

INFORME
SEMESTRAL
NO AUDITADO

31/12/2023

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, Société coopérative

AMUNDI FUNDS

Informe semestral no auditado

R.C.S. Luxemburgo B 68.806

Para el periodo comprendido entre el 01/07/2023 y el 31/12/2023

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 del Subfondo correspondiente.

Información adicional relativa a la representación y distribución del Fondo en Hong Kong a domingo, 31 de diciembre de 2023:

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:

Climate Transition Global Equity / 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 Ecology ESG Improvers / Net Zero Ambition Global Equity / Global Equity Sustainable Income / Japan Equity Engagement / Japan Equity Value / Montpensier Great European Models SRI / Montpensier M Climate Solutions / Pioneer US Equity Dividend Growth / Pioneer US Equity ESG Improvers / Pioneer US Equity Fundamental Growth / Pioneer US Equity Mid Cap / Pioneer US Equity Research / Polen Capital Global Growth / US Pioneer Fund / China A Shares / Emerging Europe Middle East and Africa / Emerging Markets Equity Focus ex China / Emerging Markets Equity ESG Improvers / Net Zero Ambition Emerging Markets Equity / New Silk Road / Russian Equity / 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 / Montpensier Global Convertible Bond / Euro Aggregate Bond / Euro Corporate Bond / Euro Corporate Short Term Green 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 / European Subordinated Bond ESG / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Net Zero Ambition Global Corporate Bond / Global Inflation Short Duration Bond / Global Short Term Bond / Global Total Return Bond / Impact Green Bonds / Optimal Yield / Optimal Yield Short Term / Pioneer Strategic Income / Net Zero Ambition Pioneer US Corporate Bond / Pioneer US Corporate Bond / Asia Income ESG Bond / China RMB Aggregate Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Corporate High Yield Bond / Emerging Markets Hard Currency Bond / Emerging Markets Local Currency Bond / Emerging Markets Short Term Bond.

Subfondos multi asset:

Euro Multi-Asset Target Income / Global Multi-Asset / Global Multi-Asset Conservative / Global Multi-Asset Target Income / Net Zero Ambition Multi-Asset / Multi-Asset Real Return / Multi-Asset Sustainable Future / Pioneer Flexible Opportunities / Target Coupon.

Subfondos de Rentabilidad Absoluta:

Absolute Return Credit / Absolute Return Multi-Strategy / Absolute Return Global Opportunities Bond / Absolute Return Global Opportunities 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.

Subfondos efectivo:

Cash EUR.

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

A AUD MTD3 (D), A CHF HGD (C), A CZK (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A EUR MTD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MGI (D), A USD MTD (D), A USD MTD3 (D), A ZAR MTD3 (D), A2 AUD HGD MTD3 (D), A2 CHF HGD (C), A2 EUR (C), A2 EUR AD (D), A2 EUR HGD (C), A2 EUR HGD MTI (D), A2 EUR HGD QTD (D), A2 EUR HGD QTI (D), A2 EUR MTD (D), A2 EUR MTD3 (D), A2 EUR QD (D), A2 EUR QTD (D), A2 EUR QTI (D), A2 GBP HGD QD (D), A2 JPY MTI (D), A2 SGD HGD (C), A2 SGD HGD MGI (D), A2 SGD HGD MTD (D), A2 SGD HGD MTI (D), A2 USD AD (D), A2 USD HGD MTD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 USD MTD (D), A2 USD QTD (D), A2 USD QTI (D), A2 ZAR HGD MTD3 (D), A2 ZAR MTD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (C), A8 SGD (C), B AUD HGD MTD3 (D), B AUD MTD3 (D), B EUR (C), B USD (C), B USD AD (D), B USD MGI (D), B USD MTD (D), B USD MTD3 (D), B ZAR HGD MTD3 (D), B ZAR MTD3 (D), C EUR (C), C EUR MTD (D), C USD (C), C USD HGD (C), C USD MTD (D), E2 CHF HGD (C), E2 EUR (C), E2 EUR AD (D), E2 EUR ATI (D), E2 EUR HGD (C), E2 EUR HGD QTI (D), E2 EUR HGD SATI (D), E2 EUR PHGD QTI (D), E2 EUR QTD (D), E2 EUR QTI (D), E2 USD (C), E2 USD AD (D), E2 USD ATI (D), F EUR (C), F EUR HGD MTD (D), F EUR HGD QTD (D), F EUR MTD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR ATI (D), F2 EUR HGD (C), F2 EUR HGD MTD (D), F2 EUR HGD QTD (D), F2 EUR MTD (D), F2 USD (C), F2 USD ATI (D), F2 USD MD (D), G AUD HGD (C), G AUD HGD MTD (D), G EUR (C), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MTD (D), G EUR HGD QTD (D), G EUR HGD QTI (D), G EUR MTD (D), G EUR PHGD QTI (D), R EUR (C), R EUR AD (D), G EUR QTI (D), G USD (C), G USD HGD (C), G USD HGD MTD (D), G USD MD (D), G2 EUR (C), G2 EUR HGD QTI (D), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QD (D), H EUR QTD (D), H USD (C), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD AD (D), I GBP HGD (C), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I18 USD (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR HGD QTD (D), I2 EUR HGD QTI (D), I2 EUR MTD2 (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 SEK (C), I2 USD (C), I2 USD AD (D), I2 USD HGD (C), I2 USD MTD2 (D), I2 USD QD (D), I2 USD QTD (D), I20 USD (C), I3 USD QTI (D), IG (C), J EUR AD (D), J EUR HGD (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), J5 EUR (C), J11 EUR HGD (C), J13 USD (C), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR HGD QTD (D), M2 EUR HGD SATI (D), M2 EUR QTD (D), M2 USD (C), M2 USD ATI (D), O EUR (C), O EUR HGD (C), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MTD (D), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (C), Q-A5 CZK (C), Q-A5 EUR HGD (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-D USD (C), Q-D USD MTD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD AD (D), Q-I GBP HGD (C), Q-I4 EUR (C), Q-I4 USD (C), Q-I10 EUR (C), Q-I11 USD (C), Q-I13 USD (C), Q-I15 EUR AD (D), Q-I20 EUR (C), Q-I20 USD (C), Q-I21 GBP HGD (C), Q-16 USD (C), Q-18 USD (C), Q-19 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-S2 USD (C), Q-X EUR (C), 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 GBP HGD AD (D), R USD (C), R USD AD (D), R2 CHF HGD (C), R2 EUR (C), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 GBP HGD (C), R2 USD (D), R2 USD AD (D), R2 USD HGD (C), R2 USD MTD (D), R2 USD QD (D), R2 USD QTD (D), R3 GBP (C), R3 GBP HGD (C), R3 GBP QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HGD (C), SE USD (C), T AUD MTD3 (D), T EUR (C), T USD (C), T USD MGI (D), T USD MTD3 (D), T ZAR MTD3 (D), U AUD HGD MTD3 (D), U AUD MTD3 (D), U EUR (C), U EUR MTD3 (D), U USD (C), U USD HGD (C), U USD HGD MTD3 (D), U USD MGI (D), U USD MTD3 (D), U ZAR HGD MTD3 (D), U ZAR MTD3 (D), X EUR (C), X GBP (C), X USD (C), X19 CAD (D), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z EUR QD (D), Z USD (C), Z USD AD (D), Z USD HGD (C), Z USD QD (D), Z USD QTI (D) y ZP.

no están autorizadas en Hong Kong.

Respecto de todos los Subfondos autorizados en Hong Kong, tenga en cuenta que las acciones A2 USD (C), A2 USD (AD), I2 USD AD (D), I2 USD (C) y J2 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.

Organización	7	Global Subordinated Bond	121
Información de las carteras a 31/12/2023:		Pioneer Global High Yield Bond	123
Subfondos de renta variable		Pioneer Global High Yield ESG Improvers Bond	127
Climate Transition Global Equity	11	Pioneer US High Yield Bond	130
Euroland Equity	12	European Subordinated Bond ESG	134
European Equity ESG Improvers	13	Global Aggregate Bond	136
Euroland Equity Small Cap	14	Global Bond	139
European Equity Green Impact	15	Global Corporate Bond	141
European Equity Value	16	Global Corporate ESG Improvers Bond	144
European Equity Sustainable Income	17	Net Zero Ambition Global Corporate Bond	146
European Equity Small Cap	18	Global High Yield Bond	149
Equity Japan Target	19	Global Inflation Short Duration Bond	152
Global Ecology ESG	20	Global Short Term Bond	153
Global Equity ESG Improvers	21	Global Total Return Bond	155
Net Zero Ambition Global Equity	22	Impact Green Bonds	156
Global Equity Sustainable Income	23	Optimal Yield	157
Japan Equity Engagement	24	Optimal Yield Short Term	161
Japan Equity Value	25	Pioneer Strategic Income	165
Montpensier Great European Models SRI	27	Net Zero Ambition Pioneer US Corporate Bond	176
Montpensier M Climate Solutions	28	Pioneer US Bond	178
Pioneer Global Equity	29	Pioneer US Corporate Bond	190
Pioneer US Equity Dividend Growth	30	Pioneer US Short Term Bond	193
Pioneer US Equity ESG Improvers	32	Asia Income ESG Bond	200
Pioneer US Equity Fundamental Growth	33	China RMB Aggregate Bond	202
Pioneer US Equity Research	34	Emerging Markets Blended Bond	203
Pioneer US Equity Research Value	35	Emerging Markets Bond	209
Polen Capital Global Growth	36	Emerging Markets Corporate Bond	215
Net Zero Ambition Top European Players	37	Emerging Markets Green Bond	219
US Pioneer Fund	38	Emerging Markets Corporate High Yield Bond	222
Asia Equity Concentrated	39	Emerging Markets Hard Currency Bond	226
China A Shares	41	Emerging Markets Local Currency Bond	230
China Equity	43	Emerging Markets Short Term Bond	233
Emerging Europe Middle East and Africa	45	Subfondos multi asset	
Emerging Markets Equity Focus	47	Euro Multi-Asset Target Income	238
Emerging Markets Equity Focus ex China	50	Global Multi-Asset	247
Emerging Markets Equity ESG Improvers	52	Global Multi-Asset Conservative	256
Emerging World Equity	54	Global Multi-Asset Target Income	263
Latin America Equity	57	Net Zero Ambition Multi-Asset	272
Equity MENA	59	Multi-Asset Real Return	282
Net Zero Ambition Emerging Markets Equity	61	Multi-Asset Sustainable Future	288
New Silk Road	63	Pioneer Flexible Opportunities	292
Russian Equity	66	Pioneer Income Opportunities	294
SBI FM India Equity	67	Real Assets Target Income	300
Euroland Equity Dynamic Multi Factors	68	Target Coupon	304
Euroland Equity Risk Parity	70	Subfondos de Rentabilidad Absoluta	
European Equity Conservative	73	Absolute Return Credit	305
European Equity Dynamic Multi Factors	75	Absolute Return Multi-Strategy	308
European Equity Risk Parity	78	Absolute Return Global Opportunities Bond	317
Global Equity Conservative	83	Absolute Return Global Opportunities Bond Dynamic	319
Global Equity Dynamic Multi Factors	85	Global Macro Bonds & Currencies	321
Subfondos de renta fija		Global Macro Bonds & Currencies Low Vol	322
European Convertible Bond	90	Absolute Return Forex	323
Montpensier Global Convertible Bond	92	Multi-Strategy Growth	324
Euro Aggregate Bond	94	Volatility Euro	333
Euro Corporate Bond	99	Volatility World	334
Euro Corporate Short Term Green Bond	104	Subfondos protegidos	
Euro Government Bond	106	Protect 90	335
Euro Inflation Bond	108	Subfondos efectivo	
Strategic Bond	109	Cash EUR	337
Euro High Yield Bond	114	Cash USD	340
Euro High Yield Short Term Bond	118		

Cuentas:

Estado del patrimonio neto	342
Información financiera relativa a los 3 últimos ejercicios	380
Estado de operaciones y variaciones en el patrimonio neto	450
Notas a los Estados financieros a 31/12/23	489
1 Introducción	489
2 Principales principios contables	490
3 Tipos de cambio utilizados a 31 de diciembre de 2023	492
4 Comisiones de gestión, administración y distribución	492
5 Comisión de rentabilidad	493
6 Fiscalidad del Fondo - <i>Taxe d'abonnement</i>	493
7 Otros ingresos	493
8 Otros gastos	493
9 Pactos de recompra inversa	494
10 Pactos de recompra	500
11 Títulos prestados	502
12 Garantía	522
13 Estado de movimientos de la cartera	524
14 Estructura principal-subordinado (Master-Feeder)	524
15 Subfondos del mercado monetario	527
16 Comisiones de recepción y transmisión de solicitudes	527
17 Dividendos	528
18 Swing Pricing	563
19 Sucesos posteriores	565
Notificaciones e informes	566
Información adicional	567

DENOMINACIÓN Y SEDE SOCIAL

Amundi Funds
5, allée Scheffer
L-2520 Luxemburgo

CONSEJO DE ADMINISTRACIÓN DE LA SICAV

Consejeros

Christophe LEMARIÉ *(hasta el 7 de noviembre de 2023)*
Responsable adjunto de Comercialización minorista
Amundi Ireland Ltd
1, George's Quay Plaza
Dublín 2 Irlanda

Eric Francis VAN EYKEN *(desde el 7 de julio de 2023)*
residente en Bélgica

Yannic RAULIN *(desde el 8 de noviembre de 2023)*
Responsable de Productos Globales
Amundi Asset Management S.A.S
residente en Francia

Thierry ANCONA
Responsable mundial de Distribución de Ventas y División de Patrimonios
Amundi Asset Management
91-93, boulevard Pasteur
75015 Paris, Francia

Bruno PRIGENT
Consejero independiente

Eric PINON
Consejero independiente

DIRECTORES DE LA SICAV

Jeanne DUVOUX *(hasta el 31 de agosto de 2023)*
Consejero delegado y director general
Amundi Luxembourg S.A.
5, Allée Scheffer,
L-2520 Luxemburgo

Pierre JOND *(desde el 1 de septiembre de 2023)*
Consejero delegado y director general,
Amundi Luxembourg S.A.,
residente en 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 GESTORA

Presidente

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

Consejeros de la Sociedad de gestión contratado por Amundi

Jeanne DUVOUX *(hasta el 26 de septiembre de 2023)*
Consejera delegada y directora general,
Amundi Luxembourg S.A.,
residente en Luxemburgo

Pierre JOND *(desde el 1 de septiembre de 2023)*
Consejero delegado y director general,
Amundi Luxembourg S.A.,
residente en Luxemburgo

Bernard DE WIT *(desde el 27 de septiembre de 2023)*
Asesor del consejero delegado,
Amundi Asset Management S.A.S.,
residente en Francia

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

Céline BOYER-CHAMMARD *(desde el 30 de noviembre de 2023)*
Responsable de la división de Transformación Sostenible y Organización,
Amundi Asset Management S.A.S,
residente en Francia

Consejeros de la Sociedad de gestión no contratado por Amundi

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

Pascal BIVILLE
Consejero independiente,
residente en Francia

François MARION
Consejero independiente
residente en Francia

DEPOSITARIO

CACEIS Bank, Sucursal en Luxemburgo
5, allée Scheffer
L-2520 Luxemburgo

REGISTRADOR Y AGENTE DE TRANSMISIONES AGENTE DE PAGOS

CACEIS Bank, Sucursal en Luxemburgo
5, allée Scheffer
L-2520 Luxemburgo

AGENTE ADMINISTRATIVO

Société Générale Luxembourg (hasta el 10 de julio de 2023)
28-32, Place de la gare
L-1616 Luxemburgo

Société Générale Luxembourg (desde el 11 de julio de 2023)
11, Avenue Emile Reuter
L-2420 Luxemburgo
Gran Ducado de Luxemburgo

GESTORES DE INVERSIONES

Amundi Asset Management
91-93, Boulevard Pasteur
75015 París, Francia

Amundi Austria GmbH
Schwarzenbergplatz 3
1010 Viena - Austria

Amundi Deutschland GmbH
Arnulfstraße 124 - 126
D-80636 Múnich, Alemania

Amundi Hong Kong Ltd
Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place
979 King's Road, Quarry Bay, Hong Kong, República Popular de China

Amundi Ireland Limited
1, George's Quay Plaza
George's Quay
Dublín 2, Irlanda

Amundi Japan
Shiodome Sumitomo Building 14F
1-9-2, Higashi Shimbashi, Minato-Ku
Tokio 105-0021, Japón

Amundi SGR S.p.A.
Via Cernaia, 8-10
20121 Milán, Italia

Amundi Asset Management US, Inc.
60, State Street
Boston, MA 02109-1820, Estados Unidos de América

Amundi (UK) Limited
77, Coleman Street
Londres, EC2R 5BJ
Reino Unido

Montpensier Finance
58, avenue Marceau
75008 París, Francia

Polen Capital Management LLC
1825 NW Corporate Blvd.
Suite 300
Boca Raton, Florida – 33431, Estados Unidos de América

	<p>Resona Asset Management Co. Ltd Fukagawa Gatharia W2 Bldg, 5-65, Kiba 1-Chome, Koto-Ku, Tokio 135-8581, Japón</p>
SUBGESTORES DE INVERSIONES	<p>Amundi Asset Management 91-93, Boulevard Pasteur, 75015 París, Francia</p> <p>Amundi Deutschland Gmbh Arnulfstraße 124 -126 D-80636 Múnich, Alemania</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> <p>Amundi Japan Shiodome Sumitomo Building 14F 1-9-2, Higashi Shimbashi, Minato-Ku Tokio 105-0021, Japón</p> <p>Amundi Asset Management US, Inc. 60, State Street Boston, MA 02109-1820, Estados Unidos de América</p>
ASESOR DE INVERSIONES	<p>SBI Funds Management 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 DE LA SICAV	<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 Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place 979 King's Road, Quarry Bay, Hong Kong, República Popular de China</p>

REPRESENTANTE EN LOS PAÍSES BAJOS	CACEIS Netherlands De Entree 500, 1101 EE Ámsterdam, Países Bajos
REPRESENTANTE EN ESPAÑA	Amundi Iberia SGICC Paseo de la Castellana, 1 28046 Madrid, España
AGENTE DE SERVICIOS EN EL REINO UNIDO	Amundi (UK) Limited 77, Coleman Street Londres, EC2R 5BJ Reino Unido
AGENTE DE REPRESENTACIÓN Y PAGOS EN BULGARIA	Société Générale Express Bank AD 92,Vladislav Varnenchik Blvd, 9000 Varma, Bulgaria
AGENTE DE PAGOS EN SUIZA	CACEIS Bank, Montrouge, 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. Ljubljana Ajdovščina 4, Ljubljana, Eslovenia Unicredit Banka Slovenija d.d. Smartinska Cesta 140 1000, Ljubljana, Eslovenia
AGENTE DE SERVICIOS EN IRLANDA	Société Générale, Sucursal en Dublín 3 rd Floor, IFSC House, IFSC, Dublín 1, Irlanda
AGENTE DE REPRESENTACIÓN Y EN SINGAPUR	Amundi Singapore Ltd 80 Raffles Place #23-01, UOB Plaza 1, Singapur 048624
AGENTE PRINCIPAL IN TAIWÁN	Amundi Taiwan Suite A, 14F, Tun Hua North Road, Taipéi, Taiwán

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	2,148,386	98.98			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,148,386	98.98			
Acciones	2,148,386	98.98			
<i>Alemania</i>	91,613	4.22	<i>Islas Bermudas</i>	10,413	0.48
54 BIONTECH SE ADR	5,699	0.26	775 HISCOX LTD	10,413	0.48
1,883 DEUTSCHE TELEKOM AG-NOM	45,241	2.09	<i>Islas Caimán</i>	48,408	2.23
1,509 HENSOLDT AG	40,673	1.87	5,000 ALIBABA GROUP HOLDING LTD	48,408	2.23
<i>Canadá</i>	46,384	2.14	<i>Italia</i>	53,993	2.49
2,558 BARRICK GOLD CORPORATION	46,384	2.14	1,994 FINECOBANK	29,924	1.38
<i>Corea del Sur</i>	124,633	5.74	887 UNICREDIT SPA	24,069	1.11
653 HANA FINANCIAL GROUP	22,005	1.01	<i>Japón</i>	181,801	8.38
1,648 KB FINANCIAL GROUP	69,226	3.19	500 BRIDGESTONE CORP	20,712	0.95
548 SAMSUNG ELECTRONICS CO LTD	33,402	1.54	1,500 INPEX CORPORATION	20,264	0.93
<i>Estados Unidos de América</i>	914,134	42.11	2,900 MITSUBISHI ELECTRIC CORP	41,120	1.90
526 ADVANCED MICRO DEVICES INC	77,538	3.57	1,100 SEVEN & I HOLDINGS CO LTD	43,654	2.02
702 ALPHABET INC	98,062	4.51	300 SONY GROUP CORPORATION	28,536	1.31
468 AMAZON.COM INC	71,108	3.28	1,500 SUBARU CORP	27,515	1.27
857 BANK OF AMERICA CORP	28,855	1.33	<i>México</i>	31,321	1.44
454 BANK OF NEW YORK MELLON CORP	23,626	1.09	3,100 GRUPO FIN BANORTE	31,321	1.44
772 CARDINAL HEALTH INC	77,818	3.58	<i>Países Bajos</i>	141,864	6.54
732 CISCO SYSTEMS INC	36,981	1.70	3,625 ABN AMRO GROUP N.V.	54,418	2.51
585 COGNIZANT TECH SO-A	44,185	2.04	625 AERCAP HOLDINGS NV	46,438	2.14
553 EBAY INC	24,122	1.11	472 EURONEXT	41,008	1.89
84 ELECTRONIC ARTS INC	11,492	0.53	<i>Polonia</i>	12,888	0.59
202 GENERAC HOLDINGS INC	26,104	1.20	110 DINO POLSKA SA	12,888	0.59
281 HARTFORD FINANCIAL SERVICES GRP	22,584	1.04	<i>Reino Unido</i>	164,199	7.57
70 HUMANA	32,046	1.48	1,998 ANTOFAGASTA PLC	42,777	1.97
513 INTL BUSINESS MACHINES CORP	83,922	3.86	795 ASSOCIATED BRITISH FOODS	23,988	1.11
90 ORACLE CORP	9,486	0.44	6,574 BP PLC	39,065	1.80
564 PAYPAL HOLDINGS INC	34,635	1.60	1,841 PERSIMMON PLC	32,598	1.50
2,409 PFIZER INC	69,331	3.19	373 RECKITT BENCKISER GROUP PLC	25,771	1.19
906 PURE STORAGE INC - CLASS A	32,299	1.49	<i>Suiza</i>	73,156	3.37
159 QUALCOMM INC	22,996	1.06	2,359 UBS GROUP INC NAMEN AKT	73,156	3.37
286 STATE STREET CORP	22,156	1.02	Total cartera de títulos	2,148,386	98.98
128 UNITED PARCEL SERVICE-B	20,134	0.93			
485 WELLS FARGO & CO	23,872	1.10			
289 ZOOM VIDEO COMMUNICATIONS INC	20,782	0.96			
<i>Francia</i>	95,024	4.38			
561 SANOFI	55,625	2.56			
579 TOTAL ENERGIES SE	39,399	1.82			
<i>Hong Kong (China)</i>	13,985	0.64			
10,000 LENOVO GROUP LTD -H-	13,985	0.64			
<i>Irlanda</i>	144,570	6.66			
1,048 CRH PLC	72,276	3.33			
97 EATON CORP	23,366	1.08			
301 MEDTRONIC PLC	24,808	1.14			
100 WILLIS TOWERS — SHS	24,120	1.11			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	4,798,674,925	99.53			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	4,620,307,411	95.83			
Acciones	4,620,307,411	95.83			
<i>Alemania</i>	<i>1,169,936,375</i>	<i>24.26</i>			
741,911 ADIDAS NOM	136,630,330	2.83			
724,980 ALLIANZ SE-NOM	175,408,911	3.63			
1,017,009 BAYERISCHE MOTORENWERKE	102,494,167	2.13			
1,920,791 DAIMLER TRUCK HOLDING AG	65,345,310	1.36			
808,747 DEUTSCHE BOERSE AG	150,831,316	3.13			
7,559,612 DEUTSCHE TELEKOM AG-NOM	164,421,561	3.41			
2,826,215 INFINEON TECHNOLOGIES AG-NOM	106,830,927	2.22			
1,300,022 SIEMENS AG-NOM	220,899,737	4.57			
3,922,843 SIEMENS ENERGY AG	47,074,116	0.98			
<i>Bélgica</i>	<i>139,469,571</i>	<i>2.89</i>			
2,375,163 KBC GROUPE	139,469,571	2.89			
<i>Dinamarca</i>	<i>50,371,494</i>	<i>1.04</i>			
537,884 NOVO NORDISK AS	50,371,494	1.04			
<i>España</i>	<i>291,583,217</i>	<i>6.05</i>			
13,847,034 IBERDROLA SA	164,364,293	3.41			
3,226,450 INDITEX	127,218,924	2.64			
<i>Francia</i>	<i>1,524,851,659</i>	<i>31.64</i>			
2,548,825 BNP PARIBAS	159,530,957	3.31			
604,449 CAPGEMINI SE	114,089,749	2.37			
2,598,605 DANONE SA	152,486,141	3.16			
336,186 LOREAL SA	151,502,221	3.14			
290,070 LVMH MOET HENNESSY LOUIS VUITTON SE	212,795,352	4.42			
2,467,721 SANOFI	221,502,637	4.60			
791,544 SCHNEIDER ELECTRIC SA	143,886,868	2.98			
547,364 THALES SA	73,319,408	1.52			
4,451,091 VEOLIA ENVIRONNEMENT	127,123,159	2.64			
1,482,983 VINCI SA	168,615,167	3.50			
<i>Irlanda</i>	<i>349,958,038</i>	<i>7.26</i>			
780,859 CRH PLC	48,750,184	1.01			
952,823 DCC PLC	63,532,529	1.32			
122,998 KERRY GROUP A	9,675,023	0.20			
92,717 LINDE PLC	34,175,486	0.71			
4,784,525 RYANAIR HOLDINGS PLC	91,264,814	1.89			
2,858,417 SMURFIT KAPPA	102,560,002	2.13			
<i>Italia</i>	<i>158,398,712</i>	<i>3.29</i>			
10,320,479 ENI SPA	158,398,712	3.29			
<i>Países Bajos</i>	<i>492,175,333</i>	<i>10.21</i>			
1,354,389 AKZO NOBEL NV	101,335,385	2.10			
208,370 ASML HOLDING N.V.	142,045,829	2.96			
1,318,611 HEINEKEN NV	121,233,096	2.51			
8,562,088 ING GROUP NV	115,810,802	2.40			
451,671 KONINKLIJKE AHOLD DELHAIZE	11,750,221	0.24			
			<i>Reino Unido</i>	<i>391,266,620</i>	<i>8.11</i>
			11,338,715 PRUDENTIAL PLC	116,089,181	2.41
			752,869 RECKITT BENCKISER GROUP PLC	47,089,608	0.98
			4,029,801 SHELL PLC	120,088,069	2.48
			8,677,533 SMITH & NEPHEW	107,999,762	2.24
			<i>Suiza</i>	<i>52,296,392</i>	<i>1.08</i>
			137,461 LONZA GROUP AG N	52,296,392	1.08
			Acción/Participaciones de OICVM/OIC	178,367,514	3.70
			Acción/Participaciones en fondos de inversión	178,367,514	3.70
			<i>Francia</i>	<i>178,367,514</i>	<i>3.70</i>
			0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	36	0.00
			747 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	178,367,478	3.70
			Total cartera de títulos	4,798,674,925	99.53

