIRLINES USD XR SN	Compra	1.00	-48,833.16
4,500,000.00	USD	20/06/26	GENERAL MOTORS USD XR SN	Compra	5.00	-738,324.12
4,500,000.00	USD	20/06/26	ENBRIDGE INC USD XR SN	Compra	1.00	-76,172.54
4,500,000.00	USD	20/06/26	THE AES CORP USD XR SN	Compra	5.00	-779,412.55
200,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Compra	1.00	-5,358,000.39
7,000,000.00	EUR	20/12/21	NUMERICABLE GROUP EUR MM SN	Venta	5.00	151,325.54
10,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	1,254,118.26
45,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-3,871,161.65
Total:						-22,407,935.10

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY y MORGAN STANLEY IC.

■ Amundi Funds Argo Bond

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente en EUR
2,500,000.00	EUR	20/06/26	RENAULT EUR MM SN	Compra	1.00	105,880.08
5,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SU	Compra	1.00	-29,092.40
7,700,000.00	EUR	20/12/25	RABOBANK NETHLD EUR MM SU	Venta	1.00	114,186.56
10,000,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Compra	1.00	21,067.43
14,000,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Venta	1.00	215,597.40
16,000,000.00	EUR	20/12/25	AVIVA PLC EUR MM SN	Venta	1.00	430,476.79
10,000,000.00	EUR	20/12/25	AVIVA PLC EUR MM SU	Compra	1.00	-154,230.89
6,000,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Compra	1.00	-115,284.00
7,000,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Compra	1.00	-172,160.92
10,000,000.00	USD	20/06/26	THE AES CORP USD XR SN	Venta	5.00	1,732,027.90
10,000,000.00	USD	20/06/26	FIRSTENERGY CORP USD XR SN	Compra	1.00	-70,552.69
7,000,000.00	EUR	20/06/26	VALEO EUR MM SN	Venta	1.00	-96,176.61
7,000,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Compra	1.00	-209,840.46
14,500,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-1,818,471.49
14,500,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-1,818,471.49
5,000,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	604,129.06
5,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-627,059.14
12,000,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Venta	1.00	170,399.43
15,000,000.00	USD	20/06/26	HALLIBURTON CO USD XR SN	Venta	1.00	145,761.89
13,000,000.00	USD	20/06/26	AVNET INC USD XR SN	Compra	1.00	-99,774.54
12,500,000.00	USD	20/06/26	HESS CORP USD XR SN	Compra	1.00	43,839.86
14,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-1,755,765.57
30,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-2,580,774.45
25,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	3,135,295.66
17,860,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-1,536,421.05
18,110,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-1,557,927.51
14,410,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-1,807,184.42
Total:						-7,730,525.57

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Argo Bond Dynamic

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
4,440,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-660,342.93
10,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-1,020,180.14
4,700,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-699,011.66
8,400,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	1,249,297.43
5,400,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-550,897.27
4,500,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-669,266.48
5,700,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-581,502.67
Total:						-2,931,903.72

Las contrapartes de estos Credit Default Swaps son BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG y JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
7,000,000.00	EUR	20/12/25	AVIVA PLC EUR MM SN	Venta	1.00	186,915.95
5,400,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Venta	1.00	81,692.84
3,870,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Compra	1.00	9,073.31
4,200,000.00	EUR	20/12/25	AVIVA PLC EUR MM SU	Compra	1.00	-63,902.26
4,300,000.00	USD	20/06/26	THE AES CORP USD XR SN	Venta	5.00	747,007.67
4,300,000.00	USD	20/06/26	FIRSTENERGY CORP USD XR SN	Compra	1.00	-30,601.59
2,600,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Compra	1.00	-49,608.01
3,000,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Compra	1.00	-74,228.81
3,000,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Compra	1.00	-90,002.39
3,100,000.00	EUR	20/06/26	VALEO EUR MM SN	Venta	1.00	-44,577.11
7,590,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-653,163.11
6,150,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-762,171.05
2,000,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	241,870.96
2,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-247,860.50
5,150,000.00	USD	20/06/26	HESS CORP USD XR SN	Compra	1.00	16,487.30
6,200,000.00	USD	20/06/26	HALLIBURTON CO USD XR SN	Venta	1.00	63,770.27
5,350,000.00	USD	20/06/26	AVNET INC USD XR SN	Compra	1.00	-41,456.85
4,950,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Venta	1.00	71,775.95
12,800,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-1,101,513.54
10,700,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	1,326,053.71
6,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-743,581.52
7,380,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-635,091.40
7,300,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-628,206.95
5,800,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-718,795.46
Total:						-3,140,112.59

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
1,850,000.00	EUR	20/12/25	AVIVA PLC EUR MM SN	Venta	1.00	49,399.25
1,150,000.00	EUR	20/12/25	AVIVA PLC EUR MM SU	Compra	1.00	-17,497.02
1,700,000.00	EUR	20/12/25	SWISS REINS CO L EUR SU MM	Venta	1.00	25,718.07
1,150,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Compra	1.00	2,696.23
1,100,000.00	USD	20/06/26	THE AES CORP USD XR SN	Venta	5.00	191,095.02
1,100,000.00	USD	20/06/26	FIRSTENERGY CORP USD XR SN	Compra	1.00	-7,828.35
750,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Compra	1.00	-18,557.19
750,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Compra	1.00	-22,500.59
650,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Compra	1.00	-12,402.04
750,000.00	EUR	20/06/26	VALEO EUR MM SN	Venta	1.00	-10,784.79
1,580,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-195,809.80
3,230,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-277,960.06
500,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-61,965.13
500,000.00	EUR	20/06/26	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	60,467.70

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
1,250,000.00	USD	20/06/26	HESS CORP USD XR SN	Compra	1.00	4,001.81
1,550,000.00	USD	20/06/26	HALLIBURTON CO USD XR SN	Venta	1.00	15,942.61
1,350,000.00	USD	20/06/26	AVNET INC USD XR SN	Compra	1.00	-10,461.07
1,250,000.00	USD	20/06/26	VIACOM/CBS COR USD MR SN	Venta	1.00	18,125.21
3,200,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-396,576.81
2,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-247,860.50
3,300,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	408,969.84
4,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-344,222.98
4,350,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-374,342.49
1,850,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-229,270.97
2,300,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-197,928.21
Total:						-1,649,552.26

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Multi-Strategy Growth

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
2,800,000.00	USD	20/12/21	KB HOME USD XR SN	Compra	5.00	-51,585.84
1,400,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Compra	1.00	-4,598.61
1,400,000.00	EUR	20/12/21	TELEFONICA S A EUR MM SN	Compra	1.00	-5,497.77
1,400,000.00	USD	20/12/21	H J HEINZ CO USD XR SN	Compra	1.00	-4,652.26
1,400,000.00	USD	20/12/21	CCO HDGS USD XR SN	Compra	5.00	-26,792.20
2,800,000.00	EUR	20/12/21	ARDAGH P. FIN PUB CO EUR MM SN	Compra	5.00	-63,794.15
2,800,000.00	USD	20/12/21	GEN ELEC CO USD XR SN	Compra	1.00	-9,161.50
1,400,000.00	USD	20/12/21	VIACOM/CBS COR USD MR SN	Compra	1.00	-5,008.39
1,400,000.00	USD	20/12/21	ENERGY TRANSFER USD XR SN	Compra	1.00	-3,917.10
1,400,000.00	USD	20/12/21	GEN MLS INC USD XR SN	Compra	1.00	-5,149.85
2,800,000.00	EUR	20/12/21	INEOS GROUP HOLDINGS S.A. EUR MM	Compra	5.00	-61,612.14
1,400,000.00	EUR	20/12/21	ANHEUSER BUSCH I EUR MM SN	Compra	1.00	-5,521.92
2,800,000.00	USD	20/12/21	CSC HLDGS INC USD XR SN	Compra	5.00	-50,106.83
1,400,000.00	USD	20/12/21	COX COMMS INC USD XR SU	Compra	1.00	-5,102.20
1,950,000.00	USD	20/12/23	BLOCK FINL LLC USD XR SN	Compra	5.00	-185,006.28
1,950,000.00	USD	20/12/23	DOMINION RES INC USD XR SN	Compra	1.00	-33,841.45
1,950,000.00	USD	20/12/23	EASTMAN CHEM CO USD XR SN	Compra	1.00	-30,910.79
1,950,000.00	USD	20/12/23	KINDER MORGAN INC USD MR SN	Compra	1.00	-26,086.40
2,900,000.00	USD	20/06/22	MACQUARIE BK LTD USD SN MR	Compra	1.00	-21,420.30
2,900,000.00	USD	20/06/22	NATL AUST BK LTD USD SN MR	Compra	1.00	-21,842.68
2,900,000.00	USD	20/06/22	COMWLTH BK AUST USD SN MR	Compra	1.00	-22,058.15
2,900,000.00	USD	20/06/22	AUST & NEW ZLD B USD SN MR	Compra	1.00	-21,911.18
550,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Compra	1.00	-1,806.60
420,000.00	USD	20/12/21	RYDER SYS INC USD XR SN	Compra	1.00	-1,415.97
1,000,000.00	USD	20/06/22	KINDER MORGAN INC USD MR SN	Compra	1.00	-6,681.96
1,000,000.00	USD	20/06/22	NEWMONT MNG CORP USD XR SN	Compra	1.00	-7,135.05
1,000,000.00	USD	20/06/22	FIRSTENERGY CORP USD XR SN	Compra	1.00	-4,645.81
7,500,000.00	USD	20/06/22	ST MI USD CR SN	Compra	1.00	-56,086.57
2,900,000.00	USD	20/06/22	WESTPAC BKG CORP USD SN MR	Compra	1.00	-21,643.54
1,950,000.00	USD	20/12/23	LOWES COS INC USD XR SN	Compra	1.00	-34,217.79
1,950,000.00	USD	20/12/23	DARDEN RESTAURAN USD XR SN	Compra	1.00	-28,646.45
1,950,000.00	USD	20/12/23	VERIZON COMMS IN USD XR SN	Compra	1.00	-27,754.11
1,950,000.00	USD	20/12/23	OMNICOM GP INC USD XR SN	Compra	1.00	-31,411.98
1,950,000.00	USD	20/12/23	AVNET INC USD XR SN	Compra	1.00	-25,536.22
1,950,000.00	USD	20/12/23	UTD PARCEL SVC I USD XR SN	Compra	1.00	-36,525.59
1,950,000.00	USD	20/12/23	NEWMONT MNG CORP USD XR SN	Compra	1.00	-29,878.52
1,950,000.00	USD	20/12/23	DOMTAR CORP USD XR SN	Compra	1.00	5,535.70
2,800,000.00	USD	20/12/21	XEROX CORP USD XR SN	Compra	1.00	-7,001.47
2,800,000.00	USD	20/12/21	MATTEL INC USD XR SN	Compra	1.00	-7,272.90
1,400,000.00	USD	20/12/21	ADVANCED MICRO D USD XR SN	Compra	5.00	-27,466.56
4,000,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Venta	1.00	104,374.47
4,000,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Compra	1.00	-104,374.47
3,000,000.00	EUR	20/06/25	REPSOL YPF SA EUR MM SN	Compra	1.00	-61,298.34
3,200,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Compra	1.00	-93,546.85
3,000,000.00	EUR	20/06/25	BP P L C EUR MM SN	Venta	1.00	69,722.44
55,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Venta	1.00	949,205.04
2,000,000.00	USD	20/06/25	NORFOLK STHN COR USD XR SN	Compra	1.00	-54,787.87
2,000,000.00	USD	20/06/25	COX COMMS INC USD XR SU	Compra	1.00	-39,125.39
2,000,000.00	USD	20/06/25	OMNICOM GP INC USD XR SN	Compra	1.00	-43,130.21

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
2,000,000.00	USD	20/06/25	DOMINION RES INC USD XR SN	Compra	1.00	-49,221.62
2,000,000.00	USD	20/06/25	GEN MLS INC USD XR SN	Compra	1.00	-47,006.54
2,000,000.00	USD	20/06/25	LOWES COS INC USD XR SN	Compra	1.00	-49,883.14
2,000,000.00	USD	20/06/25	FIRSTENERGY CORP USD XR SN	Compra	1.00	-19,593.93
2,000,000.00	USD	20/06/25	INTL PAPER CO USD XR SN	Compra	1.00	-47,353.81
2,000,000.00	USD	20/06/25	AVNET INC USD XR SN	Compra	1.00	-27,654.51
2,000,000.00	USD	20/06/25	WEYERHAEUSER CO USD XR SN	Compra	1.00	-48,438.93
2,000,000.00	USD	20/06/25	TYSON FOODS INC USD XR SN	Compra	1.00	-43,755.97
2,000,000.00	USD	20/06/25	SHERWIN WILLIAMS USD XR SN	Compra	1.00	-43,190.51
2,000,000.00	USD	20/06/25	SEMPRA ENGY USD XR SN	Compra	1.00	-47,675.40
2,000,000.00	USD	20/06/25	MCDONALDS CORP USD XR SN	Compra	1.00	-54,574.65
2,000,000.00	USD	20/06/25	CAMPBELL SOUP CO USD XR SN	Compra	1.00	-44,515.45
2,000,000.00	USD	20/06/25	NEWMONT MNG CORP USD XR SN	Compra	1.00	-47,877.65
2,000,000.00	USD	20/06/25	MONDELEZ INTL INC USD MM SNR	Compra	1.00	-47,336.47
2,000,000.00	USD	20/06/25	THE KROGER CO USD XR SN	Compra	1.00	-43,334.41
2,000,000.00	USD	20/06/25	HEWLETT PACKARD USD XR SN	Compra	1.00	-38,396.89
2,000,000.00	USD	20/06/25	EXELON CORP USD XR SN	Compra	1.00	-49,745.19
2,000,000.00	USD	20/06/25	D R HORTON INC USD XR SN	Compra	1.00	-43,823.34
2,000,000.00	USD	20/06/25	CSX CORP USD XR SN	Compra	1.00	-54,824.79
2,000,000.00	USD	20/06/25	CONOCOPHILLIPS USD XR SN	Compra	1.00	-41,845.07
2,000,000.00	USD	20/06/25	CONAGRA FOODS IN USD XR SN	Compra	1.00	-39,642.46
2,000,000.00	USD	20/06/25	CARDINAL HEALTH USD XR SN	Compra	1.00	-36,795.15
2,000,000.00	USD	20/06/25	QUEST DIAGNOSTIC USD XR SN	Compra	1.00	-48,096.65
2,000,000.00	USD	20/06/25	MCKESSON CORP USD XR SN	Compra	1.00	-42,786.42
2,000,000.00	USD	20/06/25	JOHNSON CTLS INC USD XR SN	Compra	1.00	-51,725.60
2,000,000.00	USD	20/06/25	MARSH MCLENNAN USD XR SN	Compra	1.00	-55,085.66
2,000,000.00	USD	20/06/25	TRANE TECH CO USD XR SN	Compra	1.00	-63,904.56
2,000,000.00	USD	20/06/25	BOSTON SCIENTIFI USD XR SN	Compra	1.00	-49,100.76
2,000,000.00	USD	20/06/25	AUTOZONE INC USD XR SN	Compra	1.00	-47,961.42
2,000,000.00	USD	20/06/25	ARROW ELECTRS IN USD XR SN	Compra	1.00	-39,376.98
2,000,000.00	USD	20/06/25	CVS HEALTH CORP USD XR	Compra	1.00	-47,152.38
2,000,000.00	USD	20/06/25	BARRICK GOLD USD XR SN (TK ABX)	Compra	1.00	-41,284.03
2,000,000.00	USD	20/06/25	DOMTAR CORP USD XR SN	Compra	1.00	56,481.60
60,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Venta	1.00	757,851.70
2,200,000.00	EUR	20/06/25	HSBC HLDGS PLC EUR MM SN	Compra	1.00	-56,934.98
75,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Venta	1.00	947,314.62
3,000,000.00	EUR	20/06/25	HSBC HLDGS PLC EUR MM SU	Compra	1.00	-39,150.86
40,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Venta	1.00	690,330.93
61,000,000.00	EUR	20/06/23	ITRAXX EUROPE S33 V1 MKT	Compra	1.00	-997,385.42
20,000,000.00	EUR	20/06/30	ITRAXX EUROPE S33 V1 MKT	Venta	1.00	333,680.91
3,000,000.00	EUR	20/12/25	NUMERICABLE GROUP EUR MM SN	Venta	5.00	254,692.98
8,100,000.00	USD	20/12/25	RUSSIAN FEDN USD CR SN	Compra	1.00	-77,209.93
500,000,000.00	JPY	20/12/25	ITRAXX JAPAN S34 V1 MKT	Venta	1.00	104,423.34
500,000,000.00	JPY	20/12/25	ITRAXX JAPAN S34 V1 MKT	Venta	1.00	104,423.34
8,100,000.00	USD	20/12/25	REP COLOMBIA USD CR SN	Compra	1.00	69,714.40
16,200,000.00	USD	20/12/25	UTD MEXICAN STS USD CR SN	Compra	1.00	-107,651.03
1,200,000,000.00	JPY	20/12/25	ITRAXX JAPAN S34 V1 MKT	Venta	1.00	250,616.02
1,500,000.00	EUR	20/12/25	VIRGIN MEDIA FIN EUR MM SN	Venta	5.00	179,430.48
30,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-2,561,396.94
45,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Venta	5.00	3,842,095.39
4,500,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SU	Compra	1.00	-26,183.14
4,000,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SN	Compra	1.00	-94,014.08
4,500,000.00	EUR	20/12/25	BARCLAYS PLC EUR MM SN	Venta	1.00	105,765.87
4,000,000.00	EUR	20/12/25	BARCLAYS BK PLC EUR MM SN	Venta	1.00	106,760.30
3,500,000.00	EUR	20/12/25	HANNOVER RUCK AG EUR MM SU	Venta	1.00	58,295.16
3,500,000.00	EUR	20/12/25	ASS GENERALI SPA EUR MM SU	Compra	1.00	7,373.66
40,000,000.00	USD	20/12/25	CDX NA IG S35 V1 MKT	Compra	1.00	-849,470.41
30,000,000.00	USD	20/12/25	CDX NA HY S35 V1 MKT	Compra	5.00	-2,561,396.94
24,666,500.00	EUR	20/12/25	ITRAXX XOVER S34 V2 MKT	Compra	5.00	-3,176,943.88
35,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	4,389,413.92
70,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Compra	1.00	-1,875,300.14
3,500,000.00	EUR	20/06/26	UPC HLDG BV EUR MM SN	Venta	5.00	449,993.84
3,500,000.00	EUR	20/06/26	SAIPEM FIN INTL BV EUR MM SN	Venta	5.00	264,585.82
4,000,000.00	EUR	20/06/26	SOLVAY SA EUR MM SN	Compra	1.00	-114,244.32
4,000,000.00	EUR	20/06/26	PUBLICIS GROUPE EUR MM SN	Compra	1.00	-82,401.48
4,000,000.00	EUR	20/06/26	NEXT PLC EUR MM SN	Compra	1.00	-31,670.84
4,000,000.00	EUR	20/06/26	CARREFOUR EUR MM SN	Compra	1.00	-104,405.84
4,000,000.00	EUR	20/06/26	VOLKSWAGEN AG EUR MM SN	Compra	1.00	-76,855.96
4,000,000.00	EUR	20/06/26	BAYER AG EUR MM SN	Compra	1.00	-86,616.50
4,000,000.00	EUR	20/06/26	LANXESS EUR MM SN	Compra	1.00	-98,633.41

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
4,000,000.00	EUR	20/06/26	ARCELORMITTAL EUR MM SN	Compra	5.00	-724,723.79
4,000,000.00	EUR	20/06/26	DAIMLER AG EUR MM SN	Compra	1.00	-98,377.66
4,000,000.00	EUR	20/06/26	AKZO NOBEL N V EUR MM SN	Compra	1.00	-141,969.06
4,000,000.00	EUR	20/06/26	SMURFIT KAPPA EUR MM SN	Compra	5.00	-762,222.32
4,000,000.00	EUR	20/06/26	BAY MOTOREN WERK EUR MM SN	Compra	1.00	-119,908.83
4,000,000.00	USD	20/06/26	THE KROGER CO USD XR SN	Compra	1.00	-86,135.16
4,000,000.00	USD	20/06/26	AT T INC USD XR SN	Compra	1.00	-60,660.04
4,000,000.00	USD	20/06/26	THE AES CORP USD XR SN	Compra	5.00	-692,811.19
4,000,000.00	USD	20/06/26	GENERAL MOTORS USD XR SN	Compra	5.00	-656,288.14
4,000,000.00	USD	20/06/26	SOUTHWEST AIRLINES USD XR SN	Compra	1.00	-43,407.24
4,000,000.00	USD	20/06/26	ENBRIDGE INC USD XR SN	Compra	1.00	-67,708.90
4,000,000.00	USD	20/06/26	LENNAR CORP USD XR SN	Compra	5.00	-668,878.74
40,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Compra	1.00	-1,071,600.08
65,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	8,151,768.70
4,000,000.00	EUR	20/12/21	NUMERICABLE GROUP EUR MM SN	Venta	5.00	86,471.74
35,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Compra	5.00	-4,389,413.92
40,000,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Compra	5.00	-3,441,032.59
Total:						-6,572,609.94

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Protect 90

Nominal	Divisa	Fecha de vencimiento	Subyacente	Compra/ Venta	Prima (%)	Plusvalía/ latente latente en EUR
8,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	212,413.12
9,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	238,964.76
10,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	265,516.39
8,500,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	225,688.94
9,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	192,811.40
11,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	235,658.38
53,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	1,135,444.90
10,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	214,234.88
5,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	619,651.27
47,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	1,247,927.06
2,000,000.00	EUR	20/06/26	ITRAXX XOVER S35 V1 MKT	Venta	5.00	247,860.50
11,400,000.00	USD	20/06/26	CDX NA HY S36 V1 MKT	Venta	5.00	981,035.49
25,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	535,587.22
11,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	292,068.03
12,000,000.00	EUR	20/06/26	ITRAXX EUROPE S35 V1 MKT	Venta	1.00	318,619.68
19,000,000.00	USD	20/06/26	CDX NA IG S36 V1	Venta	1.00	407,046.29
Total:						7,370,528.31

Las contrapartes de estos Credit Default Swaps son BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT y SOCIETE GENERALE.

SWAPS DE RENTABILIDAD

■ Amundi Funds Euro High Yield Bond

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
32,500,000.00	EUR	22/09/21	EUR EURIBOR 3M	IBX EUR LIQUID HIGH YIELD TRI	427,065.48
8,031,211.05	EUR	20/09/21	EUR EURIBOR 3M	IBX EUR LIQUID HIGH YIELD TRI	21,728.39
40,500,000.00	EUR	20/12/21	EUR EURIBOR 3M	IBX EUR LIQUID HIGH YIELD TRI	9,729.52
Total:					458,523.39

La contraparte de estos Swap de rentabilidad es GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Pioneer Flexible Opportunities

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en USD
7,839,099.47	USD	15/09/21	USD LIBOR 3M	TOTAL CASH RETURN APRIL17	-55,493.29
2,429,930.00	USD	24/11/21	USD LIBOR 3M	TOTAL CASH RETURN APRIL17	18,404.00
1,613,493.18	USD	10/08/21	USD LIBOR 3M	CGPIHOS1 EQUITY	-49,700.56
4,640,282.00	USD	14/06/22	USD LIBOR 3M	CGCBHACK	22,491.96
				Total:	-64,297.89

Las contrapartes de estos Swaps de rentabilidad son CITIBANK N.A. y GOLDMAN SACHS INTERNATIONAL PARIS BRANCH.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
12,061,000.00	USD	14/07/21	JP MORGAN EMBI GLB CR JPEICRIG	USD LIBOR 3M	-238,861.22
40,000,000.00	USD	04/08/21	JPEICORE INDEX	USD LIBOR 3M	-784,637.77
				Total:	-1,023,498.99

La contraparte de estos Swaps de rentabilidad es JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
9,745,000.00	USD	14/07/21	JP MORGAN EMBI GLB CR JPEICRIG	USD LIBOR 3M	-192,994.18
35,000,000.00	USD	04/08/21	JPEICORE INDEX	USD LIBOR 3M	-686,558.05
				Total:	-879,552.23

La contraparte de estos Swaps de rentabilidad es JP MORGAN AG FRANKFURT.

SWAPS DE INFLACIÓN

El Fondo ha suscrito "Swaps de inflación" que consisten en contratos que ofrecen la diferencia entre un nivel de inflación, aplicado sobre un determinado importe nominal acordado al inicio del contrato, y un tipo de interés fijo aplicado sobre el mismo importe nominal. Estos importes se calculan y registran cada vez que se calcula el VL.

■ Amundi Funds Euro Aggregate Bond

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
45,000,000.00	EUR	15/11/25	CPTFEMU EURO EX TOBACCO 151125	0.9200%	-2,077,028.94
42,000,000.00	USD	30/04/26	CPURNSA URBAN CSUMER NSA300426	2.6350%	-386,716.26
7,000,000.00	USD	30/04/51	2.4675%	CPURNSA URBAN CSUMER NSA300451	-114,409.86
				Total:	-2,578,155.06

Las contrapartes de estos Swaps de inflación son GOLDMAN SACHS BANK EUROPE SE y MORGAN STANLEY IC.

■ Amundi Funds Euro Government Bond

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
15,000,000.00	EUR	15/10/25	CPTFEMU EURO EX TOBACCO 151025	0.6740%	-747,531.67
50,000,000.00	EUR	15/11/25	CPTFEMU EURO EX TOBACCO 151125	0.9200%	-2,307,809.92
28,000,000.00	USD	30/04/26	CPURNSA URBAN CSUMER NSA300426	2.6350%	-257,810.85
4,700,000.00	USD	30/04/51	2.4675%	CPURNSA URBAN CSUMER NSA300451	-76,818.05
				Total:	-3,389,970.49

Las contrapartes de estos Swaps de inflación son GOLDMAN SACHS BANK EUROPE SE y MORGAN STANLEY IC.

■ Amundi Funds Euro Inflation Bond

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
5,000,000.00	EUR	15/11/25	CPTFEMU EURO EX TOBACCO 151125	0.9200%	-230,780.99
Total:					-230,780.99

La contraparte de este Swap de inflación es JP MORGAN AG FRANKFURT.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
22,850,000.00	GBP	15/01/25	3.3670%	UKRPI RETAIL PRICE 150125	1,148,256.14
5,700,000.00	EUR	15/07/30	0.8850%	CPTFEMU EURO EX TOBACCO 150730	470,001.94
1,500,000.00	USD	02/11/30	1.9765%	CPURNSA URBAN CSUMER NSA 021130	101,134.45
34,300,000.00	USD	27/01/31	2.3175%	CPURNSA URBAN CSUMER NSA 270131	1,169,576.35
9,700,000.00	GBP	15/03/31	3.6040%	UKRPI RETAIL PRICE 150331	372,169.85
10,500,000.00	EUR	15/06/31	1.5450%	CPTFEMU EURO EX TOBACCO 150631	11,465.01
Total:					3,272,603.74

Las contrapartes de estos Swaps de inflación son BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE y HSBC FRANCE.

■ Amundi Funds Global Multi-Asset

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
5,000,000.00	GBP	26/10/26	UKRPI RETAIL PRICE 261026	3.4725%	-871,049.32
3,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	299,103.15
Total:					-571,946.17

Las contrapartes de estos Swaps de inflación son CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG y UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
5,000,000.00	GBP	26/10/26	UKRPI RETAIL PRICE 261026	3.4725%	-871,049.32
3,000,000.00	GBP	22/06/27	UKRPI RETAIL PRICE 220627	3.3600%	-481,204.74
6,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	598,206.31
Total:					-754,047.75

Las contrapartes de estos Swaps de inflación son CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG y UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en USD
10,150,000.00	GBP	15/01/25	3.3670%	UKRPI RETAIL PRICE 150125	604,876.45
4,700,000.00	USD	02/11/30	1.9765%	CPURNSA URBAN CSUMER NSA 021130	375,797.41
14,100,000.00	USD	27/01/31	2.3175%	CPURNSA URBAN CSUMER NSA 270131	570,166.42
5,150,000.00	GBP	15/03/31	3.6132%	UKRPI RETAIL PRICE 150331	226,323.50
5,400,000.00	EUR	15/06/31	1.5450%	CPTFEMU EURO EX TOBACCO 150631	6,992.41
3,300,000.00	EUR	15/07/30	0.8850%	CPTFEMU EURO EX TOBACCO 150730	322,695.00
Total:					2,106,851.19

Las contrapartes de estos Swaps de inflación son GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE y MORGAN STANLEY IC.

■ Amundi Funds Global Perspectives

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
9,000,000.00	USD	20/03/29	2.1700%	CPURNSA URBAN CSUMER NSA 200329	645,075.20
Total:					645,075.20

La contraparte de este Swap de inflación es GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
5,600,000.00	USD	02/09/25	1.8700%	CPURNSA URBAN CSUMER NSA 020925	748,006.06
1,400,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	308,187.40
3,000,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 080336	544,975.68
15,500,000.00	USD	01/09/21	1.5310%	CPURNSA URBAN CSUMER NSA 010921	1,489,835.22
20,000,000.00	EUR	06/09/26	1.0275%	CPTFEMU EURO EX TOBACCO 060926	1,775,679.74
21,100,000.00	EUR	11/01/22	1.1000%	ITCPI FOI EX TOBACCO 110122	653,031.24
5,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	532,212.38
335,000,000.00	JPY	25/01/27	0.6200%	JANPAN CONSUMER INDEX 250127	-10,269.80
655,000,000.00	JPY	26/01/27	0.6200%	JANPAN CONSUMER INDEX 260127	-20,357.65
26,000,000.00	EUR	08/02/22	1.3635%	FRFCPXTOB FCE EX TOBACCO 080222	1,096,284.00
27,000,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA 161027	2,656,565.09
900,000.00	USD	10/02/24	2.4900%	CPURNSA URBAN CSUMER NSA 120224	110,324.58
3,100,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	149,388.95
75,000,000.00	USD	05/06/22	1.7000%	CPURNSA URBAN CSUMER NSA 050622	4,111,320.08
30,000,000.00	EUR	15/12/29	1.1320%	CPTFEMU EURO EX TOBACCO 151229	1,556,641.87
1,800,000,000.00	JPY	20/01/30	0.2300%	JANPAN CONSUMER INDEX 200130	-856.19
82,000,000.00	USD	31/01/22	1.4410%	CPURNSA URBAN CSUMER NSA 310122	3,120,620.33
66,000,000.00	USD	09/04/22	0.1900%	CPURNSA URBAN CSUMER NSA 090422	2,970,084.48
12,500,000.00	USD	07/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-1,379,707.75
4,500,000.00	GBP	21/05/60	2.7190%	UKRPI RETAIL PRICE 210560	2,853,487.06
89,000,000.00	GBP	21/05/22	2.5350%	UKRPI RETAIL PRICE 210522	3,839,793.94
35,500,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-2,853,618.42
113,000,000.00	USD	26/06/22	CPURNSA URBAN CSUMER NSA 280622	1.2275%	-6,043,411.30
100,000,000.00	EUR	15/06/22	0.2290%	CPTFEMU EURO EX TOBACCO 150622	3,008,208.46
7,700,000.00	USD	12/08/50	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,474,047.30
23,000,000.00	USD	12/08/30	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-2,062,160.07
57,000,000.00	USD	14/08/24	CPURNSA URBAN CSUMER NSA 140824	1.7870%	-3,515,940.16
49,000,000.00	EUR	15/08/24	0.8240%	CPTFEMU EURO EX TOBACCO 150824	1,942,318.25
77,000,000.00	USD	12/03/23	CPURNSA URBAN CSUMER NSA 120823	1.6825%	-4,458,306.81
15,400,000.00	USD	12/08/35	1.8850%	CPURNSA URBAN CSUMER NSA 120835	1,695,980.10
63,000,000.00	EUR	15/09/23	0.5180%	CPTFEMU EURO EX TOBACCO 150923	2,302,167.41
57,000,000.00	USD	14/08/24	1.7870%	CPURNSA URBAN CSUMER NSA 140824	3,515,940.17
10,000,000.00	USD	26/01/51	2.3100%	CPURNSA URBAN CSUMER NSA 260151	432,553.70
50,000,000.00	USD	26/01/26	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-1,671,607.53
5,000,000.00	EUR	24/02/51	1.5140%	CPTFEMU EURO EX TOBACCO 240251	553,881.44
5,000,000.00	EUR	16/03/51	1.6472%	CPTFEMU EURO EX TOBACCO 160351	267,411.85
6,000,000.00	USD	19/03/51	2.4060%	CPURNSA URBAN CSUMER NSA 190351	48,315.14
55,000,000.00	EUR	15/04/25	1.2340%	CPTFEMU EURO EX TOBACCO 150425	801,609.14
20,000,000.00	EUR	15/04/31	1.3870%	CPTFEMU EURO EX TOBACCO 150431	447,668.15
15,000,000.00	EUR	15/05/26	1.3800%	CPTFEMU EURO EX TOBACCO 150526	212,579.00
45,000,000.00	USD	23/06/25	2.6100%	CPURNSA URBAN CSUMER NSA 230625	157,215.07
55,000,000.00	EUR	15/06/24	1.4420%	CPTFEMU EURO EX TOBACCO 150624	317,099.47
Total:					23,677,197.07

Las contrapartes de estos Swaps de inflación son BARCLAYS BANK IRELAND PLC, BARCLAYS CAPITAL SECURITIES LIMITED, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCH BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC y UBS EUROPE SE.

■ Amundi Funds Argo Bond

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
5,410,000.00	USD	14/06/51	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-130,666.43
32,490,000.00	USD	14/06/26	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-83,527.38
Total:					-214,193.81

La contraparte de estos Swaps de inflación es JP MORGAN AG FRANKFURT.

■ Amundi Funds Argo Bond Dynamic

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en USD
1,750,000.00	USD	14/06/51	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-50,124.83
10,500,000.00	USD	14/06/26	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-32,012.27
Total:					-82,137.10

La contraparte de estos Swaps de inflación es JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
2,240,000.00	USD	14/06/51	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-36,282.94
13,440,000.00	USD	14/06/26	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-53,062.23
Total:					-89,345.17

La contraparte de estos Swaps de inflación es JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
4,280,000.00	USD	14/06/26	CPURNSA URBAN CSUMER NSA 140626	2.6280%	-16,897.80
710,000.00	USD	14/06/51	2.4675%	CPURNSA URBAN CSUMER NSA 140651	-11,500.40
Total:					-28,398.20

La contraparte de estos Swaps de inflación es JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominal	Divisa	Fecha de vencimiento	Flujos abonados	Flujos recibidos	Plusvalía/minusvalía latente en EUR
5,200,000.00	USD	02/09/25	1.8700%	CPURNSA URBAN CSUMER NSA 020925	694,577.05
1,200,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	264,160.63
1,700,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 080336	308,819.55
9,000,000.00	USD	01/09/21	1.5310%	CPURNSA URBAN CSUMER NSA 010921	865,065.32
7,500,000.00	USD	21/10/26	1.9820%	CPURNSA URBAN CSUMER NSA 211026	932,666.41
13,100,000.00	EUR	11/01/22	1.1000%	ITCPI FOI EX TOBACCO 110122	405,436.46
1,100,000,000.00	JPY	17/01/27	0.5700%	JANPAN CONSUMER INDEX 180127	-4,761.40
3,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	319,327.43
198,000,000.00	JPY	25/01/27	0.6200%	JANPAN CONSUMER INDEX 250127	-6,069.91
387,000,000.00	JPY	26/01/27	0.6200%	JANPAN CONSUMER INDEX 260127	-12,028.11
15,000,000.00	EUR	08/02/22	1.3635%	FRFCPXTOB FCE EX TOBACCO 080222	632,471.55
18,500,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA 161027	1,820,239.04
1,500,000.00	USD	10/02/24	2.4900%	CPURNSA URBAN CSUMER NSA 120224	183,874.30
5,500,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	265,044.91
45,000,000.00	USD	05/06/22	1.7000%	CPURNSA URBAN CSUMER NSA 050622	2,466,792.05
12,000,000.00	EUR	06/09/26	1.0275%	CPTFEMU EURO EX TOBACCO 060926	1,065,407.85
20,000,000.00	EUR	15/12/29	1.1320%	CPTFEMU EURO EX TOBACCO 151229	1,037,761.25
1,176,000,000.00	JPY	20/01/30	0.2300%	JANPAN CONSUMER INDEX 200130	-559.37
50,000,000.00	USD	31/01/22	1.4410%	CPURNSA URBAN CSUMER NSA 310122	1,902,817.27
48,000,000.00	USD	09/04/22	0.1900%	CPURNSA URBAN CSUMER NSA 090422	2,160,061.44
9,000,000.00	USD	09/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-993,389.59
3,300,000.00	GBP	21/05/60	2.7190%	UKRPI RETAIL PRICE 210560	2,092,557.18
65,000,000.00	GBP	21/05/22	2.5350%	UKRPI RETAIL PRICE 210522	2,804,343.89
26,000,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-2,089,974.04
76,000,000.00	EUR	15/06/22	0.2290%	CPTFEMU EURO EX TOBACCO 150622	2,286,238.43
85,000,000.00	USD	26/06/22	CPURNSA URBAN CSUMER NSA 280622	1.2275%	-4,545,928.85
13,000,000.00	USD	13/08/35	1.8850%	CPURNSA URBAN CSUMER NSA 120835	1,431,671.51
6,500,000.00	USD	12/08/50	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,244,325.65
19,500,000.00	USD	12/08/30	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-1,748,353.09
65,400,000.00	USD	14/08/23	CPURNSA URBAN CSUMER NSA 140823	1.6825%	-3,795,091.34
41,000,000.00	EUR	15/08/24	0.8240%	CPTFEMU EURO EX TOBACCO 150824	1,625,205.07
50,000,000.00	EUR	15/09/23	0.5180%	CPTFEMU EURO EX TOBACCO 150923	1,827,116.99
10,000,000.00	USD	26/01/51	2.3100%	CPURNSA URBAN CSUMER NSA 260151	432,553.70
50,000,000.00	USD	26/01/26	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-1,671,607.53
5,400,000.00	EUR	24/02/51	1.5140%	CPTFEMU EURO EX TOBACCO 240251	598,191.96
5,400,000.00	EUR	16/03/51	1.6490%	CPTFEMU EURO EX TOBACCO 160351	284,634.80
6,500,000.00	USD	19/03/51	2.4040%	CPURNSA URBAN CSUMER NSA 190351	56,474.97
25,000,000.00	USD	07/04/26	2.5320%	CPURNSA URBAN CSUMER NSA 070426	407,124.28
17,000,000.00	EUR	15/04/28	1.3340%	CPTFEMU EURO EX TOBACCO 150428	256,552.88
35,000,000.00	EUR	15/04/24	1.1140%	CPTFEMU EURO EX TOBACCO 150424	541,781.96
55,000,000.00	EUR	15/04/25	1.2340%	CPTFEMU EURO EX TOBACCO 150425	801,609.14
22,000,000.00	EUR	15/04/31	1.3870%	CPTFEMU EURO EX TOBACCO 150431	492,434.96
16,000,000.00	EUR	15/05/26	1.3800%	CPTFEMU EURO EX TOBACCO 150526	226,750.94
45,000,000.00	USD	23/06/25	2.6100%	CPURNSA URBAN CSUMER NSA 230625	157,215.07
55,000,000.00	EUR	15/06/24	1.4420%	CPTFEMU EURO EX TOBACCO 150624	317,099.47
Total:					18,340,642.13

Las contrapartes de estos Swaps de inflación son BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCH BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY y UBS EUROPE SE.

21 GARANTÍA

A 30 de junio de 2021, las garantías recibidas o abonadas que se componen de depósitos de márgenes para futuros y opciones y las garantías en efectivo otorgadas o recibidas de intermediarios y contrapartes con vistas a realizar operaciones con derivados OTC son las siguientes:

Subfondos	Subfondo Divisa	Contraparte	Tipo de garantía	Importe de la garan- tía Recibida (en la divisa del Subfondo)	Garantía Importe abonado (en la divisa del Subfondo)
Amundi Funds Global Ecology ESG	EUR	BOFA SECURITIES EURO, MORGAN STANLEY	Efectivo	12,420,000.00	-
Amundi Funds Global Equity Sustainable Income	USD	BNP PARIBAS	Efectivo	3,530,000.00	-
Amundi Funds Emerging Markets Equity Focus	USD	NEWEDGE	Efectivo	-	5.48
Amundi Funds Emerging World Equity	USD	CITIGROUP GLOBAL MARKET	Efectivo	890,000.00	-
Amundi Funds Global Equity Conservative	USD	NEWEDGE	Efectivo	-	0.30
Amundi Funds European Convertible Bond	EUR	NEWEDGE	Efectivo	916.30	-
Amundi Funds Global Convertible Bond	EUR	BOFA SECURITIES EURO, NEWEDGE	Efectivo	590,892.50	-
Amundi Funds Euro Aggregate Bond	EUR	GOLDMAN SACHS INTL LND	Efectivo	-	260,000.00
Amundi Funds Euro Corporate Bond	EUR	BNP PARIBAS	Efectivo	-	1,250,000.00
Amundi Funds Euro Corporate Short Term Bond	EUR	BOFA SECURITIES EURO, MORGAN STANLEY	Efectivo	270,000.00	270,000.00
Amundi Funds Euro Inflation Bond	EUR	JP MORGAN CHASE & CO	Efectivo	-	295,134.50
Amundi Funds Strategic Bond	EUR	BNP PARIBAS, GOLDMANS SACHS INTL LND, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, BARCLAYS BANK, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, HSBC HOLDINGS, MORGAN STANLEY, SOCIETE GENERALE	Efectivo	12,790,000.00	29,170,000.00
Amundi Funds Euro High Yield Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, SOCIETE GENERALE	Efectivo	3,320,000.00	-
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO	Efectivo	1,800,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE	Efectivo	-	24,180,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EURO	Efectivo	-	75,891.73
Amundi Funds Total Hybrid Bond	EUR	BNP PARIBAS, ROYAL BANK OF CANADA	Efectivo	90,000.00	1,720,000.00
Amundi Funds Global Aggregate Bond	USD	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, STANDARD CHARTERED, SOCIETE GENERALE, CREDIT AGRICOLE SA, DEUTSCH BANK FRANCE, HSBC HOLDINGS, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STATE STREET BANK	Efectivo	58,910,000.00	11,852,308.00
Amundi Funds Global Bond	USD	GOLDMAN SACHS INTL LND, BNP PARIBAS, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, JP MORGAN CHASE & CO, STANDARD CHARTERED, STATE STREET BANK	Efectivo	1,350,000.00	4,023,013.00
Amundi Funds Global Corporate Bond	USD	GOLDMAN SACHS INTL LND, HSBC HOLDINGS, BOFA SECURITIES EURO, JP MORGAN CHASE & CO	Efectivo	10,060,000.00	2,910,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	CITIGROUP GLOBAL MARKET	Efectivo	670,000.00	-
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS INTL LND, SOCIETE GENERALE	Efectivo	-	2,480,000.00
Amundi Funds Optimal Yield Short Term	EUR	BOFA SECURITIES EURO, GOLMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKET, MORGAN STANLEY, SOCIETE GENERALE	Efectivo	3,100,000.00	5,530,000.00
Amundi Funds Pioneer Strategic Income	EUR	BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, STATE STREET BANK	Efectivo	489,080.12	1,382,915.92

Subfondos	Subfondo Divisa	Contraparte	Tipo de garantía	Importe de la garan- tía Recibida (en la divisa del Sub- fondo)	Garantía Importe abo- nadado (en la divisa del Subfondo)
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA, BNP PARIBAS, CREDIT AGRICOLE SA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE , STATE STREET BANK	Efectivo	40,620,000.00	36,930,000.00
Amundi Funds Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, MORGAN STANLEY, STATE STREET BANK, UNICREDIT BANK AG	Efectivo	13,630,000.00	2,240,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	STATE STREET BANK, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO	Efectivo	1,680,000	1,190,000.00
Amundi Funds Emerging Markets Green Bond	USD	STATE STREET BANK	Efectivo	936,861.00	-
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	CITI GROUP GLOBAL MARKET	Efectivo		520,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, MORGAN STANLEY, BNP PARIBAS, BOFA SECURITIES EURO, SOCIETE GENERALE	Efectivo	6,140,000.00	16,940,000.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, SOCIETE GENERALE, UNICREDIT BANK AG, NEWEDGE	Efectivo	200,404.33	4,069,282.25
Amundi Funds Emerging Markets Short Term Bond	USD	CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, STATE STREET BANK, BARCLAYS BANK, MORGAN STANLEY, BNP PARIBAS	Efectivo	5,690,000.00	1,880,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, MORGAN STANLEY, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, UBS AG	Efectivo	10,440,000.00	1,780,000.00
Amundi Funds Global Multi-Asset	EUR	BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, MORGAN STANLEY, JP MORGAN CHASE & CO, SOCIETE GENERALE	Efectivo	1,650,000.00	1,890,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	BNP PARIBAS, BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, MORGAN STANLEY, STATE STREET BANK, UBS AG, HSBC HOLDINGS, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE	Efectivo	4,960,000.00	9,640,000.00
Amundi Funds Global Multi-Asset Target Income	USD	BOFA SECURITIES EURO , GOLDMAN SACHS INTL LND, HSBC HOLDINGS	Efectivo	1,712,052.00	-
Amundi Funds Global Perspectives	EUR	GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO	Efectivo	2,200,000.00	-
Amundi Funds Multi-Asset Real Return	EUR	STATE STREET BANK	Efectivo	-	270,000.00
Amundi Funds Pioneer Flexible Opportunities	USD	CITIGROUP GLOBAL MARKET	Efectivo	429,999.86	-
Amundi Funds Real Assets Target Income	USD	BOFA SECURITIES EURO, JP MORGAN CHASE & CO, MORGAN STANLEY	Efectivo	606,731.00	-
Amundi Funds Absolute Return Credit	EUR	GOLDMAN SACHS INTL LND	Efectivo	-	930,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Efectivo	334,831.08	-
Amundi Funds Absolute Return Multi-Strategy	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKET, DANSKE BANK, DEUTSCH BANK FRANCE, HSBC HOLDINGS, JP MORGAN CHASE & CO, NEWEDGE	Efectivo	16,935,989.83	98,869,334.75
Amundi Funds Argo Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, MORGAN STANLEY, BOFA SECURITIES EURO, CREDIT AGRICOLE SA, JP MORGAN CHASE & CO, SOCIETE GENERALE	Efectivo	5,080,000.00	12,700,000.00

Subfondos	Subfondo Divisa	Contraparte	Tipo de garantía	Importe de la garan- tía Recibida (en la divisa del Sub- fondo)	Garantía Importe abo- nadado (en la divisa del Subfondo)
Amundi Funds Argo Bond Dynamic	USD	STATE STREET BANK, BOFA SECURITIES EURO, JP MORGAN CHASE & CO	Efectivo	936,861.00	2,750,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BNP PARIBAS, BOFA SECURITIES EURO, JP MORGAN CHASE & CO, MORGAN STANLEY	Efectivo	-	3,310,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS, BOFA SECURITIES EURO, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, MORGAN STANLEY	Efectivo	-	2,340,000.00
Amundi Funds Absolute Return Forex	EUR	DEUTSCH BANK FRANCE	Efectivo	110,000.00	-
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, BOFA SECURITIES EURO, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKET, DANSKE BANK, DEUTSCH BANK FRANCE, GOLDMAN SACHS INTL LND, HSBC HOLDINGS, JP MORGAN CHASE & CO, NEWEDGE	Efectivo	23,848,268.16	92,062,621.95
Amundi Funds Volatility World	USD	ROYAL BANK OF SCOTLAND	Efectivo	-	410,000.00
Amundi Funds Protect 90	EUR	BOFA SECURITIES EURO, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTL LND, JP MORGAN CHASE & CO, SOCIETE GENERALE, CREDIT AGRICOLE SA	Efectivo	4,740,000.00	1,140,000.00
Amundi Funds Cash USD	USD	BNP PARIBAS	Efectivo	710,000.00	-

A 30 de junio de 2021, las garantías recibidas o abonadas con vistas a realizar operaciones con Pactos de recompra y Pactos de recompra inversa son las siguientes:

Subfondos	Subfondo Divisa	Contraparte	Tipo de garantía	Importe de la garan- tía Recibida (en la divisa del Subfondo)	Garantía Importe abonado (en la divisa del Subfondo)
Amundi Funds Global Aggregate Bond	USD	BNP PARIBAS, BANCO BILBAO	Efectivo	2,541,383.70	723,399.00
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Efectivo	-	189,744.00
Amundi Funds Volatility Euro	EUR	BANCO BILBAO	Efectivo	500,000.00	-
Amundi Funds Volatility World	USD	CREDIT AGRICOLE SA	Efectivo	-	150,609.30
Amundi Funds Cash EUR	EUR	BANCA POPOLARE, CREDIT AGRICOLE SA, CACEIS BANK GERMANY	Efectivo	890,000.00	-
Amundi Funds Cash USD	USD	BANCO BILBAO, BNP PARIBAS	Efectivo	1,115,000.00	-

22 TÍTULOS PRESTADOS

A 30 de junio de 2021, el valor de mercado de los títulos prestados era el siguiente: Los países de las contrapartes se enumeran según la norma ISO 3166-1.

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity	EUR	IXIS CIB (FR)	404,784,416.47
		SOCIETE GENERALE (FR)	240,313,141.89
Total:			645,097,558.36

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity Small Cap	EUR	IXIS CIB (FR)	15,828,660.14
		UNICREDIT (DE)	10,369,560.30
		MORGAN STANLEY ESE (DE)	9,744,677.64
		SOCIETE GENERALE (FR)	6,166,500.49
		CALYON (FR)	4,461,352.30
		BARCLAYS BANK IRELAND (IE)	1,854,000.00
		BNP PARIBAS SECURITIES SERVICES (FR)	1,578,870.52
		BOFA EUROPE (FR)	1,432,987.50
Total:			51,436,608.89

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	277,805,799.13
		IXIS CIB (FR)	93,440,988.46
Total:			371,246,787.59

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	126,744,500.47
		SOCIETE GENERALE (FR)	82,429,897.52
Total:			209,174,397.99

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Equity Sustainable Income	USD	IXIS CIB (FR)	74,126,005.05
		SOCIETE GENERALE (FR)	56,956,577.10
Total:			131,082,582.15

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Top European Players	EUR	SOCIETE GENERALE (FR)	20,364,420.46
		IXIS CIB (FR)	19,174,394.01
Total:			39,538,814.47

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	40,267,070.70
		IXIS CIB (FR)	10,078,376.82
		UBS EUROPE (DE)	8,593,979.93
		SOCIETE GENERALE (FR)	6,137,360.46
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	2,908,506.70
		MORGAN STANLEY ESE (DE)	676,708.89
Total:			68,662,003.50

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging World Equity	USD	SOCIETE GENERALE (FR)	8,773,904.19
		BNP PARIBAS SECURITIES SERVICES (FR)	4,063,573.25
		BOFA EUROPE (FR)	2,125,326.79
		IXIS CIB (FR)	750,210.51
		UBS EUROPE (DE)	465,729.18
		MORGAN STANLEY ESE (DE)	30,534.97
Total:			16,209,278.89

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	2,489,911.20
		UBS EUROPE (DE)	197,678.30
		IXIS CIB (FR)	140,560.27
Total:			2,828,149.77

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Equity MENA	USD	SOCIETE GENERALE (FR)	201,056.81
Total:			201,056.81

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	54,858,218.85
		SOCIETE GENERALE (FR)	15,498,251.86
		CALYON (FR)	1,876,042.00
		MORGAN STANLEY ESE (DE)	844,499.58
Total:			73,077,012.29

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity Risk Parity	EUR	MORGAN STANLEY ESE (DE)	31,861,461.58
		IXIS CIB (FR)	29,758,674.84
		SOCIETE GENERALE (FR)	24,670,998.74
		UNICREDIT (DE)	7,642,049.00
		UBS EUROPE (DE)	6,936,077.92
		BOFA EUROPE (FR)	6,579,782.45
		BNP PARIBAS SECURITIES SERVICES (FR)	1,658,970.84
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,455,994.61
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	670,616.52
		BNP PARIBAS ARBITRAGE SNC (FR)	285,104.00
		BANCO SANTANDER (ES)	158,746.00
		BARCLAYS BANK IRELAND (IE)	141,676.50
		GOLDMAN SACHS BANK EUROPE (DE)	20,139.08
Total:			111,840,292.08

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Conservative	EUR	IXIS CIB (FR)	63,443,251.08
		SOCIETE GENERALE (FR)	19,764,159.79
		BOFA EUROPE (FR)	4,505,039.75
		CALYON (FR)	2,427,040.50
		BNP PARIBAS SECURITIES SERVICES (FR)	1,260,776.04
		UBS EUROPE (DE)	697,742.83
UNICREDIT (DE)	159,261.11		
Total:			92,257,271.10

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	7,872,085.72
		MORGAN STANLEY ESE (DE)	6,212,663.66
		SOCIETE GENERALE (FR)	3,261,985.09
		UNICREDIT (DE)	1,074,631.88
		BNP PARIBAS SECURITIES SERVICES (FR)	118,835.17
		CALYON (FR)	53,862.47
Total:			18,594,063.99

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Risk Parity	EUR	IXIS CIB (FR)	3,150,829.59
		MORGAN STANLEY ESE (DE)	3,028,001.76
		SOCIETE GENERALE (FR)	1,075,594.10
		BNP PARIBAS SECURITIES SERVICES (FR)	968,770.45
		BARCLAYS BANK (GB)	388,065.30
		UNICREDIT (DE)	336,278.88
		UBS EUROPE (DE)	103,469.27
		CALYON (FR)	57,864.11
Total:			9,108,873.46

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Equity Conservative	USD	BNP PARIBAS SECURITIES SERVICES (FR)	13,215,276.43
		UBS EUROPE (DE)	2,482,359.66
		IXIS CIB (FR)	2,076,128.79
		BARCLAYS BANK (GB)	1,451,736.28
Total:			19,225,501.16

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Convertible Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	8,501,026.51
		UNICREDIT (DE)	6,745,557.49
		CALYON (FR)	3,825,370.99
		CREDIT SUISSE (GB)	2,082,255.52
		IXIS CIB (FR)	633,166.63
		MORGAN STANLEY ESE (DE)	109,783.67
Total:			21,897,160.81

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Convertible Bond	EUR	IXIS CIB (FR)	3,165,833.13
		BNP PARIBAS SECURITIES SERVICES (FR)	1,640,783.91
		CREDIT SUISSE (GB)	1,041,127.76
		GOLDMAN SACHS BANK EUROPE (DE)	778,335.09
		CALYON (FR)	699,509.97
		UNICREDIT (DE)	457,090.58
		BOFA EUROPE (FR)	278,467.25
		MORGAN STANLEY ESE (DE)	101,906.44
Total:			8,163,054.13

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	22,528,509.17
		MORGAN STANLEY ESE (DE)	4,050,849.37
		JP MORGAN (GB)	2,573,372.17
		BANCO SANTANDER (ES)	2,531,515.74
Total:			31,684,246.45

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	3,457,096.67
Total:			3,457,096.67

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	31,322,198.33
		CALYON (FR)	14,194,902.50
		BANCO SANTANDER (ES)	8,859,269.68
		IXIS CIB (FR)	4,063,998.57
		MORGAN STANLEY ESE (DE)	2,214,509.98
		SOCIETE GENERALE (FR)	887,331.66
		BARCLAYS BANK (GB)	56,323.58
		UNICREDIT (DE)	9,076.00
Total:			61,607,610.30

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	21,874,061.31
		IXIS CIB (FR)	2,796,926.81
		MORGAN STANLEY ESE (DE)	1,213,025.23
		SOCIETE GENERALE (FR)	882,436.02
		UNICREDIT (DE)	82,586.00
Total:			26,849,035.37

A 30 de junio de 2021, el Fondo suscribió contratos de préstamo de títulos totalmente garantizados con una institución financiera de primer orden, a saber:

■ Amundi Funds Euroland Equity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	68,924,436.18	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Títulos
	59,720,459.45	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Títulos
	54,336,663.10	FRANCE TELECOM	-	EUR	Títulos
	51,265,224.21	BUNDESREPUBLIK DEUTSCHLAND	-AAA	EUR	Títulos
	27,260,893.24	BUNDSOBLIGATION	AAA	EUR	Títulos
	25,937,427.77	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	25,178,611.00	SCHNEIDER ELECTRIC SA	-	EUR	Títulos
	24,758,035.30	THALES	-	EUR	Títulos
	21,814,714.15	ROCHE HOLDING AG	-	EUR	Títulos
	20,757,160.49	SOLVAY SA	-	EUR	Títulos
	8,981,583.02	EDENRED	-	EUR	Títulos
	8,273,356.48	CIE FINANCIERE RICHEMONT AG	-	EUR	Títulos
	3,628,591.84	UPM KYMMENE OY	-	EUR	Títulos
	3,003,413.53	FINECOBANK S.P.A	-	EUR	Títulos
	1,328,127.90	DEUTSCHE LUFTHANSA AG	-	EUR	Títulos
	411,997.53	BARRY CALLEBAUT AG	-	EUR	Títulos
	23,424.35	ELISA CORPORATION	-	EUR	Títulos
SOCIETE GENERALE (FR)	168,380,934.00	-	-	EUR	Efectivo
	27,283,394.45	ALPHABET INC	-	EUR	Títulos
	16,996,169.90	THE PRICELINE GRP INC	-	EUR	Títulos
	12,368,104.40	FACEBOOK INC	-	EUR	Títulos
	10,248,132.43	UNITED PARCEL SERVICE INC	-	EUR	Títulos
	3,262,411.93	APPLE INC	-	EUR	Títulos
	1,687,221.40	MASCO CORP	-	EUR	Títulos
	70,535.77	FLOOR & DECOR HOLDINGS IN	-	EUR	Títulos

■ Amundi Funds Euroland Equity Small Cap

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	8,107,092.73	SANOFI	-	EUR	Títulos
	7,721,601.34	NOKIA OYJ	-	EUR	Títulos
UNICREDIT (DE)	4,574,010.42	EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	-	EUR	Títulos
	2,172,720.00	VINCI SA	-	EUR	Títulos
	1,435,354.57	L OREAL SA	-	EUR	Títulos
	1,079,347.85	KONINKLIJKE AHOLD NV	-	EUR	Títulos
	572,095.65	CREDIT AGRICOLE SA	-	EUR	Títulos
	536,362.16	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	9,861,167.00	-	-	EUR	Efectivo
SOCIETE GENERALE (FR)	6,028,368.00	-	-	EUR	Efectivo
CALYON (FR)	4,461,362.91	SOCIETE GENERALE	-	EUR	Títulos
BARCLAYS BANK IRELAND (IE)	1,855,220.00	-	-	EUR	Efectivo
BOFA EUROPE (FR)	1,598,813.00	-	-	EUR	Efectivo
BNP PARIBAS SECURITIES SERVICES (FR)	1,578,951.00	-	-	EUR	Efectivo

■ Amundi Funds European Equity Value

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	277,394,482.00	-	-	EUR	Efectivo
	384,431.67	ENI SPA	-	EUR	Títulos
IXIS CIB (FR)	77,825,743.36	VINCI SA	-	EUR	Títulos
	15,615,305.85	ORKLA ASA	-	EUR	Títulos

■ Amundi Funds Global Ecology ESG

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	40,612,334.43	UMICORE	-	EUR	Títulos
	30,864,473.43	SMURFIT KAPPA GROUP PLC	-	EUR	Títulos
	20,712,458.57	TELENOR ASA	-	EUR	Títulos
	17,029,553.44	FORTUM CORPORATION	-	EUR	Títulos
	14,600,652.03	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Títulos
	2,925,039.56	ORKLA ASA	-	EUR	Títulos
SOCIETE GENERALE (FR)	32,500,877.00	-	-	EUR	Efectivo
	22,691,597.49	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	12,320,944.83	SAP AG	-	EUR	Títulos
	5,635,680.06	HSBC HOLDINGS PLC	-	EUR	Títulos
	4,156,555.78	ACCOR	-	EUR	Títulos
	2,977,359.48	SR TELEPERFORMANCE	-	EUR	Títulos
	2,143,924.38	VALEO	-	EUR	Títulos
	594,904.25	PINAULT PRINTEMPS REDOUTE SA	-	EUR	Títulos

■ Amundi Funds Global Equity Sustainable Income

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	40,064,340.83	FRANCE GOVERNMENT BOND OAT	AAu	USD	Títulos
	34,141,569.98	SANOFI	-	USD	Títulos
SOCIETE GENERALE (FR)	42,589,711.73	-	-	USD	Efectivo
	14,362,739.49	HSBC HOLDINGS PLC	-	USD	Títulos

■ Amundi Funds Top European Players

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	12,557,091.00	-	-	EUR	Efectivo
	7,806,117.30	HSBC HOLDINGS PLC	-	EUR	Títulos
IXIS CIB (FR)	19,174,449.65	SANOFI	-	EUR	Títulos

■ Amundi Funds Emerging Markets Equity Focus

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	37,271,499.30	-	-	USD	Efectivo
	1,869,969.34	Enel SpA	-	USD	Títulos
	1,127,618.98	ENI SPA	-	USD	Títulos
IXIS CIB (FR)	8,297,481.01	RYANAIR HOLDINGS PLC	-	USD	Títulos
	819,104.50	BUNDSOBLIGATION	AAA	USD	Títulos
	800,265.94	LUXEMBOURG GOVERNMENT BOND	AAu	USD	Títulos
	165,094.80	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Títulos
UBS EUROPE (DE)	6,224,782.34	DIALOG SEMICONDUCTOR PLC	-	USD	Títulos
	2,369,200.04	VIVENDI EX VIVENDI UNIVERSAL	-	USD	Títulos
SOCIETE GENERALE (FR)	6,136,765.67	-	-	USD	Efectivo
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	2,908,493.28	-	-	USD	Efectivo
MORGAN STANLEY ESE (DE)	684,797.96	-	-	USD	Efectivo

■ Amundi Funds Emerging World Equity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	9,430,882.79	-	-	USD	Efectivo
BNP PARIBAS SECURITIES SERVICES (FR)	3,958,033.75	-	-	USD	Efectivo
	105,752.13	ENI SPA	-	USD	Títulos
BOFA EUROPE (FR)	2,371,269.90	-	-	USD	Efectivo
IXIS CIB (FR)	750,219.93	RYANAIR HOLDINGS PLC	-	USD	Títulos
UBS EUROPE (DE)	261,175.82	PUMA AG RUDOLPH DASSLER SPORT	-	USD	Títulos
	204,663.65	DIALOG SEMICONDUCTOR PLC	-	USD	Títulos
MORGAN STANLEY ESE (DE)	30,899.81	-	-	USD	Efectivo

■ Amundi Funds Latin America Equity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	2,490,024.74	-	-	USD	Efectivo
UBS EUROPE (DE)	197,723.45	DIALOG SEMICONDUCTOR PLC	-	USD	Títulos
IXIS CIB (FR)	140,570.53	RYANAIR HOLDINGS PLC	-	USD	Títulos

■ Amundi Funds Equity MENA

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	208,669.78	-	-	USD	Efectivo

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	35,381,889.27	VINCI SA	-	EUR	Títulos
	12,828,295.84	GAS NATURAL SDG SA	-	EUR	Títulos
	5,456,457.06	ELECTRICITE DE FRANCE EDF	-	EUR	Títulos
	1,219,589.16	BUNDSOBLIGATION	AAA	EUR	Títulos
SOCIETE GENERALE (FR)	13,070,408.00	-	-	EUR	Efectivo
	1,345,696.22	HSBC HOLDINGS PLC	-	EUR	Títulos
	1,080,887.64	ENI SPA	-	EUR	Títulos
CALYON (FR)	1,876,063.42	SOCIETE GENERALE	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	854,595.00	-	-	EUR	Efectivo

■ Amundi Funds Euroland Equity Risk Parity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
MORGAN STANLEY ESE (DE)	32,242,337.00	-	-	EUR	Efectivo
IXIS CIB (FR)	20,602,216.82	SANOFI	-	EUR	Títulos
	7,611,744.57	LUXEMBOURG GOVERNMENT BOND	AAu	EUR	Títulos
	1,560,194.79	DCC PLC	-	EUR	Títulos
SOCIETE GENERALE (FR)	22,958,133.00	-	-	EUR	Efectivo
	648,534.51	ENI SPA	-	EUR	Títulos
	538,281.23	HSBC HOLDINGS PLC	-	EUR	Títulos
UNICREDIT (DE)	5,976,681.34	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	1,314,820.81	SWISS RE AG	-	EUR	Títulos
	350,593.04	ENI SPA	-	EUR	Títulos
BOFA EUROPE (FR)	7,341,197.00	-	-	EUR	Efectivo
UBS EUROPE (DE)	6,936,092.66	DIALOG SEMICONDUCTOR PLC	-	EUR	Títulos
BNP PARIBAS SECURITIES SERVICES (FR)	1,659,055.00	-	-	EUR	Efectivo
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,449,751.00	-	-	EUR	Efectivo
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	672,540.00	-	-	EUR	Efectivo
BNP PARIBAS ARBITRAGE SNC (FR)	223,844.58	AMUNDI EM EU EX EMU (AMUNDI)	-	EUR	Títulos
	195,651.57	BAYERISCHE MOTOREN WERKE AG	-	EUR	Títulos
	113,480.85	AMUNDI INDEX SOLUTIONS	-	EUR	Títulos
BANCO SANTANDER (ES)	158,796.00	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
BARCLAYS BANK IRELAND (IE)	141,770.00	-	-	EUR	Efectivo
GOLDMAN SACHS BANK EUROPE (DE)	20,155.00	-	-	EUR	Efectivo

■ Amundi Funds European Equity Conservative

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	25,643,739.21	SANOFI	-	EUR	Títulos
	24,485,624.47	FERROVIAL S.A.	-	EUR	Títulos
	10,068,363.48	ORKLA ASA	-	EUR	Títulos
	3,300,965.53	BUNDSOBLIGATION	AAA	EUR	Títulos
SOCIETE GENERALE (FR)	15,456,438.00	-	-	EUR	Efectivo
	4,306,226.99	HSBC HOLDINGS PLC	-	EUR	Títulos
BOFA EUROPE (FR)	5,026,364.00	-	-	EUR	Efectivo
CALYON (FR)	2,427,062.62	SOCIETE GENERALE	-	EUR	Títulos
BNP PARIBAS SECURITIES SERVICES (FR)	1,260,840.00	-	-	EUR	Efectivo
UBS EUROPE (DE)	697,760.72	DIALOG SEMICONDUCTOR PLC	-	EUR	Títulos
UNICREDIT (DE)	159,272.98	SWISS RE AG	-	EUR	Títulos

■ Amundi Funds European Equity Dynamic Multi Factors

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	5,119,764.38	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	2,658,450.12	SOCIETE GENERALE	-	EUR	Títulos
	99,214.70	DCC PLC	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	6,286,931.00	-	-	EUR	Efectivo
SOCIETE GENERALE (FR)	3,083,248.00	-	-	EUR	Efectivo
	108,090.69	ENI SPA	-	EUR	Títulos
UNICREDIT (DE)	1,074,632.32	BANCO SANTANDER SA	-	EUR	Títulos
BNP PARIBAS SECURITIES SERVICES (FR)	118,841.00	-	-	EUR	Efectivo
CALYON (FR)	53,883.79	SOCIETE GENERALE	-	EUR	Títulos

■ Amundi Funds European Equity Risk Parity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	2,516,958.63	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	257,111.16	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	194,362.71	DCC PLC	-	EUR	Títulos
	183,341.40	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Títulos
MORGAN STANLEY ESE (DE)	3,064,199.00	-	-	EUR	Efectivo
SOCIETE GENERALE (FR)	1,016,278.00	-	-	EUR	Efectivo
	36,030.23	ENI SPA	-	EUR	Títulos
BNP PARIBAS SECURITIES SERVICES (FR)	968,820.00	-	-	EUR	Efectivo
BARCLAYS BANK (GB)	395,360.00	-	-	EUR	Efectivo
UNICREDIT (DE)	334,010.69	BANCO SANTANDER SA	-	EUR	Títulos
	2,272.47	SWISS RE AG	-	EUR	Títulos
UBS EUROPE (DE)	103,511.94	DIALOG SEMICONDUCTOR PLC	-	EUR	Títulos
CALYON (FR)	57,882.98	SOCIETE GENERALE	-	EUR	Títulos

■ Amundi Funds Global Equity Conservative

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	11,373,464.09	-	-	USD	Efectivo
	1,842,513.37	KELLOGG CO	-	USD	Títulos
UBS EUROPE (DE)	2,482,423.30	DIALOG SEMICONDUCTOR PLC	-	USD	Títulos
IXIS CIB (FR)	894,472.49	RYANAIR HOLDINGS PLC	-	USD	Títulos
	748,115.79	FRANCE GOVERNMENT BOND OAT	AAu	USD	Títulos
	435,908.38	BIOMERIEUX	-	USD	Títulos
BARCLAYS BANK (GB)	1,479,026.02	-	-	USD	Efectivo

■ Amundi Funds European Convertible Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	8,501,413.00	-	-	EUR	Efectivo
UNICREDIT (DE)	2,885,650.37	ENI SPA	-	EUR	Títulos
	2,271,769.38	ENEL SPA	-	EUR	Títulos
	1,394,886.96	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Títulos
	897,358.47	NOVARTIS AG	-	EUR	Títulos
	500,409.90	SWISS RE AG	-	EUR	Títulos
CALYON (FR)	2,698,857.91	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Títulos
	1,126,531.44	SOCIETE GENERALE	-	EUR	Títulos
CREDIT SUISSE (GB)	2,148,520.71	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Títulos
IXIS CIB (FR)	633,167.85	RYANAIR HOLDINGS PLC	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	111,096.00	-	-	EUR	Efectivo

■ Amundi Funds Global Convertible Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	3,165,839.24	RYANAIR HOLDINGS PLC	-	EUR	Títulos
BNP PARIBAS SECURITIES SERVICES (FR)	1,640,858.00	-	-	EUR	Efectivo
CREDIT SUISSE (GB)	1,041,127.83	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	778,968.00	-	-	EUR	Efectivo
CALYON (FR)	699,510.26	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Títulos
	252,711.34	SWISS RE AG	-	EUR	Títulos
UNICREDIT (DE)	204,391.58	BANCO SANTANDER SA	-	EUR	Títulos
	310,692.00	-	-	EUR	Efectivo
BOFA EUROPE (FR)	310,692.00	-	-	EUR	Efectivo
MORGAN STANLEY ESE (DE)	103,125.00	-	-	EUR	Efectivo

■ Amundi Funds Euro Corporate Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
JP MORGAN (DE)	22,471,211.61	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Títulos
MORGAN STANLEY ESE (DE)	3,548,933.37	BUNDSOBLIGATION	AAA	EUR	Títulos
	1,556,217.81	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
JP MORGAN (GB)	2,534,504.57	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Títulos
BANCO SANTANDER (ES)	1,642,867.71	BELGIUM GOVERNMENT BOND	AAu	EUR	Títulos
	889,440.29	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos

■ Amundi Funds Euro Inflation Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	3,457,254.00	-	-	EUR	Efectivo

■ Amundi Funds Global Perspectives

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	31,323,504.00	-	-	EUR	Efectivo
CALYON (FR)	14,194,904.38	ROYAL BANK OF SCOTLAND GROUP PLC (THE)	-	EUR	Títulos
BANCO SANTANDER (ES)	2,521,039.55	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	2,458,107.92	NETHERLANDS GOVERNMENT	AAAu	EUR	Títulos
	1,767,004.79	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Títulos
	1,701,032.00	EUROPEAN STABILITY MECHANISM	Aa1	EUR	Títulos
	414,860.74	TSY I/L GILT	AAu	EUR	Títulos
IXIS CIB (FR)	2,113,417.68	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	1,129,120.29	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Títulos
	800,510.71	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	24,852.08	DCC PLC	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	1,638,153.00	-	-	EUR	Efectivo
	595,709.04	BUNDSOBLIGATION	AAA	EUR	Títulos
SOCIETE GENERALE (FR)	887,246.00	-	-	EUR	Efectivo
BARCLAYS BANK (GB)	57,382.00	-	-	EUR	Efectivo
UNICREDIT (DE)	9,089.86	SWISS RE AG	-	EUR	Títulos

■ Amundi Funds Multi-Asset Real Return

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS SECURITIES SERVICES (FR)	14,870,308.04	-	-	EUR	Efectivo
	2,811,858.78	Enel SpA	-	EUR	Títulos
	2,299,453.41	COLGATE PALMOLIVE CO	-	EUR	Títulos
	1,895,749.62	KELLOGG CO	-	EUR	Títulos
IXIS CIB (FR)	1,558,236.59	SOCIETE GENERALE	-	EUR	Títulos
	870,905.03	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	371,645.41	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
MORGAN STANLEY ESE (DE)	1,227,526.00	-	-	EUR	Efectivo
SOCIETE GENERALE (FR)	882,350.00	-	-	EUR	Efectivo
UNICREDIT (DE)	82,587.38	BANCO SANTANDER SA	-	EUR	Títulos

Para el ejercicio cerrado el 30 de junio de 2021, el importe neto de ingresos de títulos prestados se corresponde con el importe bruto percibido por cada Subfondo (y recogido en el asiento "Otros ingresos" del Estado de operaciones y variaciones en el patrimonio neto) a los que se imputan las comisiones y costes directos e indirectos originados, que se consignan en "Otros gastos".

Subfondos	Divisa	Importe bruto total de ingresos de títulos prestados	Comisiones y gastos directos e indirectos		Importe bruto-retrocesión Importe neto de ingresos de títulos prestados
			Amundi Intermediación	CACEIS	
Amundi Funds Euroland Equity	EUR	650,329.35	162,582.34	65,032.94	422,714.08
Amundi Funds Euroland Equity Small Cap	EUR	267,809.63	66,952.41	26,780.96	174,076.26
Amundi Funds European Equity Value	EUR	1,551,046.20	387,761.55	155,104.62	1,008,180.03
Amundi Funds Global Ecology ESG	EUR	271,223.71	67,805.93	27,122.37	176,295.41
Amundi Funds Global Equity Sustainable Income	USD	67,511.08	16,877.77	6,751.11	43,882.20
Amundi Funds Top European Players	EUR	133,369.24	33,342.31	13,336.92	86,690.01
Amundi Funds Emerging Markets Equity Focus	USD	170,848.54	42,712.14	17,084.85	111,051.55
Amundi Funds Emerging World Equity	USD	88,521.13	22,130.28	8,852.11	57,538.73
Amundi Funds Latin America Equity	USD	3,726.93	931.73	372.69	2,422.50
Amundi Funds Equity MENA	USD	4,076.15	1,019.04	407.62	2,649.50
Amundi Funds Russian Equity	EUR	281.51	70.38	28.15	182.98
Amundi Funds CPR Global Agriculture	USD	4,113.66	1,028.42	411.37	2,673.88
Amundi Funds CPR Global Gold Mines	USD	546.49	136.62	54.65	355.22
Amundi Funds CPR Global Lifestyles	USD	279,693.16	69,923.29	27,969.32	181,800.55
Amundi Funds CPR Global Resources	USD	14,535.58	3,633.90	1,453.56	9,448.13
Amundi Funds Equity Emerging Conservative	USD	3,827.39	956.85	382.74	2,487.80
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	192,896.75	48,224.19	19,289.68	125,382.89
Amundi Funds Euroland Equity Risk Parity	EUR	567,881.48	141,970.37	56,788.15	369,122.96
Amundi Funds European Equity Conservative	EUR	442,443.61	110,610.90	44,244.36	287,588.35
Amundi Funds European Equity Dynamic Multi Factors	EUR	29,457.32	7,364.33	2,945.73	19,147.26
Amundi Funds European Equity Risk Parity	EUR	41,848.94	10,462.24	4,184.89	27,201.81
Amundi Funds Global Equity Conservative	USD	57,706.38	14,426.60	5,770.64	37,509.15
Amundi Funds European Convertible Bond	EUR	257,340.14	64,335.04	25,734.01	167,271.09
Amundi Funds Global Convertible Bond	EUR	43,840.59	10,960.15	4,384.06	28,496.38
Amundi Funds Euro Aggregate Bond	EUR	27,381.72	6,845.43	2,738.17	17,798.12
Amundi Funds Euro Corporate Bond	EUR	61,535.38	15,383.85	6,153.54	39,998.00
Amundi Funds Euro Government Bond	EUR	211,179.39	52,794.85	21,117.94	137,266.60
Amundi Funds Euro Inflation Bond	EUR	19,698.77	4,924.69	1,969.88	12,804.20
Amundi Funds Global Aggregate Bond	USD	14,050.37	3,512.59	1,405.04	9,132.74
Amundi Funds Global Bond	USD	1,801.69	450.42	180.17	1,171.10
Amundi Funds Global Inflation Bond	EUR	4,744.92	1,186.23	474.49	3,084.20
Amundi Funds Optimal Yield	EUR	8.70	2.18	0.87	5.66
Amundi Funds Global Perspectives	EUR	40,117.94	10,029.49	4,011.79	26,076.66
Amundi Funds Multi-Asset Real Return	EUR	47,815.25	11,953.81	4,781.53	31,079.91
Amundi Funds Cash EUR	EUR	220.98	55.25	22.10	143.64
Amundi Funds Cash USD	USD	4,752.20	1,188.05	475.22	3,088.93

Los ingresos por préstamo de valores se dividen entre Amundi Intermediación y Caceis, que son partes vinculadas, en las siguientes proporciones:

Subfondo	Amundi Intermediación	CACEIS Bank, Sucursal en Luxemburgo
Todos los subfondos	65%	10%

23 TÍTULOS TOMADOS EN PRÉSTAMO

A 30 de junio de 2021, el Fondo no permite títulos tomados en préstamo.