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	480,868,068	97.49			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	480,868,068	97.49			
Acciones	480,868,068	97.49			
<i>Alemania</i>	82,864,531	16.80			
37,580 ALLIANZ SE-NOM	9,092,481	1.84			
71,891 BASF SE	3,506,843	0.71			
87,943 DEUTSCHE BOERSE AG	16,401,370	3.33			
276,522 INFINEON TECHNOLOGIES AG-NOM	10,452,532	2.12			
77,751 MERCK KGAA	11,203,919	2.27			
28,883 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	10,834,013	2.20			
90,911 SAP SE	12,680,266	2.57			
51,160 SIEMENS AG-NOM	8,693,107	1.76			
<i>Bélgica</i>	10,138,302	2.06			
172,655 KBC GROUPE	10,138,302	2.06			
<i>Dinamarca</i>	15,358,725	3.11			
305,884 ORSTED SH	15,358,725	3.11			
<i>España</i>	13,952,897	2.83			
353,865 INDITEX	13,952,897	2.83			
<i>Finlandia</i>	28,437,965	5.77			
447,638 NESTE CORPORATION	14,472,137	2.94			
1,239,864 NORDEA BANK ABP	13,965,828	2.83			
<i>Francia</i>	101,751,004	20.63			
43,698 CAPGEMINI SE	8,247,998	1.67			
310,195 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	10,068,930	2.04			
85,595 DANONE SA	5,022,715	1.02			
79,608 ESSILOR LUXOTTICA SA	14,456,812	2.93			
25,275 LVMH MOET HENNESSY LOUIS VUITTON SE	18,541,740	3.76			
62,372 PUBLICIS GROUPE	5,239,248	1.06			
68,121 SCHNEIDER ELECTRIC SA	12,383,035	2.51			
170,443 TOTAL ENERGIES SE	10,499,289	2.13			
241,273 VEOLIA ENVIRONNEMENT	6,890,757	1.40			
91,473 VINCI SA	10,400,480	2.11			
<i>Irlanda</i>	29,668,458	6.01			
767,050 BANK OF IRELAND GROUP PLC	6,303,617	1.28			
199,300 CRH PLC	12,442,594	2.52			
113,492 KERRY GROUP A	8,927,281	1.81			
25,446 KINGSPAN GROUP PLC	1,994,966	0.40			
<i>Italia</i>	16,016,749	3.25			
133,040 PRYSMIAN SPA	5,477,257	1.11			
2,264,123 SNAM RETE GAS	10,539,492	2.14			
<i>Países Bajos</i>	15,626,152	3.17			
2,028,149 KONINKLIJKE KPN NV	6,323,769	1.28			
439,933 STELLANTIS NV	9,302,383	1.89			
			<i>Reino Unido</i>	101,762,404	20.62
			1,054,798 INFORMA PLC	9,509,067	1.93
			576,877 NATIONAL GRID PLC	7,043,285	1.43
			54,414 NEXT PLC	5,097,604	1.03
			433,234 PRUDENTIAL PLC	4,435,580	0.90
			2,432,981 RENTOKIL INITIAL	12,376,182	2.51
			1,051,455 SEGRO PLC REIT	10,755,406	2.18
			47,041 SHELL PLC	1,395,949	0.28
			704,760 SHELL PLC	21,001,848	4.26
			5,892,439 TESCO PLC	19,753,660	4.00
			234,247 UNILEVER	10,272,213	2.08
			2,773 UNILEVER PLC	121,610	0.02
			<i>Suecia</i>	3,693,504	0.75
			236,650 ATLAS COPCO AB SEK (ISIN SE0017486889)	3,693,504	0.75
			<i>Suiza</i>	61,597,377	12.49
			123,408 DSM FIRMENICH LTD	11,353,536	2.30
			28,005 LONZA GROUP AG N	10,654,371	2.16
			226,339 NESTLE SA	23,739,180	4.82
			60,270 ROCHE HOLDING LTD	15,850,290	3.21
			Total cartera de títulos	480,868,068	97.49

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	338,099,738	100.04			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	329,691,533	97.55			
Acciones	329,691,533	97.55			
<i>Alemania</i>	<i>72,329,313</i>	<i>21.40</i>	<i>Irlanda</i>	<i>12,406,347</i>	<i>3.67</i>
18,593 ADESSO AG	1,996,888	0.59	680,501 DALATA HOTEL	3,143,915	0.93
198,834 AIXTRON	7,686,922	2.28	4,984,239 GLENVEAGH PROPERTIES PLC	6,080,771	1.80
117,892 BECHTLE	5,351,118	1.58	1,178,393 UNIPHAR PLC	3,181,661	0.94
93,018 CTS EVENTIM AKT	5,822,927	1.72	<i>Isla de Guernsey</i>	<i>7,148,800</i>	<i>2.12</i>
223,112 DUERR	4,770,135	1.41	159,358 SHURGARD SELF STORAGE LIMITED	7,148,800	2.12
344,675 ENCAVIS AG	5,373,483	1.59	<i>Italia</i>	<i>52,361,988</i>	<i>15.49</i>
97,378 HUGO BOSS AG	6,569,120	1.94	177,442 AMPLIFON	5,561,032	1.65
267,508 JENOPTIK AG	7,607,928	2.26	467,098 ANIMA HOLDING	1,871,195	0.55
118,656 JUNGHEINRICH VORZ.	3,941,752	1.17	839,520 BANCA MEDIOLANUM	7,164,464	2.11
87,892 LEG IMMOBILIEN SE	6,971,593	2.06	1,469,087 BPER BANCA SPA	4,445,457	1.32
87,070 NEMETSCHKE	6,833,254	2.02	76,336 BRUNELLO CUCINELLI	6,763,370	2.00
83,131 SCHOTT PHARMA AG AND CO KGAA	2,809,828	0.83	1,075,525 ENA V SPA	3,695,504	1.09
102,780 SCOUT 24 AG	6,594,365	1.95	241,141 ERG SPA	6,959,329	2.06
<i>Austria</i>	<i>20,148,691</i>	<i>5.96</i>	271,415 INFRASTRUTTURE WIRELESS ITALIANE SPA	3,107,702	0.92
152,690 ANDRITZ AG	8,611,716	2.55	2,061,393 IREN SPA	4,067,128	1.20
113,373 BAWAG GROUP AG	5,439,637	1.61	255,348 MEDIOBANCA SPA	2,861,174	0.85
201,765 WIENERBERGER	6,097,338	1.80	1,190,508 PIRELLI C SPA	5,865,633	1.74
<i>Bélgica</i>	<i>10,998,801</i>	<i>3.25</i>	<i>Luxemburgo</i>	<i>2,275,258</i>	<i>0.67</i>
261,306 BARCO NV	4,324,614	1.28	64,638 BEFESA SA	2,275,258	0.67
93,476 COFINIMMO SICAFI REIT	6,674,187	1.97	<i>Países Bajos</i>	<i>50,681,087</i>	<i>15.00</i>
<i>España</i>	<i>19,336,708</i>	<i>5.72</i>	176,386 AALBERTS BR BEARER SHS	6,924,914	2.05
4,726,563 BANCO DE SABADELL	5,260,665	1.55	206,140 ARCADIS NV	10,067,878	2.97
875,789 BANKINTER	5,076,073	1.50	219,856 ASR NEDERLAND N.V	9,387,851	2.78
118,760 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	3,871,576	1.15	39,080 BE SEMICONDUCTOR INDUSTRIES NV BESI	5,332,466	1.58
95,679 VISCOFAN	5,128,394	1.52	91,778 EURONEXT	7,218,340	2.14
<i>Finlandia</i>	<i>11,986,548</i>	<i>3.55</i>	184,539 SIGNIFY NV	5,595,222	1.66
223,570 HUHTAMAKI OYJ	8,231,847	2.44	155,808 TKH GROUP NV	6,154,416	1.82
408,386 METSO CORPORATION	3,754,701	1.11	Acción/Participaciones de OICVM/OIC	8,408,205	2.49
<i>Francia</i>	<i>70,017,992</i>	<i>20.72</i>	Acción/Participaciones en fondos de inversión	8,408,205	2.49
76,052 ALTEN	10,236,599	3.03	<i>Francia</i>	<i>8,408,205</i>	<i>2.49</i>
526,366 ELIS SA	9,943,054	2.94	4 AMUNDI EURO LIQUIDITY	4,022,374	1.19
395,914 FORVIA	8,084,564	2.39	43 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,385,831	1.30
81,742 GAZTRANSPORT ET TECHNIGAZ	9,800,866	2.90	Total cartera de títulos	338,099,738	100.04
58,657 NEXANS SA	4,648,567	1.38			
207,623 PLASTIC OMNIUM	2,491,476	0.74			
28,094 SOITEC SA	4,545,609	1.34			
324,812 SPIE SA	9,192,180	2.72			
101,007 TIKEHAU CAPITAL SCA	2,080,744	0.62			
258,013 VERALLIA SASU	8,994,333	2.66			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	207,275,013	97.91			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	207,275,013	97.91			
Acciones	207,275,013	97.91			
<i>Construcción y materiales</i>	41,698,666	19.69	<i>Industrias químicas</i>	17,394,466	8.22
24,226 ACCIONA SA	3,229,326	1.53	80,139 AKZO NOBEL NV	5,996,000	2.83
211,571 ACS	8,496,691	4.00	11,570 BORREGAARD ASA	176,770	0.08
87,658 ARCADIS NV	4,281,217	2.02	133,712 JOHNSON MATTHEY PLC	2,619,308	1.24
211,453 BOUYGUES	7,214,776	3.41	378,203 KEMIRA OYJ	6,350,029	3.00
10,546 CAREL INDUSTRIES S P A	261,541	0.12	7,703 RECTICEL	81,652	0.04
224,173 FERROVIAL SE	7,402,192	3.50	87,177 UMICORE SA	2,170,707	1.03
31,037 HOCHTIEF	3,113,011	1.47	<i>Ingeniería industrial</i>	16,636,427	7.86
41,332 IMPLENIA	1,355,949	0.64	192,056 ABB LTD-NOM	7,705,377	3.65
219,207 KIER GROUP	271,179	0.13	42,563 ANDRITZ AG	2,400,553	1.13
214,586 SPIE SA	6,072,784	2.87	144,608 KONE B	6,530,497	3.08
<i>Electricidad</i>	28,464,968	13.45	<i>Inversión y servicios inmobiliarios</i>	6,819,368	3.22
166,833 ACEA SPA	2,307,300	1.09	73,854 CA IMMOBILIEN ANLAGEN REIT	2,396,562	1.13
191,814 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	5,386,137	2.54	12,642 MOBIMO HOLDING AG	3,549,061	1.68
398,332 EDP RENOVAVEIS	7,379,101	3.50	82,741 NEINOR HOMES	873,745	0.41
53,878 ELIA GROUP SA	6,104,378	2.88	<i>Materiales industriales</i>	7,971,619	3.77
8,601 GREENVOLT ENERGIAS RENEVAVEIS SA	70,356	0.03	1,125,129 ALTRI SGPS	5,175,593	2.45
95,372 NEOEN SPA	2,887,864	1.36	73,119 HOLMEN AB	2,796,026	1.32
63,681 PNE WIND AG	881,345	0.42	<i>Metales industriales y minería</i>	2,972,984	1.40
41,029 VERBUND A	3,448,487	1.63	274,068 SMART METERING SYSTEMS PLC	2,972,984	1.40
<i>Equipo electrónico y eléctrico</i>	11,318,328	5.35	<i>Productores de alimentos</i>	3,906,120	1.85
187,740 HALMA PLC	4,948,337	2.34	19,560 BAKKAFROST	927,568	0.44
15,012 KEMPOWER OYJ	477,682	0.23	95,832 MOWI ASA	1,554,702	0.74
72,080 LANDIS GYR HOLDINGS LTD	5,892,309	2.78	28,063 SALMAR ASA	1,423,850	0.67
<i>Energías alternativas</i>	869,809	0.41	<i>Servicios de soporte industrial</i>	5,588,962	2.64
307,136 GRUPO EMPRESARIAL ENCE	869,809	0.41	114,063 INTERTEK GROUP	5,588,962	2.64
<i>Fondos de inversión inmobiliarios</i>	6,929,465	3.27	<i>Software y servicios informáticos</i>	13,701,434	6.47
305,332 CITYCON OYJ	1,587,726	0.75	126,533 DASSAULT SYSTEMES SE	5,597,187	2.64
40,023 GECINA ACT	4,406,533	2.08	53,273 SAP SE	7,430,519	3.51
192,953 GREAT PORTLAND ESTATES PLC REIT	935,206	0.44	38,193 SOFTWARE ONE HOLDING LTD	673,728	0.32
<i>Gas, agua y suministros públicos múltiples</i>	18,905,318	8.93	<i>Transporte industrial</i>	7,719,858	3.65
471,201 PENNON GROUP PLC	4,086,406	1.93	12,701 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	414,053	0.20
244,578 SEVERN TRENT PLC	7,279,057	3.44	395,097 GETLINK SE	6,544,781	3.09
616,674 UNITED UTILITIES GROUP PLC	7,539,855	3.56	173,354 TALGO SA	761,024	0.36
<i>Hardware y equipo tecnológico</i>	6,930,653	3.27	<i>Viajes y Ocio</i>	835,119	0.39
73,652 LEGRAND	6,930,653	3.27	413,527 FIRSTGROUP	835,119	0.39
<i>Industria farmacéutica y biotecnología</i>	5,261,376	2.49	Total cartera de títulos	207,275,013	97.91
105,689 NOVOZYMES AS-B	5,261,376	2.49			
<i>Industria general</i>	3,350,073	1.58			
71,737 CORTICEIRA AMORIM SGPS SA	655,676	0.31			
36,321 SCHOUW & CO	2,694,397	1.27			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,659,731,967	98.68	5,325,023 NATIONAL GRID PLC	65,014,994	2.41
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,659,731,967	98.68	4,210,786 PERSIMMON PLC	67,495,029	2.50
Acciones	2,659,731,967	98.68	5,968,360 PRUDENTIAL PLC	61,105,868	2.27
<i>Alemania</i>	460,163,741	17.07	978,873 RECKITT BENCKISER GROUP PLC	61,225,453	2.27
278,345 ALLIANZ SE-NOM	67,345,573	2.50	1,517,242 SHELL PLC	45,024,382	1.67
1,352,281 BASF SE	65,964,267	2.45	798,412 SHELL PLC	23,792,678	0.88
638,838 BAYERISCHE MOTORENWERKE	64,382,094	2.39	<i>Suecia</i>	133,847,411	4.97
2,941,793 DEUTSCHE TELEKOM AG-NOM	63,983,998	2.37	3,625,475 SWEDBANK A SHS A	66,240,433	2.46
1,807,278 INFINEON TECHNOLOGIES AG-NOM	68,315,108	2.53	2,879,796 VOLVO AB-B SHS	67,606,978	2.51
162,447 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	60,933,870	2.26	<i>Suiza</i>	261,363,640	9.70
407,479 SIEMENS AG-NOM	69,238,831	2.57	589,005 NESTLE SA	61,776,786	2.29
<i>Austria</i>	7,416,390	0.28	760,157 NOVARTIS AG-NOM	69,392,841	2.58
1,272,108 FACC	7,416,390	0.28	249,056 ROCHE HOLDING LTD	65,498,754	2.43
<i>España</i>	183,590,243	6.81	2,222,734 SANDOZ GROUP LTD CHF	64,695,259	2.40
1,682,424 INDITEX	66,337,979	2.46	Total cartera de títulos	2,659,731,967	98.68
32,695,214 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	58,482,005	2.17			
4,369,536 REPSOL	58,770,259	2.18			
<i>Francia</i>	549,756,015	20.40			
655,522 ARKEMA	67,518,766	2.51			
1,083,595 BNP PARIBAS	67,822,210	2.52			
339,082 CAPGEMINI SE	64,001,728	2.37			
150,467 KERING	60,036,333	2.23			
372,459 PUBLICIS GROUPE	31,286,556	1.16			
1,726,183 RENAULT SA	63,704,784	2.36			
702,481 SANOFI	63,054,695	2.34			
2,628,246 SOCIETE GENERALE A	63,143,610	2.34			
1,123,171 TOTAL ENERGIES SE	69,187,333	2.57			
<i>Isla de Jersey</i>	30,187,909	1.12			
3,474,015 WPP PLC	30,187,909	1.12			
<i>Italia</i>	131,303,698	4.87			
24,253,207 INTESA SANPAOLO SPA	64,113,353	2.38			
1,632,022 PRYSMIAN SPA	67,190,345	2.49			
<i>Noruega</i>	67,093,545	2.49			
3,484,671 DNB BANK ASA	67,093,545	2.49			
<i>Países Bajos</i>	257,228,807	9.54			
4,736,296 ABN AMRO GROUP N.V.	64,366,263	2.39			
5,334,124 CNH INDUSTRIAL N.V.	59,102,094	2.19			
2,208,194 SIGNIFY NV	66,952,442	2.48			
3,159,518 STELLANTIS NV	66,808,008	2.48			
<i>Reino Unido</i>	577,780,568	21.43			
2,253,617 ASSOCIATED BRITISH FOODS	61,558,034	2.28			
9,625,722 HSBC HOLDINGS PLC	70,591,961	2.62			
7,198,524 INFORMA PLC	64,895,124	2.41			
78,160,735 ITV	57,077,045	2.12			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	712,678,878	99.35			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	712,678,878	99.35			
Acciones	712,678,878	99.35			
<i>Alemania</i>	139,035,505	19.38			
54,059 ALLIANZ SE-NOM	13,079,575	1.82			
164,579 BAYERISCHE MOTORENWERKE	16,586,272	2.31			
75,884 DEUTSCHE BOERSE AG	14,152,366	1.97			
595,432 DEUTSCHE TELEKOM AG-NOM	12,950,646	1.81			
96,368 HANNOVER RUECK SE	20,844,398	2.91			
126,837 HUGO BOSS AG	8,556,424	1.19			
552,198 INFINEON TECHNOLOGIES AG-NOM	20,873,084	2.91			
148,042 SIEMENS AG-NOM	25,155,298	3.51			
239,574 VONOVIA SE NAMEN AKT REIT	6,837,442	0.95			
<i>Bélgica</i>	9,128,552	1.27			
155,459 KBC GROUPE	9,128,552	1.27			
<i>Dinamarca</i>	39,257,408	5.47			
419,204 NOVO NORDISK AS	39,257,408	5.47			
<i>España</i>	6,682,592	0.93			
496,847 REPSOL	6,682,592	0.93			
<i>Francia</i>	195,525,423	27.27			
618,094 AXA SA	18,227,592	2.54			
283,754 BNP PARIBAS	17,760,163	2.48			
93,553 CAPGEMINI SE	17,658,129	2.46			
589,966 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	19,150,296	2.67			
362,527 COMPAGNIE DE SAINT-GOBAIN SA	24,166,050	3.37			
363,975 DANONE SA	21,358,053	2.98			
19,857 KERING	7,922,943	1.10			
273,843 SANOFI	24,580,149	3.44			
328,434 TOTAL ENERGIES SE	20,231,534	2.82			
215,220 VINCI SA	24,470,514	3.41			
<i>Irlanda</i>	34,234,986	4.77			
378,964 CRH PLC	23,659,284	3.30			
294,752 SMURFIT KAPPA	10,575,702	1.47			
<i>Italia</i>	37,800,874	5.27			
3,482,572 ENEL SPA	23,437,709	3.27			
935,833 ENI SPA	14,363,165	2.00			
<i>Países Bajos</i>	95,217,205	13.27			
195,180 BE SEMICONDUCTOR INDUSTRIES NV BESI	26,632,311	3.72			
893,130 ING GROUP NV	12,080,476	1.68			
345,474 KONINKLIJKE AHOLD DELHAIZE	8,987,506	1.25			
5,551,232 KONINKLIJKE KPN NV	17,308,741	2.41			
617,070 KONINKLIJKE PHILIPS N.V.	13,010,921	1.81			
813,301 STELLANTIS NV	17,197,250	2.40			
			<i>Reino Unido</i>	98,877,235	13.78
			4,163,825 HSBC HOLDINGS PLC	30,536,158	4.25
			659,265 RELX PLC	23,660,656	3.30
			1,222,621 SSE PLC	26,186,424	3.65
			5,516,686 TESCO PLC	18,493,997	2.58
			<i>Suecia</i>	17,635,395	2.46
			1,129,934 ATLAS COPCO AB SEK (ISIN SE0017486889)	17,635,395	2.46
			<i>Suiza</i>	39,283,703	5.48
			404,533 NOVARTIS AG-NOM	36,928,811	5.15
			80,907 SANDOZ GROUP LTD CHF	2,354,892	0.33
			Total cartera de títulos	712,678,878	99.35

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	268,502,278	98.78	191,002 ERG SPA	5,512,318	2.03
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	267,241,799	98.32	312,409 FINECOBANK	4,244,076	1.56
Acciones	267,241,799	98.32	1,083,467 HERA SPA	3,220,064	1.18
<i>Alemania</i>	28,370,222	10.44	498,566 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,708,580	2.10
21,861 ADESSO AG	2,347,871	0.86	97,044 MEDIOBANCA SPA	1,087,378	0.40
24,418 CARL ZEISS MEDITEC	2,413,475	0.89	<i>Países Bajos</i>	23,180,159	8.53
91,483 CTS EVENTIM AKT	5,726,837	2.11	110,520 AALBERTS BR BEARER SHS	4,339,015	1.60
106,517 KION GROUP	4,119,012	1.52	8,565 ASM INTERNATIONAL NV	4,025,122	1.48
61,979 LEG IMMOBILIEN SE	4,916,174	1.81	151,051 ASR NEDERLAND N.V	6,449,878	2.38
53,936 NEMETSCHKE	4,232,897	1.56	20,974 BE SEMICONDUCTOR INDUSTRIES NV BESI	2,861,902	1.05
20,452 SCHOTT PHARMA AG AND CO KGAA	691,278	0.25	69,984 EURONEXT	5,504,242	2.02
61,139 SCOUT 24 AG	3,922,678	1.44	<i>Reino Unido</i>	76,740,762	28.24
<i>Austria</i>	13,668,891	5.03	1,117,569 BABCOCK INTERNATIONAL GROUP PLC	5,094,221	1.87
83,469 ANDRITZ AG	4,707,652	1.73	395,091 BIG YELLOW GROUP REIT	5,571,533	2.05
26,801 DO & CO AG	3,602,054	1.33	540,584 BRITVIC	5,243,331	1.93
177,339 WIENERBERGER	5,359,185	1.97	23,377 CRODA INTERNATIONAL PLC	1,362,343	0.50
<i>Bélgica</i>	1,630,286	0.60	300,561 CVS GROUP	5,837,449	2.15
57,203 WARAHOUSES DE PAUW NV	1,630,286	0.60	215,414 DERWENT LONDON PLC REIT	5,866,679	2.16
<i>Dinamarca</i>	8,119,951	2.99	108,670 GENUS	2,721,296	1.00
333,740 ALKABELLO A/S	4,530,721	1.67	198,657 GREGGS	5,965,097	2.20
59,313 ROYAL UNIBREW SHS	3,589,230	1.32	330,925 INTERMEDIATE CAPITAL GROUP PLC	6,417,627	2.37
<i>España</i>	12,786,996	4.70	921,068 RENTOKIL INITIAL	4,685,324	1.72
2,981,610 BANCO DE SABADELL	3,318,532	1.22	614,778 RS GROUP PLC	5,814,691	2.14
928,590 BANKINTER	5,382,107	1.98	126,595 SPECTRIS	5,520,772	2.03
76,238 VISCOFAN	4,086,357	1.50	483,420 THE WATCHES OF SWITZERLAND GROUP LIMITED	3,952,491	1.45
<i>Finlandia</i>	8,981,847	3.30	451,926 VISTRY GROUP PLC	4,784,976	1.76
145,406 HUHTAMAKI OYJ	5,353,849	1.97	309,281 WH SMITH	4,761,189	1.75
394,605 METSO CORPORATION	3,627,998	1.33	74,466 WHITBREAD	3,141,743	1.16
<i>Francia</i>	30,230,697	11.12	<i>Suecia</i>	14,370,153	5.29
40,454 ALTEN	5,445,108	2.00	238,531 ELECTROLUX AB	2,321,566	0.85
151,159 ELIS SA	2,855,394	1.05	303,360 NORDNET AB	4,673,365	1.72
48,490 GAZTRANSPORT ET TECHNIGAZ	5,813,951	2.14	243,201 TRELLEBORG AB	7,375,222	2.72
9,173 HARLANT PARFUMEUR PFD	-	0.00	<i>Suiza</i>	5,358,453	1.97
51,467 NEXANS SA	4,078,760	1.50	85,304 DKSH HOLDING	5,358,453	1.97
226,202 PLASTIC OMNIUM	2,714,424	1.00	Acción/Participaciones de OICVM/OIC	1,260,479	0.46
20,345 SOITEC SA	3,291,821	1.21	Acción/Participaciones en fondos de inversión	1,260,479	0.46
213,118 SPIE SA	6,031,239	2.22	<i>Francia</i>	1,260,479	0.46
<i>Irlanda</i>	13,084,310	4.81	0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR C	-	0.00
356,188 BANK OF IRELAND GROUP PLC	2,927,153	1.08	124 AMUNDI EURO LIQUIDITY SRI I2 C	1,260,479	0.46
4,284,958 GLENVEAGH PROPERTIES PLC	5,227,649	1.92	Total cartera de títulos	268,502,278	98.78
468,847 GRAFTON GROUP UNIT	4,929,508	1.81			
<i>Italia</i>	30,719,072	11.30			
116,702 AMPLIFON	3,657,441	1.35			
49,385 BRUNELLO CUCINELLI	4,375,511	1.61			
847,993 ENA V SPA	2,913,704	1.07			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	JPY			JPY	
Posiciones a largo plazo	16,998,745,650	99.03			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	16,998,745,650	99.03			
Acciones	16,998,745,650	99.03			
<i>Artículos de ocio</i>	<i>1,374,322,400</i>	<i>8.01</i>			
205,600 MAXELL LTD	320,736,000	1.87			
98,900 MIZUNO CORP	388,677,000	2.27			
230,400 NIKON CORP	321,638,400	1.87			
114,500 NORITSU KOKI CO LTD	343,271,000	2.00			
<i>Artículos domésticos y construcción de viviendas</i>	<i>210,364,800</i>	<i>1.23</i>			
128,900 TAKARA STANDARD	210,364,800	1.23			
<i>Artículos personales</i>	<i>892,960,200</i>	<i>5.20</i>			
67,900 GUNZE	339,500,000	1.98			
190,600 JAPAN WOOL TEXTILE	255,785,200	1.49			
405,000 TSI HOLDINGS CO LTD	297,675,000	1.73			
<i>Automoción y piezas</i>	<i>1,971,928,700</i>	<i>11.49</i>			
161,400 FCC	280,836,000	1.64			
232,200 NOK CORP	436,884,300	2.55			
87,900 PIOLAX	204,807,000	1.19			
66,600 STANLEY ELECTRIC CO LTD	176,689,800	1.03			
118,000 TOKAI RIKA	256,650,000	1.50			
283,600 TS TECH	483,821,600	2.81			
92,800 YOKOWO	132,240,000	0.77			
<i>Banca de inversión y servicios de intermediación</i>	<i>371,647,800</i>	<i>2.17</i>			
169,200 KYOTO FINANCIAL GROUP INC	371,647,800	2.17			
<i>Bancos</i>	<i>566,310,500</i>	<i>3.30</i>			
473,900 SHIZUOKA FINANCIAL GROUP INC	566,310,500	3.30			
<i>Construcción y materiales</i>	<i>1,519,601,900</i>	<i>8.85</i>			
299,100 C I TAKIRON CORP	196,209,600	1.14			
24,700 KUMAGAI GUMI	89,043,500	0.52			
179,700 MIRAIT ONE CORPORATION	334,062,300	1.95			
140,400 NORITZ	212,144,400	1.24			
288,300 OBAYASHI	351,726,000	2.04			
95,800 OYO CORP	196,581,600	1.15			
50,500 TAKAMATSU	139,834,500	0.81			
<i>Hardware y equipo tecnológico</i>	<i>2,511,294,650</i>	<i>14.63</i>			
265,500 ALPS ELECTRIC CO LTD	326,166,750	1.90			
62,100 EIZO NANAO	306,463,500	1.79			
174,000 KOA	269,352,000	1.57			
243,100 KYOCERA CORP	500,299,800	2.91			
150,700 NICHICON	195,608,600	1.14			
368,300 NIPPON THOMPSON	207,721,200	1.21			
651,600 RICOH COMPANY LTD	705,682,800	4.11			
<i>Industria farmacéutica y biotecnología</i>	<i>925,784,100</i>	<i>5.39</i>			
98,400 ASKA PHARMACEUTICAL HOLDINGS CO LTD	175,545,600	1.02			
266,700 KYORIN PHARMACEUTICAL CO LTD	474,726,000	2.77			
77,500 TORII PHARMACEUTICAL	275,512,500	1.60			
			Total cartera de títulos	16,998,745,650	99.03
			<i>Industria general</i>	<i>229,695,000</i>	<i>1.34</i>
			31,000 LINTEC	85,250,000	0.50
			40,600 PACK CORP	137,431,000	0.80
			2,100 UNION TOOL	7,014,000	0.04
			<i>Industrias químicas</i>	<i>1,557,956,900</i>	<i>9.08</i>
			42,300 HODOGAYA CHEMICAL	157,356,000	0.92
			125,000 MITSUBISHI GAS CHEMICAL CO INC	281,937,500	1.64
			305,100 NIPPON KAYAKU	410,512,050	2.39
			32,600 STELLA CHEMIFA	105,298,000	0.61
			167,300 TOSOH CORP	301,307,300	1.76
			230,100 ZEON CORP	301,546,050	1.76
			<i>Ingeniería industrial</i>	<i>1,794,296,100</i>	<i>10.45</i>
			262,300 AIDA ENGINEERING LTD	216,397,500	1.26
			268,000 ASAHI DIAMOND INDUSTRIAL	225,924,000	1.32
			72,900 MAKINO MILLING MACHINE	427,923,000	2.48
			130,600 NIPPON ROAD CO LTD	267,599,400	1.56
			44,500 SHIBAURA MACHINE CO LTD	153,970,000	0.90
			101,600 STAR MICRONICS	174,650,400	1.02
			59,100 TSUBAKIMOTO CHAIN CO	239,059,500	1.39
			66,100 TSUKISHIMA HOLDINGS CO LTD	88,772,300	0.52
			<i>Metales industriales y minería</i>	<i>240,686,400</i>	<i>1.40</i>
			65,600 MARUICHI STEEL TUBE	240,686,400	1.40
			<i>Productores de alimentos</i>	<i>375,055,000</i>	<i>2.18</i>
			145,000 NIPPON CORPORATION	322,335,000	1.87
			16,000 S FOODS INC	52,720,000	0.31
			<i>Proveedores de servicios de telecomunicaciones</i>	<i>571,191,200</i>	<i>3.33</i>
			525,300 SKY PERFECT JSAT HOLDINGS	366,659,400	2.14
			68,200 TBS HOLDINGS INC	204,531,800	1.19
			<i>Seguros distintos a los de vida</i>	<i>332,760,000</i>	<i>1.94</i>
			60,000 MS AD ASSURANCE	332,760,000	1.94
			<i>Servicios de soporte industrial</i>	<i>646,013,100</i>	<i>3.76</i>
			2,400 DOSHISHA	5,001,600	0.03
			162,900 TOPPAN INC	641,011,500	3.73
			<i>Transporte industrial</i>	<i>906,876,900</i>	<i>5.28</i>
			75,900 AICHI CORP	82,655,100	0.48
			70,100 MARUZEN SHOWA UNYU	274,091,000	1.60
			70,400 MITSUBISHI LOGISTICS CORP	299,129,600	1.74
			117,400 SEINO HOLDINGS	251,001,200	1.46

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,426,539,618	95.92			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,426,539,618	95.92			
Acciones	2,426,539,618	95.92			
<i>Alemania</i>	<i>347,846,612</i>	<i>13.76</i>	<i>Irlanda</i>	<i>174,847,622</i>	<i>6.91</i>
330,778 DEUTSCHE BOERSE AG	61,690,097	2.44	169,673 LINDE PLC	62,541,468	2.47
2,927,165 DEUTSCHE TELEKOM AG-NOM	63,665,839	2.52	895,056 PENTAIR PLC	58,914,155	2.33
5,679,833 E.ON SE	69,009,971	2.73	241,848 TRANE TECHNOLOGIES PLC	53,391,999	2.11
194,001 MUENCHENER RUECKVERSICHERUNGS AG-NOM	72,769,775	2.88	<i>Japón</i>	<i>186,429,757</i>	<i>7.37</i>
459,115 SAP SE	64,037,360	2.53	558,000 EAST JAPAN RAILWAY CO	29,126,556	1.15
98,126 SIEMENS AG-NOM	16,673,570	0.66	540,800 KURITA WATER INDUSTRIES LTD	19,168,740	0.76
<i>Canadá</i>	<i>55,274,804</i>	<i>2.18</i>	5,116,400 PANASONIC HOLDINGS CORPORATION	45,879,983	1.81
768,000 CANADIAN PACIFIC KANSAS CITY LIMITED	55,274,804	2.18	2,820,300 TOKIO MARINE HLDGS INC	63,909,407	2.53
<i>Dinamarca</i>	<i>105,803,036</i>	<i>4.18</i>	750,600 WEST JAPAN RAILWAY CO	28,345,071	1.12
753,226 NOVO NORDISK AS	70,537,735	2.79	<i>Países Bajos</i>	<i>91,881,430</i>	<i>3.63</i>
1,226,724 VESTAS WIND SYSTEM A/S	35,265,301	1.39	4,057,162 ING GROUP NV	54,877,174	2.17
<i>Estados Unidos de América</i>	<i>1,021,762,587</i>	<i>40.40</i>	1,422,420 KONINKLIJKE AHOLD DELHAIZE	37,004,256	1.46
683,840 AFLAC INC	51,084,485	2.02	<i>Reino Unido</i>	<i>130,325,219</i>	<i>5.15</i>
540,868 A.O.SMITH CORP	40,369,861	1.60	217,331 ASTRAZENECA PLC	26,584,832	1.05
172,051 APPLIED MATERIALS INC	25,242,661	1.00	4,304,449 NATIONAL GRID PLC	52,554,463	2.08
49,264 BROADCOM INC	49,781,324	1.97	1,426,211 RELX PLC	51,185,924	2.02
379,000 CENCORA INC	70,482,027	2.79	<i>Suecia</i>	<i>65,571,629</i>	<i>2.59</i>
572,327 CISCO SYSTEMS INC	26,174,770	1.03	1,113,166 ALFA LAVAL	40,336,956	1.59
72,157 DEERE & CO	26,122,578	1.03	1,123,700 ESSITY AB	25,234,673	1.00
192,868 ECOLAB INC	34,641,687	1.37	<i>Suiza</i>	<i>85,624,598</i>	<i>3.38</i>
421,945 FISERV INC	50,744,936	2.01	55,494 SWISS LIFE HOLDING NOM	34,859,090	1.38
427,938 GENERAL MILLS INC	25,231,161	1.00	499,119 SWISS RE AG	50,765,508	2.00
154,980 HCA HEALTHCARE RG REGISTERED SHS	37,981,429	1.50	Total cartera de títulos	2,426,539,618	95.92
463,903 INTL BUSINESS MACHINES CORP	68,700,395	2.72			
57,242 LAM RESEARCH CORP	40,587,850	1.60			
121,221 LENNOX INTL INC	49,133,654	1.94			
215,573 MICROSOFT CORP	73,384,395	2.91			
393,454 ORACLE CORP	37,541,349	1.48			
273,943 PROCTER AND GAMBLE CO	36,345,527	1.44			
542,172 PULTE HOMES	50,666,198	2.00			
91,286 SUPER MICRO COMPUTER	23,490,661	0.93			
79,100 THERMO FISHER SCIE	38,018,697	1.50			
65,205 UNITEDHEALTH GROUP	31,102,900	1.23			
260,834 WABTEC	29,966,454	1.18			
400,434 WASTE MANAGEMENT INC	64,945,236	2.57			
53,298 WW GRAINGER INC	40,022,352	1.58			
<i>Francia</i>	<i>161,172,324</i>	<i>6.37</i>			
386,291 AIR LIQUIDE	68,033,572	2.69			
284,015 SANOFI	25,493,186	1.01			
679,036 SODEXO	67,645,566	2.67			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	223,136,457	98.11			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	223,136,457	98.11			
Acciones	223,136,457	98.11			
<i>Alemania</i>	4,708,656	2.07	<i>Irlanda</i>	11,664,221	5.13
24,821 DEUTSCHE POST AG-NOM	1,229,858	0.54	14,067 ACCENTURE SHS CLASS A	4,938,924	2.18
83,313 INFINEON TECHNOLOGIES AG-NOM	3,478,798	1.53	49,173 MEDTRONIC PLC	4,052,839	1.78
<i>Canadá</i>	1,835,008	0.81	67,427 SMURFIT KAPPA	2,672,458	1.17
32,409 NUTRIEN LTD	1,835,008	0.81	<i>Japón</i>	18,205,088	8.00
<i>Dinamarca</i>	1,711,025	0.75	59,400 KDDI CORP	1,890,115	0.83
16,540 NOVO NORDISK AS	1,711,025	0.75	231,300 ORIX CORP	4,357,588	1.92
<i>Estados Unidos de América</i>	131,926,865	58.01	66,400 SONY GROUP CORPORATION	6,315,960	2.77
21,329 ABBVIE INC	3,306,422	1.45	115,600 SUMITOMO MITSUI FINANCIAL GRP	5,641,425	2.48
65,779 ALPHABET INC	9,188,668	4.04	<i>Países Bajos</i>	6,392,868	2.81
10,603 AMERICAN ELECTRIC POWER INC	861,176	0.38	427,860 ING GROUP NV	6,392,868	2.81
49,851 APPLE INC	9,597,812	4.22	<i>Portugal</i>	2,862,651	1.26
75,946 BRISTOL MYERS SQUIBB CO	3,896,030	1.71	194,262 GALP ENERGIA SGPS SA-B	2,862,651	1.26
75,699 COCA-COLA CO	4,460,942	1.96	<i>Reino Unido</i>	8,736,141	3.84
12,057 DEERE & CO	4,821,715	2.12	29,056 ASTRAZENECA PLC	3,926,203	1.73
35,668 DTE ENERGY CO	3,932,754	1.73	146,731 SHELL PLC	4,809,938	2.11
290,296 GRAPHIC PACKAGING HOLDING CO	7,155,796	3.15	<i>Suiza</i>	3,467,652	1.52
15,407 HOME DEPOT INC	5,339,296	2.35	34,357 BUNGE GLOBAL LTD	3,467,652	1.52
21,563 INTL BUSINESS MACHINES CORP	3,527,491	1.55	<i>Taiwán</i>	3,229,934	1.42
35,187 JP MORGAN CHASE & CO	5,990,235	2.63	31,072 TAIWAN SEMICONDUCTOR-SP ADR	3,229,934	1.42
64,521 MARVELL TECHNOLOGY INC	3,891,262	1.71	Total cartera de títulos	223,136,457	98.11
14,579 MASTERCARD INC SHS A	6,220,130	2.73			
29,742 MERCK AND CO INC	3,242,770	1.43			
40,600 MICROSOFT CORP	15,267,224	6.72			
13,246 NORFOLK SOUTHERN CORP	3,132,944	1.38			
16,813 NVIDIA CORP	8,326,134	3.66			
22,611 PEPSICO INC	3,840,252	1.69			
18,504 SNAP ON INC	5,345,436	2.35			
16,862 TEXAS INSTRUMENTS	2,874,297	1.26			
23,316 TJX COMPANIES INC	2,187,274	0.96			
13,956 TRACTOR SUPPLY	3,000,959	1.32			
23,332 WASTE MANAGEMENT INC	4,180,161	1.84			
3,366 WW GRAINGER INC	2,792,097	1.23			
13,823 XYLEM	1,580,937	0.70			
32,591 ZIMMER BIOMET HOLDINGS INC	3,966,651	1.74			
<i>Francia</i>	28,396,348	12.49			
21,089 AIR LIQUIDE	4,102,885	1.80			
218,103 AXA SA	7,104,951	3.13			
21,584 CAPGEMINI SE	4,500,322	1.98			
117,216 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,203,007	1.85			
23,703 SCHNEIDER ELECTRIC SA	4,759,640	2.09			
54,750 TOTAL ENERGIES SE	3,725,543	1.64			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	15,782,653	99.26			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	15,782,653	99.26			
Acciones	15,782,653	99.26			
<i>Alemania</i>	874,925	5.50	<i>Japón</i>	851,644	5.36
921 ALLIANZ SE-NOM	246,155	1.55	11,000 SEKISUI HOUSE LTD	244,375	1.54
1,649 BAYERISCHE MOTORENWERKE	183,578	1.15	3,700 SONY GROUP CORPORATION	351,943	2.21
1,099 DEUTSCHE BOERSE AG	226,413	1.42	10,200 TOKIO MARINE HLDGS INC	255,326	1.61
528 MUENCHENER RUECKVERSICHERUNGS AG-NOM	218,779	1.38	<i>Países Bajos</i>	437,324	2.75
<i>Canadá</i>	246,780	1.55	6,511 KONINKLIJKE AHOLD DELHAIZE	187,110	1.18
5,100 CANADIAN IMPERIAL BANK OF COM	246,780	1.55	72,646 KONINKLIJKE KPN NV	250,214	1.57
<i>Dinamarca</i>	365,895	2.30	<i>Reino Unido</i>	1,536,800	9.67
3,537 NOVO NORDISK AS	365,895	2.30	2,136 ASTRAZENECA PLC	288,628	1.82
<i>Estados Unidos de América</i>	8,376,109	52.68	5,398 COCA COLA EUROPEAN PARTNERS PLC	358,967	2.26
2,288 ABBVIE INC	354,686	2.23	476,887 LLOYDS BANKING GROUP PLC	290,039	1.82
1,776 ADVANCED DRAINAGE SYSTEMS IN	249,794	1.57	16,818 NATIONAL GRID PLC	226,825	1.43
2,495 ADVANCED MICRO DEVICES INC	367,788	2.31	3,598 NEXT PLC	372,341	2.34
1,798 APPLIED MATERIALS INC	291,402	1.83	<i>Suecia</i>	324,027	2.04
5,811 BRISTOL MYERS SQUIBB CO	298,104	1.87	12,478 VOLVO AB-B SHS	324,027	2.04
370 BROADCOM INC	413,013	2.60	<i>Suiza</i>	215,260	1.35
5,760 CISCO SYSTEMS INC	290,995	1.83	52 GIVAUDAN N	215,260	1.35
781 DEERE & CO	312,330	1.96	Total cartera de títulos	15,782,653	99.26
1,701 DELL TECHNOLOGIES INC	130,109	0.82			
1,160 ECOLAB INC	230,156	1.45			
16,703 HEWLETT PACKARD ENTERPRISE	283,617	1.78			
1,153 HOME DEPOT INC	399,572	2.51			
2,909 JP MORGAN CHASE & CO	495,227	3.12			
1,004 MASTERCARD INC SHS A	428,356	2.70			
3,632 MERCK AND CO INC	395,997	2.49			
3,158 MICROSOFT CORP	1,187,533	7.48			
830 NVIDIA CORP	411,033	2.59			
2,234 PROLOGIS REIT	297,815	1.87			
2,444 QUALCOMM INC	353,476	2.22			
1,634 TEXAS INSTRUMENTS	278,532	1.75			
1,263 TRACTOR SUPPLY	271,583	1.71			
388 WW GRAINGER INC	321,846	2.02			
2,738 XYLEM	313,145	1.97			
<i>Francia</i>	1,572,413	9.89			
3,280 BNP PARIBAS	226,779	1.43			
1,264 CAPGEMINI SE	263,547	1.66			
2,390 COMPAGNIE DE SAINT-GOBAIN SA	175,990	1.11			
3,057 PUBLICIS GROUPE	283,662	1.78			
1,830 SCHNEIDER ELECTRIC SA	367,470	2.31			
2,030 VINCI SA	254,965	1.60			
<i>Irlanda</i>	981,476	6.17			
3,412 KINGSPAN GROUP PLC	295,495	1.86			
3,071 MEDTRONIC PLC	253,112	1.59			
1,775 TRANE TECHNOLOGIES PLC	432,869	2.72			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	1,776,234,475	97.98			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,744,670,846	96.24			
Acciones	1,744,670,846	96.24			
<i>Alemania</i>	146,923,524	8.10	<i>Irlanda</i>	56,468,364	3.11
100,358 ALLIANZ SE-NOM	26,822,689	1.48	290,289 MEDTRONIC PLC	23,925,619	1.32
469,870 DEUTSCHE POST AG-NOM	23,281,624	1.28	133,443 TRANE TECHNOLOGIES PLC	32,542,745	1.79
1,443,467 DEUTSCHE TELEKOM AG-NOM	34,680,937	1.91	<i>Italia</i>	23,908,134	1.32
77,270 MUENCHENER RUECKVERSICHERUNGS AG-NOM	32,017,150	1.77	3,215,925 ENEL SPA	23,908,134	1.32
160,473 SIEMENS AG-NOM	30,121,124	1.66	<i>Japón</i>	111,012,911	6.12
<i>Dinamarca</i>	28,849,188	1.59	636,700 BRIDGESTONE CORP	26,374,863	1.45
278,877 NOVO NORDISK AS	28,849,188	1.59	733,400 KDDI CORP	23,336,874	1.29
<i>España</i>	52,376,627	2.89	1,102,600 SEKISUI HOUSE LTD	24,495,271	1.35
2,277,561 IBERDROLA SA	29,863,825	1.65	754,200 SUMITOMO MITSUI FINANCIAL GRP	36,805,903	2.03
1,515,244 REPSOL	22,512,802	1.24	<i>Países Bajos</i>	119,390,560	6.59
<i>Estados Unidos de América</i>	739,606,968	40.81	2,120,259 ING GROUP NV	31,679,841	1.75
196,544 ABBVIE INC	30,468,251	1.68	880,913 KONINKLIJKE AHOLD DELHAIZE	25,315,211	1.40
238,054 AMERICAN ELECTRIC POWER INC	19,334,746	1.07	7,827,742 KONINKLIJKE KPN NV	26,961,082	1.49
184,111 APPLIED MATERIALS INC	29,838,870	1.65	1,517,026 STELLANTIS NV	35,434,426	1.95
454,233 BRISTOL MYERS SQUIBB CO	23,302,153	1.29	<i>Reino Unido</i>	107,303,441	5.92
44,622 BROADCOM INC	49,809,308	2.75	613,578 ANGLO AMERICAN PLC	15,413,431	0.85
861,903 CISCO SYSTEMS INC	43,543,340	2.40	183,169 ASTRAZENECA PLC	24,750,781	1.37
578,170 COCA-COLA CO	34,071,558	1.88	273,639 RIO TINTO PLC	20,378,425	1.12
71,213 DEERE & CO	28,478,791	1.57	669,945 SHELL PLC	21,961,235	1.21
1,303,084 GRAPHIC PACKAGING HOLDING CO	32,121,021	1.77	265,020 SHELL PLC	8,724,079	0.48
1,417,034 HEWLETT PACKARD ENTERPRISE	24,061,237	1.33	8,575,671 TAYLOR WINPEY PLC	16,075,490	0.89
88,368 HOME DEPOT INC	30,623,930	1.69	<i>Suiza</i>	47,391,203	2.61
243,373 INTL BUSINESS MACHINES CORP	39,813,389	2.20	168,886 CIE FINANCIERE RICHEMONT SA	23,227,182	1.28
296,332 JP MORGAN CHASE & CO	50,447,559	2.78	83,178 ROCHE HOLDING LTD	24,164,021	1.33
174,000 KIMBERLY-CLARK CORP	21,144,480	1.17	<i>Taiwán</i>	27,185,978	1.50
353,853 MERCK AND CO INC	38,580,593	2.13	1,407,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	27,185,978	1.50
316,955 MICROSOFT CORP	119,187,757	6.56	Acción/Participaciones de OICVM/OIC	31,563,629	1.74
198,683 TEXAS INSTRUMENTS	33,867,504	1.87	Acción/Participaciones en fondos de inversión	31,563,629	1.74
306,504 TJX COMPANIES INC	28,753,140	1.59	<i>Luxemburgo</i>	31,563,629	1.74
131,432 TRACTOR SUPPLY	28,261,823	1.56	27,358 AMUNDI MONEY MARKET FUND - SHORT TERM (USD) IV - C	31,563,629	1.74
40,865 WW GRAINGER INC	33,897,518	1.87	Total cartera de títulos	1,776,234,475	97.98
<i>Finlandia</i>	27,795,056	1.53			
2,241,392 NORDEA BANK ABP	27,795,056	1.53			
<i>Francia</i>	256,458,892	14.15			
913,254 AXA SA	29,750,280	1.64			
170,043 CAPGEMINI SE	35,454,422	1.96			
407,173 COMPAGNIE DE SAINT-GOBAIN SA	29,982,578	1.65			
422,647 DANONE SA	27,396,343	1.51			
378,075 PUBLICIS GROUPE	35,081,806	1.94			
188,706 SCHNEIDER ELECTRIC SA	37,892,783	2.09			
437,913 TOTAL ENERGIES SE	29,798,421	1.64			
247,632 VINCI SA	31,102,259	1.72			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado JPY	% del VL	Cantidad	Valor de mercado JPY	% del VL
Posiciones a largo plazo	7,772,780,000	91.03			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	7,772,780,000	91.03			
Acciones	7,772,780,000	91.03			
Artículos de ocio	281,610,000	3.30	Ingeniería industrial	757,181,700	8.87
21,000 SONY GROUP CORPORATION	281,610,000	3.30	7,500 DAIKIN INDUSTRIES LTD	172,387,500	2.01
Artículos domésticos y construcción de viviendas	292,574,400	3.43	2,900 DISCO CORPORATION	101,442,000	1.19
38,400 SHOEI CO LTD	70,656,000	0.83	52,500 KURITA WATER INDUSTRIES LTD	289,800,000	3.40
52,800 SUMITOMO FORESTRY	221,918,400	2.60	49,100 SHIMADZU CORP	193,552,200	2.27
Automoción y piezas	244,112,000	2.86	Productores de alimentos	262,208,000	3.07
41,800 BRIDGESTONE CORP	244,112,000	2.86	48,200 AJINOMOTO CO INC	262,208,000	3.07
Banca de inversión y servicios de intermediación	782,811,200	9.17	Seguros distintos a los de vida	185,978,300	2.18
95,800 ORIX CORP	254,444,800	2.97	52,700 TOKIO MARINE HLDGS INC	185,978,300	2.18
141,700 TOKYO CENTURY SHS	216,375,900	2.54	Servicios de soporte industrial	274,894,300	3.22
58,700 ZENKOKU HOSHO CO LTD	311,990,500	3.66	46,100 RECRUIT HOLDING CO LTD	274,894,300	3.22
Bancos	254,051,550	2.98	Software y servicios informáticos	330,422,000	3.87
209,700 MITSUBISHI UFJ FINANCIAL GROUP	254,051,550	2.98	70,500 NOMURA RESEARCH	289,120,500	3.39
Construcción y materiales	1,137,186,050	13.30	1,700 OBIC	41,301,500	0.48
98,400 AICA KOGYO	335,740,800	3.92	Transporte industrial	661,644,000	7.75
194,200 INFRONEER HOLDING INC	272,559,700	3.19	118,100 ISUZU MOTORS LTD	214,469,600	2.50
158,300 SANWA HOLDINGS CORP	338,524,550	3.96	71,200 KOMATSU LTD	262,585,600	3.09
46,600 TAIKISHA LTD	190,361,000	2.23	91,200 SG HOLDINGS CO LTD	184,588,800	2.16
Distribución minorista	262,425,000	3.07	Total cartera de títulos	7,772,780,000	91.03
7,500 FAST RETAILING	262,425,000	3.07			
Equipo electrónico y eléctrico	209,737,500	2.46			
11,900 HOYA CORP	209,737,500	2.46			
Equipo y servicios médicos	346,989,600	4.06			
91,000 NAKANISHI	215,761,000	2.52			
16,700 SYSMEX	131,228,600	1.54			
Gas, agua y suministros públicos múltiples	133,806,400	1.57			
20,800 IWATANI CORP	133,806,400	1.57			
Hardware y equipo tecnológico	460,852,600	5.40			
47,600 MURATA MANUFACTURING CO LTD	142,466,800	1.67			
47,400 TDK CORPORATION	318,385,800	3.73			
Industria general	274,986,800	3.22			
29,600 KATITAS CO LTD	64,794,400	0.76			
25,300 TOYOTA TSUSHO CORP	210,192,400	2.46			
Industria farmacéutica y biotecnología	331,742,400	3.88			
48,800 SHIONOGI & CO LTD	331,742,400	3.88			
Industrias químicas	287,566,200	3.37			
48,600 SHIN-ETSU CHEMICAL CO LTD	287,566,200	3.37			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	JPY			JPY	
Posiciones a largo plazo	10,465,253,255	98.39			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	10,465,253,255	98.39			
Acciones	10,465,253,255	98.39			
<i>Artículos de ocio</i>	621,243,250	5.84	<i>Fondos de inversión inmobiliarios</i>	87,161,500	0.82
34,200 BANDAI NAMCO HOLDINGS INC	96,666,300	0.91	23,500 NOMURA REAL ESTATE HOLDINGS REIT	87,161,500	0.82
88,300 PANASONIC HOLDINGS CORPORATION	123,310,950	1.16	<i>Hardware y equipo tecnológico</i>	1,581,244,725	14.87
99,400 SEGA SAMMY HOLDINGS	196,016,800	1.84	11,700 FUJITSU LIMITED	248,917,500	2.35
153,400 YONEX CO LTD	205,249,200	1.93	8,415 HIROSE ELECTRIC	134,345,475	1.26
<i>Artículos domésticos y construcción de viviendas</i>	298,908,750	2.81	56,000 KYOCERA CORP	115,248,000	1.08
39,900 MAKITA	155,211,000	1.46	77,200 MURATA MANUFACTURING CO LTD	231,059,600	2.17
70,700 SEKISUI CHEMICAL CO LTD	143,697,750	1.35	48,600 NGK INSULATORS LTD	81,915,300	0.77
<i>Automoción y piezas</i>	774,098,580	7.28	214,800 RICOH COMPANY LTD	232,628,400	2.20
22,900 BRIDGESTONE CORP	133,736,000	1.26	33,000 ROHM	89,182,500	0.84
180,400 NISSAN MOTOR CO LTD	99,977,680	0.94	8,500 SCREEN HOLDINGS CO LTD	101,405,000	0.95
83,500 PIOLAX	194,555,000	1.82	69,500 SUMCO CORP	146,957,750	1.38
56,600 SUMITOMO ELECTRIC INDUSTRIES	101,625,300	0.96	17,800 TDK CORPORATION	119,562,600	1.12
28,200 SUZUKI MOTOR CORP	170,130,600	1.60	121,800 WACOM	80,022,600	0.75
28,000 TOYODA GOSEI CO LTD	74,074,000	0.70	<i>Industria farmacéutica y biotecnología</i>	499,097,500	4.69
<i>Banca de inversión y servicios de intermediación</i>	328,549,200	3.09	98,800 ASTELLAS PHARMA INC	166,576,800	1.56
69,600 ORIX CORP	184,857,600	1.74	59,600 KYOWA HAKKO KIRIN	141,252,000	1.33
45,300 SBI HOLDINGS	143,691,600	1.35	15,100 NIPPON SHINYAKU	75,439,600	0.71
<i>Bancos</i>	319,836,000	3.01	21,900 OTSUKA HOLDINGS CO LTD	115,829,100	1.09
264,000 MITSUBISHI UFJ FINANCIAL GROUP	319,836,000	3.01	<i>Industria general</i>	69,577,200	0.65
<i>Bebidas</i>	150,818,000	1.42	25,200 IHI CORP	69,577,200	0.65
73,000 KIRIN HOLDINGS CO LTD	150,818,000	1.42	<i>Industrias químicas</i>	654,945,400	6.16
<i>Construcción y materiales</i>	429,289,800	4.04	27,900 EARTH CHEMICAL	127,503,000	1.20
27,800 ASAHU GLASS CO LTD	145,560,800	1.37	168,400 MITSUBISHI CHEMICAL GROUP CORPORATION	145,497,600	1.37
30,000 NITTO BOSEKI CO LTD	137,850,000	1.30	178,400 TOAGOSEI	244,764,800	2.30
32,000 RAITO KOGYO	60,480,000	0.57	38,000 TRI CHEMICAL	137,180,000	1.29
23,000 TOTO LTD	85,399,000	0.80	<i>Ingeniería industrial</i>	555,749,950	5.23
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	82,935,600	0.78	58,000 AMADA CO LTD	85,260,000	0.80
18,300 SUNDRUG	82,935,600	0.78	27,400 KURITA WATER INDUSTRIES LTD	151,248,000	1.42
<i>Distribución minorista</i>	354,813,000	3.34	74,900 THE JAPAN STEEL WORKS	183,505,000	1.73
84,400 ISETAN MITSUKHOSHI HOLDINGS LTD	129,469,600	1.22	49,100 THK CO LTD	135,736,950	1.28
35,200 MARUI GROUP CO LTD	83,230,400	0.78	<i>Inversión y servicios inmobiliarios</i>	120,466,000	1.13
25,400 SEVEN & I HOLDINGS CO LTD	142,113,000	1.34	62,000 MITSUBISHI ESTATE CO LTD REIT	120,466,000	1.13
<i>Equipo electrónico y eléctrico</i>	100,061,600	0.94	<i>Medios de comunicación</i>	373,859,700	3.51
15,200 OMRON CORP	100,061,600	0.94	59,800 DAI NIPPON PRINTING CO LTD	249,545,400	2.34
<i>Equipo y servicios médicos</i>	411,023,000	3.86	43,300 KADOKAWA CORPORATION	124,314,300	1.17
44,700 A&D HOLON HOLDINGS COMPANY LIMITED	80,549,400	0.76	<i>Metales industriales y minería</i>	90,168,000	0.85
26,700 MANI INC	56,977,800	0.54	20,800 MITSUI MINING AND SMELTING CO	90,168,000	0.85
20,100 SYSMEX	157,945,800	1.47	<i>Productores de alimentos</i>	390,784,600	3.67
25,000 TERUMO CORP	115,550,000	1.09	19,300 KAMEDA SEIKA	79,226,500	0.74
			31,800 KEWPIE CORP	79,007,100	0.74
			59,400 SAKATA SEED	232,551,000	2.19
			<i>Proveedores de servicios de telecomunicaciones</i>	241,650,750	2.27
			1,402,500 NIPPON TELEGRAPH & TELEPHONE	241,650,750	2.27