24 CONTRATOS POR DIFERENCIAS

Los siguientes Subfondos han formalizado Contratos por diferencias:

■ Amundi Funds Absolute Return European Equity

Cantidad	Tipo de CFD	Subyacente	Divisa	Plusvalía/ Ganancia/(pérdida) (en la moneda del Subfondo)
-17,933	CFD en Single Equity	Acerinox SA	EUR	23,515
-13,733	CFD en Single Equity	AddTech AB	SEK	-6,000
2,109	CFD en Single Equity	Adidas AG - Reg - Reg	EUR	36,994
-2,750	CFD en Single Equity	Admiral Group PLC	GBP	-4,713
-65,912	CFD en Single Equity	Airtel Africa PLC	GBP	1,601
-1,127	CFD en Single Equity	Alcon Inc	CHF	-1,852
1,509	CFD en Single Equity	Allianz SE - Reg	EUR	-8,941
19,218	CFD en Single Equity	Anglo American PLC	GBP	-48,702
-2,062	CFD en Single Equity	Anheuser-Busch InBev SA/NV	EUR	1,547
-4,218	CFD en Single Equity	Aston Martin Lagonda Global Holdings PLC	GBP	5,194
1,755	CFD en Single Equity	AstraZeneca PLC	GBP	11,834
-16,911	CFD en Single Equity	Atlantia SpA	EUR	16,630
-11,373	CFD en Single Equity	Axfood AB	SEK	-3,976
-11,526	CFD en Single Equity	Azimut Holding SpA	EUR	-1,287
-858	CFD en Single Equity	Baloise Holding AG - Reg	CHF	3,151
-239,554	CFD en Single Equity	Banco de Sabadell SA	EUR	11,787
-85,933	CFD en Single Equity	Banco Santander SA	EUR	17,454
-148,647	CFD en Single Equity	Barclays PLC	GBP	19,630
-2,575	CFD en Single Equity	BASF SE - Reg	EUR	605
7,348	CFD en Single Equity	BAWAG Group AG	EUR	-7,084
-3,461	CFD en Single Equity	Bayer AG	EUR	2,873
-695	CFD en Single Equity	Beiersdorf AG	EUR	-3,412
-7,301	CFD en Single Equity	BHP Group PLC	GBP	-496
-2,930	CFD en Single Equity	BKW AG	CHF	7,548
-14,918	CFD en Single Equity	B&M European Value Retail SA	GBP	-87
7,437	CFD en Single Equity	BNP Paribas SA	EUR	-23,526
-2,767	CFD en Single Equity	British American Tobacco PLC	GBP	-2,804
-3,969	CFD en Single Equity	Brunello Cucinelli SpA	EUR	8,988
-503	CFD en Single Equity	Bucher Industries AG - Reg	CHF	3,120
-6,843	CFD en Single Equity	Buzzi Unicem SpA	EUR	7,398
-164	CFD en Single Equity	Bystronic AG	CHF	-8,523
3,122	CFD en Single Equity	Capgemini SE	EUR	25,709
-1,878	CFD en Single Equity	CELLINK AB	SEK	-570
-9,713	CFD en Single Equity	Cia de Distribucion Integral Logista Holdings SA	EUR	5,536
-70	CFD en Single Equity	Compagnie de L'Odet SA	EUR	-8,096
-419	CFD en Single Equity	CompuGroup Medical SE & Co KGaA	EUR	926
-2,332	CFD en Single Equity	Computacenter PLC	GBP	2,705
14,680	CFD en Single Equity	CRH PLC	EUR	-4,074
-634	CFD en Single Equity	CTS Eventim AG & Co KGaA	EUR	2,206
-3,159	CFD en Single Equity	Daily Mail & General Trust PLC	GBP	-2,539
7,721	CFD en Single Equity	Danone SA	EUR	6,921
-7,010	CFD en Single Equity	Davide Campari-Milano NV	EUR	-4,977
5,448	CFD en Single Equity	DCC Plc	GBP	-5,172
-4,765	CFD en Single Equity	De' Longhi SpA	EUR	13,095
-2,578	CFD en Single Equity	Demant A/S	DKK	-4,845
-2,584	CFD en Single Equity	Dermapharm Holding SE	EUR	6,678
-4,879	CFD en Single Equity	Deutsche Bank AG - Reg	EUR	5,884
2,165	CFD en Single Equity	Deutsche Boerse AG	EUR	25,087
10,816	CFD en Single Equity	Deutsche Post AG - Reg	EUR	12,428
26,691	CFD en Single Equity	Deutsche Telekom AG - Reg	EUR	19,190
-6,729	CFD en Single Equity	Dometic Group AB	SEK	-403
-307	CFD en Single Equity	Dormakaba Holding AG - Reg B - Reg B	CHF	-3,724

Cantidad	Tipo de CFD	Subyacente	Divisa	Plusvalía/ Ganancia/(pérdida) (en la moneda del Subfondo)
-553	CFD en Single Equity	Dufry AG - Reg	CHF	666
12,492	CFD en Single Equity	DWS Group GmbH & Co KGaA	EUR	-9,514
-2,590	CFD en Single Equity	Embracer Group AB	SEK	4,035
66,055	CFD en Single Equity	Enel SpA	EUR	-15,135
-3,974	CFD en Single Equity	Erste Group Bank AG	EUR	10,900
-1,309	CFD en Single Equity	Eurofins Scientific SE	EUR	-9,945
3,241	CFD en Single Equity	Euronext NV	EUR	10,133
-9,266	CFD en Single Equity	EVN AG	EUR	1,056
260	CFD en Single Equity	Faurecia SE	EUR	-762
-112	CFD en Single Equity	Ferrari NV	EUR	-292
-17,079	CFD en Single Equity	Frasers Group PLC	GBP	-4,682
-11,203	CFD en Single Equity	Freenet AG	EUR	28,683
-24,472	CFD en Single Equity	Fresnillo PLC	GBP	30,429
-1,735	CFD en Single Equity	FUCHS PETROLUB SE	EUR	2,169
-777	CFD en Single Equity	Getinge AB - B	SEK	-1,585
-67,216	CFD en Single Equity	Glencore PLC	GBP	7,864
-9,515	CFD en Single Equity	Grupo Catalana Occidente SA	EUR	15,740
-1,634	CFD en Single Equity	Hargreaves Lansdown PLC	GBP	1,211
5,176	CFD en Single Equity	Heineken NV	EUR	21,436
-2,488	CFD en Single Equity	Hella GmbH & Co KGaA	EUR	-2,424
-48,877	CFD en Single Equity	Hera SpA	EUR	831
-19,061	CFD en Single Equity	Hexagon AB	SEK	-13,359
-12,887	CFD en Single Equity	Hexpol AB	SEK	-2,152
-3,228	CFD en Single Equity	Hikma Pharmaceuticals PLC	GBP	-193
-3,464	CFD en Single Equity	Holcim Ltd - Reg	CHF	-4,652
53,087	CFD en Single Equity	Iberdrola SA	EUR	-35,970
-27,392	CFD en Single Equity	IG Group Holdings PLC	GBP	4,289
-7,626	CFD en Single Equity	Imperial Brands PLC	GBP	3,766
10,898	CFD en Single Equity	Industria de Diseno Textil SA	EUR	-20,828
27,501	CFD en Single Equity	ING Groep NV	EUR	-5,624
-1,388	CFD en Single Equity	Interparfums SA	EUR	-480
-6,608	CFD en Single Equity	Interpump Group SpA	EUR	-16,540
-60,388	CFD en Single Equity	Iren SpA	EUR	9,348
-8,587	CFD en Single Equity	JDE Peet's NV	EUR	14,052
-5,678	CFD en Single Equity	Jungheinrich AG	EUR	5,823
-3,554	CFD en Single Equity	Jyske Bank A/S - Reg	DKK	3,692
2,877	CFD en Single Equity	KBC Group NV	EUR	-7,534
380	CFD en Single Equity	Kering SA	EUR	-4,330
3,298	CFD en Single Equity	Kerry Group PLC	EUR	27,817
-2,172	CFD en Single Equity	Keywords Studios PLC	GBP	1,366
5,449	CFD en Single Equity	KION Group AG	EUR	8,905
180,835	CFD en Single Equity	Koninklijke KPN NV	EUR	-13,723
9,575	CFD en Single Equity	Koninklijke Philips NV	EUR	-36,761
-15,466	CFD en Single Equity	Leonardo SpA	EUR	4,609
2,314	CFD en Single Equity	Linde PLC	EUR	-4,735
464	CFD en Single Equity	Lonza Group AG - Reg	CHF	24,871
-4,665	CFD en Single Equity	Lundbergforetagen AB - B	SEK	-10,651
-98,233	CFD en Single Equity	Melrose Industries PLC	GBP	18,694
17,641	CFD en Single Equity	Metso Outotec Oyj	EUR	961
-834	CFD en Single Equity	MorphoSys AG	EUR	4,176
-13,487	CFD en Single Equity	National Grid PLC	GBP	2,395
-1,366	CFD en Single Equity	Nemetschek SE	EUR	-5,252
-29,200	CFD en Single Equity	Nolato AB	SEK	4,972
4,402	CFD en Single Equity	Novo Nordisk A/S	DKK	21,257
-17,717	CFD en Single Equity	OC Oerlikon Corp AG - Reg	CHF	413
-8,067	CFD en Single Equity	OCI NV	EUR	4,676
-653	CFD en Single Equity	Orpea SA	EUR	-2,493
-15,113	CFD en Single Equity	Peab AB	SEK	11,882

Cantidad	Tipo de CFD	Subyacente	Divisa	Plusvalía/ Ganancia/(pérdida) (en la moneda del Subfondo)
-6,319	CFD en Single Equity	Persimmon PLC	GBP	15,584
38,750	CFD en Single Equity	Poste Italiane SpA	EUR	-18,859
-7,870	CFD en Single Equity	Proximus SADP	EUR	4,055
7,333	CFD en Single Equity	Publicis Groupe SA	EUR	-10,518
5,340	CFD en Single Equity	Publicis Groupe SA - 30/Jun/2021	EUR	2
-289	CFD en Single Equity	Rational AG	EUR	-10,016
-1,046	CFD en Single Equity	Recordati Industria Chimica e Farmaceutica SpA	EUR	-2,075
-471	CFD en Single Equity	Remy Cointreau SA	EUR	-1,418
-994	CFD en Single Equity	Reply SpA	EUR	-5,996
-2,245	CFD en Single Equity	Rheinmetall AG	EUR	4,009
-5,177	CFD en Single Equity	Rocket Internet SE	EUR	-7,582
-327	CFD en Single Equity	Royal Unibrew A/S	DKK	-493
-4,461	CFD en Single Equity	Rubis SCA	EUR	8,839
-3,170	CFD en Single Equity	Rubis SCA - 02/Jul/2021	EUR	0
-14,128	CFD en Single Equity	Sage Group PLC	GBP	-3,971
-410	CFD en Single Equity	Salmar ASA	NOK	1,728
4,463	CFD en Single Equity	Schneider Electric SE	EUR	10,407
-8,526	CFD en Single Equity	SES SA	EUR	5,269
-911	CFD en Single Equity	SFS Group AG	CHF	-4,864
4,078	CFD en Single Equity	Siemens AG - Reg	EUR	-2,559
18,859	CFD en Single Equity	Siemens Gamesa Renewable Energy SA	EUR	26,345
-2,213	CFD en Single Equity	SimCorp A/S	DKK	8,329
-810	CFD en Single Equity	Sixt SE	EUR	12,797
-5,866	CFD en Single Equity	Skandinaviska Enskilda Banken AB - A	SEK	-2,529
-3,081	CFD en Single Equity	Stadler Rail AG	CHF	7,594
23,985	CFD en Single Equity	Stellantis NV	EUR	2,189
-21,930	CFD en Single Equity	Stillfront Group AB	SEK	10,275
-91	CFD en Single Equity	Straumann Holding AG - Reg	CHF	-5,444
-480	CFD en Single Equity	Stroeer Media SE	EUR	-264
-320	CFD en Single Equity	Swatch Group AG	CHF	2,452
-8,272	CFD en Single Equity	Swedish Match AB	SEK	3,349
-607	CFD en Single Equity	Swiss Life Holding AG - Reg	CHF	9,299
13,918	CFD en Single Equity	TeamViewer AG	EUR	-9,045
-18,490	CFD en Single Equity	Technogym SpA	EUR	-4,395
-24,970	CFD en Single Equity	Telekom Austria AG	EUR	-316
2,574	CFD en Single Equity	Thales SA	EUR	5,192
-16,964	CFD en Single Equity	UBS Group AG	CHF	6,900
-5,687	CFD en Single Equity	United Internet AG - Reg	EUR	-1,797
-450	CFD en Single Equity	Varta AG	EUR	-1,890
-3,185	CFD en Single Equity	Victrex PLC	GBP	-4,117
-70,567	CFD en Single Equity	Virgin Money UK PLC	GBP	8,693
-227	CFD en Single Equity	Volkswagen AG - Pfd	EUR	4,273
-4,853	CFD en Single Equity	1&1 AG	EUR	1,443
Ganancia/(pérdida) neta total latente sobre contratos por diferencias				294,807

La contraparte de estos Contratos por diferencias es MORGAN STANLEY.

25 SWING PRICING

Desde enero de 2016, el Fondo ha implantado una política de Swing Pricing.

Las entradas y salidas netas con un volumen considerable en el marco de un Subfondo hacen que la Gestora de Inversiones negocie con los títulos de los Subfondos e incurra, por tanto, en costes de negociación.

Con la política de Swing Pricing, el Valor liquidativo por acción de un Subfondo se ajusta para reflejar los costes de negociación originados cuando las suscripciones o reembolsos de los accionistas superan un umbral fijado de antemano para el Subfondo. El Swing Pricing es un mecanismo de valoración que ajusta el Valor liquidativo por acción de un Subfondo para reflejar estos costes de negociación.

El objetivo es proteger los intereses de los accionistas que no realicen negociaciones garantizando que los que lleven a cabo suscripciones o reembolsos considerables contribuyan al coste de sus operaciones.

La Sociedad de gestión tiene en cuenta las condiciones de mercado, los costes de negociación y demás datos del Subfondo a la hora de determinar qué Valor liquidativo por participación del Subfondo puede ser objeto de Swing Pricing, así como el umbral adecuado y el factor de ajuste que deberá aplicarse a cada Subfondo. El Consejo de administración de la Sociedad de gestión revisa estas cuestiones de forma periódica.

El Swing Factor no puede superar el 2% del Valor liquidativo, según se indica en el folleto.

Durante julio de 2020 - junio de 2021, los ajustes en concepto de Swing Pricing fueron aplicables al Valor liquidativo por participación de los siguientes Subfondos:

Subfondos
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap Value
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China Equity
Amundi Funds Emerging Europe and Mediterranean Equity
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds New Silk Road
Amundi Funds Russian Equity
Amundi Funds SBI FM India Equity
Amundi Funds European Convertible Bond
Amundi Funds Global Convertible Bond
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Bond
Amundi Funds Euro Government Bond
Amundi Funds Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US High Yield Bond

Subfondos
Amundi Funds Total Hybrid Bond
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Inflation Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Global Multi-Asset
Amundi Funds Real Assets Target Income

Los importes ajustados publicados para el ejercicio cerrado el 30/06/2021 se contabilizan en el "Estado de operaciones y variaciones en el patrimonio neto", en la partida de "suscripciones/reembolsos netas/os".

Debido a que la actividad de los accionistas netos superó los umbrales predeterminados, el Valor liquidativo por acción a 30 de junio de 2021 para Amundi Funds European Equity ESG Improvers, Amundi Funds Pioneer Global Equity, Amundi Funds Emerging World Equity, Amundi Funds Euro High Yield Bond y Amundi Funds Pioneer US Bond osciló, por lo que el Valor liquidativo oficial por acción a 30 de junio de 2021, que figura en el apartado "Datos financieros relativos a los últimos tres años" del presente informe, incluye un ajuste de Swing Pricing, que no se reconoce en el "Estado del patrimonio neto" ni en el "Estado de operaciones y variaciones en el patrimonio neto".

El importe de este ajuste contabilizado para los Valores liquidativos a 30 de junio de 2021 fue de:

Subfondos	VL antes del ajuste	Ajuste en EUR	VL después del ajuste
Amundi Funds European Equity ESG Improvers	137,027,287.00	347,703.00	137,374,990.00
Amundi Funds Pioneer Global Equity	854,493,389.00	-783,319.00	853,710,070.00
Amundi Funds Emerging World Equity	1,311,817,557.00	3,079,316.00	1,314,896,873.00
Amundi Funds Euro High Yield Bond	938,034,881.00	-3,002,171.00	935,032,710.00
Amundi Funds Pioneer US Bond	1,791,895,079.00	2,482,736.00	1,794,377,815.00

26 SUBFONDOS DEL MERCADO MONETARIO

Desde el 20 de marzo de 2019, Amundi Funds Cash EUR y Amundi Funds Cash USD cumplen con el reglamento UE 2017/1131 sobre fondos del mercado monetario. Estos dos subfondos pertenecen a la categoría FMM de valor liquidativo variable, según lo definido en el reglamento de la UE.

27 BONOS VINCULADOS A RENTA VARIABLE

Los siguientes Subfondos mantienen en la cartera los siguientes Bonos vinculados a renta variable, ya incluidos en la sección de Cartera de valores a 30/06/2021:

■ Amundi Funds Pioneer Income Opportunities

Descripción del activo	Cantidad / Importe	Divisa	Valor de mercado in USD
BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 23/11/2021	67,600	USD	3,553,056.00
BNP PARIBAS ISSUANCE BV 0% 01/03/2022	20,800	USD	2,799,680.00
BNP PARIBAS ISSUANCE BV 0% 07/03/2022	74,600	USD	2,543,114.00
BNP PARIBAS ISSUANCE BV 0% 12/08/2021	34,300	USD	1,480,045.00
BNP PARIBAS ISSUANCE BV 0% 19/04/2022	12,900	USD	2,936,040.00
BNP PARIBAS ISSUANCE BV 0% 27/05/2022	28,700	USD	2,337,328.00
BNP PARIBAS ISSUANCE BV 0% 28/07/2021	30,000	USD	1,914,150.00
BNP PARIBAS ISSUANCE BV 0% 30/11/2021	9,200	USD	1,398,860.00
CITIGROUP GLOBAL MARKET SINC 0% 03/05/2022	24,300	USD	1,309,041.00
CITIGROUP GLOBAL MARKET SINC 0% 06/07/2022	12,100	USD	548,009.00
CITIGROUP GLOBAL MARKET SINC 0% 10/06/2022	22,400	USD	1,068,256.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762791090)	20,300	USD	1,196,685.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762791256)	3,800	USD	1,243,588.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762791769)	13,300	USD	1,146,061.00
CITIGROUP GLOBAL MARKET SINC 0% 11/04/2022 USD (ISIN XS1762796305)	7,700	USD	1,141,987.00

Descripción del activo	Cantidad / Importe	Divisa	Valor de mercado en USD
CITIGROUP GLOBAL MARKET SINC 0% 15/02/2022	28,200	USD	2,050,422.00
CITIGROUP GLOBAL MARKET SINC 0% 28/07/2021	10,200	USD	635,358.00
CITIGROUP GLOBAL MARKET SINC 0% 28/10/2021	22,500	USD	1,347,525.00
CREDIT SUISSE 0% 10/05/2022	18,600	USD	679,830.00
CREDIT SUISSE 0% 22/03/2022	52,800	USD	1,243,440.00
CREDIT SUISSE AG LONDON BRANCH 0% 03/03/2022	99,000	USD	2,317,590.00
CREDIT SUISSE AG LONDON BRANCH 0% 13/12/2021	54,600	USD	3,443,076.00
GOLDMAN SACHS INTERNATIONAL BANK 0% 19/10/2021	38,300	USD	2,169,695.00
GOLDMAN SACHS INTERNATIONAL BANK 0% 22/03/2022	39,400	USD	2,090,564.00
GOLDMAN SACHS INTERNATIONAL LONDON 0% 15/02/2022	14,300	USD	2,120,690.00
GOLDMAN SACHS INTERNATIONAL LONDON 0% 23/02/2022	26,700	USD	3,765,501.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	19,700	USD	856,556.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 10/11/2021	18,700	USD	698,465.57
JP MORGAN STRUCTURED PRODUCTS BV 0% 17/11/2021	22,000	USD	3,177,411.60
JP MORGAN STRUCTURED PRODUCTS BV 0% 19/04/2022	22,000	USD	933,900.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 29/03/2022	42,800	USD	2,205,912.00
MERRILL LYNCH INTERNATIONAL & CO WARRANT 27/12/2021	87,300	USD	3,566,205.00
MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT ON 15/02/2022	299,100	USD	2,030,889.00
MERRILL LYNCH INTERNATIONAL AND CO WARRANT 21/12/2021	52,000	USD	1,775,280.00
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 07/10/2021	2,100	USD	3,470,943.00
MERRILL LYNCH INTERNL AND CO CV WARRANT ON FACEBK 25/02/2022	9,000	USD	2,688,120.00
MERRILL LYNCH INTL AND CO CV 0% 22/02/2022	94,000	USD	1,938,280.00
MERRILL LYNCH INTLC CV WARRANT 13/05/222	8,100	USD	314,280.00
ROYAL BANK OF CANADA 0% 04/04/2022	27,770	USD	1,513,465.00
ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234871)	9,200	USD	2,758,436.00
ROYAL BANK OF CANADA 0% 11/02/2022 USD (ISIN USC798234954)	9,100	USD	2,191,644.00
ROYAL BANK OF CANADA 0% 14/02/2022	13,600	USD	2,615,280.00
ROYAL BANK OF CANADA 0% 14/06/2022	26,400	USD	1,790,184.00
ROYAL BANK OF CANADA 0% 21/04/2022	10,900	USD	2,527,056.00
ROYAL BANK OF CANADA 0% 30/11/2021	20,400	USD	1,405,560.00
ROYAL BANK OF CANADA 13.37% 22/10/2021 CV	36,000	USD	2,126,316.47
THE TORONTO DOMINION BANK (CANADA) 0% 01/04/2022	33,200	USD	1,039,824.00
THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2022	7,900	USD	1,129,498.55
THE TORONTO DOMINION BANK (CANADA) 0% 14/01/2022	30,700	USD	2,059,356.00
THE TORONTO DOMINION BANK (CANADA) 0% 22/03/2022	76,300	USD	2,534,914.90
UBS AG LONDON BRANCH 0% 23/11/2021	31,000	USD	1,328,350.00
UBS AG LONDON BRANCH 0% 24/05/2022	6,100	USD	1,224,758.00
UBS AG LONDON BRANCH 0% 26/04/2022	40,200	USD	1,761,162.00
			100,141,638.09

28 SUCESOS POSTERIORES

El 7 de julio de 2021 se lanzarán tres Subfondos Amundi Funds subordinados de los Subfondos principales franceses:

Amundi Funds Montpensier Great European Models SRI subordinado de Montpensier Great European Models SRI

Amundi Funds Montpensier M Climate Solutions subordinado de Montpensier M Climate Solutions

Amundi Funds Impact Green Bonds subordinado de Amundi Responsible Investing - Impact Green Bonds

El siguiente Subfondo se liquidará el 12 de julio de 2021:

Amundi Funds Equity Emerging Conservative

Los siguientes Subfondos se fusionarán con Amundi Funds Global Multi-Asset Conservative el 23 de julio de 2021:

Amundi Soluzioni Italia - Progetto Cedola 12/2019

Amundi Soluzioni Italia - Progetto Cedola 02/2020

Amundi Soluzioni Italia - Progetto Cedola 03/2020

Amundi Soluzioni Italia - Progetto Cedola 05/2020

Amundi Soluzioni Italia - Progetto Cedola 06/2020

Amundi Soluzioni Italia - Progetto Cedola 08/2020

Amundi Soluzioni Italia - Progetto Cedola 09/2020

Amundi Soluzioni Italia - Progetto Cedola 11/2020

Amundi Soluzioni Italia - Progetto Cedola 12/2020

El siguiente Subfondo se lanzará el 25 de agosto de 2021:

Amundi Funds Global Equity ESG Improvers



Informe de auditoría

A los accionistas de
Amundi Funds

Nuestra opinión

En nuestra opinión, estos estados financieros adjuntos ofrecen una imagen fiel y auténtica de la situación financiera de Amundi Funds (en lo sucesivo, el "Fondo") y de cada uno de sus subfondos a 30 de junio de 2021, así como de los resultados de sus operaciones y variaciones en su patrimonio neto correspondientes al ejercicio cerrado en dicha fecha de conformidad con los requisitos legales y normativos de Luxemburgo relativos a la elaboración y presentación de los estados financieros.

Qué hemos auditado

Los estados financieros del Fondo abarcan:

- el estado del patrimonio neto a 30 de junio de 2021;
- la cartera de títulos a 30 de junio de 2021;
- el estado de operaciones y variaciones en el patrimonio neto para el ejercicio cerrado en tal fecha; y
- las notas a los estados financieros, que incluyen un resumen de las principales políticas contables.

Base de la opinión

Llevamos a cabo nuestra auditoría de conformidad con la Ley de 23 de julio de 2016 sobre la profesión de auditoría (Ley de 23 de julio de 2016) y con las Normas Internacionales de Auditoría (NIA) en su versión adoptada en Luxemburgo por la Commission de Surveillance du Secteur Financier (Comisión de supervisión del sector financiero, CSSF). Nuestras responsabilidades en virtud de la Ley de 23 de julio de 2016 y de las NIA adoptadas para Luxemburgo por la CSSF se describen de forma detallada en el apartado "Responsabilidades del Réviseur d'entreprises agréé respecto de la auditoría de los estados financieros" de nuestro informe.

A nuestro parecer, las pruebas que hemos recabado durante la auditoría son suficientes y apropiadas para fundamentar nuestra opinión.

Somos independientes del Fondo de conformidad con el Código Ético Internacional para Contables Profesionales, incluidas las Normas Internacionales de Independencia, emitido por el Consejo Internacional de Normas Éticas para Contables (Código IESBA, por sus siglas en inglés), aprobado en Luxemburgo por la CSSF, junto con los requisitos éticos relevantes para nuestra auditoría de los estados financieros. Hemos cumplido con nuestras otras responsabilidades éticas en virtud de dichas exigencias.

Otra información

El Consejo de Administración del Fondo es responsable del resto de información. Esta otra información comprende los datos especificados en el informe anual, pero no abarca los estados financieros y nuestro informe de auditoría sobre los mismos.

Nuestra opinión sobre los estados financieros no cubre el resto de información, y no podemos emitir ningún tipo de garantía al respecto.

En relación con nuestra auditoría de los estados financieros, es nuestra responsabilidad leer el resto de información identificada anteriormente y, en este proceso, revisar si esta es sustancialmente incoherente con los estados financieros o con los conocimientos adquiridos durante la auditoría, o si parece presentar otro tipo de incorrección sustancial. Si, basándonos en el trabajo que hemos realizado, llegamos a la conclusión de que existe una incorrección sustancial en esta otra información, estamos obligados a notificarlo. No tenemos nada que comunicar a este respecto.

Responsabilidades del Consejo de Administración del Fondo respecto de los estados financieros

El Consejo de administración del Fondo se encarga de la elaboración y presentación fidedigna de los estados financieros de conformidad con los requisitos legales y reglamentarios de Luxemburgo a este respecto así como de los controles internos que el Consejo estime necesarios para permitir la elaboración de unos estados financieros exentos de incorrecciones sustanciales, ya sea por fraude o error.

En la preparación de los estados financieros, el Consejo de Administración del Fondo se encarga de evaluar la capacidad de este último y de cada uno de sus subfondos para continuar su actividad a modo de empresa en funcionamiento; revelar, si procede, aspectos relacionados con la empresa en funcionamiento y emplear esta base de contabilidad, salvo que dicho Consejo tenga intención de liquidar el Fondo o cerrar cualquiera de sus subfondos o interrumpir sus operaciones, o no le quede otra alternativa realista.

Responsabilidades del Réviseur d'entreprises agréé respecto de la auditoría de los estados financieros

Los objetivos de nuestra auditoría son obtener una certeza razonable acerca de si los estados financieros están exentos de incorrecciones sustanciales, ya sea por fraude o error, y emitir un informe de auditoría con nuestra opinión. La certeza razonable constituye un nivel de garantía elevado, si bien no garantiza que una auditoría realizada de conformidad con la Ley de 23 de julio de 2016 y con las NIA adoptadas para Luxemburgo por la CSSF siempre vaya a detectar incorrecciones sustanciales en caso de que existan. Pueden registrarse incorrecciones por fraude o por error, y estas se consideran sustanciales si, individualmente o en conjunto, cabe esperar razonablemente que influyan en las decisiones económicas adoptadas por los usuarios basándose en los estados financieros.

PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxemburgo

T: +352 494848 1, F: +352 494848 2900, www.pwc.lu

Auditor autorizado (Cabinet de révision agréé) Experto contable (autorización gubernamental n.º 10028256)

R.C.S Luxemburgo B 65 477 - IVA LU25482518



En el marco de una auditoría de conformidad con la Ley de 23 de julio de 2016 y las NIA adoptadas para Luxemburgo por la CSSF, aplicamos nuestro juicio y escepticismo profesional en el transcurso de la auditoría. Asimismo:

- identificamos y evaluamos los riesgos de incorrecciones sustanciales en los estados financieros, ya sea por fraude o error; diseñamos y aplicamos procedimientos de auditoría que respondan a esos riesgos y obtenemos evidencias de auditoría suficientes y adecuadas como para basar nuestra opinión. El riesgo de no detectar una incorrección sustancial derivada de fraude es mayor que en el caso de las causadas por errores, ya que el fraude puede implicar connivencia, falsificación, omisiones intencionadas, tergiversaciones o el incumplimiento de los controles internos;
- obtenemos información sobre los controles internos relevantes para la auditoría de cara a diseñar procedimientos de auditoría adecuados a las circunstancias pero no para expresar una opinión sobre la efectividad de los controles internos del Fondo;
- evaluamos la adecuación de las políticas contables utilizadas y la aptitud de las estimaciones contables y los desgloses realizados por el Consejo de Administración del Fondo;
- llegamos a una conclusión sobre la idoneidad del uso del principio de empresa en funcionamiento a cargo del Consejo de Administración del Fondo y, basándonos en las evidencias de auditoría obtenidas, si existe incertidumbre sustancial respecto de acontecimientos o situaciones que pudieran sembrar dudas significativas sobre la capacidad del Fondo o de cualquiera de sus subfondos para seguir operando como empresa en funcionamiento. Si llegamos a la conclusión de que un existe incertidumbre sustancial, estamos obligados a destacar en nuestro informe de auditoría los desgloses correspondientes en los estados financieros o, en caso de que tales desgloses sean inadecuados, modificar nuestra opinión. Nuestras conclusiones están basadas en las evidencias de auditoría obtenidas hasta la fecha de nuestro informe de auditoría. No obstante, determinados acontecimientos futuros podrían causar que el Fondo o cualquiera de sus subfondos (excepto Amundi Funds Equity Emerging Conservative, para el que existe la posibilidad de liquidación) dejen de operar como empresa en funcionamiento.
- evaluamos la presentación general, estructura y contenido de los estados financieros, incluidos los desgloses de información, y si estos reflejan las operaciones y acontecimientos subyacentes de forma que se consiga una presentación fidedigna.

Comunicamos a los responsables del gobierno corporativo, entre otros aspectos, el alcance y el calendario previstos para la auditoría, así como los hallazgos de auditoría significativos, incluidas las deficiencias relevantes en los controles internos que identifiquemos durante nuestra auditoría.

PricewaterhouseCoopers, Société coopérative
Representado por

Luxemburgo, 22 de octubre de 2021

Christophe Pittie

Solo la versión inglesa de este informe anual ha sido auditada por el auditor certificado. En caso de discrepancias de interpretación con las versiones traducidas, prevalecerá la versión inglesa.

A los accionistas de Amundi Funds

Por el presente confirmamos que, en nuestra opinión, la Sociedad de gestión del Fondo ha gestionado Amundi Funds, a todos los efectos sustanciales, de conformidad con las disposiciones de la documentación legal del Fondo, en su versión modificada, respecto del ejercicio cerrado a 30 de junio de 2021.

En nombre y representación de
CACEIS Bank Luxembourg S.A.

En caso de que la legislación lo exija, las notificaciones a los accionistas se publicarán en el Mémorial de Luxemburgo, el Luxemburger Wort y en cualesquiera otros periódicos que los Consejeros puedan establecer.

REGLAMENTO SOBRE OPERACIONES DE FINANCIACIÓN DE VALORES (OFV)

Según el Reglamento (UE) 2015/2365 del Parlamento Europeo y del Consejo, de 25 de noviembre de 2015, sobre transparencia de las operaciones de financiación de valores, solo las operaciones con pacto de recompra directa e inversa, de préstamo de títulos y de swaps de rentabilidad estaban sujetas al mismo a 30 de junio de 2021.

■ Pactos de recompra inversa

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond
Importe de los pactos de recompra inversa en cifras absolutas (en la divisa del subfondo)	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9
Porcentaje de activos gestionados	1.80%	1.40%	2.73%	0.07%	0.31%	0.12%

El plazo de vencimiento de los pactos de recompra inversa se desglosa en los siguientes segmentos de vencimiento (en importe absoluto, expresado en la divisa del subfondo)

menos de un día	-	-	-	-	-	-
entre un día y una semana	-	-	-	-	-	-
entre una semana y un mes	10,098,000.00	43,407,960.50	10,156,638.68	3,571,380.39	2,676,500.00	887,089.97
entre un mes y tres meses	15,523,300.00	17,954,835.00	17,863,299.70	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	-	-	-	-	-	-
Total	25,621,300.00	61,362,795.50	28,019,938.38	3,571,380.39	2,676,500.00	887,089.97

Contraparte

Nombre de la contraparte	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9
País de domicilio de la contraparte	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9
Volumen bruto de operaciones pendientes	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9

Datos de la garantía

Tipo de garantía:

Efectivo	-	véase la nota 21	-	-	-	-
Títulos	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9

Calidad de la garantía:

Calificación	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9
--------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)

menos de un día	-	-	-	-	-	-
entre un día y una semana	-	-	-	-	-	-
entre una semana y un mes	10,089,150.00	42,835,511.22	9,963,531.77	3,545,554.43	2,654,500.00	882,544.90
entre un mes y tres meses	15,548,100.00	17,873,265.48	17,955,888.63	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	-	véase la nota 21	-	-	-	-
Total	25,637,250.00	60,708,776.70*	27,919,420.40	3,545,554.43	2,654,500.00	882,544.90

Todas las operaciones son bilaterales.

La garantía de los pactos de recompra inversa no se reutiliza.

Los intereses percibidos y abonados en virtud de los contratos de recompra directa e inversa se desglosan en el Estado de operaciones y variaciones en el patrimonio Neto, para cada Subfondo, en las partidas "Intereses percibidos en contratos de recompra directa e inversa" e "Intereses abonados en contratos de recompra directa e inversa".

* El total no incluye las garantías en efectivo.

	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Absolute Return Forex	Amundi Funds Volatility Euro	Amundi Funds Volatility World	Amundi Funds Cash EUR	Amundi Funds Cash USD
Importe de los pactos de recompra inversa en cifras absolutas (en la divisa del subfondo)	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9
Porcentaje de activos gestionados	0.38%	27.11%	36.34%	14.66%	12.14%	17.46%
El plazo de vencimiento de los pactos de recompra inversa se desglosa en los siguientes segmentos de vencimiento (en importe absoluto, expresado en la divisa del subfondo)						
menos de un día	-	-	-	-	-	-
entre un día y una semana	-	-	-	33,556,270.00	-	20,024,000.00
entre una semana y un mes	2,676,500.00	-	6,922,070.00	26,480,000.91	124,998,927.94	492,981,973.30
entre un mes y tres meses	-	25,683,060.00	42,638,470.00	37,890,477.38	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	-	-	-	-	-	-
Total	2,676,500.00	25,683,060.00	49,560,540.00	97,926,748.29	124,998,927.94	513,005,973.30
Contraparte						
Nombre de la contraparte	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9
País de domicilio de la contraparte	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9
Volumen bruto de operaciones pendientes	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9	véase coste en la nota 9
Datos de la garantía						
<i>Tipo de garantía:</i>						
Efectivo	véase la nota 21	-	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Títulos	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9	véase el valor de mercado en la nota 9
<i>Calidad de la garantía:</i>						
Calificación	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9	véase la nota 9
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)						
menos de un día	-	-	-	-	-	-
entre un día y una semana	-	-	-	33,480,699.90	-	20,002,200.00
entre una semana y un mes	2,654,500.00	-	6,863,528.00	26,097,976.26	122,394,834.24	432,274,448.15
entre un mes y tres meses	-	25,650,734.00	42,253,749.75	37,655,230.22	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	véase la nota 21	-	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Total	2,654,500.00*	25,650,734.00	49,117,277.75*	97,233,906.38*	122,394,834.24*	452,276,648.15*

Todas las operaciones son bilaterales.

La garantía de los pactos de recompra inversa no se reutiliza.

Los intereses percibidos y abonados en virtud de los contratos de recompra directa e inversa se desglosan en el Estado de operaciones y variaciones en el patrimonio Neto, para cada Subfondo, en las partidas "Intereses percibidos en contratos de recompra directa e inversa" e "Intereses abonados en contratos de recompra directa e inversa".

* El total no incluye las garantías en efectivo.

■ Pactos de recompra

	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Corporate Short Term Bond	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond
Importe de los pactos de recompra directa en cifras absolutas (en la divisa del subfondo)	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10
Porcentaje de activos gestionados	1.49%	0.65%	0.30%	0.66%	18.51%	14.41%

El plazo de vencimiento de los pactos de recompra inversa se desglosa en los siguientes segmentos de vencimiento (en importe absoluto, expresado en la divisa

menos de un día	-	-	-	-	-	-
entre un día y una semana	6,871,900.00	-	-	3,792,500.00	124,370,774.49	-
entre una semana y un mes	5,872,200.09	-	5,495,400.00	5,634,300.00	687,244,276.94	26,164,152.24
entre un mes y tres meses	-	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	3,894,870.00	964,300.00	-	-	-	-
vencimiento abierto	-	-	-	-	-	-
Total	16,638,970.09	964,300.00	5,495,400.00	9,426,800.00	811,615,051.43	26,164,152.24

Contraparte

Nombre de la contraparte	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10
País de domicilio de la contraparte	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10
Volumen bruto de operaciones pendientes	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10

Datos de la garantía

Tipo de garantía:

Efectivo	-	-	-	-	véase la nota 21	-
Títulos	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10

Calidad de la garantía:

Calificación	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10
--------------	------------------	------------------	------------------	------------------	------------------	------------------

El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)

menos de un día	-	-	-	-	-	-
entre un día y una semana	-	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	16,676,456.00	992,850.00	5,590,503.00	9,326,992.00	810,974,708.44	26,217,002.20
vencimiento abierto	-	-	-	-	véase la nota 21	-
Total	16,676,456.00	992,850.00	5,590,503.00	9,326,992.00	810,974,708.44*	26,217,002.20

Custodia de las garantías recibidas por el Fondo en el marco de pactos de recompra

Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Efectivo	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Títulos	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10

Todas las operaciones son bilaterales.

Los Subfondos respetan en todo momento la restricción "El efectivo recibido como garantía de los contratos OTC y de los contratos de recompra tiene que ser superior a la suma de los depósitos en entidades de crédito, las inversiones en bonos del Tesoro de alta calidad, las operaciones con pacto de recompra inversa con entidades de crédito y las inversiones en fondos del mercado monetario a corto plazo". El efectivo se gestiona en conjunto; el proceso de gestión de las inversiones no aísla específicamente el efectivo recibido como garantía del resto del efectivo. Las garantías otorgadas por los subfondos en el marco de los contratos de recompra se mantienen en cuentas segregadas.

Los intereses percibidos y abonados en virtud de los contratos de recompra directa e inversa se desglosan en el Estado de operaciones y variaciones en el patrimonio Neto, para cada Subfondo, en las partidas "Intereses percibidos en contratos de recompra directa e inversa" e "Intereses abonados en contratos de recompra directa e inversa".

* El total no incluye las garantías en efectivo.

	Amundi Funds Global Corporate Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond
Importe de los pactos de recompra directa en cifras absolutas (en la divisa del subfondo)	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10
Porcentaje de activos gestionados	0.33%	2.02%	1.99%	0.09%	0.12%

El plazo de vencimiento de los pactos de recompra inversa se desglosa en los siguientes segmentos de vencimiento (en importe absoluto, expresado en la divisa del subfondo)

menos de un día	-	-	-	-	-
entre un día y una semana	864,497.38	2,049,340.00	4,554,850.00	-	-
entre una semana y un mes	2,551,582.44	8,485,495.34	5,696,739.90	4,871,371.96	1,031,700.00
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	-	-	-	-	-
vencimiento abierto	-	-	-	-	-
Total	3,416,079.82	10,534,835.34	10,251,589.90	4,871,371.96	1,031,700.00

Contraparte

Nombre de la contraparte	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10
Pais de domicilio de la contraparte	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10
Volumen bruto de operaciones pendientes	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10	véase coste en la nota 10

Datos de la garantía

Tipo de garantía:

Efectivo	-	-	-	-	-
Títulos	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10

Calidad de la garantía:

Calificación	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10	véase la nota 10
--------------	------------------	------------------	------------------	------------------	------------------

El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)

menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	3,406,102.84	10,472,273.95	10,205,506.00	4,792,162.91	1,042,330.00
vencimiento abierto	-	-	-	-	-
Total	3,406,102.84	10,472,273.95	10,205,506.00	4,792,162.91	1,042,330.00

Custodia de las garantías recibidas por el Fondo en el marco de pactos de recompra

Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Efectivo	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Títulos	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10

Todas las operaciones son bilaterales.

Los subfondos respetan en todo momento la siguiente restricción: "El efectivo recibido como garantía de contratos OTC y pactos de recompra directa ha de ser superior a la suma de los depósitos en entidades de crédito, las inversiones en deuda pública de alta calidad, operaciones con pactos de recompra inversa con entidades de crédito e inversiones en fondos del mercado monetario a corto plazo". El efectivo se gestiona en conjunto; el proceso de gestión de inversiones no aísla específicamente el efectivo recibido como garantía de otro tipo de efectivo.

La garantía otorgada por los subfondos en el marco de los acuerdos de recompra se mantiene en cuentas segregadas.

Los intereses percibidos y abonados en virtud de los contratos de recompra directa e inversa se desglosan en el Estado de operaciones y variaciones en el patrimonio Neto, para cada Subfondo, en las partidas "Intereses percibidos en contratos de recompra directa e inversa" e "Intereses abonados en contratos de recompra directa e inversa".

	Amundi Funds Emer- ging Markets Hard currency Bond	Amundi Funds Emer- ging Markets Short Term Bond
Importe de los pactos de recompra directa en cifras absolutas (en la divisa del subfondo)	véase coste en la nota 10	véase coste en la nota 10
Porcentaje de activos gestionados	0.37%	1.37%
El plazo de vencimiento de los pactos de recompra inversa se desglosa en los siguientes segmentos de vencimiento (en importe absoluto, expresado en la divisa del subfondo)		
menos de un día	-	-
entre un día y una semana	-	9,610,095.17
entre una semana y un mes	2,863,835.32	-
entre un mes y tres meses	-	-
entre tres meses y un año	-	-
más de un año	-	-
vencimiento abierto	-	-
Total	2,863,835.32	9,610,095.17
Contraparte		
Nombre de la contraparte	véase la nota 10	véase la nota 10
País de domicilio de la contraparte	véase la nota 10	véase la nota 10
Volumen bruto de operaciones pendientes	véase coste en la nota 10	véase coste en la nota 10
Datos de la garantía		
<i>Tipo de garantía:</i>		
Efectivo	-	véase la nota 21
Títulos	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10
<i>Calidad de la garantía:</i>		
Calificación	véase la nota 10	véase la nota 10
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)		
menos de un día	-	-
entre un día y una semana	-	-
entre una semana y un mes	-	-
entre un mes y tres meses	-	-
entre tres meses y un año	-	-
más de un año	2,864,892.36	9,225,630.59
vencimiento abierto	-	véase la nota 21
Total	2,864,892.36	9,225,630.59*
Custodia de las garantías recibidas por el Fondo en el marco de pactos de recompra		
Nombre del custodio	CACEIS BANK Luxem- bourg	CACEIS BANK Luxem- bourg
Efectivo	véase la nota 21	véase la nota 21
Títulos	véase el valor de mercado en la nota 10	véase el valor de mercado en la nota 10

Todas las operaciones son bilaterales.

Los subfondos respetan en todo momento la siguiente restricción: "El efectivo recibido como garantía de contratos OTC y pactos de recompra directa ha de ser superior a la suma de los depósitos en entidades de crédito, las inversiones en deuda pública de alta calidad, operaciones con pactos de recompra inversa con entidades de crédito e inversiones en fondos del mercado monetario a corto plazo". El efectivo se gestiona en conjunto; el proceso de gestión de inversiones no aísla específicamente el efectivo recibido como garantía de otro tipo de efectivo.