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado JPY	% del VL
<i>Seguros de vida</i>	122,672,000	1.15
41,000 DAI-ICHI LIFE HLDGS SHS	122,672,000	1.15
<i>Servicios de desechos y eliminación de residuos</i>	229,732,200	2.16
58,680 DAISEKI	229,732,200	2.16
<i>Servicios de soporte industrial</i>	346,647,200	3.26
39,400 RECRUIT HOLDING CO LTD	234,942,200	2.21
11,000 SECOM CO LTD	111,705,000	1.05
<i>Software y servicios informáticos</i>	529,168,300	4.98
32,000 NET ONE SYSTEMS	76,912,000	0.72
26,100 NOMURA RESEARCH	107,036,100	1.01
50,500 NTT DATA GROUP CORPORATION	100,949,500	0.95
14,300 OTSUKA	83,125,900	0.78
256,600 RAKUTEN GROUP INC	161,144,800	1.52
<i>Transporte industrial</i>	601,457,850	5.65
21,700 EAST JAPAN RAILWAY CO	176,399,300	1.66
17,800 NIPPON EXPRESS HOLDINGS INC	142,649,200	1.34
83,100 TOKYU CORP	143,015,100	1.34
53,500 YAMATO HOLDINGS	139,394,250	1.31
<i>Viajes y Ocio</i>	99,293,600	0.93
14,900 KEISEI EL RAILWAY	99,293,600	0.93
Total cartera de títulos	10,465,253,255	98.39

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	220,377	100.05
<i>Acción/Participaciones de OICVM/OIC</i>	<i>220,377</i>	<i>100.05</i>
<i>Acción/Participaciones en fondos de inversión</i>	<i>220,377</i>	<i>100.05</i>
<i>Fondos de inversión</i>	<i>220,377</i>	<i>100.05</i>
1,519 GREAT EUROPEAN MODELS SRI SICAV	220,377	100.05
Total cartera de títulos	220,377	100.05

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	60,482,436	99.99
<i>Acción/Participaciones de OICVM/OIC</i>	<i>60,482,436</i>	<i>99.99</i>
<i>Acción/Participaciones en fondos de inversión</i>	<i>60,482,436</i>	<i>99.99</i>
<i>Fondos de inversión</i>	<i>60,482,436</i>	<i>99.99</i>
595,710 M CLIMATE SOLUTIONS FCP	60,482,436	99.99
Total cartera de títulos	60,482,436	99.99

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,681,526,872	98.24			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,681,526,872	98.24			
Acciones	1,681,526,872	98.24			
<i>Alemania</i>	66,898,360	3.91			
76,591 BIONTECH SE ADR	7,317,625	0.43			
1,604,577 DEUTSCHE TELEKOM AG-NOM	34,899,549	2.04			
1,011,524 HENSOLDT AG	24,681,186	1.44			
<i>Canadá</i>	67,525,410	3.95			
2,237,150 BARRICK GOLD CORPORATION	36,722,680	2.15			
801,917 TECK RESOURCES B	30,802,730	1.80			
<i>Corea del Sur</i>	88,716,945	5.18			
509,084 HANA FINANCIAL GROUP	15,530,031	0.91			
1,453,176 KB FINANCIAL GROUP	55,259,712	3.22			
324,900 SAMSUNG ELECTRONICS CO LTD	17,927,202	1.05			
<i>Estados Unidos de América</i>	719,337,674	42.02			
493,246 ADVANCED MICRO DEVICES INC	65,821,204	3.85			
580,881 ALPHABET INC	73,456,086	4.29			
385,131 AMAZON.COM INC	52,973,163	3.09			
576,674 BANK OF AMERICA CORP	17,577,163	1.03			
400,782 BANK OF NEW YORK MELLON CORP	18,880,818	1.10			
679,400 CARDINAL HEALTH INC	61,995,673	3.62			
777,779 CISCO SYSTEMS INC	35,570,900	2.08			
484,267 COGNIZANT TECH SO-A	33,111,562	1.93			
406,314 EBAY INC	16,044,373	0.94			
116,180 ELECTRONIC ARTS INC	14,388,798	0.84			
177,777 GENERAC HOLDINGS INC	20,797,648	1.22			
270,333 HARTFORD FINANCIAL SERVICES GRP	19,668,368	1.15			
385,142 INTL BUSINESS MACHINES CORP	57,036,509	3.33			
22,617 MICROCHIP TECHNOLOGY INC	1,846,378	0.11			
79,233 ORACLE CORP	7,560,004	0.44			
561,415 PAYPAL HOLDINGS INC	31,210,334	1.82			
2,050,722 PFIZER INC	53,428,488	3.12			
744,219 PURE STORAGE INC - CLASS A	24,017,931	1.40			
140,650 QUALCOMM INC	18,415,072	1.08			
256,714 STATE STREET CORP	18,003,561	1.05			
106,422 THE CIGNA GROUP	28,849,018	1.69			
107,520 UNITED PARCEL SERVICE-B	15,310,638	0.89			
424,695 WELLS FARGO & CO	18,923,177	1.11			
221,987 ZOOM VIDEO COMMUNICATIONS INC	14,450,808	0.84			
<i>Francia</i>	52,534,374	3.07			
585,276 SANOFI	52,534,374	3.07			
<i>Hong Kong (China)</i>	8,180,743	0.48			
6,462,000 LENOVO GROUP LTD -H-	8,180,743	0.48			
			<i>Irlanda</i>	121,388,617	7.09
			951,775 CRH PLC	59,420,723	3.47
			85,570 EATON CORP	18,660,170	1.09
			292,399 MEDTRONIC PLC	21,816,436	1.27
			98,426 WILLIS TOWERS — SHS	21,491,288	1.26
			<i>Islas Bermudas</i>	8,513,481	0.50
			699,939 HISCOX LTD	8,513,481	0.50
			<i>Islas Caimán</i>	38,422,495	2.24
			4,383,900 ALIBABA GROUP HOLDING LTD	38,422,495	2.24
			<i>Italia</i>	58,895,614	3.44
			2,032,119 FINECOBANK	27,606,336	1.61
			692,517 NEXI SPA	5,128,781	0.30
			1,064,950 UNICREDIT SPA	26,160,497	1.53
			<i>Japón</i>	145,314,910	8.49
			333,600 BRIDGESTONE CORP	12,509,983	0.73
			2,360,300 INPEX CORPORATION	28,864,630	1.69
			2,525,700 MITSUBISHI ELECTRIC CORP	32,419,953	1.89
			974,300 SEVEN & I HOLDINGS CO LTD	35,003,430	2.05
			161,700 SONY GROUP CORPORATION	13,923,763	0.81
			1,360,600 SUBARU CORP	22,593,151	1.32
			<i>México</i>	26,864,055	1.57
			2,937,100 GRUPO FIN BANORTE	26,864,055	1.57
			<i>Países Bajos</i>	115,802,056	6.77
			3,231,441 ABN AMRO GROUP N.V.	43,915,283	2.57
			575,137 AERCAP HOLDINGS NV	38,684,361	2.26
			422,154 EURONEXT	33,202,412	1.94
			<i>Polonia</i>	4,197,978	0.25
			39,581 DINO POLSKA SA	4,197,978	0.25
			<i>Reino Unido</i>	121,027,875	7.07
			598,657 ASSOCIATED BRITISH FOODS	16,352,445	0.96
			1,773,078 PERSIMMON PLC	28,420,811	1.66
			369,333 RECKITT BENCKISER GROUP PLC	23,100,627	1.35
			1,783,691 SHELL PLC	53,153,992	3.10
			<i>Rusia</i>	-	0.00
			107,631 MAGNIT PJSC	-	0.00
			2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
			<i>Suiza</i>	37,906,285	2.21
			1,350,248 UBS GROUP INC NAMEN AKT	37,906,285	2.21
			Total cartera de títulos	1,681,526,872	98.24

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	306,926,392	98.12			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	306,926,392	98.12			
Acciones	306,926,392	98.12			
<i>Artículos personales</i>	2,200,068	0.70			
15,256 POLO RALPH LAUREN A	2,200,068	0.70			
<i>Automoción y piezas</i>	9,346,155	2.99			
51,015 AUTOLIV INC	5,623,893	1.80			
305,479 FORD MOTOR CO	3,722,262	1.19			
<i>Banca de inversión y servicios de intermediación</i>	27,821,698	8.89			
9,237 CME GROUP INC	1,945,312	0.62			
59,928 MORGAN STANLEY	5,589,485	1.79			
82,705 NORTHERN TRUST CORP	6,978,647	2.22			
52,613 RAYMOND J FINANCIAL	5,866,876	1.88			
71,538 STATE STREET CORP	5,542,049	1.77			
17,637 T ROWE PRICE GROUP INC	1,899,329	0.61			
<i>Bancos</i>	38,099,392	12.19			
161,096 BANK OF AMERICA CORP	5,424,102	1.73			
38,158 JP MORGAN CHASE & CO	6,496,018	2.08			
43,112 PNC FINANCIAL SERVICES GROUP	6,677,617	2.14			
157,956 TRUIST FINANCIAL CORPORATION	5,831,736	1.86			
277,731 WELLS FARGO & CO	13,669,919	4.38			
<i>Distribución minorista</i>	14,299,654	4.57			
18,593 LOWE'S COMPANIES INC	4,136,571	1.32			
38,398 TARGET CORP	5,468,643	1.75			
50,042 TJX COMPANIES INC	4,694,440	1.50			
<i>Electricidad</i>	9,560,919	3.06			
81,809 CMS ENERGY CORP	4,749,831	1.52			
77,711 XCEL ENERGY INC	4,811,088	1.54			
<i>Equipo de telecomunicaciones</i>	9,267,086	2.96			
183,434 CISCO SYSTEMS INC	9,267,086	2.96			
<i>Equipo y servicios médicos</i>	11,402,864	3.65			
12,474 BECTON DICKINSON & CO	3,041,785	0.97			
45,458 MEDTRONIC PLC	3,746,648	1.20			
15,403 STRYKER CORP	4,614,431	1.48			
<i>Fondos de inversión inmobiliarios</i>	13,612,973	4.35			
12,642 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,602,879	0.51			
9,834 AMERICAN TOWER REDIT	2,124,046	0.68			
33,577 CAMDEN PROPERTY TRUST SBI REIT	3,334,196	1.07			
26,712 DIGITAL REALTY TRUST REIT	3,595,969	1.15			
22,173 PROLOGIS REIT	2,955,883	0.94			
<i>Hardware y equipo tecnológico</i>	5,720,998	1.83			
9,656 ANALOG DEVICES INC	1,917,295	0.61			
42,179 MICROCHIP TECHNOLOGY INC	3,803,703	1.22			
			<i>Industria farmacéutica y biotecnología</i>	30,430,528	9.73
			39,878 CARDINAL HEALTH INC	4,019,702	1.29
			76,743 JOHNSON & JOHNSON	12,030,232	3.84
			50,264 MERCK AND CO INC	5,480,284	1.75
			99,693 PFIZER INC	2,869,165	0.92
			121,290 SANOFI-AVENTIS ADR	6,031,145	1.93
			<i>Industrias químicas</i>	10,984,573	3.51
			70,191 LYONDELLBASELL	6,670,953	2.13
			33,146 MATERION	4,313,620	1.38
			<i>Ingeniería industrial</i>	11,294,361	3.61
			18,023 DEERE & CO	7,207,578	2.30
			35,733 XYLEM	4,086,783	1.31
			<i>Medios de comunicación</i>	12,674,093	4.05
			91,454 FOX CORP CLASS A WHEN ISSUED	2,713,440	0.87
			94,290 INTERPUBLIC GROUP OF COS INC	3,076,683	0.98
			76,226 WALT DISNEY CO/THE	6,883,970	2.20
			<i>Metales industriales y minería</i>	3,093,430	0.99
			11,061 RELIANCE STEEL & ALUMINUM CO.	3,093,430	0.99
			<i>Metales preciosos y minería</i>	3,171,363	1.01
			76,640 NEWMONT CORPORAION	3,171,363	1.01
			<i>Petróleo, gas y carbón</i>	28,981,895	9.27
			65,560 BAKER HUGHES REGISTERED SHS A	2,240,841	0.72
			30,339 CHEVRON CORP	4,524,758	1.45
			133,900 EXXON MOBIL CORP	13,387,322	4.28
			28,629 PHILLIPS 66	3,811,092	1.22
			76,248 SHELL PLC ADR	5,017,882	1.60
			<i>Productores de alimentos</i>	15,806,131	5.05
			15,820 JOHN B SAN FILIPPO	1,630,093	0.52
			72,199 KELLANOVA	4,035,924	1.29
			86,259 MONDELEZ INTERNATIONAL	6,247,739	2.00
			20,874 THE HERSHEY CO	3,892,375	1.24
			<i>Proveedores de servicios de telecomunicaciones</i>	3,425,474	1.10
			78,118 COMCAST CLASS A	3,425,474	1.10
			<i>Seguros de vida</i>	4,582,335	1.46
			87,952 SUN LIFE FINANCIAL	4,582,335	1.46
			<i>Seguros distintos a los de vida</i>	4,394,023	1.40
			64,866 AMERICAN INTL GRP	4,394,023	1.40
			<i>Servicios al consumidor</i>	6,055,067	1.94
			138,814 EBAY INC	6,055,067	1.94
			<i>Servicios de soporte industrial</i>	3,948,277	1.26
			20,532 FERGUSON PLC	3,948,277	1.26
			<i>Software y servicios informáticos</i>	6,757,249	2.16
			41,306 INTL BUSINESS MACHINES CORP	6,757,249	2.16

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
<i>Transporte industrial</i>	19,995,786	6.39
43,249 OSHKOSH	4,688,624	1.50
19,669 UNION PACIFIC CORP	4,830,510	1.54
66,603 UNITED PARCEL SERVICE-B	10,476,652	3.35
Total cartera de títulos	306,926,392	98.12

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	188,847,980	98.48	5,238 ALNYLAM PHARMACEUTICALS	1,002,606	0.52
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	188,847,980	98.48	5,380 ELI LILLY & CO	3,137,508	1.64
Acciones	188,847,980	98.48	224,946 PFIZER INC	6,473,946	3.38
<i>Banca de inversión y servicios de intermediación</i>	9,633,182	5.02	<i>Industria general</i>	995,302	0.52
120,258 BANK OF NEW YORK MELLON CORP	6,258,226	3.26	26,871 PINTEREST INC	995,302	0.52
16,400 BROADRIDGE FINANCIAL SOLUTIONS	3,374,956	1.76	<i>Industrias químicas</i>	4,532,240	2.36
<i>Bancos</i>	12,697,004	6.62	28,596 LYONDELLBASELL	2,717,763	1.41
1,269 FIRST CITIZENS BANCSHARES INC	1,800,673	0.94	50,783 MOSAIC CO THE -WI	1,814,477	0.95
28,407 PNC FINANCIAL SERVICES GROUP	4,399,960	2.29	<i>Ingeniería industrial</i>	4,950,246	2.58
150,101 US BANCORP	6,496,371	3.39	5,991 DEERE & CO	2,395,861	1.25
<i>Bebidas</i>	2,767,235	1.44	33,028 INGERSOLL RAND INC	2,554,385	1.33
46,958 COCA-COLA CO	2,767,235	1.44	<i>Medios de comunicación</i>	2,664,867	1.39
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	8,771,663	4.57	29,508 WALT DISNEY CO/THE	2,664,867	1.39
74,620 COLGATE PALMOLIVE CO	5,948,333	3.10	<i>Metales industriales y minería</i>	3,896,686	2.03
38,607 SYSCO CORP	2,823,330	1.47	91,579 FREEPORT MCMORAN INC	3,896,686	2.03
<i>Distribución minorista</i>	5,189,853	2.71	<i>Petróleo, gas y carbón</i>	11,703,191	6.10
38,122 BEST BUY CO INC	2,983,428	1.56	17,509 CHENIERE ENERGY	2,989,487	1.56
4,503 ULTA BEAUTY INC.	2,206,425	1.15	191,833 SHELL PLC	6,314,868	3.29
<i>Electricidad</i>	5,050,829	2.63	46,096 SLB	2,398,836	1.25
46,296 EVERSOURCE ENERGY	2,857,389	1.49	<i>Proveedores de atención sanitaria</i>	5,467,849	2.85
36,106 NEXTERA ENERGY INC	2,193,440	1.14	10,377 UNITEDHEALTH GROUP	5,467,849	2.85
<i>Equipo de telecomunicaciones</i>	7,644,585	3.99	<i>Servicios al consumidor</i>	2,353,910	1.23
151,318 CISCO SYSTEMS INC	7,644,585	3.99	53,964 EBAY INC	2,353,910	1.23
<i>Equipo electrónico y eléctrico</i>	3,939,369	2.05	<i>Servicios de finanzas y crédito</i>	2,903,863	1.51
24,751 KEYSIGHT TECHNOLOGIES SHS WI INC	3,939,369	2.05	6,591 S&P GLOBAL INC	2,903,863	1.51
<i>Equipo y servicios médicos</i>	13,510,729	7.05	<i>Servicios de soporte industrial</i>	8,613,803	4.49
26,299 ABBOTT LABORATORIES	2,895,257	1.51	6,499 ACCENTURE SHS CLASS A	2,281,799	1.19
11,456 DANAHER CORP	2,651,262	1.38	2,725 EATON CORP	656,425	0.34
10,317 INTUITIVE SURGICAL	3,480,542	1.82	17,150 FISERV INC	2,278,378	1.19
7,647 REPLIGEN	1,374,931	0.72	55,320 PAYPAL HOLDINGS INC	3,397,201	1.77
18,073 RESMED	3,108,737	1.62	<i>Software y servicios informáticos</i>	20,944,627	10.93
<i>Fondos de inversión inmobiliarios</i>	8,643,059	4.51	3,686 ADOBE INC	2,199,068	1.15
34,123 AMERICAN TOWER REDIT	7,370,227	3.85	1,800 ANSYS	653,184	0.34
9,455 DIGITAL REALTY TRUST REIT	1,272,832	0.66	24,185 AUTODESK INC	5,888,564	3.07
<i>Hardware y equipo tecnológico</i>	19,239,492	10.04	9,240 CDW CORP	2,100,437	1.10
17,549 ADVANCED MICRO DEVICES INC	2,586,898	1.35	11,204 CLOUDFLARE INC	932,845	0.49
2,307 LAM RESEARCH CORP	1,806,981	0.94	68,382 INTERACTIVECORP	2,495,943	1.30
27,002 LATTICE SEMICONDUCTOR CORP	1,862,868	0.97	2,301 MONGODB INC	940,764	0.49
2,522 METTLER TOLEDO INTERNATIONAL INC	3,063,625	1.60	104,387 PURE STORAGE INC - CLASS A	3,721,397	1.94
80,454 MICROCHIP TECHNOLOGY INC	7,255,342	3.79	2,848 SERVICENOW INC	2,012,425	1.05
15,627 TEXAS INSTRUMENTS	2,663,778	1.39	<i>Transporte industrial</i>	8,679,822	4.53
<i>Industria farmacéutica y biotecnología</i>	14,054,574	7.33	38,861 AERCAP HOLDINGS NV	2,887,372	1.51
22,194 ABBVIE INC	3,440,514	1.79	8,536 FEDEX CORP	2,159,437	1.13
			14,793 UNION PACIFIC CORP	3,633,013	1.89
			Total cartera de títulos	188,847,980	98.48

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	394,393,694	98.42			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	394,393,694	98.42			
Acciones	394,393,694	98.42			
<i>Banca de inversión y servicios de intermediación</i>	27,308,530	6.82	<i>Industrias químicas</i>	8,220,125	2.05
292,511 BANK OF NEW YORK MELLON CORP	13,780,178	3.45	33,163 AIR PRODUCTS & CHEMICALS INC	8,220,125	2.05
134,599 CHARLES SCHWAB CORP	8,386,773	2.09	<i>Ingeniería industrial</i>	5,561,053	1.39
44,234 INTERCONTINENTALEXCHANGE GROUP	5,141,579	1.28	15,361 DEERE & CO	5,561,053	1.39
<i>Bancos</i>	10,930,713	2.73	<i>Medios de comunicación</i>	9,152,242	2.28
327,048 TRUIST FINANCIAL CORPORATION	10,930,713	2.73	111,948 WALT DISNEY CO/THE	9,152,242	2.28
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	17,390,681	4.34	<i>Petróleo, gas y carbón</i>	22,285,270	5.56
51,871 CHURCH & DWIGHT INC	4,440,719	1.11	287,707 BAKER HUGHES REGISTERED SHS A	8,902,209	2.22
179,454 COLGATE PALMOLIVE CO	12,949,962	3.23	449,096 SHELL PLC	13,383,061	3.34
<i>Distribución minorista</i>	36,940,105	9.22	<i>Proveedores de atención sanitaria</i>	9,883,739	2.47
143,406 AMAZON.COM INC	19,724,896	4.92	23,849 HUMANA	9,883,739	2.47
57,445 BEST BUY CO INC	4,069,747	1.02	<i>Servicios de finanzas y crédito</i>	6,547,972	1.63
22,629 HOME DEPOT INC	7,099,154	1.77	27,772 VISA INC-A	6,547,972	1.63
13,631 ULTA BEAUTY INC.	6,046,308	1.51	<i>Servicios de soporte industrial</i>	9,195,228	2.29
<i>Electricidad</i>	9,334,328	2.33	42,949 FISERV INC	5,165,233	1.28
177,595 CMS ENERGY CORP	9,334,328	2.33	72,492 PAYPAL HOLDINGS INC	4,029,995	1.01
<i>Equipo de telecomunicaciones</i>	11,985,403	2.99	<i>Software y servicios informáticos</i>	99,136,257	24.74
262,068 CISCO SYSTEMS INC	11,985,403	2.99	161,462 ALPHABET INC	20,417,894	5.09
<i>Equipo electrónico y eléctrico</i>	5,632,591	1.41	27,378 AUTODESK INC	6,034,486	1.51
39,093 KEYSIGHT TECHNOLOGIES SHS WI INC	5,632,591	1.41	241,450 BUMBLE INC	3,221,811	0.80
<i>Equipo y servicios médicos</i>	25,570,655	6.38	27,014 CDW CORP	5,559,066	1.39
92,308 ABBOTT LABORATORIES	9,199,464	2.30	92,925 COGNIZANT TECH SO-A	6,353,710	1.59
21,189 BECTON DICKINSON & CO	4,677,443	1.17	88,907 INTL BUSINESS MACHINES CORP	13,166,429	3.29
26,469 DANAHER CORP	5,545,395	1.38	35,810 META PLATFORMS INC	11,474,501	2.86
22,671 STRYKER CORP	6,148,353	1.53	49,064 MICROSOFT CORP	16,702,147	4.17
<i>Fondos de inversión inmobiliarios</i>	11,666,181	2.91	206,191 PURE STORAGE INC - CLASS A	6,654,333	1.66
35,494 AMERICAN TOWER REDIT	6,940,070	1.73	40,074 SALESFORCE.COM	9,551,880	2.38
38,781 DIGITAL REALTY TRUST REIT	4,726,111	1.18	<i>Transporte industrial</i>	20,117,260	5.02
<i>Hardware y equipo tecnológico</i>	29,110,045	7.26	79,211 AERCAP HOLDINGS NV	5,327,821	1.33
85,199 ADVANCED MICRO DEVICES INC	11,369,379	2.84	24,395 FEDEX CORP	5,586,790	1.39
139,419 MICROCHIP TECHNOLOGY INC	11,381,710	2.83	41,393 UNION PACIFIC CORP	9,202,649	2.30
82,311 MICRON TECHNOLOGY INC	6,358,956	1.59	Total cartera de títulos	394,393,694	98.42
<i>Industria aeroespacial y defensa</i>	6,762,700	1.69			
88,775 RTX CORPORATION	6,762,700	1.69			
<i>Industria farmacéutica y biotecnología</i>	11,662,616	2.91			
16,993 ALNYLAM PHARMACEUTICALS	2,944,489	0.73			
334,624 PFIZER INC	8,718,127	2.18			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
Posiciones a largo plazo	730,802,537	95.16
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	730,802,537	95.16
Acciones	730,802,537	95.16
<i>Alemania</i>	68,424,278	8.91
271,845 SAP SE	41,884,948	5.45
456,751 SIEMENS HEALTHINEERS AG	26,539,330	3.46
<i>Australia</i>	15,769,610	2.05
80,624 CSL LTD	15,769,610	2.05
<i>Dinamarca</i>	19,304,999	2.51
186,616 NOVO NORDISK AS	19,304,999	2.51
<i>Estados Unidos de América</i>	460,777,437	60.01
327,583 ABBOTT LABORATORIES	36,063,612	4.70
71,435 ADOBE INC	42,618,121	5.55
343,937 ALPHABET INC SHS C	48,471,042	6.31
471,335 AMAZON.COM INC	71,614,641	9.33
69,586 AUTODESK INC	16,942,799	2.21
114,290 AUTOMATIC DATA PROCESSING INC	26,626,141	3.47
80,694 MASTERCARD INC SHS A	34,428,095	4.48
159,278 MICROSOFT CORP	59,894,900	7.80
28,011 MSCI	15,841,621	2.06
28,001 SERVICENOW INC	19,785,787	2.58
37,214 THERMO FISHER SCIE	19,758,401	2.57
131,489 VISA INC-A	34,246,310	4.46
124,922 WORKDAY INC	34,485,967	4.49
<i>Francia</i>	44,541,898	5.80
46,534 LOREAL SA	23,165,115	3.02
26,379 LVMH MOET HENNESSY LOUIS VUITTON SE	21,376,783	2.78
<i>Irlanda</i>	98,838,707	12.87
76,081 ACCENTURE SHS CLASS A	26,712,039	3.48
124,712 AON PLC	36,293,686	4.72
126,587 ICON PLC	35,832,982	4.67
<i>Luxemburgo</i>	8,010,788	1.04
33,680 GLOBANT SA	8,010,788	1.04
<i>Suiza</i>	15,134,820	1.97
130,631 NESTLE SA	15,134,820	1.97
Total cartera de títulos	730,802,537	95.16

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	626,612,061	100.03			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	626,525,868	100.02			
Acciones	626,525,868	100.02			
<i>Alemania</i>	65,555,749	10.47			
75,058 ALLIANZ SE-NOM	18,160,283	2.90			
123,639 DEUTSCHE BOERSE AG	23,058,674	3.68			
143,225 SIEMENS AG-NOM	24,336,792	3.89			
<i>Austria</i>	8,376,732	1.34			
174,588 BAWAG GROUP AG	8,376,732	1.34			
<i>Bélgica</i>	20,235,675	3.23			
344,613 KBC GROUPE	20,235,675	3.23			
<i>Dinamarca</i>	40,634,795	6.49			
369,663 NOVO NORDISK AS	34,618,017	5.53			
119,830 ORSTED SH	6,016,778	0.96			
<i>España</i>	18,433,249	2.94			
467,493 INDITEX	18,433,249	2.94			
<i>Finlandia</i>	7,991,232	1.28			
247,177 NESTE CORPORATION	7,991,232	1.28			
<i>Francia</i>	172,624,786	27.55			
382,474 BNP PARIBAS	23,939,048	3.82			
493,889 BUREAU VERITAS	11,295,241	1.80			
83,652 CAPGEMINI SE	15,789,315	2.52			
180,533 DANONE SA	10,593,676	1.69			
68,975 ESSILOR LUXOTTICA SA	12,525,860	2.00			
107,297 LEGRAND	10,096,648	1.61			
58,267 LOREAL SA	26,258,025	4.19			
212,552 PUBLICIS GROUPE	17,854,368	2.85			
244,201 SANOFI	21,919,482	3.50			
122,968 SCHNEIDER ELECTRIC SA	22,353,123	3.57			
<i>Irlanda</i>	29,379,326	4.69			
167,574 DCC PLC	11,173,533	1.79			
118,819 KERRY GROUP A	9,346,303	1.49			
246,920 SMURFIT KAPPA	8,859,490	1.41			
<i>Italia</i>	25,799,262	4.12			
751,838 FINECOBANK	10,213,719	1.64			
98,206 MONCLER SPA	5,470,074	0.87			
245,700 PRYSMIAN SPA	10,115,469	1.61			
<i>Países Bajos</i>	42,397,216	6.77			
153,848 AKZO NOBEL NV	11,510,907	1.84			
848,182 CNH INDUSTRIAL N.V	9,397,857	1.50			
355,077 KONINKLIJKE AHOLD DELHAIZE	9,237,328	1.47			
270,773 STMICROELECTRONICS NV	12,251,124	1.96			
			<i>Reino Unido</i>	135,873,058	21.69
			101,539 ASTRAZENECA PLC	12,420,673	1.98
			894,109 HOWDEN JOINERY GROUP PLC	8,394,750	1.34
			715,789 NATIONAL GRID PLC	8,739,308	1.40
			1,696,521 PRUDENTIAL PLC	17,369,493	2.77
			286,652 RECKITT BENCKISER GROUP PLC	17,929,189	2.86
			781,364 RELX PLC	28,042,722	4.49
			1,351,179 SMITH & NEPHEW	16,816,647	2.68
			1,048,064 VISTRY GROUP PLC	11,096,864	1.77
			357,035 WHITBREAD	15,063,412	2.40
			<i>Suiza</i>	59,224,788	9.45
			107,875 CIE FINANCIERE RICHEMONT SA	13,430,710	2.14
			41,627 LONZA GROUP AG N	15,836,796	2.52
			59,470 ROCHE HOLDING LTD	15,639,900	2.50
			48,509 SONOVA HOLDING AG	14,317,382	2.29
			Acción/Participaciones de OICVM/OIC	86,193	0.01
			Acción/Participaciones en fondos de inversión	86,193	0.01
			<i>Francia</i>	86,193	0.01
			0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,077	0.00
			0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	95	0.00
			0.356 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	85,021	0.01
			Total cartera de títulos	626,612,061	100.03

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	153,113,953	100.73	100,412 RELIANCE INDUSTRIES LTD	3,119,196	2.05
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	145,025,263	95.41	220,762 STATE BANK OF INDIA	1,703,328	1.12
Acciones	145,025,263	95.41	67,431 SUN PHARMACEUTICAL INDUSTRIES	1,020,576	0.67
<i>Australia</i>	433,029	0.28	34,391 TATA CONSULTANCY SERVICES	1,567,756	1.03
20,432 WOODSIDE ENERGY GROUP LTD	433,029	0.28	953,014 ZOMATO LIMITED	1,416,687	0.93
<i>China</i>	10,283,311	6.77	<i>Indonesia</i>	6,348,386	4.18
41,500 BYD CO LTD-H	1,139,464	0.76	3,283,500 BANK CENTRAL ASIA	2,004,605	1.32
754,000 CHINA OILFIELD SERVICES-H	770,552	0.51	3,011,400 BANK MANDIRI	1,183,280	0.78
1 HOYMILES POWER ELECTRONICS INC	38	0.00	2,476,300 PT SUMBER ALFARIA TRIJAYA TBK	471,232	0.31
316,800 LONGSHINE TECHNOLOGY CO LTD SHS A	732,121	0.48	4,034,800 PT BANK RAKYAT INDONESIA	1,500,242	0.99
128,700 LUXSHARE PRECISION INDUSTRI-A	625,154	0.41	4,634,800 TELKOM INDONESIA SERIE B	1,189,027	0.78
1,454,000 PETROCHINA CO LTD-H	960,820	0.63	<i>Islas Caimán</i>	28,650,611	18.85
532,303 PING AN BANK CO LTD-A	704,764	0.46	15,000 ALCHIP TECHNOLOGIES LIMITED	1,600,659	1.05
315,500 PING AN INSURANCE GROUP CO-H	1,428,290	0.95	422,700 ALIBABA GROUP HOLDING LTD	4,092,435	2.69
84,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	751,391	0.49	394,000 CHINA RESOURCES LAND LTD	1,412,805	0.93
86,600 SUNGROW POWER SUPPLY CO LTD	1,069,526	0.70	217,100 H WORLD GROUP LIMITED HKD	729,822	0.48
284,300 VENUSTECH GROUP CO LTD SHS A	1,082,330	0.71	56,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	256,932	0.17
51,500 WULIANGYE YIBIN CO LTD	1,018,861	0.67	64,005 JD COM INC	922,134	0.61
<i>Corea del Sur</i>	19,592,145	12.89	383,600 MGM CHINA HOLDINGS LTD	486,833	0.32
12,734 KIA CORPORATION	988,741	0.65	73,900 NETEASE INC	1,330,631	0.88
30,180 KT	806,112	0.53	178,600 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,263,693	0.83
3,328 LG CHEM	1,289,442	0.85	24,521 PINDUODUO INC ADR	3,587,668	2.36
19,607 LG CORP	1,307,742	0.86	746,000 REAL GOLD MINING LTD	10	0.00
7,154 SAMSUNG ELECTRONICS GDR	10,716,692	7.05	73,900 SHENZHOU INTERNATIONAL GROUP	760,901	0.50
40,807 SK HYNIX INC	4,483,416	2.95	224,700 TENCENT HOLDINGS LTD	8,448,642	5.56
<i>Estados Unidos de América</i>	1,189,805	0.78	1,173,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	913,334	0.60
28,035 YUM CHINA HOLDINGS INC	1,189,805	0.78	50,600 TRIP COM GROUP LTD	1,798,862	1.18
<i>Hong Kong (China)</i>	8,144,730	5.36	523,200 XIAOMI CORPORATION CLASS B	1,045,250	0.69
541,800 AIA GROUP LTD -H-	4,721,663	3.11	<i>Islas Mauricio</i>	2,042,502	1.34
182,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	797,123	0.52	43,476 MAKEMYTRIP LTD	2,042,502	1.34
304,000 GALAXY ENTERTAINMENT GROUP L -H-	1,703,254	1.12	<i>Luxemburgo</i>	1,279,160	0.84
109,000 SWIRE PACIFIC A -H-	922,690	0.61	387,900 SAMSONITE INTERNATIONAL SA	1,279,160	0.84
<i>India</i>	34,583,561	22.75	<i>Reino Unido</i>	2,177,562	1.43
9,156 APOLLO HOSPITALS ENTERPRISE	627,622	0.41	194,550 PRUDENTIAL PLC	2,177,562	1.43
173,885 AXIS BANK	2,303,387	1.52	<i>Singapur</i>	1,756,190	1.16
143,156 BHARTI AIRTEL LTD	1,775,736	1.17	178,200 OVERSEA-CHINESE BANKING	1,756,190	1.16
77,287 HCL TECHNOLOGIES LTD	1,361,680	0.90	<i>Tailandia</i>	1,707,361	1.12
260,224 HDFC BANK LTD	5,345,125	3.52	544,900 C.P. ALL PCL FOREIGN	893,998	0.58
128,184 HDFC LIFE INSURANCE COMPANY LTD	996,189	0.66	185,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	813,363	0.54
193,950 HINDALCO INDUSTRIES	1,433,059	0.94	<i>Taiwán</i>	26,548,558	17.47
100,790 ICICI BANK SP.ADR	2,402,330	1.58	2,398,000 CHINATRUST FIN HLDG	2,215,126	1.46
71,053 LARSEN & TOUBRO LTD	3,010,715	1.98	202,000 DELTA ELECTRONIC INDUSTRIAL INC	2,063,408	1.36
127,346 MACROTECH DEVELOPERS LIMITED	1,566,388	1.03	77,000 ELITE MATERIAL CO LTD SHS	958,408	0.63
8,202 MARUTI SUZUKI SHS	1,015,456	0.67	85,000 FARADAY TECHNOLOGY	988,743	0.65
203,012 MAX HEALTHCARE INSTITUTE LTD	1,674,207	1.10	68,000 MAKALOT INDUSTRIAL	785,455	0.52
267,576 OIL & NATURAL GAS CORPORATION LTD	659,344	0.43	81,000 MEDIATEK INC	2,678,843	1.76
58,751 PHOENIX MILLS DS	1,584,780	1.04			

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

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		USD	
810,091	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15,652,534	10.30
62,000	YAGEO	1,206,041	0.79
	<i>Vietnam</i>	288,352	0.19
220,000	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	288,352	0.19
	Acción/Participaciones de OICVM/OIC	8,088,690	5.32
	Acción/Participaciones en fondos de inversión	8,088,690	5.32
	<i>Hong Kong (China)</i>	4,160,169	2.74
288,300	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	4,160,169	2.74
	<i>Luxemburgo</i>	3,928,521	2.58
1,500	AMUNDI FUNDS CHINA A SHARES CLASS Z USD NON DISTRIBUT	1,045,923	0.69
620	AMUNDI INTERINVEST CHINA A SHARES I C	916,676	0.60
1,980	STRUCTURA SICAV STRATAGEM	1,965,922	1.29
	Total cartera de títulos	153,113,953	100.73

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	15,557,374	96.53			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	15,557,374	96.53			
Acciones	15,557,374	96.53			
<i>Artículos domésticos y construcción de viviendas</i>	793,315	4.92			
46,800 HAIER SMART HOME CO LTD-A	138,575	0.86			
85,000 MIDEA GROUP CO	654,740	4.06			
<i>Artículos personales</i>	333,833	2.07			
23,819 PROYA COSMETICS CO LTD A	333,833	2.07			
<i>Automoción y piezas</i>	677,705	4.21			
15,560 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	358,186	2.22			
32,300 FUYAO GROUP GLASSIndustr-A	170,285	1.06			
14,400 NINGBO TUOPU GROUP CO LTD	149,234	0.93			
<i>Banca de inversión y servicios de intermediación</i>	342,363	2.12			
119,200 CITIC SECURITIES -A-	342,363	2.12			
<i>Bancos</i>	1,201,853	7.46			
134,400 CHINA MERCHT BK -A-	527,200	3.28			
125,100 INDUSTRIAL BANK	285,930	1.77			
293,600 PING AN BANK CO LTD-A	388,723	2.41			
<i>Bebidas</i>	1,954,737	12.12			
5,500 EASTROC BEVERAGE GROUP CO LTD	141,536	0.88			
4,000 KWEICHOW MOUTAI CO LTD -A-	973,464	6.04			
6,200 LUZHOU LAOJIAO CO LTD	156,849	0.97			
6,700 SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	217,971	1.35			
23,500 WULIANGYE YIBIN CO LTD	464,917	2.88			
<i>Construcción y materiales</i>	628,787	3.90			
76,200 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	206,289	1.28			
22,500 HONGFA TECHNOLOGY CO LTD -A-	87,688	0.54			
86,410 SZ ENVICOOOL TECH CO LTD	334,810	2.08			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	119,191	0.74			
14,600 SHANGHAI M&G STATIONERY INC	77,300	0.48			
7,420 YIFENG PHARMACY CHAIN CO L SHS A	41,891	0.26			
<i>Distribución minorista</i>	122,702	0.76			
12,500 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	122,702	0.76			
<i>Energías alternativas</i>	540,938	3.36			
43,800 SUNGROW POWER SUPPLY CO LTD	540,938	3.36			
<i>Equipo de telecomunicaciones</i>	502,764	3.12			
62,600 LUXSHARE PRECISION Industr-A	304,076	1.89			
10,065 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	151,439	0.94			
11,340 YEALINK NETWORK TECHNOLOGY CORP LTD	47,249	0.29			
			<i>Equipo electrónico y eléctrico</i>	278,089	1.73
			6,544 JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	120,487	0.75
			17,280 NARI TECHNOLOGY DEVELOPMEN-A	54,382	0.34
			31,178 ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	103,220	0.64
			<i>Equipo y servicios médicos</i>	532,670	3.31
			13,000 SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	532,670	3.31
			<i>Hardware y equipo tecnológico</i>	1,440,967	8.94
			46,300 ESTUN AUTOMATION CO LTD	121,361	0.75
			20,300 LONGI GREEN ENERGY TECHNOLOGY CO LTD	65,547	0.41
			6,000 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	119,286	0.74
			6,300 NAURA TECHNOLOGY GROUP CO LTD	218,264	1.35
			156,300 SHANGHAI LIANGXIN ELECTRICAL CO LTD	194,598	1.21
			4,200 SHENZEN S C NEW ENERGY TECHNOLOGY CORPORATION A	43,829	0.27
			14,700 SHENZHEN GOODIX TECHNOLOGY-A	143,224	0.89
			6,400 STARPOWER SEMICONDUCTOR LTD A	163,334	1.01
			26,900 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	97,098	0.60
			60,500 ZHUHAI GREE ELECTRIC APPLIANCES INC	274,426	1.71
			<i>Industria farmacéutica y biotecnología</i>	483,624	3.00
			10,000 GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	88,224	0.55
			62,000 JIANGSU HENGRUI MEDICINE C A	395,400	2.45
			<i>Industria general</i>	351,723	2.18
			52,000 HANGZHOU FIRST APPLIED MATERIAL CO LTD	177,948	1.10
			5,600 THUNDER SOFTWARE TECHNOLOGY CO LTD	63,215	0.39
			13,800 YUNNAN ENERGY NEW MATERIAL CO LTD	110,560	0.69
			<i>Industrias químicas</i>	118,065	0.73
			10,900 WANHUA CHEMICAL GROUP CO LTD	118,065	0.73
			<i>Ingeniería industrial</i>	998,463	6.20
			51,900 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	164,799	1.02
			32,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	288,449	1.79
			74,300 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	308,002	1.92
			14,900 ZHONGJI INNOLIGHT CO LTD	237,213	1.47
			<i>Inversión y servicios inmobiliarios</i>	196,124	1.22
			140,500 POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	196,124	1.22
			<i>Medios de comunicación</i>	500,215	3.10
			252,680 EAST MONEY INFORMATION CO LTD A	500,215	3.10
			<i>Metales industriales y minería</i>	164,853	1.02
			15,000 GANFENG LITHIUM GROUP CO LTD	56,668	0.35
			23,300 ZHEJIANG HUAYOU COBALT CO -A	108,185	0.67
			<i>Petróleo, gas y carbón</i>	374,948	2.33
			94,600 YANTAI JEREH	374,948	2.33

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
	<i>Productores de alimentos</i>	3.35
29,213	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	0.97
101,900	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	2.38
	<i>Proveedores de atención sanitaria</i>	1.24
89,313	AIER EYE HOSPITAL GROUP CO LTD	1.24
	<i>Seguros de vida</i>	4.09
19,500	CHINA PACIFIC INSURANCE	0.41
104,400	PING AN INSURANCE GROUP CO-A	3.68
	<i>Software y servicios informáticos</i>	6.64
16,460	GLODON COMPANY LTD	0.25
45,490	HUNDSUN TECHNOLOGIES INC	1.14
149,200	LONGSHINE TECHNOLOGY CO LTD SHS A	2.13
25,192	SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.08
38,100	VENUSTECH GROUP CO LTD SHS A	0.90
51,300	YONYOU NETWORK TECHNOLOGY	0.80
19,200	ZHEJIANG JIECANG LINEAR MOTION TECHNOLOGY CO LTD	0.34
	<i>Transporte industrial</i>	2.67
25,600	S F HOLDING CO LTD	0.90
35,800	SH INTL AIPIPORT -A-	1.03
131,600	SHENZHEN AIRPORT	0.74
Total cartera de títulos	15,557,374	96.53

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	328,291,497	99.51			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	328,291,497	99.51			
Acciones	328,291,497	99.51			
<i>Artículos de ocio</i>	11,964,537	3.63			
34 GOERTEK INC -A	91	0.00			
46,600 KINGSOFT CORP LTD	130,199	0.04			
353,549 NETEASE INC	5,762,859	1.75			
67,914 NETEASE SP ADR SHS	5,727,487	1.74			
38,705 OPPEIN HOME GROUP INC	343,901	0.10			
<i>Artículos domésticos y construcción de viviendas</i>	11,624,518	3.52			
263,118 MIDEA GROUP CO	1,834,746	0.56			
2,300,100 SAMSONITE INTERNATIONAL SA	6,866,368	2.07			
271,000 TECHTRONIC INDUSTRIES CO LTD -H-	2,923,404	0.89			
<i>Artículos personales</i>	13,541,339	4.10			
174,200 ANTA SPORTS PRODUCTS LTD	1,529,797	0.46			
4,556,000 BOSIDENG INTERNATIONAL HLDGS	1,853,933	0.56			
946,521 LI NING CO LTD	2,293,399	0.70			
364,900 PRADA	1,888,854	0.57			
150,816 PROYA COSMETICS CO LTD A	1,913,498	0.58			
425,000 SHENZHOU INTERNATIONAL GROUP	3,961,395	1.20			
196,500 XTEP INTERNATIONAL	100,463	0.03			
<i>Automoción y piezas</i>	10,787,708	3.27			
26,989 BEIJING SINOHYTEC CO LTD	157,571	0.05			
178,500 BYD CO LTD-H	4,436,763	1.35			
968,000 GREAT WALL MOTOR COMPANY-H	1,137,932	0.34			
83,565 LI AUTO INC SHS A ADR	2,831,519	0.86			
237,049 NINGBO TUOPU GROUP CO LTD	2,223,923	0.67			
<i>Banca de inversión y servicios de intermediación</i>	2,393,570	0.73			
1,801,600 CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	2,393,570	0.73			
<i>Bancos</i>	11,509,688	3.49			
1,527,000 CHINA MERCHANTS BANK-H	4,815,165	1.46			
6,903,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	3,057,229	0.93			
769,070 INDUSTRIAL BANK	1,591,267	0.48			
1,707,071 PING AN BANK CO LTD-A	2,046,027	0.62			
<i>Bebidas</i>	10,304,586	3.12			
358,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	1,419,424	0.43			
14,808 KWEICHOW MOUTAI CO LTD -A-	3,262,357	0.99			
464,000 TSINGTAO BREWERY CO LTD-H	2,818,723	0.85			
356,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	321,094	0.10			
138,641 WULIANGYE YIBIN CO LTD	2,482,988	0.75			
<i>Construcción y materiales</i>	5,022,961	1.52			
933,148 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,286,894	0.69			
780,038 SZ ENVICOOL TECH CO LTD	2,736,067	0.83			
			<i>Cuidado personal, farmacias y tiendas de alimentación</i>	809,583	0.25
			178,600 JD HEALTH INTERNATIONAL INC	809,583	0.25
			<i>Distribución minorista</i>	10,081,637	3.06
			2,356,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,297,394	0.39
			85,900 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	763,323	0.23
			278,005 JD COM INC	3,625,838	1.11
			106,115 JD.COM ADR	2,775,234	0.84
			87,714 MINISO GROUP HOLDING LIMITED ADR	1,619,848	0.49
			<i>Energías alternativas</i>	4,016,334	1.22
			359,237 SUNGROW POWER SUPPLY CO LTD	4,016,334	1.22
			<i>Equipo de telecomunicaciones</i>	2,398,510	0.73
			431,631 LUXSHARE PRECISION INDUSTR-A	1,898,000	0.58
			132,697 YEALINK NETWORK TECHNOLOGY CORP LTD	500,510	0.15
			<i>Equipo electrónico y eléctrico</i>	395,310	0.12
			49,010 HESAI GROUP ADR	395,310	0.12
			<i>Equipo y servicios médicos</i>	269,753	0.08
			66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	12,395	0.00
			395,000 VENUS MEDTECH HANGZHOU INC H	257,358	0.08
			<i>Gas, agua y suministros públicos múltiples</i>	1,797,844	0.54
			269,700 ENN ENERGY HOLDINGS LTD	1,797,844	0.54
			<i>Hardware y equipo tecnológico</i>	4,332,689	1.31
			361,640 ESTUN AUTOMATION CO LTD	858,124	0.26
			50,300 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	905,277	0.27
			1,289,203 SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,453,035	0.44
			135,900 SUNNY OPTICAL TECHNOLOGY	1,116,253	0.34
			<i>Industria farmacéutica y biotecnología</i>	11,921,840	3.61
			1,074,500 ANTENGENE CORPORATION LIMITED	249,138	0.08
			75,000 BEIGENE LTD	957,308	0.29
			2,786,000 CHINA ANIMAL HEALTHCARE LTD	-	0.00
			393,500 HUTCHMED CHINA LTD	1,285,102	0.39
			290,500 INNOVENT BIOLOGICS INC	1,439,744	0.44
			2,034,500 KINDSTAR GLOBALGENE TECHNOLOGY INC	396,251	0.12
			652,500 MEDLIVE TECHNOLOGY CO LTD	641,475	0.19
			381,600 PHARMARON BEIJING CO LTD H	699,871	0.21
			3,389,000 SINO BIOPHARMACEUTICAL	1,363,340	0.41
			1,059,000 WUXI BIOLOGICS INC	3,634,049	1.10
			1,000 WUXI XDC CAYMEN INC	3,710	0.00
			260,300 ZAI LAB LTD	648,807	0.20
			644,500 ZHAOKE OPHTHALMOLOGY LIMITED	295,137	0.09
			213,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	307,908	0.09

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Industria general</i>	3,419,203	1.04	<i>Servicios al consumidor</i>	43,778,279	13.26
86,144 HANGZHOU FIRST APPLIED MATERIAL CO LTD	266,863	0.08	3,215,700 ALIBABA GROUP HOLDING LTD	28,183,858	8.54
3,617,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	2,549,501	0.78	998 ALIBABA GROUP HOLDING-SP ADR	70,018	0.02
83,120 YUNNAN ENERGY NEW MATERIAL CO LTD	602,839	0.18	2,007,000 CHINA EDUCATION GROUP HOLDIN	1,140,110	0.35
<i>Industrias químicas</i>	480,232	0.15	824,720 MEITUAN	7,830,573	2.37
79,024 SKSHU PAINT CO LTD A	480,232	0.15	547,200 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,504,947	1.06
<i>Ingeniería industrial</i>	6,153,146	1.87	45,996 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	3,048,773	0.92
819,360 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	2,355,252	0.71	<i>Servicios de soporte industrial</i>	4,985,790	1.51
102,756 JIANGSU HENGLI HYDRAULIC CO LTD	717,183	0.22	1,692,214 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	3,067,171	0.93
820,936 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,080,711	0.94	127,598 KANZHUN LIMITED ADR	1,918,619	0.58
<i>Inversión y servicios inmobiliarios</i>	13,542,780	4.11	<i>Software y servicios informáticos</i>	44,161,909	13.38
1,169,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	1,864,816	0.57	11,724 BAIDU ADS	1,263,940	0.38
1,632,000 CHINA RESOURCES LAND LTD	5,297,626	1.61	267,150 BAIDU INC	3,595,759	1.09
386,831 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	1,248,963	0.38	398,000 CHINASOFT INTERNATIONAL LTD	276,384	0.08
428,000 HANG LUNG PROPERTIES LTD -H-	539,853	0.16	968,000 KINGDEE INTERNATIONAL SFTWR	1,277,088	0.39
217,926 KE HOLDINGS INC ADR	3,195,946	0.97	498,500 KUAISHOU TECHNOLOGY	3,060,090	0.93
616,000 LONGFOR GROUP HOLDINGS LIMITED	892,676	0.27	1,002,584 LONGSHINE TECHNOLOGY CO LTD SHS A	2,097,461	0.64
807,800 MIDEA REAL ESTATE HOLDING LIMITED	502,900	0.15	14,865 SEA LTD ADR	544,998	0.17
<i>Medios de comunicación</i>	23,823,465	7.22	242,730 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,511,950	0.46
1,685,363 EAST MONEY INFORMATION CO LTD A	3,020,333	0.92	895,900 TENCENT HOLDINGS LTD	30,494,304	9.23
157,065 PINDUODUO INC ADR	20,803,132	6.30	47,015 ZHIHU INCORPORATION ADR	39,935	0.01
<i>Metales industriales y minería</i>	2,409,529	0.73	<i>Transporte industrial</i>	7,184,844	2.18
3,147,000 CMOC GROUP LIMITED	1,557,857	0.47	254,246 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,612,269	0.49
2,532,000 MMG LTD -H-	678,077	0.21	929,899 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	1,160,831	0.35
41,300 ZHEJIANG HUAYOU COBALT CO -A	173,595	0.05	174,000 MINTH GROUP	318,317	0.10
<i>Metales preciosos y minería</i>	3,235,392	0.98	699,000 PACIFIC BASIN SHIPPING	208,264	0.06
2,194,000 ZIJIN MINING GROUP CO LTD-H	3,235,392	0.98	1,392,056 SHENZHEN AIRPORT	1,142,515	0.35
<i>Petróleo, gas y carbón</i>	6,506,640	1.97	1,755,000 SITC INTERNATIONAL HOLDINGS CO	2,742,648	0.83
6,254,000 CHINA OILFIELD SERVICES-H	5,785,806	1.75	<i>Viajes y Ocio</i>	24,991,263	7.58
200,900 YANTAI JEREH	720,834	0.22	2,202 CTRIP COM INTERNATIONAL LTD	71,782	0.02
<i>Productores de alimentos</i>	3,400,399	1.03	1,051,000 GALAXY ENTERTAINMENT GROUP L -H-	5,330,696	1.63
618,000 CHINA MENGNIU DAIRY CO	1,504,565	0.46	25,394 H WORLD GROUP LIMITED HKD	77,279	0.02
467,248 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,595,385	0.48	147,890 H WORLD GROUP LIMITED USD	4,476,931	1.36
209,000 YIHAI INTERNATIONAL HOLDINGS LTD	300,449	0.09	529,000 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	374,101	0.11
<i>Seguros de vida</i>	25,331,816	7.68	2,446,400 MGM CHINA HOLDINGS LTD	2,810,634	0.85
817,200 AIA GROUP LTD -H-	6,447,029	1.95	1,158,400 SANDS CHINA LTD	3,068,654	0.93
1,254,638 CHINA LIFE INSURANCE CO H	1,471,981	0.45	159,700 TRIP COM GROUP LTD	5,139,579	1.56
2,465,500 PING AN INSURANCE GROUP CO-H	10,104,097	3.07	2,301,200 WYNN MACAU LTD	1,715,412	0.52
541,900 PRUDENTIAL PLC	5,490,776	1.66	50,136 YUM CHINA HOLDINGS INC	1,926,195	0.58
177,562 PRUDENTIAL PLC	1,817,933	0.55	Total cartera de títulos	328,291,497	99.51