La garantía otorgada por los subfondos en el marco de los acuerdos de recompra se mantiene en cuentas segregadas.

Los intereses percibidos y abonados en virtud de los contratos de recompra directa e inversa se desglosan en el Estado de operaciones y variaciones en el patrimonio Neto, para cada Subfondo, en las partidas "Intereses percibidos en contratos de recompra directa e inversa" e "Intereses abonados en contratos de recompra directa e inversa".

* El total no incluye las garantías en efectivo

■ Préstamo de títulos

	Amundi Funds Euroland Equity	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Value	Amundi Funds Global Ecology ESG	Amundi Funds Sustainable Income Funds
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Porcentaje de activos susceptibles de préstamo	16.96%	9.47%	10.87%	7.74%	12.74%
Porcentaje de activos gestionados	17.11%	9.45%	10.61%	7.35%	12.41%
Perfil de vencimiento de los préstamos de valores, desglosado con arreglo a los siguientes periodos de vencimiento					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	-	-	-	-	-
vencimiento abierto	645,097,558.36	51,436,608.89	371,246,787.59	209,174,397.99	131,082,582.15
Total	645,097,558.36	51,436,608.89	371,246,787.59	209,174,397.99	131,082,582.15
Contraparte					
Nombre de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
País de domicilio de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Volumen bruto de operaciones pendientes	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	78,526,117.45	-	-	-	40,064,340.83
vencimiento abierto	398,993,972.36	30,659,947.63	93,825,480.88	177,265,477.74	48,504,309.47
Total	477,520,089.81	30,659,947.63	93,825,480.88	177,265,477.74	88,568,650.30
Custodia de las garantías recibidas por el Fondo en el marco de préstamos de valores					
Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos sobre ingresos y costes por préstamo de valores	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds Top European Players	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds Equity MENA
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Porcentaje de activos susceptibles de préstamo	6.98%	2.66%	1.24%	3.29%	0.33%
Porcentaje de activos gestionados	7.01%	2.63%	1.24%	3.27%	0.33%
Perfil de vencimiento de los préstamos de valores, desglosado con arreglo a los siguientes periodos de vencimiento					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	-	-	-	-	-
vencimiento abierto	39,538,814.47	68,662,003.50	16,209,278.89	2,828,149.77	201,056.81
Total	39,538,814.47	68,662,003.50	16,209,278.89	2,828,149.77	201,056.81
Contraparte					
Nombre de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
País de domicilio de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Volumen bruto de operaciones pendientes	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	800,265.94	-	-	-
más de un año	-	984,199.29	-	-	-
vencimiento abierto	26,980,566.95	19,889,051.71	1,321,811.54	338,293.97	-
Total	26,980,566.95	21,673,516.94	1,321,811.54	338,293.97	-
Custodia de las garantías recibidas por el Fondo en el marco de préstamos de valores					
Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos sobre ingresos y costes por préstamo de valores	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds Euroland Equity Dynamic Multi Factors	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Porcentaje de activos susceptibles de préstamo	16.39%	19.52%	11.22%	14.60%	12.36%
Porcentaje de activos gestionados	16.18%	19.35%	10.98%	13.84%	12.02%
Perfil de vencimiento de los préstamos de valores, desglosado con arreglo a los siguientes periodos de vencimiento					
menos de un día	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	-	-	-	-	-
vencimiento abierto	73,077,012.29	111,840,292.08	92,257,271.10	18,594,063.99	9,108,873.46
Total	73,077,012.29	111,840,292.08	92,257,271.10	18,594,063.99	9,108,873.46
Contraparte					
Nombre de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
País de domicilio de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Volumen bruto de operaciones pendientes	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	7,611,744.57	-	-	-
más de un año	1,219,589.16	158,796.00	3,300,965.53	-	440,452.56
vencimiento abierto	57,969,289.45	38,460,392.20	67,788,050.47	9,114,036.00	3,245,029.64
Total	59,188,878.61	46,230,932.77	71,089,016.00	9,114,036.00	3,685,482.20
Custodia de las garantías recibidas por el Fondo en el marco de préstamos de valores					
Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos sobre ingresos y costes por préstamo de valores	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Global Convertible Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Inflation Bond
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Porcentaje de activos susceptibles de préstamo	7.25%	18.89%	5.30%	3.07%	3.60%
Porcentaje de activos gestionados	7.12%	18.47%	5.02%	2.84%	3.46%
Perfil de vencimiento de los préstamos de valores, desglosado con arreglo a los siguientes periodos de vencimiento					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-
más de un año	-	21,897,160.81	8,163,054.13	31,684,246.45	3,457,096.67
vencimiento abierto	19,225,501.16	-	-	-	-
Total	19,225,501.16	21,897,160.81	8,163,054.13	31,684,246.45	3,457,096.67
Contraparte					
Nombre de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
País de domicilio de la contraparte	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Volumen bruto de operaciones pendientes	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica	véase la nota 22 si aplica
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)					
menos de un día	-	-	-	-	-
entre un día y una semana	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-
entre tres meses y un año	-	-	-	3,548,933.37	-
más de un año	748,115.79	2,148,520.71	1,041,127.83	29,094,241.99	-
vencimiento abierto	5,655,317.53	12,408,632.28	4,322,452.42	-	-
Total	6,403,433.32	14,557,152.99	5,363,580.25	32,643,175.36	-
Custodia de las garantías recibidas por el Fondo en el marco de préstamos de valores					
Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Efectivo	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22
Datos sobre ingresos y costes por préstamo de valores	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22	véase la nota 22

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds Global Perspectives	Amundi Funds Multi-Asset Real Return
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 22	véase la nota 22
Porcentaje de activos susceptibles de préstamo	20.89%	6.32%
Porcentaje de activos gestionados	19.63%	5.85%
Perfil de vencimiento de los préstamos de valores, desglosado con arreglo a los siguientes periodos de vencimiento		
menos de un día	-	-
entre un día y una semana	-	-
entre una semana y un mes	-	-
entre un mes y tres meses	-	-
entre tres meses y un año	-	-
más de un año	48,354,866.05	21,077,392.85
vencimiento abierto	13,252,744.25	5,771,642.52
Total	61,607,610.30	26,849,035.37
Contraparte		
Nombre de la contraparte	véase la nota 22	véase la nota 22
País de domicilio de la contraparte	véase la nota 22	véase la nota 22
Volumen bruto de operaciones pendientes	véase la nota 22	véase la nota 22
Datos de la garantía		
<i>Tipo de garantía:</i>		
Efectivo	véase la nota 22	véase la nota 22
Títulos	véase la nota 22	véase la nota 22
<i>Calidad de la garantía:</i>		
Calificación	véase la nota 22 si aplica	véase la nota 22 si aplica
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)		
menos de un día	-	-
entre un día y una semana	-	-
entre una semana y un mes	-	-
entre un mes y tres meses	-	-
entre tres meses y un año	595,709.04	-
más de un año	8,270,636.45	371,645.41
vencimiento abierto	18,863,303.56	9,518,790.81
Total	27,729,649.05	9,890,436.22
Custodia de las garantías recibidas por el Fondo en el marco de préstamos de valores		
Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	véase la nota 22	véase la nota 22
Efectivo	véase la nota 22	véase la nota 22
Datos sobre ingresos y costes por préstamo de valores	véase la nota 22	véase la nota 22

■ Swaps de rentabilidad total

	Amundi Funds Euro High Yield Bond	Amundi Funds Pioneer Flexible Opportunities	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Importe de swaps de renta variable expresado en cantidad absoluta (en la divisa del subfondo)	458,523.39	146,089.81	1,023,498.99	879,552.23
Porcentaje de activos gestionados	0.05%	0.11%	0.06%	0.08%
Perfil de vencimiento de los swaps de renta variable, desglosado con arreglo a los siguientes periodos de vencimiento				
menos de un día	-	-	-	-
entre un día y una semana	-	-	-	-
entre una semana y un mes	-	22,491.96	238,861.22	192,994.18
entre un mes y tres meses	448,793.87	105,193.85	784,637.77	686,558.05
entre tres meses y un año	9,729.52	18,404.00	-	-
más de un año	-	-	-	-
vencimiento abierto	-	-	-	-
Total	458,523.39	146,089.81	1,023,498.99	879,552.23
Contraparte				
arreglo al nombre de la contraparte, País del domicilio de la contraparte y Volumen bruto de las operaciones pendientes	GOLDMAN SACHS BANK EUROPE SE (GB) 458,523.39	CITIBANK NA (GB) 72,192.52 GOLDMAN SACHS INTERNATIONAL PARIS BRANCH (FR) 73,897.29	JP MORGAN AG FRANKFURT (DE) 1,023,498.99	JP MORGAN AG FRANKFURT (DE) 879,552.23
Datos de la garantía				
<i>Tipo de garantía:</i>				
Efectivo	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Títulos				
<i>Calidad de la garantía:</i>				
Calificación	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
El plazo de vencimiento de las garantías se desglosa en los siguientes segmentos de vencimiento (en la divisa del subfondo)				
menos de un día	-	-	-	-
entre un día y una semana	-	-	-	-
entre una semana y un mes	-	-	-	-
entre un mes y tres meses	-	-	-	-
entre tres meses y un año	-	-	-	-
más de un año	-	-	-	-
vencimiento abierto	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Total	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Custodia de las garantías recibidas por el Fondo como parte de Swaps de renta variable				
Nombre del custodio	CACEIS BANK Luxemburgo	CACEIS BANK Luxemburgo	CACEIS BANK Luxemburgo	CACEIS BANK Luxemburgo
Efectivo	véase la nota 21	véase la nota 21	véase la nota 21	véase la nota 21
Títulos	-	-	-	-

Todas las operaciones son bilaterales.

Para cada contraparte y cada subfondo, se realiza un seguimiento de las posiciones de garantía de forma global para todos los tipos de instrumentos OTC.

La garantía en efectivo se gestiona en conjunto; el proceso de gestión de inversiones no aísla específicamente el efectivo recibido como garantía de otro tipo de efectivo.

Las rentabilidades y los costes originados por operaciones de swaps de rendimiento durante el periodo cerrado a 30 de junio de 2020 se incluyen en la valoración de los swaps.

Subfondo	Divisa	Diez principales emisores de garantías en todas las OFV y swaps de rentabilidad total	Volúmenes de los títulos de garantía y materias primas recibidos
Amundi Funds Euroland Equity	EUR	BUNDESREPUBLIK DEUTSCHLAND	78,526,117.45
		LVMH - MOET HENNESSY LOUIS VUITTON	68,924,436.18
		BANCO BILBAO VIZCAYA ARGENTARIA SA	59,720,459.45
		FRANCE TELECOM	54,336,663.10
		ALPHABET INC	27,283,394.45
		VOLKSWAGEN AKTIENGESELLSCHAFT	25,937,427.77
		SCHNEIDER ELECTRIC SA	25,178,611.00
		THALES	24,758,035.30
		ROCHE HOLDING AG	21,814,714.15
		SOLVAY SA	20,757,160.49
Amundi Funds Euroland Equity Small Cap	EUR	SANOFI	8,107,092.73
		NOKIA OYJ	7,721,601.34
		EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	4,574,010.42
		SOCIETE GENERALE	4,461,362.91
		VINCI SA	2,172,720.00
		L OREAL SA	1,435,354.57
		KONINKLIJKE AHOLD NV	1,079,347.85
		CREDIT AGRICOLE SA	572,095.65
		INDUSTRIA DE DISENO TEXTIL SA	536,362.16
		Amundi Funds European Equity Value	EUR
ORKLA ASA	15,615,305.85		
ENI SPA	384,431.67		
Amundi Funds Global Ecology ESG	EUR	UMICORE	40,612,334.43
		SMURFIT KAPPA GROUP PLC	30,864,473.43
		VOLKSWAGEN AKTIENGESELLSCHAFT	22,691,597.49
		TELENOR ASA	20,712,458.57
		FORTUM CORPORATION	17,029,553.44
		RENAULT SA - REGIE NATIONALE DES USINES RENAULT	14,600,652.03
		SAP AG	12,320,944.83
		HSBC HOLDINGS PLC	5,635,680.06
		ACCOR	4,156,555.78
		SR TELEPERFORMANCE	2,977,359.48
Amundi Funds Global Equity Sustainable Income	USD	FRANCE GOVERNMENT BOND OAT	40,064,340.83
		SANOFI	34,141,569.98
		HSBC HOLDINGS PLC	14,362,739.49
Amundi Funds Top European Players	EUR	SANOFI	19,174,449.65
		HSBC HOLDINGS PLC	7,806,117.30
Amundi Funds Emerging Markets Equity Focus	USD	RYANAIR HOLDINGS PLC	8,297,481.01
		DIALOG SEMICONDUCTOR PLC	6,224,782.34
		VIVENDI EX VIVENDI UNIVERSAL	2,369,200.04
		Enel SpA	1,869,969.34
		ENI SPA	1,127,618.98
		BUNDESREPUBLIK DEUTSCHLAND	984,199.29
		LUXEMBOURG GOVERNMENT	800,265.94
Amundi Funds Emerging World Equity	USD	RYANAIR HOLDINGS PLC	750,219.93
		PUMA AG RUDOLPH DASSLER SPORT	261,175.82
		DIALOG SEMICONDUCTOR PLC	204,663.65
		ENI SPA	105,752.13
Amundi Funds Latin America Equity	USD	DIALOG SEMICONDUCTOR PLC	197,723.45
		RYANAIR HOLDINGS PLC	140,570.53
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	VINCI SA	35,381,889.27
		GAS NATURAL SDG SA	12,828,295.84
		ELECTRICITE DE FRANCE EDF	5,456,457.06
		SOCIETE GENERALE	1,876,063.42
		HSBC HOLDINGS PLC	1,345,696.22
		BUNDESREPUBLIK DEUTSCHLAND	1,219,589.16
		ENI SPA	1,080,887.64
Amundi Funds Euroland Equity Risk Parity	EUR	SANOFI	20,602,216.82
		LUXEMBOURG GOVERNMENT	7,611,744.57
		DIALOG SEMICONDUCTOR PLC	6,936,092.66
		INDUSTRIA DE DISENO TEXTIL SA	5,976,681.34
		DCC PLC	1,560,194.79
		SWISS RE AG	1,314,820.81
		ENI SPA	999,127.55
		HSBC HOLDINGS PLC	538,281.23
		AMUNDI EM EU EX EMU (AMUNDI)	223,844.58
		BAYERISCHE MOTOREN WERKE AG	195,651.57
		Amundi Funds European Equity Conservative	EUR
FERROVIAL S.A.	24,485,624.47		
ORKLA ASA	10,068,363.48		
HSBC HOLDINGS PLC	4,306,226.99		

Subfondo	Divisa	Diez principales emisores de garantías en todas las OFV y swaps de rentabilidad total	Volúmenes de los títulos de garantía y materias primas recibidos
		BUNDESREPUBLIK DEUTSCHLAND	3,300,965.53
		SOCIETE GENERALE	2,427,062.62
		DIALOG SEMICONDUCTOR PLC	697,760.72
		SWISS RE AG	159,272.98
Amundi Funds European Equity Dynamic Multi Factors	EUR	RYANAIR HOLDINGS PLC	5,119,764.38
		SOCIETE GENERALE	2,712,333.91
		BANCO SANTANDER SA	1,074,632.32
		ENI SPA	108,090.69
		DCC PLC	99,214.70
Amundi Funds European Equity Risk Parity	EUR	RYANAIR HOLDINGS PLC	2,516,958.63
		BANCO SANTANDER SA	334,010.69
		BUNDESREPUBLIK DEUTSCHLAND	257,111.16
		DCC PLC	194,362.71
		FRANCE GOVERNMENT BOND OAT	183,341.40
		DIALOG SEMICONDUCTOR PLC	103,511.94
		SOCIETE GENERALE	57,882.98
		ENI SPA	36,030.23
		SWISS RE AG	2,272.47
Amundi Funds Global Equity Conservative	USD	DIALOG SEMICONDUCTOR PLC	2,482,423.30
		KELLOGG CO	1,842,513.37
		RYANAIR HOLDINGS PLC	894,472.49
		FRANCE GOVERNMENT BOND OAT	748,115.79
		BIOMERIEUX	435,908.38
Amundi Funds European Convertible Bond	EUR	ENI SPA	2,885,650.37
		ROYAL BANK OF SCOTLAND PLC	2,698,857.91
		Enel SpA	2,271,769.38
		FRANCE GOVERNMENT BOND OAT	2,148,520.71
		LVMH - MOET HENNESSY LOUIS VUITTON	1,394,886.96
		SOCIETE GENERALE	1,126,531.44
		NOVARTIS AG	897,358.47
		RYANAIR HOLDINGS PLC	633,167.85
		SWISS RE AG	500,409.90
Amundi Funds Global Convertible Bond	EUR	RYANAIR HOLDINGS PLC	3,165,839.24
		FRANCE GOVERNMENT BOND OAT	1,041,127.83
		ROYAL BANK OF SCOTLAND PLC	699,510.26
		SWISS RE AG	252,711.34
		BANCO SANTANDER SA	204,391.58
Amundi Funds Euro Corporate Bond	EUR	FRANCE GOVERNMENT BOND OAT	25,005,716.18
		HOCHTIEF AG	6,870,010.00
		BUNDESREPUBLIK DEUTSCHLAND	5,994,591.47
		BRITISH TELECOMMUNICATIONS PLC	2,926,860.00
		ENEL SPA	2,901,591.00
		UNIBAIL-RODAMCO SE	2,879,265.00
		KINGDOM OF BELGIUM	1,642,867.71
		INTESA SANPAOLO SPA	1,098,730.00
Amundi Funds Euro Corporate Short Term Bond	EUR	UNIBAIL-RODAMCO SE	992,850.00
Amundi Funds Strategic Bond	EUR	IMPREGILO S.P.A. ITA	4,671,990.00
		TELEFONICA EUROPE BV	918,513.00
Amundi Funds Global Subordinated Bond	EUR	MEDTRONIC GLOBAL HOLDINGS	10,043,350.00
		ASAHI GROUP HOLDINGS LTD	7,021,070.00
		AT&T INC	5,059,150.00
		AROUNDTOWN PROPERTY	5,018,150.00
		BANCO DE CREDITO SOCIAL	3,813,812.00
		PERNOD RICARD	3,423,680.00
		BANCO DE SABADELL SA	495,030.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	637,371,634.79
		UNITED STATES OF AMERICA	124,537,500.00
		KINGDOM OF SPAIN	46,722,918.33
		UNILEVER FINANCE NETHERLANDS BV	12,496,065.48
		TELSTRA CORPORATION LTD	9,435,632.32
		TELEFONICA EMISIONES SAU	8,374,268.43
		DONG ENERGY AS	6,144,918.74
		ASML HOLDING NV	5,975,927.99
		ABBVIE INC	5,377,200.00
		BNP PARIBAS	5,246,250.00
Amundi Funds Global Bond	USD	UNITED STATES OF AMERICA	10,958,109.91
		FRANCE GOVERNMENT BOND OAT	9,919,187.80
		ITALY REPUBLIC	5,339,704.49
Amundi Funds Global Corporate Bond	USD	COCA COLA FEMSA SA DE CV MEXICO	10,466,100.00
		DANAHER CORP	6,220,994.22

Subfondo	Divisa	Diez principales emisores de garantías en todas las OFV y swaps de rentabilidad total	Volúmenes de los títulos de garantía y materias primas recibidos
		BNP PARIBAS	5,246,250.00
		HYUNDAI CAPITAL SERVICES	2,973,283.00
		SOCIETE GENERALE	2,554,713.21
		VODAFONE GROUP PLC	1,743,998.77
		PERNOD RICARD	1,268,794.41
		UNICAJA BANCO SA	851,389.63
Amundi Funds Optimal Yield	EUR	FINMECCANICA SPA	4,673,668.95
		CAIXABANK S.A	2,091,400.00
		INTESA SANPAOLO SPA	2,036,895.00
		TELECOM ITALIA SPA	1,670,310.00
Amundi Funds Optimal Yield Short Term	EUR	AZIMUT HOLDING	3,124,410.00
		INTESA SANPAOLO SPA	2,497,025.00
		GENERAL MARITIME	2,047,840.00
		NEW EUROPE PROPERTY COOPERATIEF	1,144,583.00
		BRITISH TELECOMMUNICATIONS PLC	975,620.00
		BANCO BPM SPA	416,028.00
Amundi Funds Emerging Markets Bond	EUR	GOL LUXCO SA	4,232,174.72
		DANONE	3,545,554.43
		FINANCIERA INDEPENDENCIA SAB DE CV SOFOM	559,988.19
Amundi Funds Emerging Markets Corporate Bond	USD	APPLE INC	2,654,500.00
		PTTEP TREASURY CENTER CO	1,042,330.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	INDUSTRIAS PENOLES SA DE CV	1,461,789.36
		MEXICO REPUBLIC	1,403,103.00
		COCA COLA FEMSA SA DE CV MEXICO	882,544.90
Amundi Funds Emerging Markets Short Term Bond	USD	CASINO GUICHARD PERRACHON SA	3,258,669.98
		BOPARAN FINANCE PLC	3,152,453.61
		CORPORACION FINANCIERA DE DESARROLLO CO	2,814,507.00
		APPLE INC	2,654,500.00
Amundi Funds Global Perspectives	EUR	ROYAL BANK OF SCOTLAND GROUP PLC	14,194,904.38
		VOLKSWAGEN AKTIENGESELLSCHAFT	2,521,039.55
		NETHERLANDS GOVERNMENT	2,458,107.92
		RYANAIR HOLDINGS PLC	2,113,417.68
		UNITED STATES OF AMERICA	1,767,004.79
		EUROPEAN STABILITY MECHANISM	1,701,032.00
		BUNDESREPUBLIK DEUTSCHLAND	1,396,219.75
		FRANCE GOVERNMENT BOND OAT	1,129,120.29
		KINGDOM OF GREAT BRITAIN	414,860.74
		DCC PLC	24,852.08
Amundi Funds Multi-Asset Real Return	EUR	Enel SpA	2,811,858.78
		COLGATE PALMOLIVE CO	2,299,453.41
		KELLOGG CO	1,895,749.62
		SOCIETE GENERALE	1,558,236.59
		RYANAIR HOLDINGS PLC	870,905.03
		BUNDESREPUBLIK DEUTSCHLAND	371,645.41
		BANCO SANTANDER SA	82,587.38
Amundi Funds Absolute Return Forex	EUR	AT&T	10,734,800.00
		VOLKSWAGEN FINANCIAL SERVICES AG	6,653,880.00
		DE SAMMENSLUTTED VOGNMAEND	4,251,114.00
		MEDTRONIC GLOBAL HOLDINGS S C A	4,010,940.00
Amundi Funds Volatility Euro	EUR	UNILEVER FINANCE NETHERLANDS BV	15,627,300.00
		SUEZ ENVIRONMENT COMPANY	14,080,902.00
		ELI LILLY AND CO	9,977,558.75
		PEPSICO INC	5,632,025.00
		MERCK & CO INC	1,975,689.00
		PERNOD RICARD	1,772,828.00
Amundi Funds Volatility World	USD	WALT DISNEY COMPANY	15,301,350.00
		STATNETT SF	12,257,284.52
		PERNOD RICARD	10,153,737.47
		MITSUBISHI UFJ FIN GRP	10,142,730.00
		ROCHE HOLDING INC	9,980,300.00
		MITSUBISHI BANK	9,914,118.50
		NESTLE HOLDING INC	8,638,457.30
		COCA COLA CO	8,315,495.22
		SUEZ ENVIRONMENT COMPANY	6,072,196.98
		UNILEVER CAPITAL CORP	3,443,550.00
Amundi Funds Cash EUR	EUR	KINGDOM OF SPAIN	64,438,308.10
		KINGDOM OF BELGIUM	38,609,091.58
		CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	19,347,434.56
Amundi Funds Cash USD	USD	UNITES STATES OF AMERICA	262,465,602.81
		EUROPEAN INVESTMENT BANK (EIB)	55,181,350.00
		INTER AMERICA DEVELOPMENT BANK	20,002,200.00
		DANONE	19,485,070.00
		BNP PARIBAS	19,327,185.00
		CAPITAL ONE BANK	18,167,040.00
		KREDITANSTALT FUR WIEDERAUFBAU	15,918,880.00
		DEXIA CREDIT LOCAL SA	12,990,040.00
		KOMMUNALBANKEN	11,023,210.00
		INTERNATIONAL FINANCE CORPORATION	7,503,750.00

POLÍTICA Y PRÁCTICAS DE REMUNERACIÓN

La política de remuneración de Amundi Luxembourg cumple con los requisitos detallados en la Directiva Europea 2014/91/UE, en vigor desde el 18 de marzo de 2016 y traspuesta a la legislación luxemburguesa el 10 de mayo de 2016.

La política de remuneración se basa en el marco de remuneración del grupo Amundi, es objeto de revisión anual y la aprueba el Consejo de Amundi Luxembourg. La política está sujeta a una revisión independiente a cargo del departamento interno de Cumplimiento.

En 2020 no se registraron cambios significativos en la política de remuneración aprobada en años anteriores.

La política aplicable para 2020 fue aprobada por el Consejo de Amundi Luxembourg el 28 de septiembre de 2020.

El Comité de remuneración del Grupo Amundi revisa anualmente la política de remuneración del grupo. La revisión de 2020 tuvo lugar el 11 de febrero de 2020.

La política de remuneración y los objetivos de prácticas fomentan una gestión sólida y eficaz del riesgo y son coherentes con este fin, puesto que alinean la remuneración con los resultados y los riesgos a largo plazo para evitar conflictos de intereses. Los componentes de la remuneración fija están vinculados a las funciones cubiertas, los servicios profesionales prestados y el alcance de las responsabilidades, reflejando así el nivel de cualificación académica, los niveles de remuneración del mercado, la experiencia y las habilidades necesarias para cada puesto, así como el nivel de excelencia demostrado. La remuneración variable está concebida para promover un desarrollo sostenible a largo plazo de la Sociedad de Gestión y un sistema de gestión de riesgos sólido y eficaz. Los otorgamientos de retribución variable tienen en cuenta el desempeño del empleado, de su unidad de negocio y del grupo Amundi en su conjunto, y se basan en criterios tanto financieros como no financieros.

Amundi Luxembourg y el grupo Amundi han definido a todo el personal identificado como con autoridad o influencia sobre los fondos que Amundi gestiona, y que por tanto es probable que influyan en la rentabilidad o el perfil de riesgo de nuestros fondos.

■ IMPORTES OTORGADOS EN CONCEPTO DE REMUNERACIÓN

Amundi Luxembourg, la Sociedad de Gestión, actúa a 31.12.2020 como Sociedad de Gestión o gestora de FIA para varios OICVM y FIA paraguayos y autónomos.

La remuneración total expresada en euros abonada por Amundi Luxembourg a su personal en el año natural 2020 es como sigue:

	N.º de beneficiarios	Remuneración fija	Remuneración variable	Total
Personal	83	6,873,004.00	1,181,500.00	8,054,504.00
Del cual				
- Personal identificado	7	1,192,117.00	279,600.00	1,471,717.00
- Resto del personal	76	5,680,887.00	901,900.00	6,582,787.00

A 31/12/2020, Amundi Funds SICAV representaba alrededor del 43% los Activos gestionados netos totales de Amundi Luxembourg S.A.. Las cifras de remuneración total expuestas anteriormente aluden a las actividades respecto de todos los fondos gestionados.

Los empleados de Amundi Luxembourg S.A. y del grupo Amundi designados como miembros del Consejo de Administración de la Sociedad de Gestión y del Fondo renuncian al derecho a cualquier tipo de remuneración respecto de todos los fondos gestionados.

Ningún empleado de la Sociedad de Gestión recibe ningún importe, incluidos intereses devengados y comisiones de rentabilidad, abonado directamente por los OICVM o FIA gestionados

REMUNERACIÓN DE LOS DELEGADOS

En caso de ser facilitados a la Sociedad gestora, los datos de remuneración de 2020 en relación con la Gestora de inversiones se detallan a continuación.

- Amundi (UK) Limited registraba unos activos gestionados por valor de EUR 51,090 millones, de los cuales, EUR 22,690 millones representados por los subfondos en la estructura paraguayos (un 44.41% de los activos totales gestionados por la Gestora de inversiones y un 28.37% de los activos gestionados totales de la estructura paraguayos, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 5,649,503, de los cuales EUR 2,195,773 en retribución fija y EUR 3,453,730 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 16,640,550, de los cuales EUR 9,254,524 en retribución fija y EUR 7,386,026 en variable. Amundi UK Ltd. contaba con un total de 25 empleados identificados de una plantilla total de 156 empleados en 2020.

- Amundi Asset Management registraba unos activos gestionados por valor de EUR 912,180 millones, de los cuales, EUR 18,450 millones representados por los subfondos en la estructura paraguayos (un 2.02% de los activos totales gestionados por la Gestora de inversiones y un 23.06% de los activos gestionados totales de la estructura paraguayos, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 875,137, de los cuales EUR 267,657 en retribución fija y EUR 607,480 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 3,513,999, de los cuales EUR 2,231,092 en retribución fija y EUR 1,282,907 en variable. Amundi Asset Management contaba con un total de 66 empleados identificados de una plantilla total de 1414 empleados en 2020.

- Amundi Asset Management registraba unos activos gestionados por valor de EUR 76,690 millones, de los cuales, EUR 15,120 millones representados por los subfondos en la estructura paraguayos (un 19.72% de los activos totales gestionados por la Gestora de inversiones y un 18.9% de los activos gestionados totales de la estructura paraguayos, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 6,905,792, de los cuales EUR 2,162,882 en retribución fija y EUR 4,742,910 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 10,207,084, de los cuales EUR 4,523,052 en retribución fija y EUR 5,684,032 en variable. Amundi Asset Management Inc. contaba con un total de 49 empleados identificados de una plantilla total de 155 empleados en 2020.

- Amundi Ireland Limited registraba unos activos gestionados por valor de EUR 32,160 millones, de los cuales, EUR 13,050 millones representados por los subfondos en la estructura paraguayos (un 40.58% de los activos totales gestionados por la Gestora de inversiones y un 16.31% de los activos gestionados totales de la estructura paraguayos, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 2,986,358, de los cuales EUR 942,233 en retribución fija y EUR 2,044,125 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 17,189,276, de los cuales EUR 11,283,352 en retribución fija y EUR 5,905,924 en variable. Amundi Ireland Ltd. contaba con un total de 11 empleados identificados de una plantilla total de 318 empleados en 2020.

- Amundi SGR S.p.A. registraba unos activos gestionados por valor de EUR 104,100 millones, de los cuales, EUR 6,320 millones representados por los subfondos en la estructura paraguayos (un 6.07% de los activos totales gestionados por la Gestora de inversiones y un 7.9% de los activos gestionados totales de la estructura paraguayos, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 799,542, de los cuales EUR 356,418 en retribución fija y EUR 443,124 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 251,868, de los cuales EUR 167,207 en retribución fija y EUR 84,661 en variable. Amundi SGR S.p.A. contaba con un total de 40 empleados identificados de una plantilla total de 353 empleados en 2020.

- Amundi Deutschland GmbH registraba unos activos gestionados por valor de EUR 20,950 millones, de los cuales, EUR 1,410 millones representados por los subfondos en la estructura paraguas (un 6.73% de los activos totales gestionados por la Gestora de inversiones y un 1.76% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 249,747, de los cuales EUR 123,494 en retribución fija y EUR 126,253 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 1,106,819, de los cuales EUR 743,339 en retribución fija y EUR 363,480 en variable. Amundi Deutschland GmbH contaba con un total de 13 empleados identificados de una plantilla total de 117 empleados en 2020.

- Amundi Austria GmbH registraba unos activos gestionados por valor de EUR 15,400 millones, de los cuales, EUR 1,110 millones representados por el subfondo en la estructura paraguas (un 7.21% de los activos totales gestionados por la Gestora de inversiones y un 1.39% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión del subfondo fue de EUR 472,098, de los cuales EUR 354,477 en retribución fija y EUR 117,621 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión del subfondo fue de EUR 1,165,181, de los cuales EUR 968,380 en retribución fija y EUR 196,801 en variable. Amundi Austria GmbH contaba con un total de 28 empleados identificados de una plantilla total de 146 empleados en 2020.

- Amundi Hong Kong Ltd registraba unos activos gestionados por valor de EUR 6,260 millones, de los cuales, EUR 610 millones representados por el subfondo en la estructura paraguas (un 9.74% de los activos totales gestionados por la Gestora de inversiones y un 0.76% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión del subfondo fue de EUR 221,834, de los cuales EUR 140,728 en retribución fija y EUR 81,106 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión del subfondo fue de EUR 846,445, de los cuales EUR 641,847 en retribución fija y EUR 204,598 en variable. Amundi Hong Kong Ltd. contaba con un total de 9 empleados identificados de una plantilla total de 44,5 empleados en 2020.

- Amundi Japan registraba unos activos gestionados por valor de EUR 21,410 millones, de los cuales, EUR 190 millones representados por los subfondos en la estructura paraguas (un 0.89% de los activos totales gestionados por la Gestora de inversiones y un 0.24% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de estos subfondos fue de EUR 41,096, de los cuales EUR 27,041 en retribución fija y EUR 14,055 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión de estos subfondos fue de EUR 191,632, de los cuales EUR 147,416 en retribución fija y EUR 44,216 en variable. Amundi Japan contaba con un total de 17 empleados identificados de una plantilla total de 160 empleados en 2020.

- Polen Capital Management LLC registraba unos activos gestionados por valor de EUR 51,530 millones, de los cuales, EUR 890 millones representados por el subfondo en la estructura paraguas (un 1.73% de los activos totales gestionados por la Gestora de inversiones y un 1.11% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión de este subfondo fue de EUR 80,473, de los cuales EUR 80,473 en retribución fija y sin remuneración variable comunicada. La parte proporcional de la remuneración total del personal atribuible a la gestión del subfondo fue de EUR 786,553, de los cuales EUR 786,553 en retribución fija y sin remuneración variable comunicada. Polen Capital Management LLC contaba con un total de 7 empleados identificados de una plantilla total de 116 empleados en 2020.

- Resona Asset Management Co. Ltd. registraba unos activos gestionados por valor de EUR 240,360 millones, de los cuales, EUR 110 millones representados por el subfondo en la estructura paraguas (un 0.05% de los activos totales gestionados por la Gestora de inversiones y un 0.14% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión del subfondo fue de EUR 146, de los cuales EUR 109 en retribución fija y EUR 37 en variable. La parte proporcional de la remuneración total del personal atribuible a la gestión del subfondo fue de EUR 257, de los cuales EUR 189 en retribución fija y EUR 68 en variable. Resona Asset Management Co. Ltd. contaba con un total de 3 empleados identificados de una plantilla total de 6 empleados en 2020.

- Wells Capital Management registraba unos activos gestionados por valor de EUR 429,210 millones, de los cuales, EUR 400 millones representados por el subfondo en la estructura paraguas (menos de un 0.01% de los activos totales gestionados por la Gestora de inversiones y un 0.04% de los activos gestionados totales de la estructura paraguas, respectivamente). La parte proporcional de la remuneración total del personal identificado atribuible a la gestión del subfondo fue de EUR 19.422, de los cuales EUR 17.854 en retribución fija y EUR 1.568 en variable. No se ha facilitado el desglose de la remuneración total del personal. Wells Capital Management contaba con un total de 6 empleados identificados de una plantilla total de 1457 empleados en 2020.

EXPOSICIÓN GLOBAL

■ ENFOQUE DEL COMPROMISO

Los siguientes subfondos emplean el enfoque del compromiso con el objetivo de supervisar y medir la exposición global:

Amundi Funds Euroland Equity	Amundi Funds CPR Global Resources ³
Amundi Funds European Equity ESG Improvers	Amundi Funds Equity Emerging Conservative
Amundi Funds Euroland Equity Small Cap	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds European Equity Green Impact	Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Value	Amundi Funds European Equity Conservative
Amundi Funds European Equity Sustainable Income	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Small Cap	Amundi Funds European Equity Risk Parity
Amundi Funds Equity Japan Target	Amundi Funds Global Equity Conservative
Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Global Equity Sustainable Income	Amundi Funds European Convertible Bond
Amundi Funds Japan Equity Engagement	Amundi Funds Global Convertible Bond
Amundi Funds Japan Equity Value	Amundi Funds Euro Aggregate Bond
Amundi Funds Pioneer Global Equity	Amundi Funds Euro Corporate Bond
Amundi Funds Pioneer US Equity Dividend Growth	Amundi Funds Euro Corporate Short Term Bond
Amundi Funds Pioneer US Equity ESG Improvers ¹	Amundi Funds Euro Government Bond
Amundi Funds Pioneer US Equity Fundamental Growth	Amundi Funds Euro Inflation Bond
Amundi Funds Pioneer US Equity Mid Cap Value ³	Amundi Funds Euro High Yield Bond
Amundi Funds Pioneer US Equity Research	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Pioneer US Equity Research Value	Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Polen Capital Global Growth	Amundi Funds Pioneer Global High Yield ESG Improvers Bond ¹
Amundi Funds Top European Players	Amundi Funds Pioneer US High Yield Bond
Amundi Funds US Pioneer Fund	Amundi Funds Global High Yield Bond
Amundi Funds Wells Fargo US Equity Mid Cap	Amundi Funds Global Inflation Bond
Amundi Funds Asia Equity Concentrated	Amundi Funds Pioneer Strategic Income
Amundi Funds China Equity	Amundi Funds Pioneer US Bond
Amundi Funds Emerging Europe and Mediterranean Equity	Amundi Funds Pioneer US Corporate Bond
Amundi Funds Emerging Markets Equity Focus	Amundi Funds Pioneer US Short Term Bond
Amundi Funds Emerging World Equity	Amundi Funds Emerging Markets Bond
Amundi Funds Equity ASEAN ²	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Latin America Equity	Amundi Funds Emerging Markets Green Bond ¹
Amundi Funds Equity MENA	Amundi Funds Multi-Asset Sustainable Future
Amundi Funds New Silk Road	Amundi Funds Protect 90
Amundi Funds Russian Equity	Amundi Funds Protect 90 USD ^v
Amundi Funds SBI FM India Equity	Amundi Funds Cash EUR
Amundi Funds CPR Global Agriculture ³	Amundi Funds Cash USD
Amundi Funds CPR Global Gold Mines ³	
Amundi Funds CPR Global Lifestyles ³	

¹ Este Subfondo ha sido lanzado, véase más información en la Nota 1.
² Este Subfondo se ha liquidado, véase más información en la Nota 1.
³ Este Subfondo se ha fusionado, véase más información en la Nota 1.

■ ENFOQUE DEL VAR ABSOLUTO

Los siguientes subfondos emplean el enfoque del Valor en riesgo (Value at Risk - VaR) absoluto (intervalo de confianza del 99%, periodo de tenencia de 1 mes) con el objetivo de supervisar y medir la exposición global en un periodo de observación de un ejercicio.