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
Posiciones a largo plazo	85,315,576	100.61	1,387,910	ADNOC DRILLING COMPANY PJSC	1,293,116	1.53	
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	85,315,576	100.61	178,253	ADNOC GAS PLC	135,762	0.16	
Acciones	85,315,576	100.61	86,942	AMERICANA RESAURANTS INTERNATIONAL PLC	67,372	0.08	
<i>Arabia Saudí</i>	15,382,996	18.14	365,910	ARAMEX	206,535	0.24	
40,909	ADES HOLDING COMPANY	238,198	0.28	421,000	DUBAI TAXI COMPANY PJSC	221,027	0.26
41,919	AL KHALEEJ TRAINING AND EDUCATION CO	248,937	0.29	1,892,861	EMAAR PROPERTIES REIT	3,695,116	4.35
126,439	AL RAJHI BANK	2,655,479	3.13	92,459	EMIRATES NBD PJSC	394,257	0.46
82,275	ALINMA BANK	769,631	0.91	1,050,802	FERTIGLOBE PLC	769,240	0.91
3,212	ARABIAN CONTRACTING SERVICES COMPANY	183,767	0.22	528,036	NATIONAL BANK OF RAS AL-KHAI	689,801	0.81
2,497	ARABIAN DRILLING COMPANY	114,047	0.13	310,254	NATIONAL CENTRAL COOLING CO	273,769	0.32
1,622	CO FOR COOP INS	51,059	0.06	412,962	RAS AL KHAIMAH CERAMICS	271,773	0.32
4,011	DR SULAIMAN AL HAB	274,794	0.32		<i>Grecia</i>	16,129,846	19.02
52,867	ETIHAD ETISALAT CO	630,455	0.74	2,989,971	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,813,853	5.67
306,410	JARIR MARKETING	1,156,864	1.36	404,335	FOURLIS HOLDING	1,617,340	1.91
10,549	LEEJAM SPORTS REGISTERED SHS	514,915	0.61	73,514	HELLENIC EXCHANGE HOLDING	389,624	0.46
6,704	MOUWASAT AB	180,933	0.21	25,451	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	328,318	0.39
1,699	NAHDI MEDICAL COMPANY	56,190	0.07	57,581	JUMBO SA	1,446,435	1.71
19,726	RIYAD BANK	135,953	0.16	9,197	MOTOR OIL HELLAS	218,521	0.26
44,124	RIYADH CABLES GROUP COMPANY	982,084	1.16	88,652	MYTILINEOS SA	3,253,528	3.83
17,428	SAUDI AIRLINS=ES CATERING COMPANY	531,787	0.63	510,803	NATIONAL BANK OF GREECE SA	3,212,951	3.79
43,464	SAUDI ARABIAN MINING	463,237	0.55	81,996	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	262,387	0.31
147,029	SAUDI ARABIAN OIL COMPANY	1,173,051	1.38	22,694	PIRAEUS PORT AUTHORITY	526,501	0.62
39,148	SAUDI AWWAL BANK	355,337	0.42	3,798	TERNA ENERGY	60,388	0.07
401,080	SAUDI CHEMICAL HOLDING COMPANY	414,398	0.49		<i>Hungría</i>	804,685	0.95
1,040	SAUDIA DAIRY AND FOODSTUFF COMPANY	83,603	0.10	35,150	RICHTER GEDEON	804,685	0.95
29,079	SAVOLA	262,188	0.31		<i>Islas Virgenes Británicas</i>	-	0.00
378,375	THE SAUDI NATIONAL BANK	3,534,891	4.18	100,076	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00
8,953	UNITED ELECTRONICS CO	190,409	0.22		<i>Kazajstán</i>	164,403	0.19
9,516	UNITED INTERNATIONAL TRANSPORT COMPANY LTD	180,789	0.21	1,974	KASPI KZ JSC GDR	164,403	0.19
	<i>Austria</i>	1,018,192	1.20		<i>Kuwait</i>	288,753	0.34
27,721	ERSTE GROUP BANK	1,018,192	1.20	11,865	HUMAN SOFT HOLDING CO KSCC	118,825	0.14
	<i>Chipre</i>	-	0.00	64,512	NATIONAL BANK OF KUWAIT	169,928	0.20
63,842	GLOBALTRANS INVESTMENTS PLC GDR	-	0.00		<i>Luxemburgo</i>	2,498,803	2.95
14,748	HEADHUNTER GROUP PLC ADR	-	0.00	236,093	ALLEGRO EU	1,811,291	2.14
	<i>Croacia</i>	326,344	0.38	54,935	INPOST SA	687,512	0.81
10,735	ARENA HOSPITALITY GROUP DD	326,344	0.38		<i>Países Bajos</i>	357,572	0.42
	<i>Egipto</i>	2,480,999	2.93	13,627	OCI	357,572	0.42
274,657	CAIRO FOR INVESTMENT AND REAL ESTATE DEVELPOMENTS CIRA EDU	107,334	0.13	57,951	X 5 RETAIL GROUP NV REGS GDR	-	0.00
60,736	COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	129,681	0.15		<i>Polonia</i>	18,082,572	21.33
768,558	EDITA FOOD INDUSTRIES SAE SHS	713,183	0.84	285,000	AGORA	747,971	0.88
1,827,830	ELSWEDY CABLES	1,530,801	1.81	67,719	BANK PEKAO SA	2,370,458	2.80
	<i>Emiratos Árabes Unidos</i>	11,383,415	13.42	4,622	BUDIMEX	666,100	0.79
127,108	1ST AB DHANI BK RG	437,364	0.52	3,662	COMARCH SA	175,354	0.21
579,041	ABU DHABI COMMERCIAL BANK	1,310,196	1.55	18,226	DINO POLSKA SA	1,933,057	2.28
1,774,254	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,618,087	1.91	4,512	GRUPA KETY	773,857	0.91

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
7,776	GRUPA PRACUJ SPOLKA AKCYJNA	112,417	0.13	103,161	FIRSTRAND	375,390	0.44
16,542	KGHM POLSKA MIEDZ SA	467,270	0.55	56,644	GOLD FIELDS LIMITED	778,889	0.92
19,444	KRUK	2,135,203	2.52	201,060	IMPALA PLATINUM HOLDINGS LTD	908,395	1.07
22,315	MURAPOL SA	189,565	0.22	71,447	MR. PRICE GROUP LIMITED	554,598	0.65
136,428	ORANGE POLSKA SA	255,660	0.30	482	NASPERS LTD	74,634	0.09
33,951	ORLEN SPOLKA AKCYJNA	511,952	0.60	56,397	NEDBANK GROUP LTD	603,660	0.71
244,800	PKO BANK POLSKI SA	2,835,877	3.35	49,308	SHOPRIETE HOLDINGS LTD	671,351	0.79
142,313	POWSZECHNY ZAKLAD UBEZPIECZEN	1,548,693	1.83	104,493	SIBANYE STILLWATER LIMITED	128,797	0.15
19,793	SANTANDER BANK POLSKA SPOLKA AKCYJNA	2,231,853	2.63		<i>Turquía</i>	2,794,064	3.30
39,190	SHOPER SPOLKA AKCYJNA	297,731	0.35	106,067	BIM BIRLESIK MAGAZALAR AS	977,775	1.15
965,018	TAURON POLSKA ENERGIA SA	829,554	0.98	6,814	COCA COLA ICECEK	109,756	0.13
	<i>Catar</i>	1,605,025	1.89	183,990	D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	297,309	0.35
76,616	INDUSTRIES QATAR	245,735	0.29	72,067	ENKA INSAAT VE SANAYI AS	75,105	0.09
340,627	QATAR NATIONAL BANK	1,359,290	1.60	1,627	FORD OTOMOTIV	36,879	0.04
	<i>Reino Unido</i>	680,043	0.80	38,500	MARKA MAGAZACILIK ANONIM SIRKETI	85,910	0.10
38,872	ANGLOGOLD ASHANTI PLC	680,043	0.80	49,700	TEKFEN HOLDING	56,243	0.07
	<i>República Checa</i>	4,910,911	5.79	5,145	TOFAS TURK OTOMOBIL FABRIKA	33,118	0.04
92,817	CESKE ENERGETICKE ZAVODY A.S.	3,603,504	4.25	255,972	TUPRAS	1,121,969	1.33
44,552	KOMERCNI BANKA AS	1,307,407	1.54		Total cartera de títulos	85,315,576	100.61
	<i>Rumanía</i>	414,365	0.49				
2,016,555	SNP PETROM	232,871	0.28				
7,054	SPEEH HIDROELECTRICA SA	181,494	0.21				
	<i>Rusia</i>	-	0.00				
954,790	ALROSA CJSC	-	0.00				
321,240	DETSKY MIR PJSC	-	0.00				
1,793,362	GAZPROM PJSC	-	0.00				
221,778	GAZPROM PJSC-SPON ADR REG	-	0.00				
14,534	LUKOIL OAO	-	0.00				
23,857	MAGNIT PJSC	-	0.00				
44,214	MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00				
12,764	NOVATEK OAO-SPONS GDR REG S	-	0.00				
58,767	OIL COMPANY LUKOIL ADR 1 SH	-	0.00				
8,637	POLYUS GOLD	-	0.00				
778,429	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00				
149,455	SOLLERS PJSC SHS	-	0.00				
344,345	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00				
139,318	SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00				
281,450	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00				
	<i>Sudáfrica</i>	5,992,588	7.07				
9,334	ABSA GROUP LIMITED	75,642	0.09				
4,089	ANGLO PLATINUM LTD	195,126	0.23				
65,616	ASPEN PHARMACARE	660,990	0.78				
6,226	BID CORPORATION SHS	131,493	0.16				
2,260	CAPITEC BANK HOLDING LIMITED	226,697	0.27				
37,643	CLICKS GROUP	606,926	0.72				

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	2,365,127,986	100.10	220,253 KT	5,882,990	0.25
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,290,504,433	96.94	6,043 LG CHEM	2,341,375	0.10
Acciones	2,290,477,389	96.94	124,690 LG CORP	8,316,539	0.35
<i>Arabia Saudí</i>	16,345,716	0.69	109,996 SAMSUNG C & T CORP SHARES	11,060,239	0.47
1,583,892 THE SAUDI NATIONAL BANK	16,345,716	0.69	1,153,703 SAMSUNG ELECTRONICS CO LTD	70,320,433	2.98
<i>Austria</i>	3,490,003	0.15	2,147,856 SAMSUNG ELECTRONICS PREF SHS	103,898,928	4.39
169,222 RAIFFEISEN INTL BANK HOLDING	3,490,003	0.15	303,946 SAMSUNG ENGINEERING	6,844,036	0.29
<i>Brasil</i>	196,565,735	8.32	348,244 SK HYNIX INC	38,261,143	1.62
797,600 3R PETROLEUM OLEO E GAS SA	4,315,077	0.18	345,293 SK TELECOM	13,432,083	0.57
3,421,000 ATACADAO RG SA	8,767,999	0.37	<i>Dinamarca</i>	16,725,850	0.71
5,093,506 BANCO BRADESCO PFD	17,919,957	0.76	133,292 CARLSBERG B	16,725,850	0.71
2,075,100 BANCO DO BRASIL SA	23,661,837	1.01	<i>Emiratos Árabes Unidos</i>	49,262,167	2.08
4,469,400 B3 SA BRASIL BOLSA BALCAO	13,387,217	0.57	2,156,099 ABU DHABI ISLAMIC BANK	5,940,981	0.25
4,757,339 CAIXA SEGURIDADE PARTICIPACOES SA	12,633,739	0.53	14,008,091 ALDAR PROPERTIES	20,405,241	0.86
2,103,300 EZ TEC EMPREENDIMENTOS PARTICI	8,096,940	0.34	10,626,827 EMAAR PROPERTIES REIT	22,915,945	0.97
1,118,064 ITAU UNIBANCO ADR	7,759,364	0.33	<i>Filipinas</i>	15,104,367	0.64
8,350,365 ITAUSA SA	17,826,344	0.75	6,051,700 AYALA LAND INC	3,764,895	0.16
1,031,200 LOCALIZA RENT A CAR	13,501,378	0.57	2,544,260 INTERNATIONAL CONTAINER TERMIN	11,339,472	0.48
1,884,300 NATURA CO HOLDING SA	6,551,757	0.28	<i>Grecia</i>	19,237,569	0.81
2,715,500 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	12,723,311	0.54	11,315,842 ALPHA SERVICES AND HOLDINGS SA	19,237,569	0.81
2,810,700 PETROLEO BRASILEIRO PREF.SHS	21,547,766	0.91	<i>Hong Kong (China)</i>	61,564,061	2.61
815,600 PRIO SA	7,731,877	0.33	2,022,800 AIA GROUP LTD -H-	17,628,239	0.76
1,298,100 SABESP	20,141,172	0.85	4,215,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	7,427,520	0.31
<i>Chile</i>	3,662,121	0.15	13,632,000 GUANGDONG INVESTMENT LTD -H-	9,915,982	0.42
56,116,426 ENERSIS CHILE SA	3,662,121	0.15	8,681,000 HANG LUNG PROPERTIES LTD -H-	12,095,574	0.51
<i>China</i>	103,906,966	4.40	939,000 SUN HUNG KAI PROPERTIES -H-	10,155,307	0.43
20,608,000 CHINA COMMUNICATION SERVI-H	8,550,838	0.36	2,145,600 SWIRE PROPERTIES LTD -H-	4,341,439	0.18
12,823,000 CHINA LONGYUAN POWER GROUP-H	9,721,632	0.41	<i>India</i>	415,407,727	17.58
5,364,000 CHINA OILFIELD SERVICES-H	5,481,753	0.23	328,769 APOLLO HOSPITALS ENTERPRISE	22,536,319	0.95
2,650,698 CHINA YANGTZE POWER CO LTD	8,723,285	0.37	1,352,691 AXIS BANK	17,918,572	0.76
2,199,083 HANGZHOU HANGYANG CO LTD	9,057,162	0.38	602,411 BHARAT FORGE	8,964,814	0.38
2,764,004 NARI TECHNOLOGY DEVELOPMEN-A	8,698,649	0.37	1,247,320 BHARTI AIRTEL LTD	15,472,010	0.65
9,984,000 PICC PROPERTY & CASUALTY-H	11,865,345	0.50	479,432 CIPLA LTD	7,180,499	0.30
2,322,000 TSINGTAO BREWERY CO LTD-H	15,581,934	0.67	1,065,053 DLF LTD	9,297,197	0.39
6,045,000 WEICHAI POWER CO LTD-H	10,094,893	0.43	749,171 GRASIM INDUSTRIES LTD	19,219,547	0.81
505,700 ZHONGJI INNOLIGHT CO LTD	8,050,898	0.34	811,407 HCL TECHNOLOGIES LTD	14,295,763	0.61
2,829,500 ZHUZHOU CRRC TIMES ELECTRI-H	8,080,577	0.34	3,055,669 HDFC BANK LTD	62,764,908	2.67
<i>Corea del Sur</i>	354,809,225	15.02	1,321,394 HDFC LIFE INSURANCE COMPANY LTD	10,269,285	0.43
314,770 COWAY CO LTD	13,980,002	0.59	3,687,465 HINDALCO INDUSTRIES	27,245,958	1.15
158,394 DB INSURANCE CO LTD	10,293,950	0.44	678,727 HONASA CONSUMER LIMITED	3,595,354	0.15
119,440 E-MART	7,103,893	0.30	1,697,226 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	10,908,792	0.46
589,574 FILA HOLDINGS	17,716,060	0.75	374,120 INDUSIND BANK LTD	7,188,707	0.30
653,359 HANA FINANCIAL GROUP	22,017,067	0.93	1,447,912 INFOSYS TECHNOLOGIES	26,846,331	1.14
52,551 HYUNDAI MOBIS	9,670,461	0.41	529,085 KPR MILL LTD	5,244,198	0.22
374,112 KANGWON LAND	4,647,715	0.20	640,041 LARSEN & TOUBRO LTD	27,120,338	1.15
23,333 KOREA ZINC	9,022,311	0.38	2,065,876 MAX HEALTHCARE INSTITUTE LTD	17,036,940	0.72
			9,594,397 NHPC LTD	7,448,266	0.32
			358,722 OBEROI REALTY	6,222,067	0.26
			235,176 PHOENIX MILLS DS	6,343,758	0.27

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

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
7,354,370	POWER GRID CORP OF INDIA	20,963,566	0.89	2,233,900	FOMENTO ECO UNIT	29,213,698	1.24
1,407,927	RELIANCE INDUSTRIES LTD	43,735,822	1.86	2,960,400	GRUPO FIN BANORTE	29,910,792	1.26
385,834	TATA CONSULTANCY SERVICES	17,588,716	0.74	2,121,800	GRUPO MEXICO SAB DE CV -B-	11,825,294	0.50
	<i>Indonesia</i>	<i>108,042,210</i>	<i>4.57</i>		<i>Países Bajos</i>	<i>6,948,354</i>	<i>0.29</i>
57,547,600	BANK CENTRAL ASIA	35,133,292	1.49	239,714	OCI	6,948,354	0.29
61,077,100	BANK NEGARA INDONESIA PERSERO	21,321,642	0.90		<i>Polonia</i>	<i>22,170,252</i>	<i>0.94</i>
101,750,129	CIPUTRA DEVT	7,731,871	0.33	461,476	BANK PEKAO SA	17,844,132	0.76
18,848,200	INDOFOOD CBP	12,945,357	0.55	36,925	DINO POLSKA SA	4,326,120	0.18
35,850,800	PT BANK RAKYAT INDONESIA	13,330,245	0.56		<i>Qatar</i>	<i>7,209,053</i>	<i>0.31</i>
74,885,400	PT SARANA MENARA NUSANTARA TBK	4,814,998	0.20	2,408,070	OOREDOO TELECOM	7,209,053	0.31
49,756,900	TELKOM INDONESIA SERIE B	12,764,805	0.54		<i>Reino Unido</i>	<i>15,263,128</i>	<i>0.65</i>
	<i>Islas Caimán</i>	<i>350,016,737</i>	<i>14.81</i>	789,804	ANGLOGOLD ASHANTI PLC	15,263,128	0.65
5,793,200	ALIBABA GROUP HOLDING LTD	56,087,767	2.38		<i>Rusia</i>	<i>-</i>	<i>0.00</i>
20,294	BAIDU ADS	2,416,812	0.10	7,646,700	GAZPROM PJSC	-	0.00
776,250	BAIDU INC	11,541,484	0.49	23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
1,253,246	CHAILEASE	7,881,154	0.33	179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
9,115,000	CHINA EDUCATION GROUP HOLDIN	5,719,797	0.24	10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00
5,094,667	CHINA RESOURCES LAND LTD	18,268,448	0.77	17,319,300	SISTEMA JSFC	-	0.00
33,777	CTRIIP COM INTERNATIONAL LTD	1,216,310	0.05		<i>Singapur</i>	<i>24,498,616</i>	<i>1.04</i>
497,021	JD COM INC	7,160,694	0.30	5,201,700	CAPITALAND INVESTMENT LIMITED	12,460,998	0.53
236,162	JD.COM ADR	6,822,720	0.29	6,428,700	SINGAPORE TELECOMM	12,037,618	0.51
922,880	MEITUAN	9,679,590	0.41		<i>Sudáfrica</i>	<i>18,316,053</i>	<i>0.78</i>
713,900	NETEASE INC	12,854,362	0.54	460,215	BIDVEST GROUP	6,349,013	0.27
118,938	NETEASE SP ADR SHS	11,080,264	0.47	69,964	NASPERS LTD	11,967,040	0.51
1,002,100	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	7,090,407	0.30		<i>Suiza</i>	<i>15,040,744</i>	<i>0.64</i>
144,958	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	10,613,825	0.45	107,126	CIE FINANCIERE RICHEMONT SA	15,040,744	0.64
95,378	PINDUODUO INC ADR	13,954,755	0.59		<i>Tailandia</i>	<i>37,313,312</i>	<i>1.58</i>
582,300	SHENZHOU INTERNATIONAL GROUP	5,995,573	0.25	9,293,600	C.P. ALL PCL FOREIGN	15,247,671	0.64
3,237,000	SITC INTERNATIONAL HOLDINGS CO	5,588,052	0.24	2,910,800	KASIKORNBANK -FOREIGN	11,512,712	0.49
1,008,900	SUNNY OPTICAL TECHNOLOGY	9,154,103	0.39	26,515,100	THAI BEVERAGE PUBLIC CO LTD	10,552,929	0.45
2,735,400	TENCENT HOLDINGS LTD	102,850,102	4.36		<i>Taiwán</i>	<i>267,502,407</i>	<i>11.32</i>
3,674,000	TINGYI HOLDING	4,479,236	0.19	1,685,000	DELTA ELECTRONIC INDUSTRIAL INC	17,212,091	0.73
22,904,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	17,833,753	0.75	3,170,000	FAR EASTONE TELECOMMUNICATION	8,242,488	0.35
184,550	TRIP COM GROUP LTD	6,560,869	0.28	3,523,000	HON HAI PRECISION INDUSTRY	11,995,687	0.51
8,074,000	XINYI GLASS HOLDINGS	9,057,757	0.38	1,964,000	LITE ON TECHNOLOGY CORP	7,487,270	0.32
8,504,000	XINYI SOLAR HOLDINGS LTD	4,966,105	0.21	9,300,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	179,694,099	7.60
2,023,500	XTEP INTERNATIONAL	1,142,798	0.05	1,479,000	TAIWAN UNION TECHNOLOGY CORP	6,072,044	0.26
	<i>Islas Mauricio</i>	<i>13,483,965</i>	<i>0.57</i>	1,430,000	UNIMICRON TECHNOLOGY CORP	8,200,586	0.35
287,015	MAKEMYTRIP LTD	13,483,965	0.57	8,768,000	UNI-PRESIDENT ENTERPRISES CORP	21,283,987	0.89
	<i>Luxemburgo</i>	<i>21,962,374</i>	<i>0.93</i>	123,000	WIWYNN CORPORATION	7,314,155	0.31
6,660,000	SAMSONITE INTERNATIONAL SA	21,962,374	0.93		<i>Turquia</i>	<i>15,916,408</i>	<i>0.67</i>
	<i>Malasia</i>	<i>27,021,744</i>	<i>1.14</i>	364,101	COCA COLA ICECEK	6,478,465	0.27
9,843,000	CIMB GROUP HOLDINGS BERHAD	12,531,267	0.53	1,965,729	KOC HOLDING	9,437,943	0.40
3,551,500	MALAYSIA AIRPORTS	5,688,546	0.24				
4,028,400	TENAGA NASIONAL	8,801,931	0.37				
	<i>México</i>	<i>78,003,294</i>	<i>3.30</i>				
1,773,800	CORPORACION INMOBILIARIA VESTA SAB	7,053,510	0.30				

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

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		USD	
	<i>Vietnam</i>	5,687,231	0.24
1,718,352	JOINT STOCK COMMERCIAL BK	5,687,231	0.24
	Warrants, Derechos	27,044	0.00
	<i>Brasil</i>	27,044	0.00
6,604	LOCALIZA RENT A CAR RIGHTS 10/11/2023	11,814	0.00
3,699	LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	15,230	0.00
	Acción/Participaciones de OICVM/OIC	74,623,553	3.16
	Acción/Participaciones en fondos de inversión	74,623,553	3.16
	<i>Luxemburgo</i>	74,623,553	3.16
34,720	AMUNDI FUNDS CASH USD Z USD (C)	37,279,738	1.58
3,000	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,173,310	0.13
29,372	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	34,170,505	1.45
	Total cartera de títulos	2,365,127,986	100.10

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	19,686,720	95.40			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	17,689,358	85.72			
Acciones	17,689,358	85.72			
<i>Austria</i>	91,487	0.44			
4,436 RAIFFEISEN INTL BANK HOLDING	91,487	0.44			
<i>Brasil</i>	1,993,189	9.66			
67,909 ATACADAO RG SA	174,050	0.84			
71,108 BANCO BRADESCO SA BRAD N1	223,676	1.08			
27,947 BANCO DO BRASIL SA	318,673	1.55			
13,700 B3 SA BRASIL BOLSA BALCAO	41,036	0.20			
53,585 CAIXA SEGURIDADE PARTICIPACOES SA	142,302	0.69			
3,236 EMBRAER SA ADR	59,704	0.29			
27,272 EZ TEC EMPREENDIMENTOS PARTICI	104,987	0.51			
30,304 ITAU UNIBANCO HLDG	179,917	0.87			
42,207 NATURA CO HOLDING SA	146,755	0.71			
35,418 PETROLEO BRASILEIRO	284,213	1.38			
4,200 PRIO SA	39,816	0.19			
111,492 RAIZEN SA PREFERRED	92,497	0.45			
8,100 SABESP	125,679	0.61			
21,500 SENDAS DISTRIBUIDORA SA	59,884	0.29			
<i>Chile</i>	110,758	0.54			
68,115 PARAUCO	110,758	0.54			
<i>Corea del Sur</i>	3,762,289	18.24			
2,628 COWAY CO LTD	116,718	0.57			
5,260 FILA HOLDINGS	158,057	0.77			
11,008 HANA FINANCIAL GROUP	370,951	1.80			
1,642 HYUNDAI MOTOR CO.LTD	145,599	0.71			
288 KOREA ZINC	111,363	0.54			
24,599 SAMSUNG ELECTRONICS CO LTD	1,499,357	7.26			
10,825 SAMSUNG ELECTRONICS PREFERRED SHS	523,641	2.54			
5,396 SK HYNIX INC	592,852	2.87			
6,266 SK TELECOM	243,751	1.18			
<i>Emiratos Árabes Unidos</i>	735,520	3.56			
61,324 ABU DHABI ISLAMIC BANK	168,974	0.82			
118,591 ALDAR PROPERTIES	172,749	0.84			
182,616 EMAAR PROPERTIES REIT	393,797	1.90			
<i>Estados Unidos de América</i>	99,007	0.48			
63 MERCADOLIBRE	99,007	0.48			
<i>Filipinas</i>	699,352	3.39			
131,400 AYALA LAND INC	81,747	0.40			
1,187,300 BLOOMBERRY	210,980	1.02			
43,270 INTERNATIONAL CONTAINER TERMIN	192,849	0.93			
428,100 ROBINSONS LAND CORPORATION	123,231	0.60			
239,900 WILCON DEPOT REGISTERED SHS	90,545	0.44			
			<i>Grecia</i>	358,242	1.74
			148,150 ALPHA SERVICES AND HOLDINGS SA	251,863	1.22
			2,624 MYTILINEOS SA	106,379	0.52
			<i>Hungría</i>	142,749	0.69
			72,422 MAGYAR TELEKOM TELECOMUNICATIO	142,749	0.69
			<i>India</i>	1,531,364	7.42
			2,383 AXIS BANK GLOBAL DEPOSIT RECEIPT	157,040	0.76
			5,717 GRASIM INDUSTRIES GDR	146,355	0.71
			5,788 HDFC BANK LTD ADR	388,404	1.89
			12,831 INFOSYS TECHNOLOGIES SP ADR	235,962	1.14
			5,378 LARSEN & TOUBRO-GDR REG S	229,103	1.11
			5,992 RELIANCE INDS-SPONS GDR 144A	374,500	1.81
			<i>Indonesia</i>	1,237,679	6.00
			523,600 BANK CENTRAL ASIA	319,663	1.55
			790,600 BANK NEGARA INDONESIA PERSERO	275,994	1.34
			1,681,700 CIPUTRA DEVT	127,790	0.62
			245,600 INDOFOOD CBP	168,683	0.82
			779,800 MAYORA INDAH	126,109	0.61
			3,783,100 PAKUWON JATI TBK PT	111,549	0.54
			1,114,900 PT MEDIKALOKA HERMINA TBK	107,891	0.52
			<i>Islas Mauricio</i>	137,651	0.67
			2,930 MAKEMYTRIP LTD	137,651	0.67
			<i>Luxemburgo</i>	39,997	0.19
			942 TERNIUM SA ADR	39,997	0.19
			<i>Malasia</i>	661,676	3.21
			157,000 CIMB GROUP HOLDINGS BERHAD	199,879	0.97
			62,500 IHH HEALTHCARE BHD	82,018	0.40
			121,700 MALAYSIA AIRPORTS	194,931	0.94
			84,600 TENAGA NASIONAL	184,848	0.90
			<i>México</i>	1,454,726	7.05
			14,400 ALSEA SAB DE CV	54,719	0.27
			75,100 BOLSA MEXICANA DE VALORES	155,703	0.75
			8,200 CORPORACION INMOBILIARIA VESTA SAB	32,607	0.16
			39,600 FOMENTO ECO UNIT	517,867	2.50
			47,500 GRUPO FIN BANORTE	479,923	2.33
			31,000 GRUPO MEXICO SAB DE CV -B-	172,770	0.84
			12,298 GRUPO TELEVISIA GDR	41,137	0.20
			<i>Polonia</i>	403,305	1.95
			5,845 BANK PEKAO SA	226,012	1.09
			1,071 DINO POLSKA SA	125,478	0.61
			54,566 TAURON POLSKA ENERGIA SA	51,815	0.25
			<i>Qatar</i>	141,013	0.68
			47,103 OOREDOO TELECOM	141,013	0.68