Subfondo	VaR Enfoque	VaR Modelo	Cartera de referencia	VaR Límite	Menor VaR	Precio VaR	VaR (30/06/2021)	Media uso del VaR durante el ejercicio	Nivel de apalancamiento durante el ejercicio
Amundi Funds Strategic Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	1.82%	18.42%	1.91%	10.97%	124.48%
Amundi Funds Total Hybrid Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	1.46%	12.92%	1.62%	6.50%	94.41%
Amundi Funds Global Aggregate Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	1.82%	10.95%	2.31%	7.20%	405.28%
Amundi Funds Global Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	2.30%	12.48%	3.07%	8.68%	376.26%
Amundi Funds Global Corporate Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	1.74%	10.95%	1.99%	7.28%	97.82%
Amundi Funds Global Corporate ESG Improvers Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	1.44%	4.71%	2.04%	1.99%	109.52%
Amundi Funds Global Total Return Bond ²	Rentabilidad	Histórico	Sin índice de referencia	20%	3.52%	13.07%	3.61%	7.06%	0.00%
Amundi Funds Optimal Yield	Rentabilidad	Histórico	Sin índice de referencia	20%	1.23%	9.45%	1.28%	6.39%	29.40%
Amundi Funds Optimal Yield Short Term	Rentabilidad	Histórico	Sin índice de referencia	20%	1.39%	11.68%	1.47%	6.86%	77.15%
Amundi Funds Emerging Markets Short Term Bond	Rentabilidad	Histórico	Sin índice de referencia	20%	1.19%	10.68%	1.23%	7.40%	54.86%
Amundi Funds Euro Multi-Asset Target Income	Rentabilidad	Histórico	Sin índice de referencia	20%	3.51%	19.85%	4.05%	13.34%	271.17%
Amundi Funds Global Multi-Asset	Rentabilidad	Histórico	Sin índice de referencia	20%	4.51%	30.95% ³	4.51%	20.78%	93.98%
Amundi Funds Global Multi-Asset Conservative	Rentabilidad	Histórico	Sin índice de referencia	20%	2.55%	17.49%	2.55%	11.92%	76.77%
Amundi Funds Global Multi-Asset Target Income	Rentabilidad	Histórico	Sin índice de referencia	20%	3.44%	18.46%	3.65%	12.55%	287.94%

Subfondo	VaR Enfoque	VaR Modelo	Cartera de referencia	VaR Límite	Menor VaR	Precio VaR	VaR (30/06/2021)	Media uso del VaR durante el ejercicio	Nivel de apalancamiento durante el ejercicio
Amundi Funds Global Perspectives	Rentabilidad	Histórico	Sin índice de referencia	20%	4.78%	27.14% ³	5.17%	18.46%	168.36%
Amundi Funds Multi-Asset Real Return	Rentabilidad	Histórico	Sin índice de referencia	20%	2.45%	12.47%	2.46%	8.81%	44.74%
Amundi Funds Pioneer Flexible Opportunities	Rentabilidad	Histórico	Sin índice de referencia	20%	9.26%	38.31% ⁴	9.32%	26.22%	17.14%
Amundi Funds Pioneer Income Opportunities	Rentabilidad	Histórico	Sin índice de referencia	20%	4.89%	21.79% ³	5.21%	14.59%	35.94%
Amundi Funds Target Coupon ²	Rentabilidad	Histórico	Sin índice de referencia	20%	1.19%	11.98%	1.52%	5.47%	0.00%
Amundi Funds Absolute Return Credit	Rentabilidad	Histórico	Sin índice de referencia	20%	0.81%	10.28%	0.82%	6.10%	109.79%
Amundi Funds Absolute Return European Equity	Rentabilidad	Histórico	Sin índice de referencia	20%	0.92%	6.91%	2.83%	3.52%	147.33%
Amundi Funds Absolute Return Multi-Strategy	Rentabilidad	Histórico	Sin índice de referencia	20%	1.78%	14.09%	1.78%	8.60%	808.34%
Amundi Funds Argo Bond ¹	Rentabilidad	Histórico	Sin índice de referencia	20%	0.93%	11.19%	1.48%	3.97%	401.16%
Amundi Funds Argo Bond Dynamic	Rentabilidad	Histórico	Sin índice de referencia	20%	1.02%	3.25%	2.86%	2.49%	410.58%
Amundi Funds Global Macro Bonds & Currencies	Rentabilidad	Histórico	Sin índice de referencia	20%	1.57%	13.26%	3.29%	5.56%	653.78%
Amundi Funds Global Macro Bonds & Currencies Low Vol	Rentabilidad	Histórico	Sin índice de referencia	20%	0.48%	4.97%	1.04%	2.00%	160.01%
Amundi Funds Absolute Return Forex	Rentabilidad	Histórico	Sin índice de referencia	20%	1.45%	4.07%	1.62%	2.44%	433.18%
Amundi Funds Multi-Strategy Growth	Rentabilidad	Histórico	Sin índice de referencia	20%	3.47%	22.47% ³	3.47%	13.97%	1178.25%
Amundi Funds Volatility Euro	Rentabilidad	Histórico	Sin índice de referencia	20%	4.23%	16.57%	5.80%	9.18%	741.61%
Amundi Funds Volatility World	Rentabilidad	Histórico	Sin índice de referencia	20%	3.22%	11.14%	4.33%	6.76%	528.39%

¹ Este Subfondo ha cambiado de denominación, véase más información en la Nota 1.

² Este fondo es un fondo subordinado que no utiliza derivados (cifra de apalancamiento 0%). Las cifras de VaR comunicadas son de los Fondos principales.

³ El VaR del subfondo aumentó considerablemente desde marzo de 2020 debido a un incremento general de la volatilidad en los mercados financieros provocado por la crisis del coronavirus, incluidos los principales factores de riesgo del subfondo. Para garantizar que el perfil de riesgo del fondo se mantenga en consonancia con la política de inversión y el interés de los inversores, se realiza y actualiza periódicamente un análisis detallado de cualquier incumplimiento del VaR de forma reglamentaria. Todos los incumplimientos del VaR respetaron estos criterios y, por tanto, fueron clasificadas como pasivos desde su inicio hasta el 30/06/2021. La elevada volatilidad observada en marzo de 2020 se redujo en el periodo de observación a 1 año de nuestro modelo de VaR, lo que dio lugar a una importante disminución de los niveles globales de VaR.

⁴ El VaR del subfondo aumentó considerablemente desde marzo de 2020 debido a un incremento general de la volatilidad en los mercados financieros provocado por la crisis del coronavirus, incluidos los principales factores de riesgo del subfondo. Para garantizar que el perfil de riesgo del fondo se mantenga en consonancia con la política de inversión y el interés de los inversores, se realiza y actualiza periódicamente un análisis detallado de cualquier incumplimiento del VaR de forma reglamentaria. De acuerdo con el enfoque adoptado, el incumplimiento se ha clasificado como pasivo en el periodo analizado, excepto durante el periodo comprendido entre el 08/01/21 y el 20/01/21, en el que el incumplimiento se consideró activo y, por tanto, se notificó a la CSSF. La elevada volatilidad observada en marzo de 2020 se redujo en el periodo de observación a 1 año de nuestro modelo de VaR reglamentario, lo que dio lugar a una importante disminución de los niveles globales de VaR.

■ ENFOQUE DEL VAR RELATIVO

Los siguientes subfondos emplean el enfoque del Valor en riesgo (Value at Risk - VaR) relativo (intervalo de confianza del 99%, periodo de tenencia de 1 mes) con el objetivo de supervisar y medir la exposición global en un periodo de observación de un ejercicio.

Subfondo	VaR Enfoque	VaR Modelo	Cartera de referencia	VaR Límite	Menor VaR	Precio VaR	VaR (30.06.2021)	Media uso del VaR durante el ejercicio	Nivel de apalancamiento durante el ejercicio
Amundi Funds Global Subordinated Bond	Rentabilidad	Histórico	50% ICE BofA ML Contingent Capital Index (con cobertura frente al EUR) 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	91.15%	153.13%	96.30%	117.66%	52.52%
Amundi Funds Emerging Markets Blended Bond	Rentabilidad	Histórico	50% JP Morgan EMBI Global Diversified Index (con cobertura frente al EUR) / 50% JP Morgan ELMV+ Index	200%	83.34%	188.26%	120.53%	135.61%	295.09%
Amundi Funds Emerging Markets Corporate High Yield Bond	Rentabilidad	Histórico	JP Morgan CEMBI Broad Diversified Non IG Index	200%	69.98%	117.10%	92.76%	95.92%	22.26%
Amundi Funds Emerging Markets Hard Currency Bond	Rentabilidad	Histórico	JP Morgan EMBI Global Diversified Index (con cobertura frente al EUR)	200%	93.76%	154.80%	96.39%	109.35%	122.00%
Amundi Funds Emerging Markets Local Currency Bond	Rentabilidad	Histórico	JP Morgan GBI-EM Global Diversified Index	200%	89.31%	123.24%	100.69%	104.98%	133.50%
Amundi Funds Real Assets Target Income	Rentabilidad	Histórico	15% MSCI AC World REITS Index / 10% MSCI World, Food Beverage and Tobacco Index / 10% MSCI World Materials Index / 10% MSCI World Energy Index / 7.5% MSCI World Transport Infrastructure Index / 7.5% ICE BofA ML U.S. High Yield Index / 5% MSCI World Utility Index / 5% Alerian MLPs Index / 5% iBoxx € Non-Financial Corporate Europe Index / 5% ICE BofA ML Global Governments Inflation-Linked Index / 5% ICE BofA ML Non-Financial Corporate USA Index / 5% ICE BofA ML Euro High Yield Index / 5% Bloomberg Commodity Total Return Index / 5% Bloomberg Gold Total Return Index	200%	42.87%	113.05%	94.78%	86.17%	78.54%

El ratio de gasto total (TER) se fija de la siguiente manera:

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1,87%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1,26%
	EUR	LU1883303718	- A EUR AD (D)	1,87%
	EUR	LU1883303635	- A EUR (C)	1,87%
	EUR	LU2032055621	- A5 EUR (C)	1,53%
	EUR	LU2032055548	- A6 EUR (C)	1,88%
	EUR	LU1883305333	- M2 EUR (C)	0,93%
	EUR	LU1883304286	- C EUR (C)	2,87%
	EUR	LU1883304443	- E2 EUR (C)	1,87%
	EUR	LU1883304526	- F EUR (C)	2,52%
	EUR	LU1880391898	- F2 EUR (C)	2,76%
	EUR	LU1883304955	- I2 EUR AD (D)	0,82%
	EUR	LU1880392276	- M EUR (C)	0,87%
	EUR	LU1883304872	- I2 EUR (C)	0,83%
	EUR	LU1883305259	- J2 EUR (C)	0,64%
	EUR	LU1883304799	- G EUR (C)	2,12%
	EUR	LU1883305846	- R2 EUR (C)	1,27%
	EUR	LU1880392433	- OR EUR (C)	0,19%
	EUR	LU1880392359	- O EUR (C)	0,19%
	EUR	LU2034727730	- X EUR (C)	0,19%
	EUR	LU1880391971	- I EUR (C)	0,73%
	EUR	LU1880392193	- I EUR AD (D)	0,72%
	EUR	LU1880392607	- Z EUR (C)	0,49%
	EUR	LU1880392789	- Z EUR AD (D)	0,49%
	GBP	LU1897304546	- I2 GBP (C)	0,83%
	GBP	LU1883305929	- R2 GBP (C)	1,25%
	USD	LU1883303981	- A USD AD (D)	1,87%
	USD	LU1883304013	- A USD Hgd (C)	1,87%
	USD	LU1883303809	- A USD (C)	1,87%
	USD	LU1883304104	- B USD (C)	2,88%
	USD	LU1883304369	- C USD (C)	2,86%
	USD	LU1883305093	- I2 USD (C)	0,83%
USD	LU1883305176	- I2 USD Hgd (C)	0,83%	
USD	LU1883306141	- R2 USD Hgd (C)	1,26%	
USD	LU1883305416	- P2 USD (C)	1,32%	
USD	LU1883305507	- P2 USD Hgd (C)	1,32%	
USD	LU1883306067	- R2 USD (C)	1,27%	
European Equity ESG Improvers	EUR	LU2151176349	- A EUR (C)	1,96%
	EUR	LU2151176695	- E2 EUR (C)	1,99%
	EUR	LU2151176778	- F EUR (C)	2,78%
	EUR	LU2151177073	- I EUR (C)	1,07%
	EUR	LU2151176851	- G EUR (C)	2,13%
	EUR	LU2151177156	- M EUR (C)	1,05%
	EUR	LU2151177230	- M2 EUR (C)	1,09%
	EUR	LU2151177313	- Z EUR (C)	0,73%
	EUR	LU2151176935	- H EUR (C)	0,73%
EUR	LU2330497277	- I2 EUR (C)*	1,19%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2,05%
	EUR	LU2032055894	- A5 EUR (C)	1,50%
	EUR	LU0568607385	- A EUR AD (D)	2,05%
	EUR	LU2018720578	- F EUR (C)	2,70%
	EUR	LU0568607542	- F2 EUR (C)	2,95%
	EUR	LU2031984771	- I2 EUR (C)	1,00%
	EUR	LU0568606817	- I EUR (C)	0,90%
	EUR	LU0568606908	- I EUR AD (D)	0,91%
	EUR	LU0568607039	- M EUR (C)	0,91%
	EUR	LU0906532022	- OR EUR (C)*	0,18%
	EUR	LU0568607112	- O EUR (C)	0,17%
	EUR	LU0945156379	- R EUR (C)	1,15%
	EUR	LU0945156452	- R EUR AD (D)*	1,17%
	EUR	LU0568607468	- G EUR (C)	2,25%
	EUR	LU2034728209	- X EUR (C)	0,17%
	EUR	LU1600319138	- Z EUR (C)	0,47%
	EUR	LU1638831393	- Z EUR AD (D)	0,46%
	USD	LU1049754531	- A2 USD (C)	2,20%
	USD	LU1103155385	- F2 USD (C)*	2,96%
	USD	LU1103154818	- I USD (C)	0,91%
USD	LU1103155112	- G USD (C)	2,25%	
USD	LU2330497194	- I2 USD (C)*	0,95%	
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1,76%
	EUR	LU2085676919	- A EUR AD (D)	1,79%
	EUR	LU2018721972	- F EUR (C)	2,74%
	EUR	LU1579337871	- F2 EUR (C)	2,91%
	EUR	LU1579337442	- I EUR (C)	0,74%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1954166648	- M EUR (C)	0,95%
	EUR	LU1579337798	- G EUR (C)	2,23%
	EUR	LU2305762382	- Z EUR (C)*	0,49%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1,84%
	EUR	LU1883314327	- A EUR AD (D)	1,84%
	EUR	LU1883314244	- A EUR (C)	1,84%
	EUR	LU2032056272	- A5 EUR (C)	1,47%
	EUR	LU1883314673	- A EUR QD (D)	1,83%
	EUR	LU2032056199	- A6 EUR (C)	1,86%
	EUR	LU1883315993	- M2 EUR (C)	0,89%
	EUR	LU1883314913	- C EUR (C)	2,84%
	EUR	LU1883315134	- E2 EUR (C)	1,83%
	EUR	LU1883315217	- F EUR (C)	2,48%
	EUR	LU1998915455	- H EUR (C)	0,50%
	EUR	LU1883315480	- I2 EUR (C)	0,89%
	EUR	LU1883315647	- J2 EUR (C)	0,65%
	EUR	LU1883315720	- J2 EUR AD (D)	0,65%
	EUR	LU1883315308	- G EUR (C)	2,09%
	EUR	LU1883316298	- R2 EUR (C)	1,23%
	EUR	LU2183143846	- R EUR (C)	1,05%
	EUR	LU1894679239	- X EUR (C)	0,15%
	EUR	LU2040440310	- Z EUR (C)	0,50%
	GBP	LU1897305436	- I2 GBP (C)	0,89%
	GBP	LU2052286916	- J3 GBP (C)	0,84%
	GBP	LU2052287054	- J3 GBP AD (D)	0,81%
	GBP	LU2259108558	- R3 GBP AD (D)*	0,90%
	GBP	LU2259108475	- R3 GBP (C)*	0,94%
	USD	LU1883314830	- A USD Hgd (C)	1,87%
	USD	LU1883314756	- A USD (C)	1,84%
	USD	LU1883316025	- P2 USD (C)	1,33%
	USD	LU2339090099	- A2 USD (C)*	2,10%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1,78%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1,78%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1,78%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1,78%
	EUR	LU2070307595	- A5 EUR (C)	1,43%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1,78%
	EUR	LU1883313279	- M2 EUR (C)	0,84%
	EUR	LU1883312032	- C EUR (C)	2,78%
	EUR	LU1883312115	- C EUR SATI (D)	2,78%
	EUR	LU1883311224	- A2 EUR (C)	1,78%
	EUR	LU1883311570	- A2 EUR MTI (D)	1,78%
	EUR	LU1883312206	- E2 EUR (C)	1,82%
	EUR	LU1883312388	- E2 EUR SATI (D)	1,78%
	EUR	LU1883313436	- M2 EUR SATI (D)	0,84%
	EUR	LU1883312891	- I2 EUR SATI (D)	0,74%
	EUR	LU1883312545	- I2 EUR (C)	0,74%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0,74%
	EUR	LU1883312974	- J2 EUR (C)	0,61%
	EUR	LU1883313196	- J2 EUR ATI (D)	0,60%
	EUR	LU1883312461	- G2 EUR SATI (D)	2,03%
	EUR	LU1883313519	- R2 EUR (C)	1,18%
	EUR	LU1883313600	- R2 EUR SATI (D)	1,18%
	EUR	LU1883311653	- A2 EUR SATI (D)	1,78%
	EUR	LU1998915372	- H EUR SATI (D)	0,45%
	EUR	LU2132230892	- Z EUR SATI (D)*	0,45%
	GBP	LU1883313782	- R2 GBP SATI (D)	1,18%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1,78%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1,78%
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1,18%
	USD	LU1883314087	- R2 USD SATI (D)	1,18%
European Equity Small Cap	EUR	LU1880395964	- A EUR AD (D)	2,12%
	EUR	LU1883306497	- A EUR (C)	2,12%
	EUR	LU2070307322	- A5 EUR (C)	1,72%
	EUR	LU1883306737	- B EUR (C)	2,83%
	EUR	LU1883307974	- M2 EUR (C)	0,93%
	EUR	LU1883306901	- C EUR (C)	2,82%
	EUR	LU1883307206	- E2 EUR (C)	1,82%
	EUR	LU1883307388	- F EUR (C)	2,67%
	EUR	LU1880396004	- F2 EUR (C)	2,92%
	EUR	LU1998915299	- H EUR (C)	0,49%
	EUR	LU1880396426	- M EUR (C)	0,83%
	EUR	LU1883307545	- I2 EUR (C)	0,93%
	EUR	LU1883307461	- G EUR (C)	2,22%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1883310176	- T EUR (C)	2,88%
	EUR	LU1883308279	- R2 EUR (C)	1,27%
	EUR	LU1880396855	- OR EUR AD (D)*	0,12%
	EUR	LU1883310416	- U EUR (C)	2,82%
	EUR	LU1880396939	- R EUR (C)	1,11%
	EUR	LU1880397077	- R EUR AD (D)	1,15%
	EUR	LU1883310762	- X EUR (C)*	0,14%
	EUR	LU1880396186	- I EUR (C)	0,81%
	EUR	LU1880397317	- Z EUR (C)	0,44%
	EUR	LU1880397408	- Z EUR AD (D)	0,41%
	GBP	LU1883308352	- R2 GBP (C)	1,27%
	USD	LU1883306653	- A USD Hgd (C)	2,12%
	USD	LU1883306570	- A USD (C)	2,12%
	USD	LU1883306810	- B USD (C)	2,83%
	USD	LU1883307032	- C USD (C)	2,82%
	USD	LU1883307115	- C USD Hgd (C)	2,82%
	USD	LU1883307628	- I2 USD (C)	0,93%
	USD	LU1883307891	- I2 USD Hgd (C)	0,91%
	USD	LU1883310259	- T USD (C)	2,82%
	USD	LU1883310333	- T USD Hgd (C)	2,81%
	USD	LU1883308196	- P2 USD (C)	1,36%
	USD	LU1883310507	- U USD (C)	2,83%
	USD	LU1883310689	- U USD Hgd (C)	2,83%
	USD	LU1883310093	- R2 USD (C)	1,27%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2,21%
	EUR	LU0568583933	- A EUR Hgd (C)	2,21%
	EUR	LU0568583776	- A EUR AD (D)	2,21%
	EUR	LU2018721626	- F EUR Hgd (C)	2,76%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3,01%
	EUR	LU1832661281	- Q-I18 EUR (C)*	0,44%
	EUR	LU0797053906	- I EUR Hgd (C)	0,90%
	EUR	LU0797053815	- M EUR HGD (C)	0,97%
	EUR	LU1049755694	- O EUR Hgd (C)	0,23%
	EUR	LU0823046064	- R EUR Hgd AD (D)	1,11%
	EUR	LU0797053732	- G EUR Hgd (C)	2,31%
	GBP	LU2031983617	- I2 GBP QD (D)	1,07%
	GBP	LU1897303902	- I2 GBP (C)	1,07%
	JPY	LU0568583008	- A JPY (C)	2,21%
	JPY	LU0568583263	- A JPY AD (D)	2,21%
	JPY	LU0568584311	- F2 JPY (C)	3,01%
	JPY	LU0568582299	- I JPY (C)	0,91%
	JPY	LU0568582455	- I JPY AD (D)	0,98%
	JPY	LU0568582612	- M JPY (C)	0,96%
	JPY	LU0823046148	- R JPY (C)	1,11%
	JPY	LU0568584154	- G JPY (C)	2,31%
	USD	LU0987202867	- A USD Hgd (C)	2,21%
	USD	LU2034728464	- X USD (C)	0,23%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2,15%
	EUR	LU1883318823	- A EUR AD (D)	2,15%
	EUR	LU1883318740	- A EUR (C)	2,15%
	EUR	LU2070309450	- A2 EUR (C)	2,31%
	EUR	LU2032056439	- A5 EUR (C)	1,76%
	EUR	LU1883320308	- M2 EUR (C)	1,06%
	EUR	LU1883319474	- C EUR (C)	2,85%
	EUR	LU1883319714	- E2 EUR (C)	1,85%
	EUR	LU1883319805	- F EUR (C)	2,80%
	EUR	LU1998915539	- H EUR (C)	0,52%
	EUR	LU1883320134	- I2 EUR AD (D)	0,96%
	EUR	LU1883320050	- I2 EUR (C)	0,96%
	EUR	LU1883319987	- G EUR (C)	2,35%
	EUR	LU1883320480	- R2 EUR (C)	1,36%
	EUR	LU2183143929	- R EUR (C)	1,17%
	EUR	LU2085675358	- Z EUR (C)*	0,51%
	EUR	LU2305762465	- J12 EUR (C)*	0,70%
	EUR	LU2279408673	- M2 EUR QD (D)*	1,04%
	EUR	LU2305762549	- H EUR QD (D)*	0,50%
	GBP	LU2176991342	- I2 GBP (C)	0,95%
	USD	LU1883319128	- A USD AD (D)	2,15%
	USD	LU1883319045	- A USD (C)	2,15%
	USD	LU1883319391	- B USD (C)*	2,85%
	USD	LU1883319557	- C USD (C)	2,85%
	USD	LU1883320217	- I2 USD (C)	0,95%
	USD	LU1883320647	- U USD (C)	2,86%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1883320563	- R2 USD (C)	1,35%
	USD	LU2034728118	- X USD (C)	0,17%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1,79%
	EUR	LU2002722341	- M2 EUR (C)	0,86%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0,85%
	EUR	LU1883320993	- A2 EUR (C)	1,79%
	EUR	LU1883321025	- A2 EUR MTI (D)	1,79%
	EUR	LU1883321884	- E2 EUR (C)	1,79%
	EUR	LU1883321967	- E2 EUR QTI (D)	1,79%
	EUR	LU1883322007	- E2 EUR SATI (D)	1,79%
	EUR	LU1883322429	- F2 EUR (C)	2,69%
	EUR	LU1883323401	- M2 EUR QTI (D)*	0,85%
	EUR	LU2002722424	- M2 EUR SATI (D)	0,85%
	EUR	LU1883323070	- I2 EUR QTI (D)	0,75%
	EUR	LU1883322932	- I2 EUR (C)	0,75%
	EUR	LU1883322775	- G2 EUR SATI (D)	2,05%
	EUR	LU1883324474	- R2 EUR QTI (D)	1,19%
	EUR	LU1883324128	- R2 EUR (C)	1,19%
	EUR	LU1883324391	- R2 EUR MTI (D)	1,19%
	EUR	LU1883321298	- A2 EUR QTI (D)	1,79%
	EUR	LU2132230975	- Z EUR QTI (D)*	0,46%
	EUR	LU1998915612	- H EUR QTI (D)	0,46%
	GBP	LU1883324557	- R2 GBP MTI (D)	1,19%
	USD	LU1883321454	- A2 USD MTI (D)*	1,79%
	USD	LU1883321538	- A2 USD QTI (D)	1,79%
	USD	LU1883321611	- C USD (C)	2,79%
	USD	LU1883321702	- C USD QTI (D)	2,79%
	USD	LU1883323153	- I2 USD (C)	0,75%
USD	LU1883324631	- R2 USD MTI (D)	1,19%	
USD	LU1883324714	- R2 USD QTI (D)	1,20%	
USD	LU1883321371	- A2 USD (C)	1,79%	
USD	LU1883323666	- P2 USD (C)	1,29%	
USD	LU1883323740	- P2 USD QTI (D)	1,25%	
USD	LU1883324045	- Q-D USD QTI (D)	2,79%	
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1,77%
	EUR	LU1923162942	- M2 EUR (C)	0,91%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0,92%
	EUR	LU1923162355	- C EUR (C)	3,01%
	EUR	LU1923162512	- E2 EUR (C)	1,71%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1,70%
	EUR	LU1923162603	- F EUR (C)	2,56%
	EUR	LU1923163163	- I2 EUR (C)	1,02%
	EUR	LU1923162785	- G EUR (C)	1,81%
	EUR	LU1923163320	- R2 EUR (C)	1,21%
	EUR	LU1926209377	- R EUR (C)	1,06%
	EUR	LU1926209294	- I EUR (C)*	0,93%
	EUR	LU2237438382	- Z EUR (C)*	0,53%
	GBP	LU2176991425	- I2 GBP (C)	1,04%
	GBP	LU2259110539	- R2 GBP (C)*	1,24%
	JPY	LU2249602553	- I JPY (C)*	0,92%
	USD	LU1923161894	- A USD (C)	1,76%
	USD	LU1923162199	- B USD (C)*	3,02%
USD	LU1923162272	- C USD (C)	3,01%	
USD	LU1923163080	- I2 USD (C)	1,01%	
USD	LU1923163247	- R2 USD (C)	1,21%	
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1,80%
	EUR	LU0557866588	- A2 EUR (C)	1,80%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1,80%
	EUR	LU0557867800	- A2 EUR AD (D)	1,79%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2,70%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0,96%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0,85%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2,05%
	JPY	LU0248702192	- A2 JPY (C)	1,80%
	JPY	LU0248702275	- A2 JPY AD (D)	1,80%
	JPY	LU0351776801	- Q-I9 JPY (C)	0,61%
	JPY	LU0276941282	- I2 JPY MD (D)	0,96%
	JPY	LU0557868360	- F2 JPY (C)	2,70%
	JPY	LU0248702432	- I2 JPY (C)	0,96%
	JPY	LU0329447360	- M2 JPY (C)	0,85%
JPY	LU0248702358	- G2 JPY (C)	2,05%	
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1,92%
	EUR	LU1883342534	- A EUR AD (D)	1,92%
	EUR	LU1883342377	- A EUR (C)	1,92%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU2070309377	- A2 EUR (C)	2,08%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1,92%
	EUR	LU1880398125	- A EUR Hgd (C)	1,92%
	EUR	LU1883834167	- M2 EUR (C)	0,82%
	EUR	LU1883342880	- C EUR (C)	2,77%
	EUR	LU1883833607	- E2 EUR (C)	1,77%
	EUR	LU1883833789	- F EUR (C)	2,42%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2,66%
	EUR	LU1883833946	- I2 EUR (C)	0,83%
	EUR	LU1883833862	- G EUR (C)	2,02%
	EUR	LU1880398802	- G EUR Hgd (C)	2,02%
	EUR	LU1883834324	- R2 EUR (C)	1,17%
	EUR	LU1880399016	- I EUR (C)	0,73%
	EUR	LU1880401010	- Z EUR (C)	0,38%
	GBP	LU1880399958	- M GBP (C)*	0,79%
	USD	LU1880398554	- A2 USD AD (D)	2,07%
	USD	LU2002723075	- M2 USD (C)	0,82%
	USD	LU1883342708	- A USD AD (D)	1,92%
	USD	LU1883342617	- A USD (C)	1,92%
	USD	LU1883342963	- C USD (C)	2,76%
	USD	LU1880398711	- F2 USD (C)	2,67%
	USD	LU1880398984	- G USD (C)	2,02%
	USD	LU1880400046	- M USD (C)	0,78%
	USD	LU1880398471	- A2 USD (C)	2,06%
	USD	LU1883834241	- P2 USD (C)	1,22%
	USD	LU1883834597	- R2 USD (C)	1,17%
	USD	LU2034728035	- X USD (C)	0,09%
	USD	LU1880399362	- I USD (C)	0,72%
	USD	LU2040440666	- Z USD (C)	0,44%
Pioneer US Equity Dividend Growth ¹	USD	LU1883848118	- A USD (C)	1,76%
	USD	LU1883848209	- C USD (C)	2,76%
	USD	LU1883848381	- E2 USD (C)	1,76%
	USD	LU1883848548	- M2 USD (C)	0,82%
	USD	LU1883848621	- P2 USD (C)	1,26%
Pioneer US Equity ESG Improvers ¹	EUR	LU2146568253	- E2 EUR (C)*	1,70%
	EUR	LU2146568337	- F EUR (C)*	2,50%
	EUR	LU2146568766	- M2 EUR (C)*	0,91%
	EUR	LU2146568410	- G EUR (C)*	1,90%
	EUR	LU2146567792	- A EUR AD (D)*	1,70%
	EUR	LU2146567529	- A EUR (C)*	1,70%
	EUR	LU2146567875	- A EUR Hgd (C)*	1,70%
	EUR	LU2146568170	- C EUR (C)*	2,69%
	EUR	LU2146568501	- I2 EUR (C)*	0,89%
	EUR	LU2146569061	- R2 EUR (C)*	1,25%
	EUR	LU2146569145	- R2 EUR Hgd (C)*	1,24%
	EUR	LU2146569491	- U EUR (C)*	2,61%
	USD	LU2146567289	- A USD (C)*	1,70%
	USD	LU2146568683	- I2 USD (C)*	0,87%
	USD	LU2146567446	- I USD (C)*	0,92%
	USD	LU2146569657	- Z USD (C)*	0,51%
	USD	LU2146567958	- B USD (C)*	2,66%
	USD	LU2146568097	- C USD (C)*	2,70%
	USD	LU2146569228	- T USD (C)*	2,56%
	USD	LU2146568840	- P2 USD (C)*	1,30%
	USD	LU2146569574	- U USD (C)*	2,54%
	USD	LU2146568923	- R2 USD (C)*	1,24%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1,76%
	EUR	LU2032056603	- A5 EUR (C)	1,65%
	EUR	LU1883854272	- A EUR Hgd (C)	1,75%
	EUR	LU1883856053	- M2 EUR (C)	0,81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0,81%
	EUR	LU1883854603	- C EUR (C)	2,75%
	EUR	LU1883854868	- E2 EUR (C)	1,76%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1,75%
	EUR	LU1883855089	- F EUR (C)	2,40%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0,81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0,81%
	EUR	LU1883855246	- I2 EUR (C)	0,81%
	EUR	LU1883855162	- G EUR (C)	2,01%
	EUR	LU1883856301	- R2 EUR (C)	1,15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1,15%
	EUR	LU2036673700	- G EUR Hgd (C)	2,02%
	GBP	LU1897311590	- I2 GBP (C)	0,82%
	GBP	LU2052287567	- J3 GBP AD (D)	0,65%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	GBP	LU2052287484	- J3 GBP (C)	0,65%
	GBP	LU1883855832	- J2 GBP (C)	0,57%
	GBP	LU1883856566	- R2 GBP (C)	1,16%
	GBP	LU2259109366	- R3 GBP AD (D)*	0,71%
	GBP	LU2259109283	- R3 GBP (C)*	0,71%
	USD	LU1883854439	- A USD AD (D)	1,76%
	USD	LU1883854355	- A USD (C)	1,75%
	USD	LU1883854785	- C USD (C)	2,75%
	USD	LU1883855675	- I2 USD (C)	0,81%
	USD	LU1883855758	- I2 USD AD (D)	0,81%
	USD	LU1883855915	- J2 USD (C)	0,57%
	USD	LU1883856137	- P2 USD (C)	1,20%
	USD	LU1883856210	- Q-D USD (C)	2,75%
	USD	LU1883856640	- R2 USD (C)	1,15%
	USD	LU2034727813	- X USD (C)	0,07%
	USD	LU2040440740	- Z USD (C)	0,42%
Pioneer US Equity Mid Cap Value ³	EUR	LU1883856996	- A EUR AD (D)*	2,29%
	EUR	LU1883856723	- A EUR (C)*	2,29%
	EUR	LU1883857028	- A EUR Hgd (C)*	2,29%
	EUR	LU1883858265	- M2 EUR (C)*	0,90%
	EUR	LU1883857531	- C EUR (C)*	2,79%
	EUR	LU1883857705	- E2 EUR (C)*	1,79%
	EUR	LU1883857887	- F EUR (C)*	2,64%
	EUR	LU1883858000	- I2 EUR (C)*	0,90%
	EUR	LU1883857960	- G EUR (C)*	2,19%
	EUR	LU1883875517	- R2 EUR (C)*	1,24%
	EUR	LU1883875780	- R2 EUR Hgd (C)*	1,24%
	EUR	LU1883859073	- U EUR (C)*	2,80%
	USD	LU1883857291	- A USD (C)*	2,29%
	USD	LU1883857457	- B USD (C)*	2,79%
	USD	LU1883857614	- C USD (C)*	2,79%
	USD	LU1883858182	- I2 USD (C)*	0,90%
	USD	LU1883858935	- T USD (C)*	2,81%
	USD	LU1883858349	- P2 USD (C)*	1,24%
	USD	LU1883859156	- U USD (C)*	2,79%
USD	LU1883858778	- R2 USD (C)*	1,23%	
USD	LU2031986719	- Z USD (C)*	0,46%	
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1,77%
	EUR	LU2070308486	- A5 EUR (C)	1,66%
	EUR	LU1883859313	- A EUR Hgd (C)	1,78%
	EUR	LU1883860592	- M2 EUR (C)	0,82%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0,82%
	EUR	LU1883859586	- C EUR (C)	2,52%
	EUR	LU1883859743	- E2 EUR (C)	1,76%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1,76%
	EUR	LU1883860089	- F EUR (C)	2,42%
	EUR	LU1883860246	- I2 EUR (C)	0,77%
	EUR	LU1883860162	- G EUR (C)	2,01%
	EUR	LU1883860832	- R2 EUR (C)	1,17%
	USD	LU1883859404	- A USD (C)	1,76%
	USD	LU1883859669	- C USD (C)	2,51%
	USD	LU1883860329	- I2 USD (C)	0,78%
	USD	LU1883860758	- P2 USD (C)	1,22%
	USD	LU1883860915	- R2 USD (C)	1,24%
USD	LU2031986800	- Z USD (C)	0,44%	
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1,77%
	EUR	LU1894682886	- A EUR AD (D)	1,77%
	EUR	LU1894682704	- A EUR (C)	1,78%
	EUR	LU1894682969	- A EUR Hgd (C)	1,78%
	EUR	LU1894685558	- M2 EUR (C)	0,83%
	EUR	LU1894683694	- C EUR (C)	2,77%
	EUR	LU1894683850	- E2 EUR (C)	1,77%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1,78%
	EUR	LU1894684072	- F EUR (C)	2,42%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2,67%
	EUR	LU1998916859	- H EUR (C)	0,44%
	EUR	LU1894685046	- I2 EUR (C)	0,83%
	EUR	LU1894684312	- G EUR (C)	2,03%
	EUR	LU1894684403	- G EUR Hgd (C)	2,02%
	EUR	LU1894685392	- M EUR HGD (C)	0,78%
	EUR	LU1894686523	- R2 EUR (C)	1,17%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1,17%
	EUR	LU1894684668	- I EUR Hgd (C)	0,73%
	USD	LU1894683348	- A2 USD AD (D)	1,92%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1894683264	- A2 USD (C)	1,92%
	USD	LU1894683181	- A USD AD (D)	1,76%
	USD	LU1894683009	- A USD (C)	1,77%
	USD	LU1894683421	- B USD (C)	2,77%
	USD	LU1894683777	- C USD (C)	2,77%
	USD	LU1894684239	- F2 USD (C)	2,67%
	USD	LU1894685129	- I2 USD (C)	0,83%
	USD	LU1894684585	- G USD (C)	2,02%
	USD	LU1894685475	- M USD (C)	0,78%
	USD	LU1894685632	- P2 USD (C)	1,22%
	USD	LU1894685715	- Q-D USD (C)	2,76%
	USD	LU1894686366	- R USD (C)	0,99%
	USD	LU1894686440	- R USD AD (D)	0,97%
	USD	LU1894686879	- R2 USD (C)	1,17%
	USD	LU1894684742	- I USD (C)	0,72%
	USD	LU1894684825	- I USD AD (D)	0,73%
	USD	LU2110862203	- Z USD (C)	0,44%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)*	2,12%
	EUR	LU1956955550	- A2 EUR (C)	2,11%
	EUR	LU2237438200	- A2 EUR AD (D)*	2,12%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2,12%
	EUR	LU2002723745	- M2 EUR (C)	0,86%
	EUR	LU2199619011	- E2 EUR (C)*	1,83%
	EUR	LU2199619102	- E2 EUR Hgd (C)*	1,81%
	EUR	LU2199619367	- F EUR Hgd (C)*	2,67%
	EUR	LU1956955634	- I2 EUR (C)	1,01%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1,01%
	EUR	LU2183143259	- R EUR (C)	1,12%
	EUR	LU2183143333	- R EUR Hgd (C)	1,12%
	EUR	LU2199618989	- G EUR Hgd (C)*	2,22%
	EUR	LU2199618807	- G EUR (C)*	2,21%
	GBP	LU2052289001	- I2 GBP (C)	1,01%
	GBP	LU2224462106	- J3 GBP Hgd (C)*	0,86%
	GBP	LU2110862385	- J3 GBP (C)	0,85%
	GBP	LU2110862468	- J3 GBP AD (D)	0,86%
	GBP	LU2208987334	- R3 GBP (C)*	0,92%
	GBP	LU2208988142	- R3 GBP AD (D)*	0,92%
	USD	LU1691799644	- A2 USD (C)	2,11%
	USD	LU2162036235	- C USD (C)	3,11%
	USD	LU2199619284	- F USD (C)*	2,67%
	USD	LU1691799990	- I2 USD (C)	1,01%
	USD	LU2052289779	- P2 USD (C)	1,36%
	USD	LU2183143176	- R USD (C)	1,10%
	USD	LU2176991938	- G USD (C)	2,22%
	USD	LU2036674427	- H USD (C)*	0,47%
Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1,85%
	EUR	LU1880406910	- A EUR AD (D)	1,85%
	EUR	LU1883868819	- A EUR (C)	1,85%
	EUR	LU2070308569	- A5 EUR (C)	1,51%
	EUR	LU1883869205	- B EUR (C)	2,87%
	EUR	LU1883870807	- M2 EUR (C)	0,91%
	EUR	LU1883869544	- C EUR (C)	2,85%
	EUR	LU1883869973	- E2 EUR (C)	1,85%
	EUR	LU1883870047	- F EUR (C)	2,50%
	EUR	LU1880407306	- F2 EUR (C)	2,75%
	EUR	LU1998917154	- H EUR (C)*	0,52%
	EUR	LU1880407645	- M EUR (C)	0,78%
	EUR	LU1883870393	- I2 EUR (C)	0,91%
	EUR	LU1883870633	- J2 EUR (C)	0,67%
	EUR	LU1883870716	- J2 EUR AD (D)	0,67%
	EUR	LU1883870120	- G EUR (C)	2,10%
	EUR	LU1883871102	- R2 EUR (C)	1,25%
	EUR	LU1880407991	- OR EUR (C)*	0,17%
	EUR	LU1883871953	- U EUR (C)	2,85%
	EUR	LU1998917402	- X EUR (C)	0,15%
	EUR	LU1880407488	- I EUR (C)	0,81%
	EUR	LU1880407561	- I EUR AD (D)	0,72%
	EUR	LU1880408379	- Z EUR (C)	0,43%
	EUR	LU1880408452	- Z EUR AD (D)	0,46%
	EUR	LU1883871524	- T EUR (C)*	2,80%
	GBP	LU1883871284	- R2 GBP (C)	1,26%
	USD	LU1880407215	- A2 USD AD (D)	2,00%
	USD	LU1880407132	- A2 USD (C)	2,00%
	USD	LU1883869031	- A USD AD (D)	1,84%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1883869114	- A USD Hgd (C)	1,85%
	USD	LU1883868900	- A USD (C)	1,85%
	USD	LU1883869460	- B USD AD (D)	2,85%
	USD	LU1883869387	- B USD (C)	2,85%
	USD	LU1883869627	- C USD (C)	2,85%
	USD	LU1883869890	- C USD Hgd (C)	2,85%
	USD	LU1883870476	- I2 USD (C)	0,91%
	USD	LU1883870559	- I2 USD Hgd (C)	0,91%
	USD	LU1883871441	- R2 USD Hgd (C)	1,25%
	USD	LU1883870989	- P2 USD (C)	1,30%
	USD	LU1883871011	- P2 USD Hgd (C)	1,30%
	USD	LU1883872092	- U USD (C)	2,86%
	USD	LU1883872175	- U USD Hgd (C)	2,84%
	USD	LU1883871367	- R2 USD (C)	1,25%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1,76%
	EUR	LU1883872332	- A EUR (C)	1,76%
	EUR	LU2070308726	- A2 EUR (C)	1,92%
	EUR	LU1883873736	- M2 EUR (C)	0,82%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0,82%
	EUR	LU1883872688	- C EUR (C)	2,51%
	EUR	LU1883872761	- C EUR Hgd (C)	2,51%
	EUR	LU1883872928	- E2 EUR (C)	1,76%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1,76%
	EUR	LU1883873140	- F EUR (C)	2,41%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0,82%
	EUR	LU1883873496	- I2 EUR (C)	0,82%
	EUR	LU1883873223	- G EUR (C)	2,02%
	EUR	LU1883874031	- R2 EUR (C)	1,16%
	EUR	LU2040440823	- Z EUR (C)	0,43%
	USD	LU2237438978	- A2 USD (C)*	1,91%
	USD	LU1883872415	- A USD (C)	1,76%
	USD	LU1883872506	- B USD (C)	2,52%
	USD	LU1883872845	- C USD (C)	2,51%
	USD	LU1883873652	- I2 USD (C)	0,82%
	USD	LU1883874205	- T USD (C)	2,52%
	USD	LU1883873900	- P2 USD (C)	1,22%
	USD	LU1883874387	- U USD (C)	2,51%
USD	LU1883874114	- R2 USD (C)	1,20%	
USD	LU2034727904	- X USD (C)	0,08%	
USD	LU2031987014	- Z USD (C)	0,43%	
Wells Fargo US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	2,21%
	EUR	LU0568603129	- A EUR Hgd (C)	2,21%
	EUR	LU2018723085	- F EUR Hgd (C)	2,85%
	EUR	LU0568603558	- F2 EUR Hgd (C)	3,11%
	EUR	LU0568585391	- I EUR Hgd (C)	1,07%
	EUR	LU0568585714	- M EUR HGD (C)	1,21%
	EUR	LU0797054037	- G EUR Hgd (C)	2,41%
	USD	LU0568602667	- A USD (C)	2,21%
	USD	LU0568602741	- A USD AD (D)	2,20%
	USD	LU0568603475	- F2 USD (C)	3,11%
	USD	LU0568584741	- I USD (C)	1,07%
	USD	LU0568585045	- I USD AD (D)	1,06%
	USD	LU1600319724	- Q-I13 USD (C)	1,52%
	USD	LU2199618393	- P2 USD (C)*	1,44%
	USD	LU0568603392	- G USD (C)	2,41%
USD	LU1737509940	- Q-S2 USD (C)	3,02%	
USD	LU2330499059	- I2 USD (C)	1,10%	
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2,16%
	EUR	LU2032055381	- A5 EUR (C)	1,76%
	EUR	LU1882444919	- M2 EUR (C)	1,12%
	EUR	LU1882445056	- M2 EUR AD (D)	1,12%
	EUR	LU1882444166	- C EUR (C)	3,31%
	EUR	LU1882444323	- E2 EUR (C)	1,96%
	EUR	LU1882444596	- F EUR (C)	2,91%
	EUR	LU1882444679	- G EUR (C)	2,46%
	EUR	LU1882445130	- R2 EUR (C)	1,41%
	EUR	LU1103154735	- G EUR Hgd (C)	2,46%
	EUR	LU2040439908	- Z EUR (C)	0,62%
	USD	LU0119085271	- A USD (C)	2,16%
	USD	LU0119085867	- A USD AD (D)	2,16%
	USD	LU1882444083	- B USD (C)*	3,31%
	USD	LU1882444240	- C USD (C)	3,32%
	USD	LU0823038988	- A2 USD (C)	2,36%
	USD	LU0823039010	- A2 USD AD (D)	2,36%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU0557854493	- F2 USD (C)	3,16%
	USD	LU1882444836	- I2 USD (C)	1,17%
	USD	LU0119082419	- I USD (C)	1,07%
	USD	LU1880382806	- I2 USD AD (D)	1,17%
	USD	LU1882445304	- T USD (C)	3,31%
	USD	LU0329440605	- M USD (C)	1,07%
	USD	LU1882445486	- U USD (C)	3,31%
	USD	LU1882445213	- R2 USD (C)	1,41%
	USD	LU0119086162	- G USD (C)	2,46%
China Equity	EUR	LU1880383101	- A EUR AD (D)	2,25%
	EUR	LU1882445569	- A EUR (C)	2,25%
	EUR	LU2070305623	- A5 EUR (C)	1,77%
	EUR	LU1882446708	- M2 EUR (C)	1,12%
	EUR	LU1882445999	- C EUR (C)	2,96%
	EUR	LU1882446294	- E2 EUR (C)	1,96%
	EUR	LU1882446377	- F EUR (C)	2,90%
	EUR	LU1882446534	- I2 EUR (C)	1,08%
	EUR	LU1882446450	- G EUR (C)	2,46%
	EUR	LU1882446963	- R2 EUR (C)	1,38%
	EUR	LU2040440070	- Z EUR (C)*	0,61%
	EUR	LU2339089240	- H EUR (C)*	0,60%
	GBP	LU2259109523	- I2 GBP (C)*	1,06%
	GBP	LU2259109879	- R2 GBP (C)*	1,32%
	USD	LU1880383283	- A USD AD (D)	2,26%
	USD	LU1882445643	- A USD (C)	2,25%
	USD	LU1882445726	- B USD (C)	2,96%
	USD	LU1882446021	- C USD (C)	2,96%
	USD	LU1880383523	- F2 USD (C)	3,15%
	USD	LU1880384091	- I2 USD MD2 (D)	1,06%
	USD	LU1882446617	- I2 USD (C)	1,06%
	USD	LU1880383796	- G USD (C)	2,46%
	USD	LU1882447185	- T USD (C)	2,96%
	USD	LU1880384174	- M USD (C)	1,06%
	USD	LU1880383366	- A2 USD (C)	2,40%
	USD	LU1880383440	- A2 USD AD (D)	2,40%
	USD	LU1882446880	- P2 USD (C)	1,30%
	USD	LU1882447268	- U USD (C)	2,95%
	USD	LU1880385148	- R USD (C)	1,20%
	USD	LU1882447003	- R2 USD (C)	1,30%
	USD	LU1880384331	- Q-I4 USD (C)	0,96%
	USD	LU1880384414	- Q-I9 USD (C)*	0,81%
	USD	LU1880384687	- Q-X USD (C)	0,96%
	USD	LU2034728381	- X USD (C)	0,22%
	USD	LU1880383879	- I USD (C)	0,97%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	2,23%
	EUR	LU1882447425	- A EUR (C)	2,22%
	EUR	LU1882447854	- B EUR (C)	2,93%
	EUR	LU1882448829	- M2 EUR (C)	1,08%
	EUR	LU1882448076	- C EUR (C)	2,92%
	EUR	LU1882448316	- E2 EUR (C)	1,92%
	EUR	LU1882448407	- F EUR (C)	2,87%
	EUR	LU1882448662	- I2 EUR (C)	1,03%
	EUR	LU1882448589	- G EUR (C)	2,43%
	EUR	LU1882449124	- T EUR (C)	2,88%
	EUR	LU1882449041	- R2 EUR (C)	1,37%
	EUR	LU1882449470	- U EUR (C)	2,92%
	EUR	LU2110860090	- Z EUR (C)*	0,58%
	USD	LU1882447771	- A USD AD (D)	2,22%
	USD	LU1882447698	- A USD (C)	2,22%
	USD	LU1882447938	- B USD (C)	2,92%
	USD	LU1882448233	- C USD AD (D)	2,93%
	USD	LU1882448159	- C USD (C)	2,93%
	USD	LU1882448746	- I2 USD (C)	1,03%
	USD	LU1882449397	- T USD (C)	2,93%
	USD	LU1882449553	- U USD (C)	2,91%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2,14%
	CZK	LU1706528780	- Q-A5 CZK (C)	2,28%
	EUR	LU0552028184	- A EUR (C)	2,13%
	EUR	LU2032055209	- A5 EUR (C)	1,73%
	EUR	LU2032055464	- A6 EUR (C)	2,12%
	EUR	LU0613075240	- A EUR Hgd (C)	2,14%
	EUR	LU0552028341	- A EUR AD (D)	2,13%
	EUR	LU2070309880	- A2 EUR (C)	2,28%
	EUR	LU2036674005	- E2 EUR (C)	1,92%
	EUR	LU2098275659	- I2 EUR (C)	1,03%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1534104887	- I EUR Hgd (C)	1,03%
	EUR	LU2237439190	- M2 EUR (C)*	1,08%
	EUR	LU1600318916	- Q-OF EUR (C)	0,22%
	EUR	LU0823040539	- R EUR Hgd AD (D)	1,25%
	EUR	LU0823040455	- R EUR Hgd (C)	1,23%
	EUR	LU0552028770	- G EUR (C)	2,44%
	GBP	LU1897303738	- I2 GBP (C)	1,14%
	GBP	LU0987197331	- R GBP Hgd (C)	1,22%
	GBP	LU1891089317	- Q-I GBP (C)	0,51%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	2,54%
	USD	LU1706528947	- Q-A5 USD (C)	2,60%
	USD	LU0319685854	- A USD (C)	2,14%
	USD	LU0319686076	- A USD AD (D)	2,14%
	USD	LU0729060128	- Q-I4 USD (C)	0,57%
	USD	LU0823040885	- A2 USD (C)	2,28%
	USD	LU1534102162	- OR USD AD (D)*	0,17%
	USD	LU0557857595	- F2 USD (C)	3,15%
	USD	LU2018721543	- F USD (C)	2,89%
	USD	LU2002720568	- M2 USD (C)	1,08%
	USD	LU0319685342	- I USD (C)	1,03%
	USD	LU2085675788	- J2 USD (C)	0,85%
	USD	LU0329442304	- M USD (C)	1,03%
	USD	LU2052289340	- P2 USD (C)	1,28%
	USD	LU1661675402	- R USD (C)	1,22%
	USD	LU0319686159	- G USD (C)	2,44%
	USD	LU0906530919	- Q-I8 USD (C)	0,91%
	USD	LU1998920885	- X USD (C)	0,17%
	USD	LU0319685698	- Q-X USD (C)	0,76%
	USD	LU1998918046	- H USD (C)	0,58%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2,15%
	EUR	LU0557858130	- A EUR (C)	2,15%
	EUR	LU0557858213	- A EUR AD (D)	2,15%
	EUR	LU1882466482	- M2 EUR (C)	1,10%
	EUR	LU1882465757	- C EUR (C)	3,31%
	EUR	LU1882465914	- E2 EUR (C)	1,95%
	EUR	LU1882466052	- F EUR (C)	2,91%
	EUR	LU1998918392	- H EUR (C)	0,59%
	EUR	LU0906531487	- I EUR (C)	1,05%
	EUR	LU1882466219	- I2 EUR (C)	1,15%
	EUR	LU1882466136	- G EUR (C)	2,46%
	EUR	LU0906531644	- M EUR (C)*	1,06%
	EUR	LU1882466649	- R2 EUR (C)	1,39%
	EUR	LU1327395288	- O EUR (C)	0,19%
	EUR	LU1882467290	- U EUR (C)*	3,32%
	EUR	LU1737510872	- R EUR (C)	1,26%
	EUR	LU1882467456	- X EUR (C)	0,19%
	GBP	LU2052289266	- I2 GBP (C)	1,15%
	USD	LU0347592197	- A USD (C)	2,15%
	USD	LU0347592270	- A USD AD (D)	2,15%
	USD	LU1882465674	- B USD (C)	3,30%
	USD	LU1882465831	- C USD (C)	3,31%
	USD	LU0823041008	- A2 USD (C)*	2,24%
	USD	LU0557858304	- F2 USD (C)	3,16%
	USD	LU1882466300	- I2 USD (C)	1,15%
	USD	LU0347592437	- I USD (C)	1,05%
	USD	LU1882467027	- T USD (C)*	3,29%
	USD	LU0347591975	- M USD (C)	1,05%
	USD	LU0552028853	- Q-O1 USD (C)	0,28%
	USD	LU1882466565	- P2 USD (C)	1,49%
	USD	LU0823041859	- R USD (C)	1,22%
	USD	LU0823041933	- R USD AD (D)	1,24%
	USD	LU1882466722	- R2 USD (C)	1,40%
	USD	LU0347592353	- G USD (C)	2,45%
	USD	LU1882467373	- U USD (C)*	3,29%
	USD	LU2031984854	- Z USD (C)	0,59%
Equity ASEAN ²	USD	LU0297165101	- A USD (C)*	2,16%
	USD	LU0297165440	- A USD AD (D)*	2,12%
	USD	LU0823038715	- A2 USD (C)*	2,29%
	USD	LU0557853842	- F2 USD (C)*	3,14%
	USD	LU0297162777	- I USD (C)*	0,06%
	USD	LU0297165523	- G USD (C)*	2,43%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2,17%
	EUR	LU2070308213	- A5 EUR (C)	1,76%
	EUR	LU0552029661	- G EUR (C)	2,47%
	GBP	LU2052288961	- I2 GBP (C)	1,17%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU0201575346	- A USD (C)	2,17%
	USD	LU0201602173	- A USD AD (D)	2,17%
	USD	LU0823046494	- A2 USD (C)	2,32%
	USD	LU0823046577	- A2 USD AD (D)	2,32%
	USD	LU0557869764	- F2 USD (C)	3,17%
	USD	LU0201576070	- I USD (C)	1,07%
	USD	LU0201602413	- I USD AD (D)	1,07%
	USD	LU0329447527	- M USD (C)	1,07%
	USD	LU0823047039	- R USD (C)	1,26%
	USD	LU0823047112	- R USD AD (D)	1,26%
	USD	LU0201575858	- G USD (C)	2,47%
	USD	LU0276938817	- Q-X USD (C)	0,97%
	Equity MENA	EUR	LU0569690554	- A EUR (C)
EUR		LU0569690471	- A EUR Hgd (C)	2,41%
EUR		LU0568614597	- F2 EUR Hgd (C)	3,41%
EUR		LU0568613607	- I EUR Hgd (C)	1,26%
EUR		LU0568614241	- G EUR Hgd (C)	2,71%
USD		LU0568613946	- A USD (C)	2,41%
USD		LU0568614084	- A USD AD (D)	2,41%
USD		LU0823047385	- A2 USD (C)	2,56%
USD		LU0568614324	- F2 USD (C)	3,41%
USD		LU0568613433	- I USD (C)	1,32%
USD		LU0568613516	- I USD AD (D)	1,32%
USD		LU0568613789	- M USD (C)	1,32%
USD		LU0568614167	- G USD (C)	2,71%
New Silk Road	EUR	LU1941681014	- A EUR (C)	2,04%
	EUR	LU2018721386	- F EUR (C)	2,97%
	EUR	LU1941681105	- F2 EUR (C)	3,25%
	EUR	LU2036674690	- H EUR (C)	0,66%
	EUR	LU1941681287	- I EUR (C)	1,06%
	EUR	LU1941681444	- M EUR (C)	1,08%
	EUR	LU1941681790	- R EUR (C)	1,29%
	EUR	LU1941681873	- G EUR (C)	2,22%
	GBP	LU2031984268	- I2 GBP (C)	1,20%
	USD	LU1941681360	- I USD (C)	1,19%
	USD	LU1941681527	- R USD (C)	1,30%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2,61%
	EUR	LU1883868579	- M2 EUR (C)	1,47%
	EUR	LU1883867928	- C EUR (C)	3,31%
	EUR	LU1883868140	- E2 EUR (C)	2,31%
	EUR	LU1883868223	- F EUR (C)	3,27%
	EUR	LU1883868496	- G EUR (C)	2,81%
	EUR	LU1883868652	- R2 EUR (C)	1,76%
	HUF	LU1883868066	- C HUF (C)	3,29%
	USD	LU1883867845	- A USD (C)	2,61%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2,13%
	EUR	LU2032056785	- A5 EUR (C)	1,73%
	EUR	LU0552029315	- A EUR AD (D)	2,14%
	GBP	LU2052289183	- I2 GBP (C)	1,13%
	GBP	LU2259110612	- R2 GBP (C)*	1,40%
	USD	LU0236501697	- A USD (C)	2,13%
	USD	LU0236502158	- A USD AD (D)	2,13%
	USD	LU0236503040	- Q-14 USD (C)	0,94%
	USD	LU0351777106	- Q-19 USD (C)	0,78%
	USD	LU0276940391	- I2 USD MD (D)	1,14%
	USD	LU0823045413	- A2 USD (C)	2,28%
	USD	LU0557865937	- F2 USD (C)	3,13%
	USD	LU2002724123	- M2 USD (C)	1,09%
	USD	LU0236502588	- I USD (C)	1,04%
	USD	LU0236502661	- I USD AD (D)	1,03%
	USD	LU0329446719	- M USD (C)	1,04%
	USD	LU0557866406	- O USD (C)	0,19%
	USD	LU2052289852	- P2 USD (C)	1,28%
	USD	LU0236502315	- G USD (C)	2,43%
	USD	LU1880406837	- Q-16 USD (C)	1,29%
USD	LU2034728548	- X USD (C)	0,19%	
USD	LU2330498754	- I2 USD (C)*	1,16%	
CPR Global Agriculture ³	EUR	LU0370201419	- AE (C)*	2,40%
	EUR	LU0347595612	- AHE (C)*	2,40%
	EUR	LU0644001009	- FHE (C)*	3,80%
	EUR	LU1120875163	- IE (C)*	1,46%
	EUR	LU1120875247	- IE (D)*	1,39%
	EUR	LU1508891626	- R2E (C)*	0,84%
	EUR	LU0644000969	- SHE (C)*	2,80%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU0347595026	- AU (C)*	2,40%
	USD	LU0347595299	- AU (D)*	2,40%
	USD	LU0823042071	- A2U (C)*	2,55%
	USD	LU0557861605	- FU (C)*	3,80%
	USD	LU0347595455	- IU (C)*	1,41%
	USD	LU0347594722	- MU (C)*	1,41%
	USD	LU0823042402	- RU (C)*	1,58%
	USD	LU0347595372	- SU (C)*	2,79%
CPR Global Gold Mines ³	CZK	LU1049755264	- AK (C)*	2,24%
	EUR	LU0568608433	- AE (C)*	2,24%
	EUR	LU0568608516	- AE (D)*	2,24%
	EUR	LU0644000613	- FHE (C)*	3,63%
	EUR	LU0906533855	- IE (C)*	1,24%
	EUR	LU0906534077	- ME (C)*	1,24%
	EUR	LU0644000530	- SHE (C)*	2,63%
	USD	LU0568608276	- AU (C)*	2,23%
	USD	LU0568608359	- AU (D)*	2,24%
	USD	LU0823042667	- A2U (C)*	2,37%
	USD	LU0568611064	- FU (C)*	3,63%
	USD	LU0568607625	- IU (C)*	1,24%
	USD	LU0568607971	- MU (C)*	1,24%
	USD	LU0568608193	- OU (C)*	0,34%
	USD	LU0906534317	- RU (C)*	1,43%
USD	LU0568608607	- SU (C)*	2,63%	
CPR Global Lifestyles ³	CZK	LU1049755421	- AK (C)*	2,23%
	EUR	LU0568611817	- AE (C)*	2,23%
	EUR	LU2032055035	- A5 EUR (C)*	1,73%
	EUR	LU2032055118	- A6 EUR (C)*	2,23%
	EUR	LU0568611908	- AE (D)*	2,23%
	EUR	LU0644000886	- FHE (C)*	3,66%
	EUR	LU0906535041	- IE (C)*	1,23%
	EUR	LU0906535124	- IE (D)*	1,23%
	EUR	LU1971433476	- ME (C)*	1,24%
	EUR	LU0644000704	- SHE (C)*	2,64%
	USD	LU0568611650	- AU (C)*	2,23%
	USD	LU0568611734	- AU (D)*	2,23%
	USD	LU0823043129	- A2U (C)*	2,36%
	USD	LU0568612112	- FU (C)*	3,63%
	USD	LU0568611494	- MU (C)*	1,23%
USD	LU0568611577	- OU (C)*	0,33%	
USD	LU0568612039	- SU (C)*	2,63%	
CPR Global Resources ³	CZK	LU1049755348	- AK (C)*	2,22%
	EUR	LU0557864617	- AE (C)*	2,22%
	EUR	LU0557864708	- AE (D)*	2,23%
	EUR	LU0644001264	- FHE (C)*	3,62%
	EUR	LU0906536015	- ME (C)*	1,23%
	EUR	LU0906536106	- ORHE (C)*	0,20%
	EUR	LU0644001181	- SHE (C)*	2,62%
	USD	LU0347594136	- AU (C)*	2,22%
	USD	LU0347594219	- AU (D)*	2,22%
	USD	LU0823043475	- A2U (C)*	2,45%
	USD	LU0557864880	- FU (C)*	3,62%
	USD	LU0347594482	- IU (C)*	1,24%
	USD	LU0347593914	- MU (C)*	1,24%
	USD	LU0557864963	- OU (C)*	0,34%
	USD	LU0347594300	- SU (C)*	2,62%
Equity Emerging Conservative	EUR	LU0945154085	- AHE (C)	2,77%
	EUR	LU0945154671	- FHE (C)	4,17%
	EUR	LU0945153277	- IHE (C)	1,84%
	EUR	LU0945154242	- SHE (C)	3,18%
	EUR	LU0945153350	- I8 (C)*	1,44%
	USD	LU0945153863	- AU (C)	2,66%
	USD	LU0945154598	- FU (C)	4,21%
	USD	LU0945152972	- IU (C)	1,82%
	USD	LU2052288029	- I9U (C)*	0,82%
	USD	LU0945154168	- SU (C)	3,18%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1,13%
	EUR	LU1691800673	- I EUR (C)	0,50%
	EUR	LU1691800756	- R EUR (C)*	0,89%
	EUR	LU1691800830	- Q-X EUR (C)	0,50%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0,86%
	EUR	LU2070306944	- A5 EUR (C)	0,85%
	EUR	LU1328850448	- I EUR (C)	0,45%
	EUR	LU1328850521	- I EUR AD (D)	0,45%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU2034727490	- X EUR (C)	0,16%
	EUR	LU1328850877	- Q-X EUR (C)*	0,45%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1,86%
	EUR	LU0755949848	- A EUR (C)	1,86%
	EUR	LU2032055977	- A5 EUR (C)	1,51%
	EUR	LU0755949921	- A EUR AD (D)	1,86%
	EUR	LU2002721533	- M2 EUR (C)	0,92%
	EUR	LU1103154495	- A2 EUR (C)	2,02%
	EUR	LU2018720651	- F EUR (C)	2,53%
	EUR	LU0755950184	- F2 EUR (C)	2,76%
	EUR	LU1998919283	- H EUR (C)	0,54%
	EUR	LU2031984698	- I2 EUR (C)	0,81%
	EUR	LU0755949418	- I EUR (C)	0,72%
	EUR	LU1103155468	- Q-I11 EUR (C)	0,72%
	EUR	LU1737510526	- Q-I17 EUR (C)	0,71%
	EUR	LU0755949509	- I EUR AD (D)*	0,72%
	EUR	LU0755949681	- M EUR (C)	0,87%
	EUR	LU1567497968	- Q-OF EUR (C)	0,37%
	EUR	LU0945156700	- R EUR (C)	0,96%
	EUR	LU0755950002	- G EUR (C)	2,11%
	EUR	LU2034727656	- X EUR (C)	0,19%
	EUR	LU1600319484	- Z EUR (C)*	0,43%
	EUR	LU1638831559	- Z EUR AD (D)	0,49%
	USD	LU1399296596	- G USD Hgd (C)*	2,16%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1,22%
	EUR	LU2070307165	- A5 EUR (C)	1,18%
	EUR	LU1691801051	- I EUR (C)	0,59%
	EUR	LU1691801135	- R EUR (C)*	0,89%
	EUR	LU1691801218	- Q-X EUR (C)	0,54%
	EUR	LU2298072187	- M2 EUR (C)*	0,59%
European Equity Risk Parity	EUR	LU2070307249	- A5 EUR (C)	0,93%
	EUR	LU1691800160	- I EUR (C)	0,54%
	EUR	LU1691800244	- I EUR AD (D)	0,52%
	EUR	LU1691800087	- A EUR (C)*	0,85%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1,63%
	EUR	LU0987200739	- A EUR Hgd (C)	1,63%
	EUR	LU0985951473	- A EUR AD (D)	1,63%
	EUR	LU2002722267	- M2 EUR (C)	0,90%
	EUR	LU0801841585	- I EUR (C)	0,69%
	EUR	LU1638825668	- R EUR (C)	0,49%
	EUR	LU1534099434	- G EUR (C)	2,08%
	EUR	LU1534098543	- G EUR Hgd (C)	2,08%
	EUR	LU1743287739	- Z EUR (C)	0,45%
	USD	LU0801842559	- A USD (C)	1,63%
	USD	LU0801842716	- A USD AD (D)	1,64%
	USD	LU1534099194	- A2 USD (C)	1,98%
	USD	LU0801842989	- F2 USD (C)	2,73%
	USD	LU0801841312	- I USD (C)	0,67%
	USD	LU1650130260	- Q-I13 USD (C)	0,44%
	USD	LU0801843102	- O USD (C)	0,15%
	USD	LU0801842807	- G USD (C)	2,08%
	USD	LU2034727573	- X USD (C)	0,15%
	USD	LU1998919952	- H USD (C)	0,50%
Global Equity Dynamic Multi Factors	CAD	LU2279408830	- X CAD (C)*	0,08%
	EUR	LU1860902680	- I EUR	0,39%
	USD	LU1691801309	- A USD (C)	0,97%
	USD	LU1691801564	- I USD (C)	0,32%
	USD	LU1691801721	- R USD (C)*	0,72%
	USD	LU1691802026	- Q-X USD (C)	0,36%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1,65%
	EUR	LU2070307082	- A5 EUR (C)	1,20%
	EUR	LU0568615214	- A EUR AD (D)	1,68%
	EUR	LU2002721459	- M2 EUR AD (D)	0,86%
	EUR	LU2018721899	- F EUR (C)	2,26%
	EUR	LU0568615487	- F2 EUR (C)	2,33%
	EUR	LU0568614670	- I EUR (C)	0,84%
	EUR	LU0568614753	- I EUR AD (D)	0,84%
	EUR	LU0568614837	- M EUR (C)	0,73%
	EUR	LU0987194742	- R EUR (C)	1,05%
	EUR	LU0987194825	- R EUR AD (D)	0,97%
	EUR	LU0568615305	- G EUR (C)	1,88%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1,66%
	EUR	LU2070307751	- A5 EUR (C)	1,15%
	EUR	LU0119109048	- A EUR AD (D)	1,65%
	EUR	LU2002721962	- M2 EUR AD (D)	0,76%
	EUR	LU0557862835	- F2 EUR (C)	2,31%
	EUR	LU2036674344	- H EUR (C)	0,61%
	EUR	LU0119108156	- I EUR (C)	0,86%
	EUR	LU0194910997	- I EUR AD (D)	0,88%
	EUR	LU0557862918	- O EUR (C)*	0,28%
	EUR	LU0839541918	- R EUR (C)	0,91%
	EUR	LU0119109550	- G EUR (C)	1,86%
	EUR	LU2224462015	- Z EUR (C)*	0,58%
	GBP	LU2259110455	- R2 GBP (C)*	1,12%
	GBP	LU2259109796	- I2 GBP (C)*	0,99%
USD	LU0613078699	- I USD Hgd (C)*	0,89%	
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1,12%
	EUR	LU2070306357	- A5 EUR (C)	1,03%
	EUR	LU0616241559	- A EUR AD (D)	1,11%
	EUR	LU1882469072	- M2 EUR (C)	0,63%
	EUR	LU1882469155	- M2 EUR AD (D)	0,65%
	EUR	LU1882467969	- C EUR (C)	2,22%
	EUR	LU1882469239	- M2 EUR QTD (D)	0,62%
	EUR	LU0616240825	- I2 EUR MD (D)	0,52%
	EUR	LU1882467613	- A2 EUR MD (D)	1,21%
	EUR	LU1882468181	- E2 EUR AD (D)	1,01%
	EUR	LU1103159536	- A2 EUR (C)	1,22%
	EUR	LU1103159619	- A2 EUR AD (D)	1,22%
	EUR	LU1882468009	- E2 EUR (C)	1,02%
	EUR	LU1882468421	- F EUR AD (D)	1,51%
	EUR	LU0616241989	- F2 EUR (C)	1,66%
	EUR	LU1882468348	- F EUR (C)	1,51%
	EUR	LU1998918475	- H EUR (C)	0,32%
	EUR	LU0616240585	- I EUR (C)	0,53%
	EUR	LU1882468777	- I2 EUR QTD (D)	0,53%
	EUR	LU1882468264	- E2 EUR QTD (D)	1,01%
	EUR	LU1882468694	- I2 EUR (C)	0,53%
	EUR	LU1882468934	- J2 EUR (C)	0,45%
	EUR	LU0616241047	- M EUR (C)	0,57%
	EUR	LU1882469403	- R2 EUR AD (D)	0,77%
	EUR	LU1882469312	- R2 EUR (C)*	0,70%
	EUR	LU1882469585	- R2 EUR MD (D)	0,77%
	EUR	LU0616241393	- O EUR (C)	0,14%
	EUR	LU1882467704	- A2 EUR QTD (D)	1,22%
	EUR	LU0839528493	- R EUR (C)	0,67%
	EUR	LU0839528733	- R EUR AD (D)	0,65%
	EUR	LU0616241807	- G EUR (C)	1,22%
	EUR	LU1250881981	- Q-X EUR (C)	0,37%
	EUR	LU2085674898	- Z EUR (C)	0,39%
	EUR	LU1998918558	- H EUR QTD (D)*	0,23%
USD	LU1882467886	- A2 USD Hgd (C)	1,21%	
USD	LU1882468850	- I2 USD Hgd (C)	0,53%	
USD	LU1882469668	- R2 USD Hgd AD (D)	0,77%	
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1,15%
	EUR	LU0119099819	- A EUR (C)	1,12%
	EUR	LU2070306431	- A5 EUR (C)	1,06%
	EUR	LU0119100179	- A EUR AD (D)	1,14%
	EUR	LU1882472704	- M2 EUR (C)	0,63%
	EUR	LU1882472886	- M2 EUR AD (D)	0,65%
	EUR	LU1882470245	- C EUR (C)	2,23%
	EUR	LU1882470328	- C EUR MD (D)*	2,15%
	EUR	LU1882472969	- M2 EUR QTD (D)	0,56%
	EUR	LU0158083906	- I2 EUR MD (D)	0,60%
	EUR	LU1882469742	- A2 EUR MD (D)	1,24%
	EUR	LU1882521765	- E2 EUR (C)	1,04%
	EUR	LU0839528907	- A2 EUR (C)	1,24%
	EUR	LU0839529202	- A2 EUR AD (D)	1,24%
	EUR	LU1882522144	- F EUR (C)	1,54%
	EUR	LU0557859294	- F2 EUR (C)	1,69%
	EUR	LU1998918632	- H EUR (C)*	0,23%
	EUR	LU0119099496	- I EUR (C)	0,56%
	EUR	LU1882472456	- I2 EUR AD (D)	0,60%
	EUR	LU1882472530	- I2 EUR QTD (D)	0,57%
	EUR	LU1882522060	- E2 EUR QTD (D)	1,03%
	EUR	LU1882472373	- I2 EUR (C)	0,59%
	EUR	LU0194910054	- I EUR AD (D)	0,55%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU0329442999	- M EUR (C)	0,60%
	EUR	LU1882473009	- R2 EUR (C)	0,77%
	EUR	LU0557859377	- O EUR (C)*	0,17%
	EUR	LU1250882369	- O EUR AD (D)*	0,11%
	EUR	LU0839529467	- R EUR (C)	0,72%
	EUR	LU0839529897	- R EUR AD (D)	0,69%
	EUR	LU0119100252	- G EUR (C)	1,24%
	EUR	LU1250882104	- Q-X EUR (C)	0,35%
	EUR	LU1998921008	- X EUR (C)	0,19%
	EUR	LU2070304063	- Z EUR (C)	0,42%
	EUR	LU1998918715	- H EUR QTD (D)	0,29%
	USD	LU1882470591	- C USD (C)	2,24%
	USD	LU1882470674	- C USD MD (D)	2,20%
	USD	LU1882469825	- A2 USD Hgd (C)*	1,16%
	USD	LU1882470088	- A2 USD Hgd MD (D)	1,24%
	USD	LU1882470161	- A2 USD MD (D)	1,24%
	USD	LU0987187969	- A2 USD (C)	1,24%
	USD	LU1882473181	- R2 USD (C)	0,81%
Euro Corporate Short Term Bond	EUR	LU0945151578	- A EUR (C)	0,89%
	EUR	LU2002721020	- M2 EUR (C)	0,48%
	EUR	LU0945151818	- F2 EUR (C)	1,52%
	EUR	LU2036674260	- H EUR (C)	0,24%
	EUR	LU0945150927	- I EUR (C)	0,44%
	EUR	LU0945151065	- I EUR AD (D)	0,43%
	EUR	LU0945151149	- M EUR (C)	0,43%
	EUR	LU0945151495	- OR EUR (C)	0,09%
	EUR	LU0987188264	- R EUR (C)	0,61%
	EUR	LU0945151735	- G EUR (C)	1,07%
	EUR	LU1998921180	- X EUR (C)	0,09%
	EUR	LU1250882443	- Q-X EUR (C)*	0,28%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1,03%
	EUR	LU2070306514	- A5 EUR (C)	1,05%
	EUR	LU0518421978	- A EUR AD (D)	1,03%
	EUR	LU1882474668	- M2 EUR (C)	0,59%
	EUR	LU1882473850	- C EUR (C)	2,23%
	EUR	LU1882473934	- C EUR MD (D)	2,23%
	EUR	LU1882474742	- M2 EUR QTD (D)	0,59%
	EUR	LU1882473264	- A2 EUR (C)	1,13%
	EUR	LU1882473348	- A2 EUR AD (D)	1,13%
	EUR	LU1882473421	- A2 EUR MD (D)	1,13%
	EUR	LU1882474239	- E2 EUR (C)	0,93%
	EUR	LU1882474403	- F EUR (C)	1,43%
	EUR	LU0557859450	- F2 EUR (C)	1,58%
	EUR	LU1998918806	- H EUR (C)*	0,30%
	EUR	LU1882474312	- E2 EUR QTD (D)	0,93%
	EUR	LU1882474585	- I2 EUR (C)	0,62%
	EUR	LU0521034792	- I EUR AD (D)*	0,54%
	EUR	LU0557859534	- M EUR (C)	0,54%
	EUR	LU1882474825	- R2 EUR (C)	0,88%
	EUR	LU0557859617	- O EUR (C)	0,15%
	EUR	LU1103151988	- Q-OF EUR (C)*	0,19%
	EUR	LU1103151475	- R EUR (C)	0,68%
	EUR	LU0557859708	- G EUR (C)	1,14%
	EUR	LU1998921263	- X EUR (C)	0,15%
	EUR	LU0518422273	- I EUR (C)	0,54%
	EUR	LU2085674971	- Z EUR (C)	0,30%
	EUR	LU1998918988	- H EUR QTD (D)	0,30%
	USD	LU1882474072	- C USD (C)	2,23%
	USD	LU1882474155	- C USD MD (D)	2,23%
	USD	LU1882473777	- A2 USD MD (D)	1,13%
	USD	LU1882473694	- A2 USD (C)	1,13%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1,12%
	EUR	LU2070306860	- A5 EUR (C)	1,09%
	EUR	LU1049751602	- Q-A EUR (C)*	1,27%
	EUR	LU0201602504	- A EUR AD (D)	1,12%
	EUR	LU2018720495	- F EUR (C)	1,53%
	EUR	LU0557860110	- F2 EUR (C)	1,62%
	EUR	LU0201577045	- I EUR (C)	0,61%
	EUR	LU0329443377	- M EUR (C)	0,58%
	EUR	LU0906523039	- OR EUR (C)	0,19%
	EUR	LU0839532099	- R EUR (C)	0,91%
	EUR	LU0839532255	- R EUR AD (D)	0,74%
	EUR	LU0201576666	- G EUR (C)	1,17%
	EUR	LU0201602843	- I EUR AD (D)	0,55%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU0752741818	- Q-X EUR (C)	0,38%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1,55%
	EUR	LU1882476010	- A EUR AD (D)	1,55%
	EUR	LU1882475988	- A EUR (C)	1,55%
	EUR	LU1883302827	- M2 EUR (C)	0,76%
	EUR	LU1883303049	- M2 EUR AD (D)	0,77%
	EUR	LU1882476101	- C EUR (C)	2,30%
	EUR	LU1883303122	- M2 EUR QTD (D)*	0,80%
	EUR	LU1882476283	- E2 EUR (C)	1,50%
	EUR	LU1882476366	- E2 EUR AD (D)	1,49%
	EUR	LU1882476796	- F EUR AD (D)	2,00%
	EUR	LU1882476523	- F EUR (C)	2,00%
	EUR	LU1882476879	- F EUR QTD (D)	2,00%
	EUR	LU1883302744	- I2 EUR QD (D)	0,81%
	EUR	LU1882476440	- E2 EUR QTD (D)	1,50%
	EUR	LU1883302660	- I2 EUR (C)	0,81%
	EUR	LU1894679072	- G EUR AD (D)	1,71%
	EUR	LU1894679155	- G EUR QD (D)	1,70%
	EUR	LU1883303478	- R2 EUR AD (D)	0,97%
	EUR	LU1883303395	- R2 EUR (C)	0,95%
	EUR	LU2085675275	- Z EUR QD (D)*	0,43%
EUR	LU2085675192	- Z EUR (C)*	0,47%	
EUR	LU1998915026	- H EUR QTD (D)	0,50%	
Euro High Yield Bond	AUD	LU2098274686	- A2 AUD Hgd MD3 (D)	1,60%
	AUD	LU2070304733	- U AUD HGD MD3 (D)	2,60%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1,73%
	CZK	LU1049751867	- A CZK Hgd (C)	1,50%
	EUR	LU0119110723	- A EUR (C)	1,50%
	EUR	LU2098274769	- A2 EUR MD3 (D)	1,61%
	EUR	LU2070306605	- A5 EUR (C)	1,00%
	EUR	LU0119110996	- A EUR AD (D)	1,50%
	EUR	LU0187736193	- I2 EUR MD (D)	0,66%
	EUR	LU0839530044	- A2 EUR (C)	1,61%
	EUR	LU0906522494	- F2 EUR MD (D)	2,15%
	EUR	LU0557859880	- F2 EUR (C)	2,15%
	EUR	LU2018719729	- F EUR (C)	2,00%
	EUR	LU2018719992	- F EUR MD (D)	2,02%
	EUR	LU1998919010	- H EUR (C)	0,27%
	EUR	LU0119109980	- I EUR (C)	0,61%
	EUR	LU2098277432	- J2 EUR (C)*	0,52%
	EUR	LU0194908405	- I EUR AD (D)	0,61%
	EUR	LU2036672561	- J EUR AD (D)	0,47%
	EUR	LU0329443294	- M EUR (C)	0,66%
	EUR	LU0557859963	- O EUR (C)	0,12%
	EUR	LU2070304816	- U EUR MD3 (D)	2,63%
	EUR	LU0839530630	- R EUR (C)	0,81%
	EUR	LU0119111028	- G EUR (C)	1,70%
	EUR	LU0906522734	- G EUR MD (D)	1,70%
	EUR	LU1998921347	- X EUR (C)	0,12%
	GBP	LU1897298805	- I2 GBP (C)	0,67%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0,66%
	USD	LU2098274843	- A2 USD Hgd MD3 (D)	1,60%
	USD	LU0987188777	- A USD Hgd (C)	1,50%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1,62%
	USD	LU0987188850	- I USD Hgd (C)	0,61%
	USD	LU2070304907	- U USD HGD MD3 (D)	2,60%
USD	LU1327396336	- G USD Hgd MD (D)	1,75%	
ZAR	LU2098274926	- A2 ZAR Hgd MD3 (D)	1,60%	
ZAR	LU2070305037	- U ZAR HGD MD3 (D)	2,60%	
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1,42%
	EUR	LU0907331507	- A EUR (C)	1,42%
	EUR	LU2070306787	- A5 EUR (C)	1,03%
	EUR	LU2002721293	- M2 EUR (C)	0,67%
	EUR	LU0907331689	- A EUR AD (D)	1,42%
	EUR	LU2002721376	- M2 EUR AD (D)	0,67%
	EUR	LU0945157427	- F2 EUR MD (D)	2,07%
	EUR	LU0907331929	- F2 EUR (C)	2,07%
	EUR	LU2018720065	- F EUR (C)	1,92%
	EUR	LU2018720222	- F EUR MD (D)	1,91%
	EUR	LU0907330798	- I EUR (C)	0,58%
	EUR	LU0907330871	- I EUR AD (D)	0,58%
	EUR	LU0907331176	- M EUR (C)	0,62%
	EUR	LU0907331259	- O EUR (C)	0,14%
	EUR	LU0907331846	- G EUR (C)	1,62%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU0945157344	- G EUR MD (D)	1,62%
	EUR	LU2036674187	- X EUR (C)	0,15%
	EUR	LU0987189072	- R EUR (C)*	0,76%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1,49%
	EUR	LU2070308130	- A5 EUR (C)	0,99%
	EUR	LU1883334861	- M2 EUR (C)	0,75%
	EUR	LU1883334945	- M2 EUR QTD (D)	0,75%
	EUR	LU1883334358	- E2 EUR (C)	1,49%
	EUR	LU2098276202	- H EUR (C)	0,25%
	EUR	LU1883334606	- I2 EUR QD (D)	0,70%
	EUR	LU1883334432	- E2 EUR QTD (D)	1,49%
	EUR	LU1883334515	- I2 EUR (C)	0,70%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0,52%
	EUR	LU2237439273	- J4 EUR QTD (D)*	0,31%
	EUR	LU2085676752	- G EUR (C)	1,77%
	EUR	LU2085676836	- G EUR QTD (D)	1,77%
	EUR	LU1883335082	- R2 EUR (C)	0,85%
	EUR	LU2085675432	- Z EUR QD (D)	0,41%
	EUR	LU1998915703	- H EUR QTD (D)	0,26%
	GBP	LU1897308299	- I2 GBP (C)	0,71%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0,70%
	GBP	LU2259109440	- R3 GBP Hgd (C)*	0,75%
	USD	LU2183144141	- A2 USD Hgd (C)	1,60%
	USD	LU2085676083	- I2 USD Hgd (C)	0,70%
	USD	LU2085675945	- I USD Hgd (C)	0,60%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MD3 (D)	1,61%
	CZK	LU1883834753	- A CZK Hgd (C)	1,61%
	EUR	LU1883834910	- A EUR AD (D)	1,61%
	EUR	LU1883834837	- A EUR (C)	1,61%
	EUR	LU1883837426	- M2 EUR (C)	0,67%
	EUR	LU1883837699	- M2 EUR AD (D)	0,67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0,68%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0,67%
	EUR	LU1883836378	- C EUR (C)	2,48%
	EUR	LU1883836618	- E2 EUR (C)	1,46%
	EUR	LU1883836881	- F EUR (C)	1,96%
	EUR	LU1883836964	- F EUR QTD (D)	1,96%
	EUR	LU1883836709	- E2 EUR QTD (D)	1,46%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0,62%
	EUR	LU1883837004	- I2 EUR (C)	0,62%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1,66%
	EUR	LU1883838234	- R2 EUR (C)*	0,87%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0,38%
	EUR	LU1998916180	- H EUR Hgd (C)*	0,38%
	GBP	LU1883838317	- R2 GBP (C)	0,86%
	USD	LU1883835131	- A USD MD (D)	1,61%
	USD	LU1883835214	- A USD MD3 (D)	1,62%
	USD	LU1883835305	- A USD MGI (D)	1,61%
	USD	LU1883835057	- A USD (C)	1,61%
	USD	LU1883835990	- B USD MD3 (D)	2,47%
	USD	LU1883836451	- C USD (C)	2,46%
	USD	LU1883836535	- C USD MD (D)	2,46%
	USD	LU1883837343	- I2 USD (C)	0,62%
	USD	LU1883837939	- P2 USD (C)*	0,96%
	USD	LU1883838077	- P2 USD MD (D)	0,94%
	USD	LU1883838150	- Q-D USD MD (D)	2,46%
	USD	LU1883838820	- U USD (C)	2,46%
	USD	LU1883839042	- U USD MD3 (D)	2,45%
	USD	LU1883838408	- R2 USD (C)	0,86%
	USD	LU2031986123	- Z USD (C)	0,43%
	ZAR	LU1883835487	- A ZAR MD3 (D)	1,61%
	ZAR	LU1883838747	- T ZAR MD3 (D)	2,46%
Pioneer Global High Yield ESG Improvers Bond ¹	EUR	LU2280508578	- E2 EUR (C)*	1,46%
	EUR	LU2280508495	- E2 EUR Hgd (C)*	1,46%
	EUR	LU2330498671	- H EUR Hgd QD (D)*	0,40%
	USD	LU2280507844	- A2 USD (C)*	1,47%
	USD	LU2280508909	- I2 USD (C)*	0,60%
	USD	LU2280509113	- M2 USD (C)*	0,66%
	USD	LU2280508735	- R2 USD (C)*	0,86%
	USD	LU2280509030	- Z USD (C)*	0,42%
	USD	LU2280509204	- H USD (C)*	0,37%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MD3 (D)	1,61%
	AUD	LU1883862028	- B AUD MD3 (D)	2,46%
	AUD	LU1883864826	- T AUD MD3 (D)	2,42%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	AUD	LU1883865559	- U AUD MD3 (D)	2,45%
	EUR	LU1883861137	- A EUR (C)	1,61%
	EUR	LU1883861301	- A EUR MD (D)	1,61%
	EUR	LU1883861210	- A EUR Hgd (C)	1,61%
	EUR	LU1883864073	- M2 EUR (C)	0,68%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0,67%
	EUR	LU1883862887	- C EUR (C)	2,47%
	EUR	LU1883863265	- E2 EUR (C)	1,46%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1,46%
	EUR	LU1883863422	- F EUR (C)	1,96%
	EUR	LU1998916933	- H EUR (C)	0,23%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0,62%
	EUR	LU1883863695	- I2 EUR (C)	0,61%
	EUR	LU1883864586	- R2 EUR (C)	0,86%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0,87%
	EUR	LU2098276111	- H EUR Hgd (C)	0,23%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0,62%
	USD	LU1883861566	- A USD MD (D)	1,61%
	USD	LU1883861640	- A USD MD3 (D)	1,61%
	USD	LU1883861723	- A USD MGI (D)	1,61%
	USD	LU1883861483	- A USD (C)	1,60%
	USD	LU1883862614	- B USD MGI (D)	2,46%
	USD	LU1883862531	- B USD MD3 (D)	2,46%
	USD	LU1883862374	- B USD (C)	2,46%
	USD	LU1883863000	- C USD (C)	2,46%
	USD	LU1883863182	- C USD MD (D)	2,46%
	USD	LU1883863935	- I2 USD QD (D)	0,62%
	USD	LU1883863851	- I2 USD (C)	0,62%
	USD	LU1883865120	- T USD MD3 (D)*	2,42%
	USD	LU1883865047	- T USD (C)	2,43%
	USD	LU1883865393	- T USD MGI (D)	2,42%
	USD	LU1883864230	- P2 USD (C)	0,96%
	USD	LU1883864313	- P2 USD MD (D)	0,95%
	USD	LU1883864404	- Q-D USD MD (D)	2,46%
	USD	LU1883865633	- U USD (C)	2,45%
	USD	LU1883865807	- U USD MGI (D)	2,45%
	USD	LU1883865716	- U USD MD3 (D)	2,45%
	USD	LU1883864743	- R2 USD (C)	0,86%
	USD	LU2031986636	- Z USD (C)	0,43%
	ZAR	LU1883862705	- B ZAR MD3 (D)	2,46%
	ZAR	LU1883861996	- A ZAR MD3 (D)	1,61%
	ZAR	LU1883865476	- T ZAR MD3 (D)	2,44%
	ZAR	LU1883865989	- U ZAR MD3 (D)	2,45%
Total Hybrid Bond	EUR	LU1328849358	- A2 EUR (C)	1,72%
	EUR	LU1328849432	- A2 EUR AD (D)	0,54%
	EUR	LU2002724479	- M2 EUR (C)	0,93%
	EUR	LU1328849606	- F2 EUR (C)	2,26%
	EUR	LU1998920455	- H EUR (C)	0,45%
	EUR	LU1328848970	- I EUR (C)	0,84%
	EUR	LU1328849788	- R2 EUR (C)	0,48%
	EUR	LU1328849861	- R2 EUR AD (D)	0,42%
	EUR	LU1328849515	- G EUR (C)	1,81%
	EUR	LU2132230389	- Z EUR (C)*	0,57%
	EUR	LU2279408327	- M2 EUR QTD (D)*	0,97%
	EUR	LU2279408590	- H EUR QTD (D)*	0,43%
Global Aggregate Bond	CAD	LU0906524789	- I CAD Hgd AD (D)	0,62%
	CHF	LU0945157773	- A CHF Hgd (C)	1,15%
	CHF	LU0945157690	- I CHF Hgd (C)	0,60%
	CHF	LU1250884738	- R CHF Hgd (C)	0,75%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0,73%
	CZK	LU1049752758	- A CZK Hgd (C)	1,15%
	EUR	LU0557861274	- A EUR (C)	1,15%
	EUR	LU1998919366	- H EUR (C)*	0,45%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0,66%
	EUR	LU2032056355	- A5 EUR (C)	1,09%
	EUR	LU2070309617	- A2 EUR AD (D)	1,34%
	EUR	LU1327396765	- A EUR MD (D)	1,15%
	EUR	LU0906524193	- A EUR Hgd (C)	1,14%
	EUR	LU1883317932	- M2 EUR (C)	0,66%
	EUR	LU0557861357	- A EUR AD (D)	1,15%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1,14%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0,67%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0,64%
	EUR	LU1883316884	- C EUR (C)	2,30%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1883318153	- M2 EUR QTD (D)	0,66%
	EUR	LU1854487466	- Q-119 EUR Hgd	0,52%
	EUR	LU1832661448	- Q-18 EUR Hgd	0,48%
	EUR	LU1883316371	- A2 EUR (C)	1,30%
	EUR	LU1883316454	- A2 EUR MD (D)	1,30%
	EUR	LU1883317262	- E2 EUR (C)	1,15%
	EUR	LU1327396500	- Q-10 EUR Hgd AD (D)	0,66%
	EUR	LU1378916545	- Q-10 EUR Hgd (C)	0,66%
	EUR	LU2018719646	- F EUR Hgd MD (D)	1,65%
	EUR	LU1883317429	- F EUR (C)	1,65%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1,79%
	EUR	LU2208986013	- F EUR Hgd (C)*	1,65%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1,80%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1,35%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1,36%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0,69%
	EUR	LU0839535514	- I EUR (C)	0,59%
	EUR	LU1883317346	- E2 EUR QTD (D)	1,15%
	EUR	LU0839535357	- I EUR Hgd (C)	0,61%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0,62%
	EUR	LU1883317692	- I2 EUR (C)	0,70%
	EUR	LU0839535860	- I EUR AD (D)	0,61%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0,47%
	EUR	LU0613076487	- M EUR HGD (C)	0,61%
	EUR	LU1103152366	- O EUR Hgd (C)*	0,13%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0,74%
	EUR	LU1327397144	- R EUR (C)	0,75%
	EUR	LU1327397227	- R EUR AD (D)	0,75%
	EUR	LU0839534111	- R EUR Hgd (C)	0,74%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0,44%
	EUR	LU0613076990	- G EUR Hgd (C)	1,35%
	EUR	LU1854487383	- Q-119 EUR	0,60%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0,21%
	EUR	LU1998919523	- H EUR Hgd AD (D)*	0,44%
	EUR	LU1998919440	- H EUR Hgd (C)	0,46%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0,61%
	GBP	LU1049752915	- Q-10 GBP Hgd (C)	0,60%
	GBP	LU0987191565	- I GBP Hgd (C)	0,64%
	GBP	LU1897299365	- I2 GBP (C)	0,67%
	GBP	LU2031983880	- I2 GBP QD (D)	0,68%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0,95%
	GBP	LU0839533659	- Q-R GBP (C)	0,95%
	GBP	LU2259110299	- R2 GBP (C)*	0,85%
	GBP	LU0839533816	- Q-R GBP AD (D)	0,95%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0,95%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1,34%
	GBP	LU1327396682	- M GBP (C)*	0,57%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1,31%
	SGD	LU1327396849	- A2 SGD (C)	1,27%
	SGD	LU1327396922	- A2 SGD MD (D)	1,27%
	SGD	LU1049752246	- A2 SGD Hgd (C)*	1,29%
	USD	LU0319688015	- A USD (C)	1,15%
	USD	LU0906524433	- A USD MD (D)	1,14%
	USD	LU1049752162	- A2 USD MD (D)	1,28%
	USD	LU0319688288	- A USD AD (D)	1,15%
	USD	LU1883316702	- B USD MD (D)	2,30%
	USD	LU1392371701	- OR USD AD (D)	0,17%
	USD	LU1883317007	- C USD (C)	2,30%
	USD	LU1883317189	- C USD MD (D)	2,30%
	USD	LU1049752592	- A2 USD (C)	1,31%
	USD	LU0557861431	- F2 USD (C)	1,80%
	USD	LU2208986872	- F USD (C)*	1,70%
	USD	LU1250884811	- F2 USD MD (D)	1,80%
	USD	LU0319687637	- I USD (C)	0,61%
	USD	LU1103162241	- Q-111 USD (C)	0,71%
	USD	LU1883317858	- I2 USD (C)	0,67%
	USD	LU0319687710	- I USD AD (D)	0,61%
	USD	LU0329444938	- M USD (C)	0,61%
	USD	LU2002721707	- M2 USD (C)	0,65%
	USD	LU0557861514	- O USD (C)	0,17%
	USD	LU1883318237	- P2 USD (C)	0,90%
	USD	LU0839534624	- R USD (C)	0,74%
	USD	LU0839534970	- R USD AD (D)	0,79%
	USD	LU1883318583	- R2 USD (C)	1,00%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU0319688361	- G USD (C)	1,35%
	USD	LU1327397060	- G USD MD (D)	1,36%
	USD	LU1327396419	- I USD MD (D)	0,62%
	USD	LU2330497434	- I2 USD MD (D)*	0,75%
	USD	LU2330497350	- I2 USD AD (D)*	0,75%
Global Bond	EUR	LU0557861860	- A EUR (C)	1,19%
	EUR	LU2070307678	- A5 EUR (C)	1,08%
	EUR	LU0557861944	- A EUR AD (D)	1,19%
	EUR	LU2018722194	- F EUR Hgd MD (D)	1,49%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1,63%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1,64%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1,19%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0,85%
	EUR	LU1971432742	- M EUR (C)	0,60%
	EUR	LU1971432825	- M EUR AD (D)	0,61%
	EUR	LU0557862322	- M EUR HGD (C)	0,60%
	EUR	LU2132230462	- Q-X EUR Hgd (C)*	0,35%
	EUR	LU0987191052	- R EUR Hgd (C)*	0,74%
	EUR	LU0557862678	- G EUR Hgd (C)	1,19%
	GBP	LU2052288888	- I2 GBP (C)	0,65%
	GBP	LU2259110372	- R2 GBP (C)*	0,84%
	USD	LU0119133188	- A USD (C)	1,19%
	USD	LU0119133691	- A USD AD (D)	1,19%
	USD	LU0839533063	- A2 USD (C)	1,29%
	USD	LU0839533220	- A2 USD AD (D)	1,28%
	USD	LU0557862165	- F2 USD (C)	1,63%
	USD	LU0119131489	- I USD (C)	0,57%
	USD	LU0329445158	- M USD (C)	0,60%
	USD	LU0557862595	- O USD (C)*	0,21%
	USD	LU2052289423	- P2 USD (C)	0,89%
	USD	LU0119133931	- G USD (C)	1,19%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1,23%
	EUR	LU2070307835	- A5 EUR (C)	1,05%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1,25%
	EUR	LU0839536322	- A EUR Hgd (C)	1,25%
	EUR	LU0557863130	- A EUR AD (D)	1,24%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0,66%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0,66%
	EUR	LU2018722780	- F EUR Hgd MD (D)	1,66%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1,80%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1,34%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0,36%
	EUR	LU0839536082	- I EUR Hgd (C)	0,62%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0,47%
	EUR	LU1971433120	- M EUR HGD (C)	0,61%
	EUR	LU1103153174	- O EUR Hgd (C)	0,17%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0,81%
	EUR	LU0906525596	- R EUR Hgd (C)	0,80%
	EUR	LU1998921693	- X EUR Hgd (C)	0,17%
	EUR	LU1998919879	- H EUR Hgd (C)	0,46%
	GBP	LU0906525752	- Q-R GBP Hgd (C)	0,92%
	USD	LU0319688791	- A USD (C)	1,25%
	USD	LU0319688874	- A USD AD (D)	1,25%
	USD	LU1327397573	- Q-I4 USD (C)	0,76%
	USD	LU1103153331	- A2 USD (C)*	1,38%
	USD	LU0557863213	- F2 USD (C)	1,79%
	USD	LU2002722184	- M2 USD (C)	0,66%
	USD	LU2183143416	- I2 USD (C)	0,63%
	USD	LU0319688445	- I USD (C)	0,61%
	USD	LU0329445315	- M USD (C)	0,60%
	USD	LU0557863304	- O USD (C)	0,17%
	USD	LU1737510443	- R USD AD (D)	0,81%
	USD	LU0319688957	- G USD (C)	1,35%
Global Corporate ESG Improvers Bond ¹	EUR	LU2330497517	- A2 EUR Hgd (C)*	1,39%
	EUR	LU2280506879	- E2 EUR (C)*	1,26%
	EUR	LU2280506796	- E2 EUR Hgd (C)*	1,27%
	EUR	LU2330497608	- I2 EUR Hgd (C)*	0,69%
	EUR	LU2330497780	- Z EUR Hgd (C)*	0,50%
	USD	LU2280506101	- A2 USD (C)*	1,49%
	USD	LU2280507257	- I2 USD (C)*	0,75%
	USD	LU2280507414	- M2 USD (C)*	0,75%
	USD	LU2280507091	- R2 USD (C)*	1,05%
	USD	LU2280507331	- Z USD (C)*	0,59%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %	
	USD	LU2280507505	- H USD (C)*	0,58%	
Global High Yield Bond	EUR	LU2070307918	- A5 EUR (C)	0,98%	
	EUR	LU1162499526	- A EUR Hgd (C)	1,38%	
	EUR	LU2018722863	- F EUR Hgd MD (D)	1,98%	
	EUR	LU1162500042	- F2 EUR Hgd (C)	2,13%	
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2,13%	
	EUR	LU1250883334	- G EUR Hgd MD (D)	1,68%	
	EUR	LU1162498981	- I EUR Hgd (C)	0,59%	
	EUR	LU1162499872	- G EUR Hgd (C)	1,68%	
	GBP	LU2031984003	- I2 GBP QD (D)	0,65%	
	GBP	LU1897300478	- I2 GBP (C)	0,65%	
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0,38%	
	GBP	LU2052287138	- J3 GBP (C)	0,63%	
	GBP	LU2110861650	- J3 GBP Hgd (C)	0,63%	
	GBP	LU2052287211	- J3 GBP QD (D)	0,64%	
	GBP	LU2259109010	- R3 GBP QD (D)*	0,68%	
	GBP	LU2259108806	- R3 GBP (C)*	0,68%	
	GBP	LU2330497947	- I14 GBP Hgd QD (D)*	0,40%	
	GBP	LU2259108988	- R3 GBP Hgd (C)*	0,68%	
	USD	LU1162499369	- A USD (C)	1,38%	
	USD	LU1162499955	- F2 USD (C)	2,13%	
	USD	LU1162498718	- I USD (C)	0,59%	
	USD	LU1162499286	- O USD (C)	0,10%	
	USD	LU2052289696	- P2 USD (C)	0,99%	
	USD	LU1162499799	- G USD (C)	1,68%	
	USD	LU1998921776	- X USD (C)	0,10%	
	USD	LU1998920026	- H USD (C)	0,43%	
	USD	LU2330497863	- I2 USD (C)*	0,63%	
	Global Inflation Bond	EUR	LU0442405998	- A EUR (C)	1,15%
		EUR	LU2070308056	- A5 EUR (C)	1,28%
EUR		LU0906528699	- A EUR MD (D)	1,15%	
EUR		LU1399296083	- A EUR DHgd (C)*	1,09%	
EUR		LU0442406376	- A EUR AD (D)	1,17%	
EUR		LU1883325109	- M2 EUR (C)	0,64%	
EUR		LU1883324805	- A2 EUR (C)	1,25%	
EUR		LU1883324987	- E2 EUR (C)	0,99%	
EUR		LU2018722277	- F EUR (C)	1,50%	
EUR		LU0557864377	- F2 EUR (C)	1,64%	
EUR		LU1998920299	- H EUR (C)	0,51%	
EUR		LU0442406616	- I EUR (C)	0,60%	
EUR		LU1272328227	- Q-I13 EUR (C)	0,31%	
EUR		LU0442406533	- M EUR (C)	0,62%	
EUR		LU1883325281	- R2 EUR (C)	0,81%	
EUR		LU0557864534	- O EUR (C)	0,22%	
EUR		LU0839539771	- R EUR (C)	0,75%	
EUR		LU0839539938	- R EUR AD (D)	0,75%	
EUR		LU0442406459	- G EUR (C)	1,20%	
GBP		LU1272326791	- Q-I13 GBP Hgd (C)	0,24%	
USD		LU0752742972	- A USD Hgd (C)	1,14%	
USD		LU0752743194	- I USD Hgd (C)	0,56%	
USD		LU1272326445	- Q-I13 USD Hgd (C)	0,32%	
USD	LU0752743277	- G USD Hgd (C)	1,20%		
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0,93%	
	EUR	LU1253539750	- A EUR QD (D)	0,57%	
	EUR	LU1253539677	- A EUR AD (D)	0,93%	
	EUR	LU2002722853	- M2 EUR (C)	0,53%	
	EUR	LU1253540097	- F2 EUR (C)	1,56%	
	EUR	LU2018722350	- F EUR QTD (D)	1,40%	
	EUR	LU1583992539	- F2 EUR QD (D)	1,56%	
	EUR	LU1253539248	- I EUR (C)	0,45%	
	EUR	LU1253539321	- I EUR AD (D)	0,45%	
	EUR	LU1253539917	- G EUR (C)	1,11%	
EUR	LU1583994071	- G EUR QD (D)	1,11%		
Optimal Yield	EUR	LU2259111263	- A2 EUR AD (D)*	1,69%	
	EUR	LU1883336643	- A EUR AD (D)	1,51%	
	EUR	LU1883336569	- A EUR (C)	1,51%	
	EUR	LU1883338003	- M2 EUR (C)	0,67%	
	EUR	LU1883337294	- C EUR (C)	2,46%	
	EUR	LU1883338185	- M2 EUR QTD (D)	0,67%	
	EUR	LU1883337377	- E2 EUR (C)	1,46%	
	EUR	LU1883337534	- F EUR (C)	1,96%	
	EUR	LU1883337617	- F EUR QTD (D)	1,96%	
	EUR	LU2098276038	- H EUR (C)	0,23%	
EUR	LU1883337880	- I2 EUR QTD (D)*	0,62%		