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

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		USD	
	<i>Singapur</i>	225,821	1.09
120,600	SINGAPORE TELECOMM	225,821	1.09
	<i>Sudáfrica</i>	543,433	2.63
17,004	BIDVEST GROUP	234,583	1.14
20,333	GOLD FIELDS LIMITED	308,850	1.49
	<i>Tailandia</i>	379,978	1.84
240,500	BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	157,832	0.76
135,400	C.P. ALL PCL FOREIGN	222,146	1.08
	<i>Taiwán</i>	2,602,110	12.61
3,000	ASMEDIA TECHNOLOGY INC	177,417	0.86
38,000	LITE ON TECHNOLOGY CORP	144,866	0.70
19,188	TAIWAN SEMICONDUCTOR-SP ADR	1,994,592	9.66
29,000	UNIMICRON TECHNOLOGY CORP	166,306	0.81
2,000	WIWYNN CORPORATION	118,929	0.58
	<i>Turquía</i>	338,012	1.64
8,049	COCA COLA ICECEK	143,216	0.69
40,572	KOC HOLDING	194,796	0.95
	Acción/Participaciones de OICVM/OIC	1,997,362	9.68
	Acción/Participaciones en fondos de inversión	1,997,362	9.68
	<i>Irlanda</i>	1,997,362	9.68
232,603	ISHARES IV PLC ISHARES MSCI INDIA UCITS ETF	1,997,362	9.68
	Total cartera de títulos	19,686,720	95.40

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	175,859,711	96.26			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	175,448,337	96.03			
Acciones	175,439,020	96.02			
<i>Arabia Saudí</i>	1,452,362	0.79			
62,602 AL RAJHI BANK	1,452,362	0.79			
<i>Brasil</i>	19,116,055	10.46			
179,400 B3 SA BRASIL BOLSA BALCAO	537,358	0.29			
962,600 COMPANHIA BRASILEIRA DE ALUMINIO	1,010,634	0.55			
489,000 ENJOEI COM BR ATIVIDADES DE INTERNET SA	170,127	0.09			
100,700 LOCALIZA RENT A CAR	1,318,453	0.72			
259,300 PETROLEO BRASILEIRO PREF.SHS	1,987,880	1.09			
1,722,891 RAIZEN SA PREFERRED	1,429,358	0.78			
290,040 SABESP	4,500,228	2.47			
394,300 SUZANO SA	4,515,583	2.48			
17,208 TELEF BRASIL SA ADR	188,256	0.10			
155,900 TELEF BRAZIL	1,715,105	0.94			
229,400 WEG SA PFD	1,743,073	0.95			
<i>Chile</i>	3,198,108	1.75			
36,109,373 ENERSIS CHILE SA	2,356,473	1.29			
13,976 SOC QUIM&MIN SP ADR	841,635	0.46			
<i>China</i>	19,342,462	10.59			
6,719,000 AGRICULTURAL BANK OF CHINA-H	2,589,995	1.42			
408,000 ANHUI CONCH CEMENT CO LTD-H	942,594	0.52			
10,202,000 CHINA CONSTRUCTION BANK H	6,075,276	3.32			
693,000 CHINA LONGYUAN POWER GROUP-H	525,391	0.29			
5,400,000 CMOC GROUP LIMITED	2,952,905	1.61			
118,100 FUYAO GROUP GLASS INDUSTR-A	622,622	0.34			
266,500 GREAT WALL MOTOR COMPANY-H	346,069	0.19			
201,320 LONGI GREEN ENERGY TECHNOLOGY CO LTD	650,042	0.36			
520,000 PING AN INSURANCE GROUP CO-H	2,354,077	1.29			
121,300 SUNGROW POWER SUPPLY CO LTD	1,498,078	0.82			
39,700 WULIANGYE YIBIN CO LTD	785,413	0.43			
<i>Corea del Sur</i>	23,423,394	12.82			
16,131 HL MANDO	492,860	0.27			
12,064 HYUNDAI MOTOR	1,906,223	1.04			
16,679 LG ELECTRONICS	1,318,365	0.72			
14,271 LG ELECTRONICS PFD	507,502	0.28			
10,737 NAVER CORP	1,867,449	1.02			
4,160 SAMSUNG ELECTRONICS CO LTD	253,560	0.14			
177,465 SAMSUNG ELECTRONICS PREF SHS	8,584,572	4.70			
95,029 SHINHAN FINANCIAL GROUP	2,962,508	1.62			
50,336 SK HYNIX INC	5,530,355	3.03			
<i>Emiratos Árabes Unidos</i>	2,157,246	1.18			
636,489 ADNOC GAS PLC	535,499	0.29			
554,246 ALDAR PROPERTIES	807,356	0.44			
522,911 DUBAI ISLAMIC BANK	814,391	0.45			
			<i>Eslovenia</i>	455,532	0.25
			24,329 NOVA LJUBLJANSKA BANKA D D GDR	455,532	0.25
			<i>Grecia</i>	3,665,673	2.01
			1,777,313 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,160,927	1.73
			19,231 MOTOR OIL HELLAS	504,746	0.28
			<i>Hong Kong (China)</i>	859,202	0.47
			101,500 SWIRE PACIFIC A -H-	859,202	0.47
			<i>India</i>	22,708,861	12.43
			510,198 AXIS BANK	6,758,395	3.70
			344,041 BANDHAN BANK LTD	998,050	0.55
			220,893 HDFC BANK LTD	4,537,248	2.48
			48,479 INFOSYS TECHNOLOGIES	898,869	0.49
			107,105 INFOSYS TECHNOLOGIES SP ADR	1,969,661	1.08
			40,906 JIO FINANCIAL SERVICES LIMITED	114,513	0.06
			52,362 RELIANCE INDS-SPONS GDR 144A	3,272,625	1.79
			70,371 RELIANCE INDUSTRIES LTD	2,186,004	1.20
			146,072 SBI CARDS AND PAYMENT SERVICES LTD	1,333,477	0.73
			42,287 SUN PHARMACEUTICAL INDUSTRIES	640,019	0.35
			<i>Indonesia</i>	2,290,811	1.25
			3,752,300 BANK CENTRAL ASIA	2,290,811	1.25
			<i>Islas Bermudas</i>	30,115	0.02
			635,560 GCL NEW ENERGY HOLDINGS LTD	30,115	0.02
			<i>Islas Caimán</i>	25,189,758	13.78
			649,316 ALIBABA GROUP HOLDING LTD	6,286,453	3.43
			20,904 ALIBABA GROUP HOLDING-SP ADR	1,620,060	0.89
			4,843 BAIDU ADS	576,753	0.32
			67,450 BAIDU INC	1,002,864	0.55
			648,400 BUDWEISER BREWING COPMABY APAC LIMITED	1,213,999	0.66
			256,000 CHINA MEDICAL SYSTEM HOLDING	453,737	0.25
			988,000 CHINA MEIDONG AUTO HOLDINGS LTD	601,005	0.33
			17,000 CHINA MENGNIU DAIRY CO	45,719	0.03
			6,205,000 GOODBABY INTL HOLDING	572,140	0.31
			2,335,000 GREATVIEW ASEPT	556,196	0.30
			277,100 JD HEALTH INTERNATIONAL INC	1,387,526	0.76
			63,700 KUAISHOU TECHNOLOGY	431,950	0.24
			91,400 MEITUAN	958,645	0.52
			43,200 NETEASE SP ADR SHS	4,024,512	2.20
			24,724 SEA LTD ADR	1,001,322	0.55
			33,722 TENCENT HOLDINGS ADR	1,274,354	0.70
			50,100 TENCENT HOLDINGS LTD	1,883,743	1.03
			20,500 WUXI BIOLOGICS INC	77,709	0.04
			846,000 XINYI SOLAR HOLDINGS LTD	494,041	0.27
			1,287,318 XTEP INTERNATIONAL	727,030	0.40
			<i>Islas Virgenes Británicas</i>	2,675,057	1.46
			100,932 ARCOS DORADOS HOLDINGS CL.A	1,278,808	0.70
			147,595 DESPEGAR COM CORP	1,396,249	0.76

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
	<i>Luxemburgo</i>			Warrants, Derechos	9,317 0.01
				<i>Brasil</i>	
104,918	ALLEGRO EU	889,160 0.49			9,317 0.01
62,763	TERNIUM SAADR	2,664,917 1.46	70,792	COMPANHIA BRASILEIRA DE ALUMINIO RIGHTS 14/12/2023	6,704 0.01
	<i>México</i>		630	LOCALIZA RENT A CAR RIGHTS 10/11/2023	1,127 0.00
76,200	ARCA CONTINENTAL	832,307 0.46	361	LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	1,486 0.00
695,200	BOLSA MEXICANA DE VALORES	1,441,346 0.78		Otros valores mobiliarios	411,374 0.23
304,900	FIBRA UNO ADMINISTRACION SA	549,142 0.30		Warrants, Derechos	411,374 0.23
167,721	GRUPO TELEVISIA GDR	561,027 0.31		<i>Estados Unidos de América</i>	
82,700	INDUSTRIAS PENOLES SA DE CV	1,209,697 0.66			411,374 0.23
458,600	ORBIAADVANCE CORPORATION SAB DE CV	1,017,967 0.56	146,950	CITIGROUP GLOBAL MRTS HLD WARRANT ON RELIANCE 23/02/2024	411,374 0.23
	<i>Nigeria</i>			Total cartera de títulos	175,859,711 96.26
65,445,083	UNITED BANK OF AFRICA	1,870,380 1.02			
	<i>Países Bajos</i>				
		4,636,787 2.54			
155,550	PROSUS N V	4,636,787 2.54			
	<i>Polonia</i>				
		443,331 0.24			
15,159	CD PROJECKT S.A.	443,331 0.24			
	<i>Reino Unido</i>				
		2,951,784 1.62			
50,406	ANGLOGOLD ASHANTI PLC	974,107 0.53			
86,768	ANTOFAGASTA PLC	1,857,679 1.02			
105,768	HELIOS TOWERS PLC	119,998 0.07			
	<i>Rumanía</i>				
		1,497,621 0.82			
286,506	BRD BANCA ROMANA DEZ GROUPE SG	1,140,019 0.62			
12,582	SPEEH HIDROELECTRICA SA	357,602 0.20			
	<i>Sudáfrica</i>				
		5,952,668 3.26			
114,493	ABSA GROUP LIMITED	1,024,943 0.56			
11,774	ANGLO PLATINUM LTD	620,650 0.34			
162,628	GOLD FIELDS LIMITED	2,470,253 1.36			
33,339	IMPALA PLATINUM HOLDINGS LTD	166,390 0.09			
9,766	NASPERS LTD	1,670,432 0.91			
	<i>Tailandia</i>				
		2,304,990 1.26			
57,200	ADVANCED INFO SCE PUB RGD - F	363,653 0.20			
486,700	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	395,691 0.22			
2,179,500	CHAROEN POKPHAND FOOD F	1,251,539 0.68			
35,100	SIAM CEMENT -F-	294,107 0.16			
	<i>Taiwán</i>				
		20,051,260 10.98			
108,000	DELTA ELECTRONIC INDUSTRIAL INC	1,103,208 0.60			
373,000	HON HAI PRECISION INDUSTRY	1,270,051 0.70			
56,000	MAKALOT INDUSTRIAL	646,845 0.35			
57,000	MEDIATEK INC	1,885,112 1.03			
18,000	REALTEK SEMICONDUCTOR	276,535 0.15			
177,640	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,432,351 1.88			
96,377	TAIWAN SEMICONDUCTOR-SP ADR	10,018,390 5.49			
1,577,634	YUANTA FINANCIAL HOLDINGS CO LTD	1,418,768 0.78			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	1,113,586,587	100.68	7,965,500 RAIZEN SA PREFERRED	6,608,398	0.60
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,079,530,922	97.60	169,600 SABESP	2,631,494	0.24
Acciones	1,079,530,922	97.60	425,410 SABESP SP.ADR	6,483,248	0.59
<i>Arabia Saudí</i>	41,491,224	3.75	1,190,900 SENDAS DISTRIBUIDORA SA	3,317,044	0.30
584,335 ALINMA BANK	6,038,110	0.54	889,800 SER	1,439,770	0.13
109,974 ALMARAI CO LTD	1,648,139	0.15	347,555 SUZANO SA	3,980,253	0.36
67,273 ARABIAN CONTRACTING SERVICES COMPANY	4,251,641	0.38	371,700 TIM RG	1,371,990	0.12
20,180 ARABIAN DRILLING COMPANY	1,018,145	0.09	49,558 TIM SA.ADR	915,336	0.08
162,482 CO FOR COOP INS	5,650,024	0.51	1,753,600 YDUQS PARTICIPACOES SA	8,093,646	0.73
28,690 DR SULAIMAN AL HAB	2,171,253	0.20	<i>Chile</i>	10,667,543	0.96
26,850 ELM COMPANY	5,835,382	0.53	4,747,808 AGUAS ANDINAS	1,547,291	0.14
97,729 RIYADH CABLES GROUP COMPANY	2,402,823	0.22	1,498,898 EMBOTELLADORA ANDINA S.A. -B-	3,758,895	0.34
628,782 THE SAUDI NATIONAL BANK	6,489,010	0.58	65,822,989 ENERSIS CHILE SA	4,295,565	0.38
153,572 UNITED ELECTRONICS CO	3,607,907	0.33	655,451 PARAUCO	1,065,792	0.10
113,348 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	2,378,790	0.22	<i>China</i>	44,843,209	4.05
<i>Argentina</i>	1,114,881	0.10	9,438,000 CHINA COMMUNICATION SERVI-H	3,916,091	0.35
1,080,140 BOLSAS Y MERCADOS ARGENTINOS SA	1,114,881	0.10	4,719,000 CHINA LONGYUAN POWER GROUP-H	3,577,664	0.32
<i>Austria</i>	6,442,064	0.58	2,494,000 CHINA OILFIELD SERVICES-H	2,548,750	0.23
131,779 ERSTE GROUP BANK	5,346,774	0.48	896,571 CHINA YANGTZE POWER CO LTD	2,950,560	0.27
53,108 RAIFFEISEN INTL BANK HOLDING	1,095,290	0.10	1,068,115 HANGZHOU HANGYANG CO LTD	4,399,148	0.40
<i>Brasil</i>	121,026,784	10.94	745,144 NARI TECHNOLOGY DEVELOPMEN-A	2,345,057	0.21
315,500 3R PETROLEUM OLEO E GAS SA	1,706,879	0.15	4,836,000 PICC PROPERTY & CASUALTY-H	5,747,277	0.52
289,782 ALLOS SA	1,583,850	0.14	1,134,000 TSINGTAO BREWERY CO LTD-H	7,609,780	0.69
1 AMERICANAS SA	-	0.00	2,879,000 WEICHAI POWER CO LTD-H	4,807,808	0.43
1,741,500 ANIMA HOLDINGS SA	1,598,956	0.14	235,600 ZHONGJI INNOLIGHT CO LTD	3,750,824	0.34
1,326,500 ATACADAO RG SA	3,399,810	0.31	1,117,100 ZHUZHOU CRRRC TIMES ELECTRI-H	3,190,250	0.29
1,376,403 BANCO BRADESCO PFD	4,842,457	0.44	<i>Colombia</i>	951,682	0.09
641,923 BANCO BRADESCO-SPONSORED ADR	2,246,731	0.20	30,949 BANCOCOLMBIA ADR	951,682	0.09
1,283,300 BANCO DO BRASIL SA	14,633,144	1.32	<i>Corea del Sur</i>	170,754,959	15.44
151,373 BRADESPAR PREF	799,619	0.07	146,384 COWAY CO LTD	6,501,409	0.59
513,400 B3 SA BRASIL BOLSA BALCAO	1,537,790	0.14	66,323 DB INSURANCE CO LTD	4,310,300	0.39
2,956,000 CAIXA SEGURIDADE PARTICIPACOES SA	7,850,046	0.71	56,781 E-MART	3,377,145	0.31
1,958,300 COGNA EDUCACAO SA	1,406,963	0.13	290,832 FILA HOLDINGS	8,739,187	0.79
139,000 ELETROBRAS	1,214,132	0.11	315,585 HANA FINANCIAL GROUP	10,634,668	0.96
249,284 EMBRAER SA ADR	4,599,290	0.42	24,532 HYUNDAI MOBIS	4,514,391	0.41
1,195,525 EZ TEC EMPREENDIMENTOS PARTICI	4,602,336	0.42	176,981 KANGWON LAND	2,198,692	0.20
1,383,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1,267,227	0.11	8,399 KOREA ZINC	3,247,692	0.29
1,243,961 IOCHPE MAXION	3,300,941	0.30	68,411 KT	1,827,268	0.17
1,470,393 ITAUSA SA	3,138,992	0.28	2,941 LG CHEM	1,139,498	0.10
1,364,300 MRV ENGENHARIA E PARTICIPACOES	3,154,044	0.29	59,167 LG CORP	3,946,304	0.36
893,500 NATURA CO HOLDING SA	3,106,721	0.28	51,005 SAMSUNG C & T CORP SHARES	5,128,618	0.46
1,253,500 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	5,873,198	0.53	737,253 SAMSUNG ELECTRONICS CO LTD	44,936,998	4.06
49,700 PETROLEO BRASILEIRO	398,819	0.04	3,846 SAMSUNG ELECTRONICS GDR	5,761,308	0.52
940,800 PETROLEO BRASILEIRO PREF.SHS	7,212,487	0.65	578,123 SAMSUNG ELECTRONICS PREF SHS	27,965,729	2.53
77,332 PETROLEO BRASILEIRO-SP ADR	1,181,633	0.11	148,854 SAMSUNG ENGINEERING	3,351,787	0.30
305,416 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	513,679	0.05	184,549 SHINHAN FINANCIAL GROUP	5,753,275	0.52
529,100 PRIO SA	5,015,861	0.45	192,160 SK HYNIX INC	21,112,385	1.91
			162,165 SK TELECOM	6,308,305	0.57
			<i>Emiratos Árabes Unidos</i>	30,880,524	2.79
			1,565,226 ABU DHABI ISLAMIC BANK	4,312,872	0.39

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

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
6,930,085	ALDAR PROPERTIES	10,094,884	0.91				
3,500,000	DUBAI TAXI COMPANY PJSC	2,029,816	0.18				
6,223,973	EMAAR PROPERTIES REIT	13,421,524	1.22				
1,263,113	FERTIGLOBE PLC	1,021,428	0.09				
	<i>Filipinas</i>	1,763,840	0.16				
2,835,200	AYALA LAND INC	1,763,840	0.16				
	<i>Grecia</i>	10,729,119	0.97				
4,973,979	ALPHA SERVICES AND HOLDINGS SA	8,456,045	0.76				
56,069	MYTILINEOS SA	2,273,074	0.21				
	<i>Hong Kong (China)</i>	25,071,618	2.27				
897,400	AIA GROUP LTD -H-	7,820,635	0.72				
1,968,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	3,467,938	0.31				
4,048,000	GUANGDONG INVESTMENT LTD -H-	2,944,535	0.27				
3,418,000	HANG LUNG PROPERTIES LTD -H-	4,762,432	0.43				
291,000	SUN HUNG KAI PROPERTIES -H-	3,147,172	0.28				
346,000	SWIRE PACIFIC A -H-	2,928,906	0.26				
	<i>Hungría</i>	1,147,754	0.10				
582,301	MAGYAR TELEKOM TELECOMUNICATIO	1,147,754	0.10				
	<i>India</i>	153,711,091	13.90				
81,146	APOLLO HOSPITALS ENTERPRISE	5,562,362	0.50				
630,408	AXIS BANK	8,350,770	0.76				
632,992	BHARTI AIRTEL LTD	7,851,761	0.71				
223,592	CIPLA LTD	3,348,759	0.30				
491,502	DLF LTD	4,290,482	0.39				
177,353	GRASIM INDUSTRIES LTD	4,549,888	0.41				
387,303	HCL TECHNOLOGIES LTD	6,823,693	0.62				
1,288,515	HDFC BANK LTD	26,466,716	2.39				
33,149	HDFC BANK LTD ADR	2,224,464	0.20				
615,675	HDFC LIFE INSURANCE COMPANY LTD	4,784,751	0.43				
1,478,445	HINDALCO INDUSTRIES	10,923,941	0.99				
806,356	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	5,182,792	0.47				
187,596	INDUSIND BANK LTD	3,604,653	0.33				
676,456	INFOSYS TECHNOLOGIES	12,542,449	1.13				
245,433	LARSEN & TOUBRO LTD	10,399,687	0.94				
53,716	LARSEN & TOUBRO-GDR REG S	2,288,302	0.21				
173,759	MAX HEALTHCARE INSTITUTE LTD	1,432,962	0.13				
165,040	OBEROI REALTY	2,862,634	0.26				
129,628	PHOENIX MILLS DS	3,496,652	0.32				
598,974	RELIANCE INDUSTRIES LTD	18,606,518	1.68				
178,055	TATA CONSULTANCY SERVICES	8,116,855	0.73				
	<i>Indonesia</i>	30,879,667	2.79				
26,389,400	BANK CENTRAL ASIA	16,110,950	1.45				
8,792,000	INDOFOOD CBP	6,038,538	0.55				
10,765,200	PT BANK RAKYAT INDONESIA	4,002,777	0.36				
18,427,300	TELKOM INDONESIA SERIE B	4,727,402	0.43				
	<i>Islas Bermudas</i>	1,588,472	0.14				
10,616	CREDICORP LTD.	1,588,472	0.14				
	<i>Islas Caimán</i>					162,494,546	14.69
1,882,300	ALIBABA GROUP HOLDING LTD			18,223,780			1.65
94,483	ALIBABA GROUP HOLDING-SP ADR			7,322,433			0.66
9,468	BAIDU ADS			1,127,544			0.10
238,600	BAIDU INC			3,547,566			0.32
606,826	CHAILEASE			3,816,082			0.35
3,551,000	CHINA EDUCATION GROUP HOLDIN			2,228,305			0.20
2,382,183	CHINA RESOURCES LAND LTD			8,542,028			0.77
47,616	CTRIP COM INTERNATIONAL LTD			1,714,652			0.16
137,797	JD COM INC			1,985,272			0.18
195,181	JD.COM ADR			5,638,779			0.51
432,574	MEITUAN			4,537,035			0.41
30,800	NETEASE INC			554,580			0.05
111,003	NETEASE SP ADR SHS			10,341,039			0.93
466,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD			3,300,743			0.30
68,193	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD			4,993,091			0.45
52,176	PINDUODUO INC ADR			7,633,871			0.69
271,300	SHENZHOU INTERNATIONAL GROUP			2,793,404			0.25
145,000	SILERGY CORP			2,362,295			0.21
1,562,000	SITC INTERNATIONAL HOLDINGS CO			2,696,490			0.24
466,700	SUNNY OPTICAL TECHNOLOGY			4,234,533			0.38
1,182,235	TENCENT HOLDINGS LTD			44,451,630			4.02
1,784,000	TINGYI HOLDING			2,175,002			0.20
10,944,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED			8,521,332			0.77
86,300	TRIP COM GROUP LTD			3,068,019			0.28
3,432,000	XINYI GLASS HOLDINGS			3,850,164			0.35
3,898,000	XINYI SOLAR HOLDINGS LTD			2,276,326			0.21
989,000	XTEP INTERNATIONAL			558,551			0.05
	<i>Islas Mauricio</i>			6,288,273			0.57
133,850	MAKEMYTRIP LTD			6,288,273			0.57
	<i>Kuwait</i>			2,629,721			0.24
237,709	HUMAN SOFT HOLDING CO KSCC			2,629,721			0.24
	<i>Luxemburgo</i>			16,549,015			1.50
503,425	ALLEGRO EU			4,266,432			0.39
3,200,700	SAMSONITE INTERNATIONAL SA			10,554,801			0.95
40,692	TERNIUM SA ADR			1,727,782			0.16
	<i>Malasia</i>			5,525,042			0.50
1,183,600	MALAYSIA AIRPORTS			1,895,808			0.17
1,661,000	TENAGA NASIONAL			3,629,234			0.33
	<i>México</i>			47,286,494			4.28
1,719,900	ALFAA SHS			1,380,226			0.12
459,700	ALSEA SAB DE CV			1,746,830			0.16
258,287	CEMEX SAB DE CV-SPONS ADR PART CER			2,004,307			0.18
812,950	CORPORACION INMOBILIARIA VESTA SAB			3,232,693			0.29
185,700	EL PUERTO DE LIVERPOOL SAB CI			1,273,894			0.12
333,600	FOMENTO ECO UNIT			4,362,635			0.39
58,980	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR			7,687,453			0.70

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

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,410,806	GRUPO FIN BANORTE	14,254,264	1.29	64,503	TAIWAN SEMICONDUCTOR-SP ADR	6,705,087	0.61
113,090	GRUPO INDUSTRIAL MASECA S.A.B.	2,075,214	0.19	689,000	TAIWAN UNION TECHNOLOGY CORP	2,828,694	0.26
1,302,162	GRUPO MEXICO SAB DE CV -B-	7,257,257	0.66	405,000	UNIMICRON TECHNOLOGY CORP	2,322,544	0.21
2,991,000	GRUPO TELEVISIA SA-SER	2,011,721	0.18	3,933,000	UNI-PRESIDENT ENTERPRISES CORP	9,547,208	0.86
	<i>Nigeria</i>	2,426,923	0.22		<i>Turquía</i>	8,143,577	0.74
47,765,855	ACCESS BANK PLC	1,232,066	0.11	204,875	COCA COLA ICECEK	3,645,350	0.33
41,808,356	UNITED BANK OF AFRICA	1,194,857	0.11	936,888	KOC HOLDING	4,498,227	0.41
	<i>Polonia</i>	12,098,083	1.09		Acción/Participaciones de OICVM/OIC	34,055,665	3.08
249,737	BANK PEKAO SA	9,656,710	0.87		Acción/Participaciones en fondos de inversión	34,055,665	3.08
20,838	DINO POLSKA SA	2,441,373	0.22		<i>Francia</i>	122,547	0.01
	<i>Qatar</i>	7,549,373	0.68	21	AMUNDI SERENITE PEA FCP	122,547	0.01
299,283	INDUSTRIES QATAR	1,060,363	0.10		<i>Hong Kong (China)</i>	2,595,522	0.23
1,475,672	OOREDOO TELECOM	4,417,728	0.39	179,870	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2,595,522	0.23
785,571	QATAR NAVIGATION MILAH	2,071,282	0.19		<i>Luxemburgo</i>	31,337,596	2.84
	<i>Reino Unido</i>	3,391,516	0.31	11,429	AMUNDI FUNDS CASH USD Z USD (C)	12,271,564	1.12
175,497	ANGLOGOLD ASHANTI PLC	3,391,516	0.31	3,000	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,173,310	0.29
	<i>Rusia</i>	-	0.00	2,000	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY Z USD (C)	1,990,480	0.18
1,059,007	DETSKY MIR PJSC	-	0.00	2,129	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,484,663	0.13
2,235,580	GAZPROM PJSC	-	0.00	334	AMUNDI INTERINVEST CHINA A SHARES I C	493,766	0.04
104,452	LUKOIL OAO	-	0.00	8,072	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	9,390,951	0.85
7,527	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00	2,551	STRUCTURA SICAV STRATAGEM	2,532,862	0.23
353,783	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00		Total cartera de títulos	1,113,586,587	100.68
1,982,140	SBERBANK OF RUSSIA PJSC	-	0.00				
1,259,970	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00				
3,868,470	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00				
	<i>Sudáfrica</i>	25,205,042	2.28				
187,997	BIDVEST GROUP	2,593,560	0.23				
24,166	CAPITEC BANK HOLDING LIMITED	2,677,730	0.24				
408,621	GOLD FIELDS LIMITED	6,206,790	0.57				
241,036	MR. PRICE GROUP LIMITED	2,066,812	0.19				
23,508	NASPERS LTD	4,020,942	0.36				
2,233,184	OUTSURANCE GROUP LIMITED	5,153,263	0.47				
629,664	WOOLWORTHS HOLDINGS LTD	2,485,945	0.22				
	<i>Suiza</i>	3,317,006	0.30				
23,625	CIE FINANCIERE RICHEMONT SA	3,317,006	0.30				
	<i>Tailandia</i>	12,515,694	1.13				
4,527,400	C.P. ALL PCL FOREIGN	7,427,940	0.67				
12,783,400	THAI BEVERAGE PUBLIC CO LTD	5,087,754	0.46				
	<i>Taiwán</i>	111,046,186	10.04				
786,000	DELTA ELECTRONIC INDUSTRIAL INC	8,028,904	0.73				
1,367,000	FAR EASTONE TELECOMMUNICATION	3,554,410	0.32				
916,000	LITE ON TECHNOLOGY CORP	3,492,026	0.32				
3,859,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	74,567,313	6.73				