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1883337450	- E2 EUR QTD (D)	1,46%
	EUR	LU1883337708	- I2 EUR (C)	0,62%
	EUR	LU1894680088	- G EUR QD (D)	1,66%
	EUR	LU1883338342	- R2 EUR AD (D)	0,86%
	EUR	LU1883338268	- R2 EUR (C)	0,87%
	EUR	LU1998916008	- H EUR QTD (D)	0,23%
	EUR	LU2259111180	- A2 EUR (C)*	1,68%
	EUR	LU3176991185	- G EUR (C)	1,70%
	GBP	LU1883338425	- R2 GBP (C)	0,86%
	SEK	LU1883336726	- A SEK Hgd (C)	1,51%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0,86%
	USD	LU1883337021	- A USD Hgd MD (D)	1,51%
	USD	LU1883336999	- A USD Hgd (C)	1,51%
	USD	LU1883337963	- I2 USD Hgd (C)	0,62%
	USD	LU1883338854	- R2 USD AD (D)	0,86%
	USD	LU1883338938	- R2 USD Hgd (C)	0,86%
	USD	LU1883339076	- R2 USD Hgd MD (D)	0,86%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1,21%
	EUR	LU1883339829	- M2 EUR (C)	0,66%
	EUR	LU1883340082	- M2 EUR QTD (D)	0,65%
	EUR	LU1883339316	- E2 EUR (C)	1,20%
	EUR	LU1883339589	- F EUR (C)	1,70%
	EUR	LU1883339662	- F EUR QTD (D)	1,70%
	EUR	LU1883339407	- E2 EUR QTD (D)	1,20%
	EUR	LU1883339746	- I2 EUR (C)	0,69%
	EUR	LU1894680245	- G EUR AD (D)	1,40%
	EUR	LU1894680161	- G EUR (C)	1,40%
	EUR	LU1883340165	- R2 EUR (C)	0,90%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MD3 (D)	1,76%
	AUD	LU1883842004	- B AUD MD3 (D)	2,26%
	AUD	LU1883847060	- T AUD MD3 (D)	2,26%
	AUD	LU1883847656	- U AUD MD3 (D)	2,26%
	CHF	LU1883840727	- A CHF Hgd (C)	1,76%
	CZK	LU1883840990	- A CZK Hgd (C)	1,76%
	EUR	LU1883841022	- A EUR (C)	1,76%
	EUR	LU2070309294	- A2 EUR (C)	1,98%
	EUR	LU2070308999	- A2 EUR AD (D)	1,98%
	EUR	LU2032056512	- A5 EUR (C)	0,94%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1,76%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1,76%
	EUR	LU1883841295	- A EUR Hgd (C)	1,76%
	EUR	LU1883845361	- M2 EUR (C)	0,71%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0,72%
	EUR	LU1883842772	- C EUR (C)	2,26%
	EUR	LU1883842855	- C EUR Hgd (C)	2,26%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2,26%
	EUR	LU1883843234	- E2 EUR (C)	1,46%
	EUR	LU1883843317	- E2 EUR AD (D)	1,45%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1,45%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1,45%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1,45%
	EUR	LU1883844042	- F EUR AD (D)	1,96%
	EUR	LU1883843820	- F EUR (C)	1,96%
	EUR	LU1883844471	- F EUR QTD (D)	1,96%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1,96%
	EUR	LU1883844125	- F EUR Hgd (C)	1,96%
	EUR	LU1883844802	- I2 EUR QD (D)	0,76%
	EUR	LU1883843747	- E2 EUR QTD (D)	1,46%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0,77%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0,77%
	EUR	LU1883844554	- I2 EUR (C)	0,77%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1,67%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1,66%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0,96%
	EUR	LU1883846179	- R2 EUR AD (D)	0,95%
	EUR	LU1883846096	- R2 EUR (C)	0,96%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0,96%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0,97%
	EUR	LU2036673379	- G EUR (C)	1,66%
	EUR	LU2036673452	- G EUR QTD (D)	1,66%
	EUR	LU2036673619	- G EUR Hgd (C)	1,66%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0,42%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0,37%
	GBP	LU1883845015	- I2 GBP Hgd QD (D)*	0,77%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	GBP	LU1883844984	- I2 GBP Hgd (C)	0,77%
	GBP	LU1883846500	- R2 GBP (C)	0,95%
	GBP	LU1883846682	- R2 GBP AD (D)	0,95%
	USD	LU1883841618	- A USD MD (D)	1,76%
	USD	LU1883841709	- A USD MD3 (D)	1,76%
	USD	LU1883841881	- A USD MGI (D)	1,76%
	USD	LU1883841535	- A USD (C)	1,76%
	USD	LU1883842426	- B USD MGI (D)	2,27%
	USD	LU1883842269	- B USD MD (D)	2,26%
	USD	LU1883842343	- B USD MD3 (D)	2,27%
	USD	LU1883842186	- B USD (C)	2,27%
	USD	LU1883843077	- C USD (C)	2,26%
	USD	LU1883843150	- C USD MD (D)	2,26%
	USD	LU1883845288	- I2 USD QD (D)	0,77%
	USD	LU1883845106	- I2 USD (C)	0,77%
	USD	LU1883846849	- R2 USD AD (D)	0,96%
	USD	LU1883847227	- T USD MD3 (D)	2,26%
	USD	LU1883847144	- T USD (C)	2,26%
	USD	LU1883847490	- T USD MGI (D)	2,26%
	USD	LU1883845528	- P2 USD (C)	1,06%
	USD	LU1883845791	- P2 USD MD (D)	1,05%
	USD	LU1883845874	- Q-D USD MD (D)	2,26%
	USD	LU1883847730	- U USD (C)	2,26%
	USD	LU1883847904	- U USD MGI (D)	2,26%
	USD	LU1883847813	- U USD MD3 (D)	2,26%
	USD	LU1883846765	- R2 USD (C)	0,96%
	USD	LU2347634748	- I4 USD QTD (D)*	0,67%
	ZAR	LU1883842699	- B ZAR MD3 (D)	2,26%
	ZAR	LU1883841964	- A ZAR MD3 (D)	1,76%
	ZAR	LU1883847573	- T ZAR MD3 (D)	2,26%
	ZAR	LU1883848035	- U ZAR MD3 (D)	2,26%
Pioneer US Bond	AUD	LU2070305110	- A2 AUD Hgd MD3 (D)	1,31%
	AUD	LU2070305201	- B AUD Hgd MD3 (D)	2,26%
	AUD	LU2070305466	- U AUD HGD MD3 (D)	2,26%
	CHF	LU1883848894	- A2 CHF Hgd (C)	1,30%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1,06%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0,52%
	CHF	LU1883852490	- R2 CHF Hgd (C)	0,70%
	EUR	LU1880401283	- A EUR AD (D)	0,98%
	EUR	LU1880401101	- A EUR (C)	1,00%
	EUR	LU2070309021	- A2 EUR AD (D)	1,30%
	EUR	LU2070308304	- A5 EUR (C)	0,96%
	EUR	LU1880401366	- A EUR Hgd (C)	1,00%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1,30%
	EUR	LU1883851922	- M2 EUR (C)	0,56%
	EUR	LU1883848977	- A2 EUR (C)	1,30%
	EUR	LU1883849272	- A2 EUR MD (D)	1,30%
	EUR	LU1883849355	- A2 EUR QD (D)	1,30%
	EUR	LU1883851179	- E2 EUR (C)	1,06%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1,06%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1,56%
	EUR	LU1883851419	- F EUR (C)	1,55%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1,70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1,70%
	EUR	LU1998916693	- H EUR (C)	0,22%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0,51%
	EUR	LU1883851500	- I2 EUR (C)	0,51%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1,25%
	EUR	LU1880402331	- G EUR Hgd (C)	1,26%
	EUR	LU1880402414	- G EUR Hgd MD (D)	1,25%
	EUR	LU1880403065	- M EUR HGD (C)	0,52%
	EUR	LU1883852730	- R2 EUR QD (D)	0,71%
	EUR	LU1883852573	- R2 EUR (C)	0,69%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0,70%
	EUR	LU2183144067	- R EUR (C)	0,63%
	EUR	LU1880404204	- Q-OF EUR (C)	0,21%
	EUR	LU1880402760	- I EUR Hgd (C)	0,47%
	EUR	LU1880404626	- R EUR Hgd (C)*	0,62%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1,31%
	GBP	LU1897310782	- I2 GBP (C)	0,52%
	GBP	LU2031984185	- I2 GBP QD (D)	0,50%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)*	1,31%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1,29%
	USD	LU2002723406	- M2 USD (C)	0,56%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1880401796	- A USD AD (D)	1,00%
	USD	LU1880401523	- A USD (C)	1,01%
	USD	LU1883850791	- B USD MGI (D)	2,25%
	USD	LU1883850528	- B USD MD3 (D)	2,26%
	USD	LU1883850361	- B USD (C)	2,26%
	USD	LU1883850874	- C USD (C)	2,26%
	USD	LU1883850957	- C USD MD (D)	2,25%
	USD	LU1883849868	- A2 USD MD (D)	1,31%
	USD	LU1883851336	- E2 USD (C)	1,05%
	USD	LU1880402257	- F2 USD (C)	1,70%
	USD	LU1883851765	- I2 USD (C)	0,52%
	USD	LU1883851849	- I2 USD AD (D)	0,51%
	USD	LU2176990534	- J2 USD (C)*	0,42%
	USD	LU1880402687	- G USD (C)	1,26%
	USD	LU1883853035	- R2 USD QD (D)*	0,70%
	USD	LU1883853209	- T USD MD3 (D)	2,26%
	USD	LU1883853118	- T USD (C)	2,25%
	USD	LU1883853381	- T USD MGI (D)	2,25%
	USD	LU1880403149	- M USD (C)	0,51%
	USD	LU1880403222	- O USD (C)	0,07%
	USD	LU1883849603	- A2 USD (C)	1,30%
	USD	LU1883849785	- A2 USD AD (D)	1,30%
	USD	LU1883852060	- P2 USD (C)	0,81%
	USD	LU1883852144	- P2 USD MD (D)	0,80%
	USD	LU1883852227	- Q-D USD MD (D)	2,25%
	USD	LU1883853548	- U USD (C)	2,25%
	USD	LU1883853894	- U USD MGI (D)	2,25%
	USD	LU1883853621	- U USD MD3 (D)	2,25%
	USD	LU1880405276	- R USD (C)	0,60%
	USD	LU1880405359	- R USD AD (D)	0,60%
	USD	LU1883852904	- R2 USD (C)	0,70%
	USD	LU1883850015	- A2 USD MGI (D)	1,30%
	USD	LU1883849942	- A2 USD MD3 (D)	1,31%
	USD	LU1998917311	- X USD (C)*	0,07%
	USD	LU1880402844	- I USD (C)	0,46%
	USD	LU1880402927	- I USD AD (D)	0,47%
	USD	LU1998916776	- H USD (C)	0,24%
	USD	LU2347634235	- A2-7 USD (C)*	2,13%
	USD	LU2208987094	- F USD (C)*	1,55%
	ZAR	LU2070305383	- B ZAR Hgd MD3 (D)	2,26%
	ZAR	LU2098275063	- A2 ZAR Hgd MD3 (D)	1,31%
	ZAR	LU1883850288	- A2 ZAR MD3 (D)	1,31%
	ZAR	LU1883853464	- T ZAR MD3 (D)	2,25%
	ZAR	LU1883853977	- U ZAR MD3 (D)	2,25%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1,16%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0,58%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1,71%
	EUR	LU1162497314	- I EUR Hgd (C)	0,47%
	EUR	LU2085676166	- M2 EUR (C)	0,59%
	EUR	LU1162497660	- M EUR HGD (C)	0,52%
	EUR	LU1162498478	- G EUR Hgd (C)	1,25%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)*	0,58%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0,86%
	USD	LU1162497827	- A USD (C)	1,16%
	USD	LU1162498049	- A USD AD (D)	1,18%
	USD	LU1162498551	- F2 USD (C)	1,71%
	USD	LU1162497157	- I USD (C)	0,47%
	USD	LU1162497587	- M USD (C)	0,52%
	USD	LU1162497744	- O USD (C)	0,08%
	USD	LU1162498395	- G USD (C)	1,27%
	USD	LU1998921859	- X USD (C)*	0,09%
	USD	LU1998920372	- H USD (C)*	0,24%
Pioneer US Short Term Bond	EUR	LU1882443432	- M2 EUR (C)	0,48%
	EUR	LU1882442541	- C EUR (C)	2,19%
	EUR	LU1882441816	- A2 EUR (C)	1,07%
	EUR	LU1882443192	- E2 EUR (C)	0,87%
	EUR	LU1882443275	- F EUR (C)	1,37%
	EUR	LU2085676596	- G EUR (C)	1,08%
	EUR	LU1882443606	- R2 EUR (C)	0,62%
	EUR	LU1998917071	- H EUR (C)	0,25%
	USD	LU1882442467	- B USD (C)	2,16%
	USD	LU1882442897	- C USD (C)	2,16%
	USD	LU1882442970	- C USD MD (D)	2,17%
	USD	LU1882442202	- A2 USD MD (D)	1,06%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1882443358	- I2 USD (C)	0,38%
	USD	LU1882443861	- T USD (C)	2,16%
	USD	LU1882441907	- A2 USD (C)	1,06%
	USD	LU1882442111	- A2 USD AD (D)	1,06%
	USD	LU1882443515	- P2 USD (C)	0,71%
	USD	LU1882443945	- U USD (C)	2,17%
	USD	LU1882443788	- R2 USD (C)	0,62%
Bond Asian Local Debt ²	EUR	LU0945150760	- FHE (C)*	2,60%
	EUR	LU0945150844	- FHE-MD (D)*	2,60%
	EUR	LU0945150505	- SHE (C)*	1,99%
	USD	LU0945149838	- AU (C)*	1,66%
	USD	LU0945150687	- FU (C)*	2,60%
	USD	LU0945149754	- OU (C)*	0,37%
	USD	LU0945150414	- SU (C)*	2,00%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1,53%
	EUR	LU2070305896	- A5 EUR (C)	1,01%
	EUR	LU1161086316	- A EUR AD (D)	1,52%
	EUR	LU2002720485	- M2 EUR (C)	0,78%
	EUR	LU2070310110	- A2 EUR AD (D)	1,76%
	EUR	LU2036673965	- E2 EUR (C)	1,62%
	EUR	LU1534096844	- A2 EUR (C)	1,76%
	EUR	LU2018719489	- F EUR (C)	2,12%
	EUR	LU1161086589	- F2 EUR (C)	2,26%
	EUR	LU2018719562	- F EUR QTD (D)	2,17%
	EUR	LU1600318759	- F2 EUR QD (D)	2,26%
	EUR	LU1161085698	- I EUR (C)	0,70%
	EUR	LU1161085854	- Q-I11 EUR (C)	0,43%
	EUR	LU2034727227	- J2 EUR (C)	0,68%
	EUR	LU1161085938	- M EUR (C)	0,74%
	EUR	LU1600318676	- Q-OF EUR AD (D)	0,23%
	EUR	LU1534097065	- OR EUR AD (D)	0,18%
	EUR	LU1161086407	- G EUR (C)	1,81%
	EUR	LU1600318833	- G EUR QD (D)	1,81%
	EUR	LU1998917667	- H EUR (C)*	0,60%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0,27%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1,72%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1,71%
	USD	LU1543731449	- A USD Hgd (C)	1,52%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MD3 (D)	1,66%
	AUD	LU1882451021	- B AUD MD3 (D)	2,50%
	AUD	LU1882455873	- T AUD MD3 (D)	2,50%
	AUD	LU1882456418	- U AUD MD3 (D)	2,50%
	CZK	LU1882449710	- A CZK Hgd (C)	1,65%
	EUR	LU1882449983	- A EUR AD (D)	1,65%
	EUR	LU1882449801	- A EUR (C)	1,65%
	EUR	LU2070310037	- A2 EUR (C)	1,76%
	EUR	LU1882450213	- A EUR MD (D)	1,65%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1,65%
	EUR	LU1882450056	- A EUR Hgd (C)	1,65%
	EUR	LU1882451294	- B EUR (C)	2,50%
	EUR	LU1882454553	- M2 EUR (C)	0,71%
	EUR	LU1882454637	- M2 EUR AD (D)	0,71%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0,72%
	EUR	LU1882451880	- C EUR (C)	2,50%
	EUR	LU1882451963	- C EUR MD (D)	2,50%
	EUR	LU2070309963	- A2 EUR AD (D)	1,76%
	EUR	LU1882452268	- E2 EUR (C)	1,51%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1,50%
	EUR	LU1882452938	- F EUR (C)	2,00%
	EUR	LU1882453076	- F EUR QTD (D)	2,00%
	EUR	LU1998914052	- H EUR (C)	0,56%
	EUR	LU1882453407	- I2 EUR QTD (D)	0,71%
	EUR	LU1882452698	- E2 EUR QTD (D)	1,50%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0,71%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0,71%
	EUR	LU1882453159	- I2 EUR (C)	0,71%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0,61%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1,70%
	EUR	LU1882455956	- T EUR (C)	2,51%
	EUR	LU2085676240	- M EUR (C)	0,66%
	EUR	LU1882455287	- R2 EUR (C)	0,90%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0,91%
	EUR	LU1882456509	- U EUR (C)	2,50%
	EUR	LU2036673023	- G EUR (C)	1,71%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU2036673296	- G EUR QTD (D)	1,71%
	EUR	LU1882457069	- X EUR (C)	0,17%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0,57%
	EUR	LU1998914219	- H EUR QTD (D)	0,57%
	EUR	LU1998914136	- H EUR Hgd (C)	0,56%
	GBP	LU1897302250	- I2 GBP (C)	0,79%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0,72%
	GBP	LU2052287724	- J3 GBP (C)	0,75%
	GBP	LU2052287997	- J3 GBP QD (D)	0,73%
	GBP	LU1882455444	- R2 GBP (C)	0,91%
	GBP	LU2259108632	- R3 GBP (C)*	0,83%
	GBP	LU2259108715	- R3 GBP QD (D)*	0,83%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)*	1,76%
	USD	LU1882450486	- A USD AD (D)	1,65%
	USD	LU1882450569	- A USD MD (D)	1,66%
	USD	LU1882450643	- A USD MD3 (D)	1,66%
	USD	LU1882450726	- A USD MGI (D)	1,65%
	USD	LU1882450304	- A USD (C)	1,65%
	USD	LU1882451617	- B USD MGI (D)	2,50%
	USD	LU1882451450	- B USD MD (D)	2,50%
	USD	LU1882451534	- B USD MD3 (D)	2,51%
	USD	LU1882451377	- B USD (C)	2,50%
	USD	LU1882452003	- C USD (C)	2,50%
	USD	LU1882452185	- C USD MD (D)	2,50%
	USD	LU1882452771	- E2 USD (C)	1,50%
	USD	LU1882452854	- E2 USD AD (D)	1,50%
	USD	LU1882453829	- I2 USD QTD (D)	0,71%
	USD	LU1882453746	- I2 USD QD (D)	0,71%
	USD	LU1882453662	- I2 USD (C)	0,71%
	USD	LU1882455790	- R2 USD AD (D)	0,90%
	USD	LU1882456178	- T USD MD3 (D)	2,51%
	USD	LU1882456095	- T USD (C)	2,50%
	USD	LU1882456251	- T USD MGI (D)	2,50%
	USD	LU1882454983	- P2 USD (C)	1,00%
	USD	LU1882455014	- P2 USD MD (D)	1,00%
	USD	LU1882455105	- Q-D USD MD (D)	2,50%
	USD	LU1882456681	- U USD (C)	2,50%
	USD	LU1882456848	- U USD MGI (D)	2,50%
	USD	LU1882456764	- U USD MD3 (D)	2,50%
	USD	LU1882455527	- R2 USD (C)	0,90%
	USD	LU2237438895	- A2 USD MGI (D)*	1,74%
	USD	LU2040440153	- Z USD (C)	0,56%
	USD	LU2110860769	- A2 USD MD3 (D)*	2,18%
	USD	LU2110860504	- A2 USD (C)*	2,18%
	ZAR	LU1882451708	- B ZAR MD3 (D)	2,50%
	ZAR	LU1882450999	- A ZAR MD3 (D)	1,66%
	ZAR	LU1882456335	- T ZAR MD3 (D)	2,50%
	ZAR	LU1882456921	- U ZAR MD3 (D)	2,50%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1,84%
	EUR	LU2070305979	- A5 EUR (C)	1,00%
	EUR	LU0755948956	- A EUR Hgd (C)	1,84%
	EUR	LU0755948873	- A EUR AD (D)	1,84%
	EUR	LU2018722608	- F EUR Hgd MD (D)	2,18%
	EUR	LU0755949335	- F2 EUR Hgd (C)	2,34%
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2,34%
	EUR	LU0945158078	- G EUR Hgd MD (D)	1,89%
	EUR	LU0755947800	- I EUR Hgd (C)	0,70%
	EUR	LU0755948014	- I EUR AD (D)	0,70%
	EUR	LU2176992076	- J2 EUR AD (D)	0,59%
	EUR	LU1971433047	- M EUR (C)	0,76%
	EUR	LU0755948287	- M EUR HGD (C)	0,75%
	EUR	LU1103155898	- O EUR Hgd (C)	0,15%
	EUR	LU0755949178	- G EUR Hgd (C)	1,89%
	EUR	LU2052290199	- Z EUR QD (D)	0,55%
	EUR	LU2339089083	- I EUR Hgd AD (D)*	0,71%
	USD	LU0755948444	- A USD (C)	1,84%
	USD	LU0755948527	- A USD AD (D)	1,84%
	USD	LU0755949251	- F2 USD (C)	2,34%
	USD	LU0755947982	- I EUR (C)	0,70%
	USD	LU0755947636	- I USD (C)	0,70%
	USD	LU0755947719	- I USD AD (D)	0,70%
	USD	LU0755948105	- M USD (C)	0,75%
	USD	LU0755948360	- O USD (C)	0,15%
	USD	LU0755949095	- G USD (C)	1,89%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1998917824	- H USD (C)	0,54%
	USD	LU2052289936	- Z USD QD (D)	0,54%
	USD	LU2036672488	- Z USD (C)	0,55%
Emerging Markets Green Bond ¹	EUR	LU2138390393	- E2 EUR (C)*	1,73%
	EUR	LU2259110968	- E2 EUR Hgd (C)*	1,73%
	EUR	LU2138390716	- F EUR (C)*	2,18%
	EUR	LU2138388736	- I2 EUR Hgd (C)*	0,90%
	EUR	LU2138389387	- J EUR Hgd (C)*	0,68%
	EUR	LU2138389460	- J2 EUR Hgd (C)*	0,73%
	EUR	LU2138389890	- M2 EUR (C)*	0,84%
	EUR	LU2259111008	- G EUR Hgd (C)*	1,78%
	EUR	LU2138390559	- G EUR (C)*	1,78%
	EUR	LU2138391102	- SE EUR Hgd (C)*	0,82%
	EUR	LU2138389544	- H EUR (C)*	0,59%
	EUR	LU0238390047	- M2 EUR Hgd (C)*	0,87%
	EUR	LU227908756	- Z EUR Hgd (C)*	1,30%
	EUR	LU2339089166	- H EUR QD (D)*	0,58%
	GBP	LU2138388579	- I2 GBP Hgd (C)*	0,84%
	GBP	LU2259109952	- R2 GBP (C)*	1,24%
	GBP	LU2347634581	- R2 GBP Hgd (C)*	1,96%
	USD	LU2138387506	- A2 USD (C)*	1,90%
	USD	LU2138398024	- A USD (C)*	1,76%
	USD	LU2138388223	- I2 USD (C)*	0,84%
	USD	LU2138388066	- I USD (C)*	0,82%
	USD	LU2138388900	- J USD (C)*	0,66%
	USD	LU2138389114	- J2 USD (C)*	0,70%
	USD	LU2138387845	- R2 USD (C)*	1,21%
USD	LU2138387688	- R USD (C)*	1,09%	
USD	LU2138390989	- SE USD (C)*	0,83%	
Emerging Markets Corporate High Yield Bond	EUR	LU1882457226	- A EUR AD (D)	1,92%
	EUR	LU1882457143	- A EUR (C)	1,91%
	EUR	LU1882458893	- M2 EUR (C)	0,88%
	EUR	LU1882457739	- C EUR (C)	2,92%
	EUR	LU1882458117	- E2 EUR (C)	1,77%
	EUR	LU1882458380	- F EUR QTD (D)	2,27%
	EUR	LU1882458208	- E2 EUR QTD (D)	1,77%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0,93%
	EUR	LU1882458463	- I2 EUR (C)	0,94%
	EUR	LU2085676679	- G EUR QTD (D)	1,99%
	EUR	LU1882459354	- R2 EUR AD (D)	1,18%
	EUR	LU1882459271	- R2 EUR (C)	1,12%
	EUR	LU2098275733	- Z EUR (C)	0,64%
	USD	LU1882457655	- A USD MD (D)	1,93%
	USD	LU1882457572	- A USD (C)	1,92%
	USD	LU1882457903	- C USD (C)	2,92%
	USD	LU1882458034	- C USD MD (D)	2,92%
	USD	LU1882458620	- I2 USD (C)	0,91%
	USD	LU1882458976	- P2 USD (C)	1,18%
	USD	LU1882459438	- R2 USD (C)	1,12%
USD	LU2052290272	- Z USD (C)	0,63%	
Emerging Markets Hard Currency Bond	CHF	LU2070304659	- I2 CHF Hgd (C)	0,74%
	EUR	LU0907913460	- A EUR (C)	1,62%
	EUR	LU2070306191	- A5 EUR (C)	1,01%
	EUR	LU1706539126	- Q-A5 EUR (C)	0,60%
	EUR	LU0907913544	- A EUR AD (D)	1,62%
	EUR	LU2002720642	- M2 EUR (C)	0,77%
	EUR	LU2002720725	- M2 EUR AD (D)	0,78%
	EUR	LU1534103137	- A2 EUR MD (D)*	1,73%
	EUR	LU1534102832	- A2 EUR (C)	1,72%
	EUR	LU0907913890	- F2 EUR (C)	2,27%
	EUR	LU1998918129	- H EUR (C)*	0,60%
	EUR	LU0907912579	- I EUR (C)	0,64%
	EUR	LU0907912652	- I EUR AD (D)	0,63%
	EUR	LU0907913031	- M EUR (C)	0,74%
	EUR	LU0907913114	- O EUR (C)	0,18%
	EUR	LU1756691595	- R EUR (C)	0,92%
	EUR	LU0907913627	- G EUR (C)	1,82%
	EUR	LU1998920968	- X EUR (C)	0,19%
	GBP	LU2052288706	- I2 GBP (C)	0,72%
	GBP	LU1638826393	- Q-I8 GBP (C)*	0,28%
	SEK	LU1743285444	- Q-I SEK Hgd (C)*	0,57%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1,76%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1,72%
	USD	LU1543737131	- A USD (C)*	1,61%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU1534102592	- A2 USD Hgd MD (D)	1,71%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0,66%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0,54%
	USD	LU1543737727	- I USD (C)	0,63%
	USD	LU0907912736	- I USD Hgd (C)	0,63%
	USD	LU1543738535	- Q-I13 USD Hgd (C)	0,79%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0,88%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1,76%
	EUR	LU1882459602	- A EUR AD (D)	1,76%
	EUR	LU1882459511	- A EUR (C)	1,76%
	EUR	LU2070306274	- A5 EUR (C)	1,03%
	EUR	LU1882461681	- M2 EUR (C)	0,82%
	EUR	LU1882461764	- M2 EUR AD (D)	0,82%
	EUR	LU2070309708	- A2 EUR AD (D)	1,87%
	EUR	LU1882460444	- E2 EUR (C)	1,71%
	EUR	LU1882460527	- E2 EUR AD (D)	1,71%
	EUR	LU1882460956	- F EUR AD (D)	2,21%
	EUR	LU1882460873	- F EUR (C)	2,21%
	EUR	LU1882461178	- F EUR QTD (D)	2,21%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2,36%
	EUR	LU1880386112	- F2 EUR Hgd MD (D)	2,36%
	EUR	LU1998914300	- H EUR (C)	0,57%
	EUR	LU1882461335	- I2 EUR AD (D)	0,72%
	EUR	LU1882461418	- I2 EUR QD (D)	0,71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1,71%
	EUR	LU1882461251	- I2 EUR (C)	0,72%
	EUR	LU1895000252	- J2 EUR (C)	0,63%
	EUR	LU1880386385	- G EUR Hgd (C)	1,91%
	EUR	LU1880386468	- G EUR Hgd MD (D)	1,91%
	EUR	LU1880387946	- M EUR HGD (C)	0,78%
	EUR	LU1882461848	- R2 EUR (C)	1,01%
	EUR	LU1880386625	- I EUR Hgd (C)	0,67%
	EUR	LU2052288532	- Z EUR AD (D)	0,56%
	EUR	LU2052288458	- Z EUR QD (D)	0,57%
	EUR	LU2297685658	- I11 EUR Hgd (C)*	0,73%
	GBP	LU2031984425	- I2 GBP QD (D)	0,72%
	GBP	LU2259110026	- R2 GBP (C)*	1,03%
	GBP	LU1880388597	- Q-I8 GBP (C)*	0,24%
	USD	LU1880385908	- A2 USD AD (D)	1,85%
	USD	LU2002720998	- M2 USD (C)	0,82%
	USD	LU1882459867	- A USD AD (D)	1,76%
	USD	LU1882459941	- A USD MD3 (D)	1,77%
	USD	LU1882460014	- A USD MGI (D)	1,76%
	USD	LU1882459784	- A USD (C)	1,76%
	USD	LU1882460287	- B USD MGI (D)	2,61%
	USD	LU1882460105	- B USD MD3 (D)	2,62%
	USD	LU1882460360	- C USD (C)	2,61%
	USD	LU1880386203	- F2 USD (C)	2,36%
	USD	LU1882461509	- I2 USD (C)	0,72%
	USD	LU1880386542	- G USD (C)	1,91%
	USD	LU1882462069	- T USD MD3 (D)	2,60%
	USD	LU1882462143	- T USD MGI (D)	2,61%
	USD	LU1880388084	- M USD (C)	0,77%
	USD	LU1880388167	- O USD (C)	0,17%
	USD	LU1880385817	- A2 USD (C)	1,86%
	USD	LU1882462499	- U USD MGI (D)	2,60%
	USD	LU1882462226	- U USD MD3 (D)	2,61%
	USD	LU1880388910	- R USD (C)	0,08%
	USD	LU1882461921	- R2 USD (C)	1,02%
	USD	LU1998917238	- X USD (C)	0,17%
	USD	LU1880387607	- I USD (C)	0,67%
	USD	LU1880387789	- I USD AD (D)	0,67%
	USD	LU1998914482	- H USD (C)*	0,58%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1,52%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1,53%
	EUR	LU1882464602	- M2 EUR (C)	0,74%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0,75%
	EUR	LU1882462655	- A2 EUR (C)	1,55%
	EUR	LU1882463208	- E2 EUR (C)	1,52%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1,52%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1,52%
	EUR	LU1882463893	- F2 EUR QTD (D)	2,17%
	EUR	LU1882463547	- E2 EUR QTD (D)	1,52%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0,74%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0,74%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0,74%
	EUR	LU1882463976	- I2 EUR (C)	0,74%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1,72%
	EUR	LU1882465088	- R2 EUR (C)	1,03%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1,06%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1,73%
	EUR	LU2036672645	- G2 EUR (C)	1,73%
	EUR	LU2036672728	- G2 EUR QTD (D)	1,72%
	EUR	LU1882464438	- X EUR (C)	0,19%
	EUR	LU2110861064	- Z EUR QD (D)*	0,58%
	EUR	LU1998914565	- H EUR QD (D)	0,59%
	GBP	LU1897303142	- I2 GBP (C)	0,74%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0,74%
	USD	LU1882463034	- C USD (C)	2,52%
	USD	LU1882463117	- C USD MD (D)	2,53%
	USD	LU1882462903	- A2 USD MD (D)	1,52%
	USD	LU1882464511	- I2 USD (C)	0,74%
	USD	LU1882462812	- A2 USD (C)	1,52%
	USD	LU1882464941	- P2 USD (C)	1,12%
USD	LU1998914722	- H USD (C)	0,59%	
BFT Optimal Income ²	EUR	LU1386074295	- AE (C)*	1,35%
	EUR	LU1661675741	- FE (C)*	1,95%
	EUR	LU1386074378	- IE (C)*	0,74%
	EUR	LU1661675824	- SE (C)*	1,55%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1,83%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1,83%
	EUR	LU1882475392	- A2 EUR (C)	1,82%
	EUR	LU1882475558	- E2 EUR QTI (D)	1,82%
	EUR	LU1882475715	- M2 EUR QTI (D)	0,89%
	EUR	LU1882475632	- G2 EUR QTI (D)	2,02%
	EUR	LU1882475475	- A2 EUR QTI (D)	1,82%
EUR	LU2347634664	- I2 EUR QTI (D)*	0,83%	
Global Multi-Asset	CZK	LU2199618633	- I2 CZK Hgd (C)*	0,84%
	EUR	LU1883327816	- A EUR (C)	1,91%
	EUR	LU2183143689	- A2 EUR (C)	2,12%
	EUR	LU1883328970	- M2 EUR (C)	0,96%
	EUR	LU1883328038	- C EUR (C)	2,90%
	EUR	LU1883328202	- E2 EUR (C)	1,91%
	EUR	LU1883328384	- F EUR (C)	2,40%
	EUR	LU1883328541	- I2 EUR (C)	0,87%
	EUR	LU1883328467	- G EUR (C)	2,12%
	EUR	LU1883329192	- R2 EUR (C)	1,25%
	GBP	LU1897306830	- I2 GBP (C)	0,87%
	USD	LU2183143762	- A2 USD (C)	2,11%
	USD	LU1883327907	- A USD (C)	1,90%
	USD	LU1883328111	- C USD (C)	2,91%
USD	LU1883328624	- I2 USD (C)	0,86%	
USD	LU1883328897	- I2 USD Hgd (C)	0,87%	
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1,59%
	EUR	LU1883329432	- A EUR (C)	1,60%
	EUR	LU2183143507	- A2 EUR (C)	1,75%
	EUR	LU1883330109	- M2 EUR (C)	0,75%
	EUR	LU1883329515	- C EUR (C)	2,59%
	EUR	LU1883329606	- E2 EUR (C)	1,49%
	EUR	LU1883329788	- F EUR (C)	2,14%
	EUR	LU2079696568	- I2 EUR (C)	0,76%
	EUR	LU2079696212	- I EUR (C)	0,65%
	EUR	LU1883329945	- G EUR QTD (D)	1,79%
	EUR	LU1883329861	- G EUR (C)	1,79%
	EUR	LU1883330281	- R2 EUR (C)	1,15%
	EUR	LU2339089596	- A EUR QD (D)*	1,62%
	EUR	LU2330498085	- E2 EUR AD (D)*	1,50%
GBP	LU1897307218	- I2 GBP (C)	0,75%	
USD	LU1883330018	- I2 USD Hgd (C)	0,75%	
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1,82%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1,82%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1,82%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1,82%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0,88%
	EUR	LU1883330521	- A2 EUR (C)	1,82%
	EUR	LU1883331842	- E2 EUR (C)	1,82%
	EUR	LU1883332063	- E2 EUR QTI (D)	1,82%
EUR	LU1883332147	- E2 EUR SATI (D)	1,82%	

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1,82%
	EUR	LU1883332907	- M2 EUR SATI (D)	0,88%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2,02%
	EUR	LU1883333897	- R2 EUR QTI (D)	1,15%
	EUR	LU1883333541	- R2 EUR (C)	1,17%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1,23%
	EUR	LU1883330950	- A2 EUR QTI (D)	1,82%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)	0,88%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1,82%
	RON	LU1883331255	- A2 RON Hgd (C)	1,83%
	USD	LU1883331412	- A2 USD MTI (D)	1,82%
	USD	LU1883331503	- A2 USD QTI (D)	1,82%
	USD	LU1883331685	- C USD (C)	2,82%
	USD	LU1883331768	- C USD QTI (D)	2,82%
	USD	LU1883333038	- M2 USD (C)	0,88%
	USD	LU1883332659	- I2 USD (C)	0,79%
	USD	LU1883334192	- R2 USD MTI (D)	1,18%
	USD	LU1883331172	- R2 USD QTI (D)	1,18%
	USD	LU1883331339	- A2 USD (C)	1,83%
	USD	LU1883333202	- P2 USD (C)	1,25%
	USD	LU1883333384	- P2 USD QTI (D)	1,27%
	USD	LU1883333970	- R2 USD (C)	1,17%
	USD	LU1883333467	- Q-D USD QTI (D)	2,82%
Global Perspectives	CZK	LU1327398548	- A CZK Hgd (C)	1,69%
	CZK	LU2199618716	- I2 CZK Hgd (C)*	0,87%
	EUR	LU0907915168	- A EUR (C)	1,69%
	EUR	LU0907915242	- A EUR AD (D)	1,69%
	EUR	LU2002722770	- M2 EUR (C)	0,95%
	EUR	LU2018720735	- F EUR (C)	2,32%
	EUR	LU0907915598	- F2 EUR (C)	2,54%
	EUR	LU0907914518	- I EUR (C)	0,75%
	EUR	LU0907914609	- I EUR AD (D)	0,75%
	EUR	LU0907914781	- M EUR (C)	0,90%
	EUR	LU1049757476	- R EUR (C)	1,09%
	EUR	LU1049757559	- R EUR AD (D)	1,10%
	EUR	LU0907915325	- G EUR (C)	1,99%
	USD	LU1399297131	- M USD (C)	0,90%
	USD	LU2330498168	- I USD (C)*	0,77%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1,29%
	EUR	LU1253540170	- A EUR (C)	1,30%
	EUR	LU1253540410	- A EUR AD (D)	1,29%
	EUR	LU1253542200	- Q-I4 EUR (C)	0,45%
	EUR	LU2018720818	- F EUR (C)	2,10%
	EUR	LU1253541814	- F2 EUR (C)	2,29%
	EUR	LU2018721030	- F EUR QTD (D)	2,09%
	EUR	LU1327398381	- F2 EUR QD (D)	2,29%
	EUR	LU1253540840	- I EUR (C)	0,55%
	EUR	LU1253541145	- I EUR AD (D)	0,45%
	EUR	LU1327398035	- M EUR (C)	0,65%
	EUR	LU1600318593	- Q-OF EUR (C)	0,16%
	EUR	LU1253541574	- G EUR (C)	1,74%
	EUR	LU1327398209	- G EUR QD (D)	1,74%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0,55%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0,55%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1,52%
	CZK	LU2176991698	- A CZK Hgd (C)	1,51%
	EUR	LU1941681956	- A EUR (C)	1,51%
	EUR	LU1941682095	- A EUR AD (D)	1,50%
	EUR	LU2011223687	- M2 EUR (C)	0,70%
	EUR	LU2036673882	- E2 EUR (C)	1,45%
	EUR	LU2040441128	- A2 EUR (C)	1,64%
	EUR	LU2018721113	- F EUR (C)	2,30%
	EUR	LU1941682418	- F2 EUR (C)	2,43%
	EUR	LU2031984342	- I2 EUR (C)	0,71%
	EUR	LU1941682178	- I EUR (C)	0,60%
	EUR	LU2085675861	- J2 EUR (C)	0,60%
	EUR	LU1941682509	- M EUR (C)	0,65%
	EUR	LU1941682251	- R EUR (C)	0,95%
	EUR	LU1941682335	- G EUR (C)	1,54%
	USD	LU1941682681	- A USD (C)	1,55%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1,86%
	EUR	LU1883340322	- A EUR (C)	1,86%
	EUR	LU1883340595	- A EUR Hgd (C)	1,85%
	EUR	LU1883341569	- M2 EUR (C)*	-

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1883340751	- C EUR Hgd (C)	2,86%
	EUR	LU1883340918	- E2 EUR (C)	1,86%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1,86%
	EUR	LU1883341130	- F EUR (C)	2,36%
	EUR	LU1894680328	- G EUR (C)	2,06%
	EUR	LU1883341213	- G EUR Hgd (C)	2,06%
	EUR	LU1837136800	- R EUR (C)	1,11%
	EUR	LU1883341999	- R EUR Hgd (C)	1,11%
	GBP	LU1883342021	- R GBP (C)	1,11%
	USD	LU1883340678	- A USD (C)	1,86%
	USD	LU1883340835	- C USD (C)	2,86%
	USD	LU1883341643	- P USD (C)	1,23%
	USD	LU1883341726	- Q-D USD AD (D)	2,86%
	USD	LU1883342294	- R USD (C)	1,11%
	USD	LU1883341486	- I USD (C)	0,72%
	USD	LU2330498598	- I2 USD (C)*	0,79%
Pioneer Income Opportunities	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1,77%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1,77%
	EUR	LU2002723158	- M2 EUR (C)	0,83%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0,83%
	EUR	LU1894680757	- A2 EUR (C)	1,78%
	EUR	LU1883839554	- E2 EUR (C)	1,76%
	EUR	LU1883839802	- E2 EUR QTI (D)	1,76%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1,76%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1,76%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1,76%
	EUR	LU1894681995	- I2 EUR QTD (D)	0,73%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0,73%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0,73%
	EUR	LU1894681565	- I2 EUR (C)	0,74%
	EUR	LU1883839984	- G EUR (C)	1,97%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1,96%
	EUR	LU1883840214	- G EUR QTI (D)	1,96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1,96%
	EUR	LU1883840057	- G EUR Hgd (C)	1,96%
	EUR	LU1894681052	- A2 EUR QTD (D)	1,76%
	USD	LU1894681219	- A2 USD QTD (D)	1,77%
	USD	LU1883839471	- C USD (C)	2,77%
	USD	LU1894682027	- I2 USD QTD (D)	0,72%
USD	LU1883840305	- I2 USD (C)	0,73%	
USD	LU2110862112	- I3 USD QTI (D)	0,73%	
USD	LU1894682373	- R2 USD QTD (D)	1,12%	
USD	LU1883839398	- A2 USD (C)	1,78%	
USD	LU1883840560	- P2 USD (C)	1,22%	
USD	LU1894682290	- R2 USD (C)	1,12%	
USD	LU1894681136	- A2 USD MGI (D)	1,78%	
Real Assets Target Income	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1,90%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1,91%
	EUR	LU1883866011	- A2 EUR (C)	1,96%
	EUR	LU1883866797	- E2 EUR ATI (D)	1,89%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1,89%
	EUR	LU1883867092	- F2 EUR ATI (D)	2,64%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0,84%
	EUR	LU1883867332	- I2 EUR (C)	0,90%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2,15%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)	0,96%
	EUR	LU1883867688	- R2 EUR (C)	1,25%
	EUR	LU1883866367	- A2 EUR QTI (D)	1,88%
	EUR	LU2070303842	- Z EUR QD (D)*	0,54%
	USD	LU1883866524	- A2 USD QTI (D)	1,90%
	USD	LU1883867506	- I2 USD (C)*	0,89%
	USD	LU2002724040	- M2 USD ATI (D)	0,98%
USD	LU1883866441	- A2 USD (C)	1,90%	
USD	LU2085675606	- Z USD QTI (D)	0,46%	
USD	LU2237438465	- H USD (C)*	0,51%	
Target Coupon	EUR	LU1638825742	- Q-A4 EUR AD (D)	1,01%
	EUR	LU1386074709	- A2 EUR AD (D)	1,00%
	EUR	LU2002724396	- M2 EUR AD (D)	0,62%
	EUR	LU1386074964	- F2 EUR AD (D)	1,61%
	EUR	LU1386074618	- I2 EUR AD (D)	0,52%
	EUR	LU1386074881	- G2 EUR AD (D)	1,21%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1,10%
	EUR	LU1622150602	- Q-A3 EUR AD (D)	1,46%
	EUR	LU1622151246	- F2 EUR (C)	2,05%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU1622151089	- I EUR AD (D)	0,53%
	EUR	LU1622150271	- I EUR (C)	0,56%
	EUR	LU1622151592	- M EUR (C)	0,51%
	EUR	LU1622150511	- O EUR (C)	0,12%
	EUR	LU1622151162	- R EUR (C)	0,79%
	EUR	LU1622151329	- G EUR (C)	1,50%
	GBP	LU2052288615	- I2 GBP (C)	0,62%
	GBP	LU1622150438	- I GBP Hgd (C)	0,57%
	USD	LU1622150867	- A USD (C)	1,10%
	USD	LU1622150941	- A USD Hgd (C)	1,20%
Absolute Return European Equity	EUR	LU1882436907	- A EUR AD (D)	1,87%
	EUR	LU1882436733	- A EUR (C)	1,87%
	EUR	LU2070305540	- A5 EUR (C)	1,33%
	EUR	LU1882438606	- M2 EUR (C)	0,88%
	EUR	LU1882437541	- E2 EUR (C)	1,58%
	EUR	LU1998913831	- H EUR (C)	0,33%
	EUR	LU1882437970	- G EUR (C)	1,90%
	EUR	LU1882438788	- R EUR (C)	1,09%
	EUR	LU1882438358	- I EUR (C)	0,92%
	EUR	LU2040439817	- Z EUR (C)	0,39%
	HUF	LU1882437038	- A HUF Hgd (C)	1,88%
	USD	LU1882437384	- A USD Hgd (C)*	1,85%
	USD	LU1882437202	- A USD (C)	1,87%
	USD	LU1882437624	- E2 USD Hgd (C)	1,58%
	USD	LU1882438945	- R USD (C)	1,08%
USD	LU1882439083	- R USD Hgd (C)	1,09%	
USD	LU1882438432	- I USD Hgd (C)	0,95%	
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1,58%
	EUR	LU1882439323	- A EUR (C)	1,57%
	EUR	LU2070310201	- A2 EUR (C)	1,79%
	EUR	LU2032054905	- A5 EUR (C)	1,44%
	EUR	LU1882441147	- M2 EUR (C)	0,79%
	EUR	LU1882439752	- C EUR (C)	2,55%
	EUR	LU1882440099	- E2 EUR (C)	1,48%
	EUR	LU1882440255	- F EUR (C)	2,13%
	EUR	LU1998913914	- H EUR (C)	0,42%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0,74%
	EUR	LU1882440685	- I2 EUR (C)	0,85%
	EUR	LU1882440925	- J EUR (C)	0,70%
	EUR	LU1882440339	- G EUR (C)	1,78%
	EUR	LU1882441220	- R EUR (C)	1,07%
	EUR	LU1894676649	- X EUR (C)	0,20%
	EUR	LU1882440503	- I EUR (C)	0,79%
	EUR	LU2110859837	- Z EUR (C)*	0,38%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0,89%
	GBP	LU1897298045	- I2 GBP (C)	0,85%
	GBP	LU2052286833	- J3 GBP (C)	0,78%
	GBP	LU2259108392	- R3 GBP (C)*	0,83%
	GBP	LU1882441576	- R GBP Hgd (C)	1,08%
	GBP	LU1894676482	- I GBP Hgd (C)	0,79%
	GBP	LU1894676300	- I GBP (C)	0,80%
	USD	LU1882439679	- A USD Hgd (C)	1,60%
	USD	LU1882439919	- C USD Hgd (C)	2,59%
	USD	LU2098276384	- P2 USD Hgd (C)	1,26%
USD	LU1882441659	- R USD Hgd (C)	1,08%	
Argo Bond ⁴	CZK	LU1894677373	- A CZK Hgd (C)	1,07%
	EUR	LU1894677027	- A EUR (C)	1,07%
	EUR	LU1894678694	- M2 EUR (C)	0,58%
	EUR	LU1894677613	- C EUR (C)	2,07%
	EUR	LU1894677704	- C EUR MD (D)	2,07%
	EUR	LU1894678009	- E2 EUR (C)	1,17%
	EUR	LU1894678181	- F EUR (C)	1,82%
	EUR	LU1998914995	- H EUR (C)	0,24%
	EUR	LU1894678264	- G EUR (C)	1,48%
	EUR	LU1837134698	- R EUR (C)	0,78%
	EUR	LU1894678934	- SE EUR (C)	0,10%
	EUR	LU1894678348	- I EUR (C)	0,49%
	EUR	LU2040440237	- Z EUR (C)	0,29%
	EUR	LU2339089752	- I2 EUR (C)*	0,51%
	GBP	LU1894678777	- R GBP (C)	0,67%
	USD	LU1894677290	- A USD (C)	1,07%
	USD	LU1894677886	- C USD (C)	2,07%
Argo Bond Dynamic ³	EUR	LU2247576205	- Z EUR Hgd (C)*	0,63%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	USD	LU2247575652	- A2 USD (C)*	1,76%
	USD	LU2247576031	- I2 USD (C)*	0,91%
	USD	LU2247575819	- R2 USD (C)*	1,27%
	USD	LU224757195	- H USD (C)*	0,68%
	USD	LU2247576387	- Z USD (C)*	0,63%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1,35%
	EUR	LU0996172176	- A EUR AD (D)	1,35%
	EUR	LU1103150238	- F2 EUR MD (D)	2,10%
	EUR	LU0996172507	- F2 EUR (C)	2,10%
	EUR	LU2018724992	- F EUR (C)	1,91%
	EUR	LU0996171368	- I EUR (C)	0,64%
	EUR	LU0996171798	- M EUR (C)	0,60%
	EUR	LU0996171954	- O EUR (C)	0,17%
	EUR	LU0996172333	- G EUR (C)	1,55%
	EUR	LU1103150071	- G EUR MD (D)	1,55%
	USD	LU1073017714	- A USD Hgd AD (D)	1,34%
	USD	LU0996172416	- G USD Hgd (C)	1,55%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1,00%
	EUR	LU0244994728	- AE (D)	1,00%
	EUR	LU0557852794	- FE (C)	1,30%
	EUR	LU0210817879	- IE (C)	0,57%
	EUR	LU0329439698	- ME (C)	0,67%
	EUR	LU0906519359	- OR (C)	0,26%
	EUR	LU0557852950	- OE (C)	0,26%
	EUR	LU0987185328	- RE (C)	0,82%
	EUR	LU0210817440	- SE (C)	1,10%
	GBP	LU0615785101	- AHG (C)	1,06%
	USD	LU0752743517	- AHU (C)	1,00%
	USD	LU0752743608	- AHU (D)	0,91%
	USD	LU0752743863	- SHU (C)	1,10%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1,11%
	EUR	LU0568619711	- A EUR AD (D)	1,11%
	EUR	LU1883327576	- M2 EUR (C)	0,68%
	EUR	LU1883326768	- C EUR (C)	1,88%
	EUR	LU1883327147	- E2 EUR (C)	0,96%
	EUR	LU1883327220	- F EUR (C)	1,60%
	EUR	LU0568620057	- F2 EUR (C)	1,81%
	EUR	LU0568619042	- I EUR (C)	0,61%
	EUR	LU0568619398	- M EUR (C)	0,57%
	EUR	LU0568619554	- O EUR (C)	0,19%
	EUR	LU0987184941	- R EUR (C)	1,01%
	EUR	LU0568619802	- G EUR (C)	1,26%
	EUR	LU1883327733	- X EUR (C)	0,18%
	EUR	LU2040440401	- Z EUR (C)	0,44%
	USD	LU1883326172	- A USD (C)	1,18%
	USD	LU1883326925	- C USD (C)	1,91%
	USD	LU1883327063	- C USD MD (D)	1,66%
	USD	LU1883327659	- R USD (C)	1,01%
Multi-Strategy Growth	EUR	LU1883335249	- A EUR AD (D)	1,70%
	EUR	LU1883335165	- A EUR (C)	1,69%
	EUR	LU1883336213	- M2 EUR (C)	0,86%
	EUR	LU1883336304	- M2 EUR AD (D)	0,86%
	EUR	LU1883335678	- E2 EUR (C)	1,60%
	EUR	LU1998915968	- H EUR (C)	0,44%
	EUR	LU1894679585	- I2 EUR AD (D)	0,97%
	EUR	LU1883336130	- I2 EUR (C)	0,92%
	EUR	LU1883335751	- G EUR (C)	1,90%
	EUR	LU1837136479	- R EUR (C)	1,11%
	EUR	LU1894679825	- X EUR (C)	0,22%
	EUR	LU1883335835	- I EUR (C)	0,89%
	EUR	LU1883335918	- I EUR AD (D)	0,85%
	GBP	LU1897309008	- I2 GBP (C)	0,97%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0,93%
	GBP	LU2052287302	- J3 GBP (C)	0,80%
	GBP	LU2259109101	- R3 GBP (C)*	0,84%
	GBP	LU1894679403	- I GBP Hgd (C)	0,86%
	GBP	LU1894679312	- I GBP (C)	0,86%
	GBP	LU2330498242	- R3 GBP Hgd (C)*	0,73%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0,96%
	USD	LU1883335322	- A USD Hgd (C)	1,69%
	USD	LU2098276467	- P2 USD Hgd (C)	1,35%
	USD	LU1883336056	- I USD Hgd (C)	0,86%
	USD	LU2224462288	- X USD Hgd (C)*	0,16%

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1,58%
	CHF	LU0613079150	- I CHF Hgd (C)	0,95%
	EUR	LU0272941971	- A EUR (C)	1,58%
	EUR	LU2070308643	- A5 EUR (C)	1,43%
	EUR	LU0272942359	- A EUR AD (D)	1,58%
	EUR	LU2002724552	- M2 EUR (C)	0,99%
	EUR	LU2018721469	- F EUR (C)	2,34%
	EUR	LU0557872123	- F2 EUR (C)	2,52%
	EUR	LU0272944215	- Q-H EUR (C)	2,24%
	EUR	LU1998920539	- H EUR (C)	0,54%
	EUR	LU0272941112	- I EUR (C)	0,96%
	EUR	LU0272941385	- I EUR AD (D)	0,94%
	EUR	LU0329449069	- M EUR (C)	0,94%
	EUR	LU0557872396	- O EUR (C)*	0,20%
	EUR	LU0839525630	- R EUR (C)	1,15%
	EUR	LU0839525986	- R EUR AD (D)	0,59%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0,76%
	EUR	LU0272942433	- G EUR (C)	1,99%
	EUR	LU2040441045	- Z EUR (C)	0,48%
	GBP	LU0418510409	- Q-I0 GBP Hgd AD (D)*	0,88%
GBP	LU1897298128	- I2 GBP (C)	1,04%	
GBP	LU0906520951	- R GBP Hgd AD (D)	1,17%	
Volatility World	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1,05%
	CHF	LU0752741651	- A CHF Hgd (C)*	1,60%
	CHF	LU0752741578	- I CHF Hgd (C)	0,95%
	EUR	LU0557872479	- A EUR (C)	1,59%
	EUR	LU0442406889	- A EUR Hgd (C)	1,61%
	EUR	LU0557872552	- A EUR AD (D)	1,59%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1,59%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1,01%
	EUR	LU1120874943	- Q-I0 EUR Hgd AD (D)*	0,89%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)*	1,07%
	EUR	LU2018722434	- F EUR Hgd (C)	2,35%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2,54%
	EUR	LU0487547167	- I EUR Hgd (C)	0,95%
	EUR	LU2098275493	- J EUR Hgd (C)	0,81%
	EUR	LU1954167539	- M EUR HGD (C)	0,96%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0,80%
	EUR	LU0839527339	- R EUR Hgd (C)	1,10%
	EUR	LU0644000373	- G EUR Hgd (C)	2,00%
	EUR	LU1998920612	- H EUR Hgd (C)	0,58%
	EUR	LU0839526877	- R EUR (C)*	1,15%
	GBP	LU0615786091	- A GBP Hgd (C)	1,68%
	GBP	LU0442407184	- I GBP Hgd AD (D)	1,07%
	GBP	LU0418510664	- Q-I0 GBP Hgd AD (D)*	1,03%
	GBP	LU1897298391	- I2 GBP (C)	1,04%
	GBP	LU0615786174	- I GBP Hgd (C)*	0,98%
	GBP	LU2259110703	- R2 GBP (C)*	1,23%
	SGD	LU0752742626	- A SGD Hgd (C)	1,54%
	USD	LU0319687124	- A USD (C)	1,58%
	USD	LU0319687397	- A USD AD (D)	1,60%
	USD	LU1103150824	- A2 USD (C)	1,73%
	USD	LU0557872800	- F2 USD (C)	2,53%
	USD	LU2018722517	- F USD (C)	2,39%
USD	LU0319687553	- Q-H USD (C)	2,30%	
USD	LU0319686829	- I USD (C)	0,96%	
USD	LU1120874356	- Q-I0 USD (C)	1,05%	
USD	LU0319687041	- I USD AD (D)	0,97%	
USD	LU0329449143	- M USD (C)	0,96%	
USD	LU0557873014	- O USD (C)	0,22%	
USD	LU0839527842	- R USD (C)	1,10%	
USD	LU1638825585	- Q-R3 USD AD (D)	0,85%	
USD	LU0319687470	- G USD (C)	2,00%	
USD	LU1998920703	- H USD (C)*	0,55%	
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1,42%
	EUR	LU1534106825	- G2 EUR (C)	1,41%
Protect 90 USD ²	USD	LU1579338093	- A2 USD (C)*	1,50%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0,31%
	EUR	LU0568620644	- A2 EUR AD (D)	0,31%
	EUR	LU0568620990	- F2 EUR (C)	0,31%
	EUR	LU1998917584	- H EUR (C)	0,10%
	EUR	LU0568620131	- I2 EUR (C)	0,24%
	EUR	LU0568620214	- I2 EUR AD (D)	0,24%
	EUR	LU0568620305	- M2 EUR (C)	0,22%
EUR	LU0568620487	- O EUR (C)	0,08%	

AMUNDI FUNDS	Divisa	Isin	Clases de Acciones	TER %
	EUR	LU0987193264	- R2 EUR (C)	0,32%
	EUR	LU0987193348	- R2 EUR AD (D)	0,32%
	EUR	LU0568620727	- G2 EUR (C)	0,31%
	EUR	LU1327400385	- Q-X EUR AD (D)	0,12%
	EUR	LU1327400203	- Q-X EUR (C)	0,12%
	EUR	LU2297685492	- J2-10 EUR (C)*	0,22%
Cash USD	USD	LU0568621618	- A2 USD (C)	0,18%
	USD	LU0568621709	- A2 USD AD (D)	0,18%
	USD	LU0568622186	- F2 USD (C)	0,18%
	USD	LU0568621022	- I2 USD (C)	0,18%
	USD	LU0568621295	- I2 USD AD (D)	0,18%
	USD	LU2009162558	- J2 USD (C)	0,11%
	USD	LU0568621378	- M2 USD (C)	0,18%
	USD	LU2110859910	- P2 USD (C)	0,29%
	USD	LU0987193777	- R2 USD (C)	0,18%
	USD	LU0568622004	- G2 USD (C)	0,18%
	USD	LU1327400542	- Q-X USD AD (D)	0,11%
	USD	LU1327400468	- Q-X USD (C)	0,11%

¹ Este Subfondo ha sido lanzado durante el periodo de referencia, véase más detalles en la Nota 1.

² Este Subfondo se ha liquidado durante el periodo de referencia, véase más detalles en la Nota 1.

³ Este Subfondo se ha fusionado durante el periodo de referencia, véase más información en la Nota 1.

⁴ Este Subfondo ha cambiado de nombre durante el periodo de referencia, véase más información en la Nota 1.

* En determinados casos (cuando un subfondo ha sido adquirido, liquidado o lanzado en los últimos 12 meses, cuando cualquier clase de acciones ha sido lanzada o liquidada en los últimos 12 meses, cuando los activos gestionados para de cualquier clase de acciones haya aumentado o se haya reducido significativamente en los últimos 12 meses, o cuando haya pocos activos gestionados para cualquier clase) los Ratios de Gastos Totales calculados sobre una base anual (periodo de referencia de 12 meses) pueden no ser representativos del valor real.

AMUNDI FUNDS

Société d'investissement à capital variable

R.C.S. Luxembourg B 68.806

5, allée Scheffer - L-2520 Luxembourg

Tel. + 352 2686 8080