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	96,522,350	99.05	28,436 TELEF BRAZIL	312,833	0.32
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	94,941,106	97.43	167,400 TIM RG	617,894	0.63
Acciones	94,941,106	97.43	8,687 TIM SA ADR	160,449	0.16
<i>Brasil</i>	<i>58,452,143</i>	<i>59.99</i>	115,167 VALE DO RIO DOCE	1,830,305	1.88
129,800 3R PETROLEUM OLEO E GAS SA	702,228	0.72	166,661 VALE SA - ADR	2,642,410	2.72
87,618 ALLOS SA	478,890	0.49	165,600 YDUQS PARTICIPACOES SA	764,318	0.78
28,247 ALUPAR INVESTIMENTO SA	183,231	0.19	<i>Chile</i>	5,618,052	5.76
831,500 ANIMA HOLDINGS SA	763,440	0.78	1,429,014 AGUAS ANDINAS	465,710	0.48
414,300 ATACADAO RG SA	1,061,848	1.09	504,804 CENCOSUD SA	956,676	0.98
719,681 BANCO BRADESCO PFD	2,531,979	2.60	8,875 EMBOT AND SP ADR-B	130,285	0.13
331,679 BANCO BRADESCO-SPONSORED ADR	1,160,877	1.19	263,370 EMBOTELLADORA ANDINA S.A. -B-	660,472	0.68
370,000 BANCO DO BRASIL SA	4,219,016	4.34	56,430 EMBOTELLADORA ANDINA SA PFD A	112,804	0.12
88,400 BCO BTG PACTUAL SA	684,437	0.70	19,455,594 ENERSIS CHILE SA	1,269,659	1.30
188,992 BRADESPAR PREF	998,339	1.02	49,753 ENERSIS CHILE SA ADR	161,200	0.17
758,517 B3 SA BRASIL BOLSA BALCAO	2,271,990	2.33	8,215 INVERSIONES LA CONSTRUCTION SA	59,543	0.06
737,411 CAIXA SEGURIDADE PARTICIPACOES SA	1,958,292	2.01	807,530 PARAUCO	1,313,078	1.34
150,200 CCR SA	438,454	0.45	8,114 SOC QUIM&MIN SP ADR	488,625	0.50
32,761 CENTRAIS ELC SP ADR	282,236	0.29	<i>Colombia</i>	819,963	0.84
81,700 CIA ENERG MINAS GERAIS PREF	193,082	0.20	14,854 BANCOLOMBIA ADR	456,760	0.47
366,000 COGNA EDUCACAO SA	262,957	0.27	47,027 BANCOLOMBIA SA	363,203	0.37
98,400 COMPANHIA PARANAENSE DE ENERGIA-COPEL	192,238	0.20	<i>Islas Bermudas</i>	2,024,644	2.08
363,400 CRUZEIRO DO SUL EDUCACIONAL SA	396,496	0.41	13,531 CREDICORP LTD.	2,024,644	2.08
163,700 ELETROBRAS	1,429,881	1.47	<i>Luxemburgo</i>	871,576	0.89
82,164 EMBRAER SA ADR	1,515,926	1.56	20,527 TERNIUM SA ADR	871,576	0.89
333,709 EZ TEC EMPREENDIMIENTOS PARTICI	1,284,658	1.32	<i>México</i>	27,154,710	27.87
780,200 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	714,733	0.73	1,244,700 ALFA A SHS	998,876	1.03
59,000 IGUATEMI SA	296,117	0.30	169,100 ALSEA SAB DE CV	642,569	0.66
332,467 IOCHPE MAXION	882,225	0.91	230,000 AMERICA MOVIL SAB DE CV	213,777	0.22
13,990 ITAU UNIBANCO ADR	97,091	0.10	118,011 AMERICA MOVIL SAB DE CV ADR	2,185,564	2.24
245,161 ITAU UNIBANCO HLDG	1,455,542	1.49	139,100 BOLSA MEXICANA DE VALORES	288,394	0.30
34,100 ITAU UNIBANCO HOLDING SA	238,467	0.24	2,081,988 CEMENTOS DE MEXICO CPO	1,624,084	1.67
1,183,904 ITAUSA SA	2,527,396	2.59	66,271 CEMEX SAB DE CV-SPONS ADR PART CER	514,263	0.53
63,890 KLABIN SA UNIT	292,250	0.30	55,060 COCA COLA FEMSA SAB DE CV	524,215	0.54
100,300 LOJAS RENNEN SA	359,689	0.37	750 COCA-COLA FEMSA SAB DE CV ADR	70,920	0.07
496,700 MRV ENGENHARIA E PARTICIPACOES	1,148,291	1.18	202,563 CORPORACION INMOBILIARIA VESTA SAB	805,491	0.83
310,800 NATURA CO HOLDING SA	1,080,659	1.11	52,400 EL PUERTO DE LIVERPOOL SAB CI	359,462	0.37
386,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,812,328	1.86	25,500 FOMENTO ECO UNIT	333,475	0.34
77,300 PETROLEO BRASILEIRO PREF.SHS	592,608	0.61	39,320 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	5,124,968	5.26
486,821 PETROLEO BRASILEIRO-SP ADR	7,438,626	7.64	315,200 GENTERA	440,567	0.45
26,881 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	45,211	0.05	2,207 GRUPO AEROPORT DEL CENTRO NORTE SAB B	186,778	0.19
221,700 PRIO SA	2,101,713	2.16	51,900 GRUPO AEROPORT.CENTRO NORTE	550,398	0.56
1,448,100 RAIZEN SA PREFERRED	1,201,384	1.23	548,990 GRUPO FIN BANORTE	5,546,793	5.69
90,700 RUMO REGISTERED SHS	428,517	0.44	43,880 GRUPO INDUSTRIAL MASECA S.A.B.	805,203	0.83
85,700 SABESP	1,329,711	1.36	664,276 GRUPO MEXICO SAB DE CV -B-	3,702,166	3.80
51,904 SABESP SP.ADR	791,017	0.81	880,100 GRUPO TELEvisa SA-SER	591,948	0.61
36,219 SENDAS DISTRIBUIDORA SA ADR	500,547	0.51	8,700 INDUSTRIAS PENOLES SA DE CV	127,260	0.13
277,400 SENDAS DISTRIBUIDORA SA	772,649	0.79	80,400 MEGACABLE HLDGS SAB DE CV	179,701	0.18
420,800 SER	680,889	0.70	317,350 WALMART DE MEXICO-SAB DE CV	1,337,838	1.37
165,100 SUZANO SA	1,890,750	1.94			
39,765 TELEF BRASIL SAADR	435,029	0.45			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
Venezuela	18	0.00
130,332 SIDERURGICA VENEZOLANA SIVENSA	6	0.00
118,887 SIVENSAADR	12	0.00
Acción/Participaciones de OICVM/OIC	1,581,244	1.62
Acción/Participaciones en fondos de inversión	1,581,244	1.62
Luxemburgo	1,581,244	1.62
1,473 AMUNDI FUNDS CASH USD Z USD (C)	1,581,244	1.62
Total cartera de títulos	96,522,350	99.05

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	55,905,289	98.96	349,532 THE SAUDI NATIONAL BANK	3,607,268	6.39
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	55,905,278	98.96	13,738 UNITED ELECTRONICS CO	322,760	0.57
Acciones	55,904,519	98.96	27,940 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	586,383	1.04
<i>Arabia Saudí</i>	36,334,454	64.31	37,411 YAMAMA SAUDI CEMENT COMPANY	342,694	0.61
59,383 ABDULLAH AL OTHAIM MARKETS COMPANY	207,450	0.37	<i>Baréin</i>	202,089	0.36
70,949 ADES HOLDING COMPANY	456,356	0.81	68,020 ALUMINIUM BAHRAIN BSC	202,089	0.36
5,797 AI DAWAA MEDICAL SERVICES CO	163,248	0.29	<i>Egipto</i>	299,073	0.53
240,208 AL RAJHI BANK	5,572,977	9.87	126,698 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	299,073	0.53
17,354 ALDRESS PETROLEUM TRANSPORT SERVICES	818,205	1.45	<i>Emiratos Árabes Unidos</i>	10,376,089	18.37
276,897 ALINMA BANK	2,861,346	5.06	114,540 1ST AB DHANI BK RG	434,112	0.77
20,037 ALMARAI CO LTD	300,296	0.53	255,015 ABU DHABI COMMERCIAL BANK	623,516	1.10
11,326 ARABIAN CONTRACTING SERVICES COMPANY	715,823	1.27	389,520 ABU DHABI ISLAMIC BANK	1,071,166	1.90
6,123 ARABIAN DRILLING COMPANY	308,934	0.55	73,433 ABU DHABI PORTS COMPANY PJSC	127,561	0.23
2,133 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	196,924	0.35	153,227 ADNOC DRILLING COMPANY PJSC	155,614	0.28
47,851 ARRIYADH DEVELOPMENT COMPANY	268,228	0.47	299,722 ADNOC GAS PLC	250,532	0.44
10,620 ASTRA INDUSTRIAL GROUP	374,401	0.66	198,429 ADNOC LOGISTICS AND SERVICES PLC	205,303	0.36
10,327 ATAA EDUCATIONAL COMPANY	198,835	0.35	475,116 AIR ARABIA	358,332	0.63
8,102 A1 HAMMADI COMPANY FOR DEVELOPMENT AND INVESTMENT	128,987	0.23	655,957 ALDAR PROPERTIES	944,793	1.67
6,750 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	383,770	0.68	529,375 AMANAT HOLDINGS PJSC	167,196	0.30
33,708 CO FOR COOP INS	1,172,171	2.07	67,346 AMERICANA RESAURANTS INTERNATIONAL PLC	57,650	0.10
13,182 DR SULAIMAN AL HAB	997,641	1.77	685,141 BURJEEL HOLDINGS PLC	580,158	1.03
11,112 ELM COMPANY	2,415,073	4.27	252,256 DUBAI ISLAMIC BANK	392,865	0.70
64,211 ETIHAD ETISALAT CO	845,896	1.50	983,000 DUBAI TAXI COMPANY PJSC	567,408	1.00
27,388 JARIR MARKETING	114,229	0.20	372,452 EMAAR DEVELOPMENT PJSC REIT	720,003	1.27
17,509 LEEJAM SPORTS REGISTERED SHS	944,111	1.67	875,068 EMAAR PROPERTIES REIT	1,896,534	3.37
11,768 MIDDLE EAST HEALTHCARE CO	278,046	0.49	229,486 EMIRATES CENTRAL COOLING SYSTEMS CORPORATION PJSC	103,097	0.18
7,919 MOUWASAT AB	236,098	0.42	211,631 EMIRATES NBD PJSC	985,329	1.74
123,753 NATIONAL AGRICULTURE DEVELOPMENT COMPANY	920,747	1.63	15,134 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	81,917	0.14
8,314 NATIONAL COMPANY FOR LEARNING AND EDUCATION	265,612	0.47	167,628 FERTIGLOBE PLC	135,096	0.24
10,746 NATIONAL MEDICAL CARE COMPANY	499,774	0.88	540,385 NATIONAL CENTRAL COOLING CO	517,907	0.92
41,811 RIYAD BANK	318,330	0.56	<i>Kuwait</i>	4,400,939	7.79
50,116 RIYADH CABLES GROUP COMPANY	1,232,219	2.18	149,939 ALI ALGHANIM SONS AUTOMOTIVE COMPANY K S C C	515,507	0.91
5,847 SABIC AGRI-NUTRIENTS COMPANY	215,487	0.38	44,212 BOUBYAN BANK	86,367	0.15
802,170 SALIK COMPANY PJSC	679,254	1.20	15,821 GULF NATIONAL HOLD	-	0.00
2,025 SAUDI AIRLINS=ES CATERING COMPANY	68,258	0.12	54,800 HUMAN SOFT HOLDING CO KSCC	606,440	1.07
65,063 SAUDI ARABIAN MINING	766,029	1.36	67,796 JAZEERA AIRWAYS CO	306,593	0.54
165,559 SAUDI ARABIAN OIL COMPANY	1,459,166	2.58	650,307 KUWAIT FINANCE HOUSE	1,537,134	2.73
21,041 SAUDI AWWAL BANK	210,977	0.37	59,390 MABANEE COMPANY	163,004	0.29
58,266 SAUDI BASIC INDUSTRIES CORP	1,294,317	2.29	407,429 NATIONAL BANK OF KUWAIT	1,185,894	2.10
48,677 SAUDI GROUND SERVICES CO	467,312	0.83	<i>Omán</i>	173,224	0.31
24,307 SAUDI PHARMACEUTICAL INDUSTRIES AND MEDICAL APPLIANCES CORP	244,373	0.43	251,658 BANK MUSCAT SAOG	173,224	0.31
3,007 SAUDI TADAWUL GROUP HOLDING COMPANY	147,227	0.26	<i>Qatar</i>	4,001,764	7.08
108,265 SAUDI TELECOM	1,167,850	2.07	365,193 COMMERCIAL BANK SHS	596,788	1.06
3,361 SAUDIA DAIRY AND FOODSTUFF COMPANY	298,465	0.53	367,919 GULF INTERNATIONAL SERVICES	276,572	0.49
50,636 SAVOLA	504,348	0.89	159,409 INDUSTRIES QATAR	564,785	1.00
39,492 SERRA HOLDINGS GROUP	280,137	0.50			
52,468 SIPCHEM AB	476,422	0.84			

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
163,599 OOREDOO TELECOM	489,765	0.87
122,450 QATAR ISLAMIC BANK	702,887	1.24
212,353 QATAR NATIONAL BANK	936,082	1.65
63,862 QATAR NAVIGATION MILAH	168,382	0.30
388,134 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	266,503	0.47
<i>Suiza</i>	116,887	0.21
845 CIE FINANCIERE RICHEMONT SA	116,887	0.21
Bonos	759	0.00
<i>Omán</i>	759	0.00
40,272 BANK MUSCAT SAOG 4.25% PERPETUAL	759	0.00
Acción/Participaciones de OICVM/OIC	11	0.00
Acción/Participaciones en fondos de inversión	11	0.00
<i>Luxemburgo</i>	11	0.00
0.007 AMUNDI FUNDS CASH USD Z USD (C)	8	0.00
0.003 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3	0.00
Total cartera de títulos	55,905,289	98.96

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

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	14,762,930	98.80	19,902 INFOSYS TECHNOLOGIES SP ADR	365,998	2.45
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	13,816,601	92.47	<i>Indonesia</i>	497,705	3.33
Acciones	13,816,086	92.47	360,400 BANK CENTRAL ASIA	220,027	1.48
<i>Brasil</i>	1,459,138	9.76	442,400 BANK NEGARA INDONESIA PERSERO	154,439	1.03
48,500 ATACADAO RG SA	124,305	0.83	1,621,800 CIPUTRA DEVT	123,239	0.82
80,700 BANCO BRADESCO PFD	283,918	1.90	<i>Islas Caimán</i>	2,277,682	15.25
43,900 B3 SA BRASIL BOLSA BALCAO	131,494	0.88	9,200 CHAILEASE	57,855	0.39
65,300 ITAU UNIBANCO HOLDING SA	456,654	3.06	71,000 CHINA EDUCATION GROUP HOLDIN	44,554	0.30
18,500 LOCALIZA RENT A CAR	242,218	1.62	55,000 CHINA MEDICAL SYSTEM HOLDING	97,482	0.65
25,500 NATURA CO HOLDING SA	88,664	0.59	78,000 CHINA RESOURCES LAND LTD	279,693	1.87
8,500 SABESP	131,885	0.88	2,572 CTRIP COM INTERNATIONAL LTD	92,618	0.62
<i>Chile</i>	126,573	0.85	9,150 JD COM INC	131,826	0.88
1,939,545 ENERSIS CHILE SA	126,573	0.85	12,800 KINGSOFT CORP LTD	39,505	0.26
<i>China</i>	417,450	2.79	5,800 MEITUAN	60,833	0.41
28,000 CHINA LIFE INSURANCE CO H	36,288	0.24	11,400 NETEASE INC	205,266	1.37
44,000 CHINA LONGYUAN POWER GROUP-H	33,358	0.22	37,000 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	261,796	1.75
36,200 CHINA YANGTZE POWER CO LTD	119,132	0.80	536 PINDUODUO INC ADR	78,422	0.52
120,000 JIANGSU EXPRESS -H-	107,881	0.72	8,500 SUNNY OPTICAL TECHNOLOGY	77,123	0.52
18,000 TSINGTAO BREWERY CO LTD-H	120,791	0.81	15,300 TENCENT HOLDINGS LTD	575,276	3.86
<i>Corea del Sur</i>	2,424,608	16.24	240,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	186,871	1.25
7,063 COWAY CO LTD	313,692	2.10	68,000 XINYI SOLAR HOLDINGS LTD	39,710	0.27
945 DB INSURANCE CO LTD	61,415	0.41	86,500 XTEP INTERNATIONAL	48,852	0.33
4,955 HANA FINANCIAL GROUP	166,975	1.12	<i>Islas Mauricio</i>	238,987	1.60
12,136 KANGWON LAND	150,769	1.01	5,087 MAKEMYTRIP LTD	238,987	1.60
252 NCSOFT	47,058	0.31	<i>Islas Virgenes Británicas</i>	45,050	0.30
1,244 SAMSUNG ELECTRO-MECHANICS	147,978	0.99	246,000 XINYI ENERGY HOLDINGS LIMITED	45,050	0.30
20,264 SAMSUNG ELECTRONICS CO LTD	1,235,131	8.28	<i>Luxemburgo</i>	158,287	1.06
2,745 SK HYNIX INC	301,590	2.02	48,000 SAMSONITE INTERNATIONAL SA	158,287	1.06
<i>Filipinas</i>	155,626	1.04	<i>Malasia</i>	154,729	1.04
57,800 AYALA LAND INC	35,959	0.24	46,300 CIMB GROUP HOLDINGS BERHAD	58,945	0.39
26,850 INTERNATIONAL CONTAINER TERMIN	119,667	0.80	59,800 MALAYSIA AIRPORTS	95,784	0.65
<i>Estados Unidos de América</i>	57,209	0.38	<i>México</i>	583,760	3.91
1,348 YUM CHINA HOLDINGS INC	57,209	0.38	19,400 ALSEA SAB DE CV	73,719	0.49
<i>Grecia</i>	174,331	1.17	21,000 FOMENTO ECO UNIT	274,626	1.84
60,634 ALPHA SERVICES AND HOLDINGS SA	103,081	0.69	23,300 GRUPO FIN BANORTE	235,415	1.58
5,000 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	71,250	0.48	<i>Polonia</i>	239,661	1.60
<i>Hong Kong (China)</i>	342,175	2.29	4,131 BANK PEKAO SA	159,735	1.07
45,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	79,297	0.53	7,395 WARSAW STOCK EXCHANGE	79,926	0.53
80,000 HANG LUNG PROPERTIES LTD -H-	111,467	0.75	<i>Reino Unido</i>	140,649	0.94
14,000 SUN HUNG KAI PROPERTIES -H-	151,411	1.01	7,278 ANGLOGOLD ASHANTI PLC	140,649	0.94
<i>India</i>	1,197,218	8.01	<i>República Checa</i>	70,798	0.47
2,078 AXIS BANK GLOBAL DEPOSIT RECEIPT	136,940	0.92	2,184 KOMERCNI BANKA AS	70,798	0.47
1,010 DR REDDY'S LAB ADR	70,276	0.47	<i>Singapur</i>	156,352	1.05
5,584 HDFC BANK LTD ADR	374,714	2.50	83,500 SINGAPORE TELECOMM	156,352	1.05
10,459 ICICI BANK SP.ADR	249,290	1.67			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
<i>Sudáfrica</i>	304,770	2.04
2,874 BIDVEST GROUP	39,649	0.27
1,550 NASPERS LTD	265,121	1.77
<i>Suiza</i>	94,631	0.63
674 CIE FINANCIERE RICHEMONT SA	94,631	0.63
<i>Tailandia</i>	566,533	3.79
165,000 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	108,284	0.72
174,200 C.P. ALL PCL FOREIGN	285,804	1.92
43,600 KASIKORNBANK -FOREIGN	172,445	1.15
<i>Taiwán</i>	1,868,892	12.51
29,000 DELTA ELECTRONIC INDUSTRIAL INC	296,232	1.99
8,000 LITE ON TECHNOLOGY CORP	30,498	0.20
13,429 TAIWAN SEMICONDUCTOR-SP ADR	1,395,944	9.35
47,000 UNI-PRESIDENT ENTERPRISES CORP	114,091	0.76
10,000 WISTRON CORP	32,127	0.21
<i>Turquía</i>	63,272	0.42
3,556 COCA COLA ICECEK	63,272	0.42
Warrants, Derechos	515	0.00
<i>Brasil</i>	515	0.00
136 LOCALIZA RENT A CAR RIGHTS 10/11/2023	243	0.00
66 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	272	0.00
Acción/Participaciones de OICVM/OIC	946,329	6.33
Acción/Participaciones en fondos de inversión	946,329	6.33
<i>Luxemburgo</i>	946,329	6.33
505 AMUNDI FUNDS CASH USD Z USD (C)	541,968	3.62
348 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	404,361	2.71
Total cartera de títulos	14,762,930	98.80

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	425,349,846	100.17	82,410 WULIANGYE YIBIN CO LTD	1,630,375	0.38
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	423,108,176	99.64	50,700 YUNNAN ENERGY NEW MATERIAL CO LTD	406,189	0.10
Acciones	423,108,176	99.64	<i>Chipre</i>	-	0.00
<i>Arabia Saudí</i>	1,832,419	0.43	12,690 HEADHUNTER GROUP PLC ADR	-	0.00
18,881 AL RAJHI BANK	438,038	0.10	<i>Corea del Sur</i>	39,762,555	9.36
15,479 ARABIAN CONTRACTING SERVICES COMPANY	978,270	0.23	42,142 KB FINANCIAL GROUP	1,770,232	0.42
47,214 SAUDI ARABIAN OIL COMPANY	416,111	0.10	7,427 KIA CORPORATION	576,675	0.14
<i>Argentina</i>	738,240	0.17	4,187 LG CHEM	1,622,263	0.38
43,021 YPF SA ADR	738,240	0.17	5,399 NAVER CORP	939,029	0.22
<i>Bangladesh</i>	1,082,256	0.25	239,005 SAMSUNG ELECTRONICS CO LTD	14,567,819	3.43
564,801 SQUARE PHARMACEUTICALS LTD	1,082,256	0.25	146,895 SAMSUNG ELECTRONICS PREF SHS	7,105,799	1.67
<i>Brasil</i>	22,612,332	5.33	119,968 SK HYNIX INC	13,180,738	3.10
143,360 3R PETROLEUM OLEO E GAS SA	775,589	0.18	<i>Egipto</i>	169,475	0.04
498,600 ATACADAO RG SA	1,277,908	0.30	183,188 ELSWEDY CABLES	169,475	0.04
116,300 BANCO DO BRASIL SA	1,326,139	0.31	<i>Emiratos Árabes Unidos</i>	7,958,943	1.87
174,700 BCO BTG PACTUAL SA	1,352,615	0.32	235,476 1ST AB DHANI BK RG	895,037	0.21
458,500 B3 SA BRASIL BOLSA BALCAO	1,373,347	0.32	1,955,000 DUBAI TAXI COMPANY PJSC	1,133,797	0.27
87,900 GERDAU SA	429,945	0.10	2,133,934 EMAAR PROPERTIES REIT	4,601,667	1.08
757,290 ITAUSA SA	1,616,661	0.38	282,025 EMIRATES NBD PJSC	1,328,442	0.31
214,300 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,004,090	0.24	<i>Estados Unidos de América</i>	2,636,661	0.62
341,700 PETROLEO BRASILEIRO PREF.SHS	2,619,586	0.62	1,198 MERCADOLIBRE	1,882,273	0.44
196,862 PETROLEO BRASILEIRO-SP ADR	3,006,084	0.71	8,815 SOUTHERN COPPER CORP	754,388	0.18
520,500 SANTOS BRASIL PARTICIPACOES SA	1,004,011	0.24	<i>Filipinas</i>	1,371,132	0.32
95,400 SUZANO SA	1,092,535	0.26	623,800 AYALA LAND INC	388,080	0.09
353,900 TIM RG	1,306,288	0.31	348,110 BANCO DE ORO UNIBANK	820,376	0.19
221,600 VALE DO RIO DOCE	3,521,805	0.83	36,500 INTERNATIONAL CONTAINER TERMIN	162,676	0.04
119,200 WEG SA PFD	905,729	0.21	<i>Francia</i>	909,237	0.21
<i>China</i>	21,381,009	5.04	1,122 LVMH MOET HENNESSY LOUIS VUITTON SE	909,237	0.21
379,100 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	1,026,299	0.24	<i>Grecia</i>	12,615,356	2.97
225,485 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	451,466	0.11	2,190,628 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,896,002	0.92
289,000 CHINA MERCHANTS BANK-H	1,006,687	0.24	125,235 JUMBO SA	3,475,122	0.82
2,246,000 CHINA OILFIELD SERVICES-H	2,295,305	0.54	15,632 MOTOR OIL HELLAS	410,285	0.10
1,074,000 CMOC GROUP LIMITED	587,300	0.14	1,244,844 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	4,400,375	1.03
394,020 EAST MONEY INFORMATION CO LTD A	780,017	0.18	16,918 PIRAEUS PORT AUTHORITY	433,572	0.10
247,242 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	932,535	0.22	<i>Hong Kong (China)</i>	5,363,682	1.26
569,883 LONGSHINE TECHNOLOGY CO LTD SHS A	1,316,993	0.31	389,200 AIA GROUP LTD -H-	3,391,788	0.80
122,567 LUXSHARE PRECISION INDUSTR-A	595,363	0.14	99,400 CHERVON HOLDINGS LIMITED	303,601	0.07
45,381 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	902,219	0.21	140,000 TECHTRONIC INDUSTRIES CO LTD -H-	1,668,293	0.39
96,600 MIDEA GROUP CO	744,093	0.18	<i>India</i>	63,026,885	14.85
375,200 PING AN BANK CO LTD-A	496,761	0.12	19,550 APOLLO HOSPITALS ENTERPRISE	1,340,105	0.32
658,500 PING AN INSURANCE GROUP CO-H	2,981,077	0.70	467,930 AXIS BANK	6,198,487	1.46
673,617 SHANGHAI LIANGXIN ELECTRICAL CO LTD	838,673	0.20	42,059 DLF LTD	367,147	0.09
37,908 SKSHU PAINT CO LTD A	254,477	0.06	523,596 HDFC BANK LTD	10,754,914	2.53
182,300 SUNGROW POWER SUPPLY CO LTD	2,251,439	0.53	246,500 HDFC LIFE INSURANCE COMPANY LTD	1,915,688	0.45
486,167 SZ ENVICOOOL TECH CO LTD	1,883,741	0.44	345,640 HINDALCO INDUSTRIES	2,553,866	0.60

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
249,427	ICICI BANK LTD	2,987,235	0.70	68,900	TRIP COM GROUP LTD	2,449,438	0.58
80,777	INDUSIND BANK LTD	1,552,128	0.37	77,000	WUXI BIOLOGICS INC	291,884	0.07
155,178	LARSEN & TOUBRO LTD	6,575,329	1.55	1,000	WUXI XDC CAYMEN INC	4,098	0.00
353,927	MACROTECH DEVELOPERS LIMITED	4,353,392	1.03	149,500	XTEP INTERNATIONAL	84,432	0.02
699,073	MAX HEALTHCARE INSTITUTE LTD	5,765,140	1.36	360,000	YIHAI INTERNATIONAL HOLDINGS LTD	571,679	0.13
19,614	PHOENIX MILLS DS	529,078	0.12		<i>Islas Mauricio</i>	4,929,932	1.16
94,320	RAINBOW CHILDRENS MEDICARE LIMITED	1,352,396	0.32				
333,892	SBI CARDS AND PAYMENT SERVICES LTD	3,048,067	0.72	105,408	MAKEMYTRIP LTD	4,929,932	1.16
165,585	SHRIRAM FINANCE LIMITED	4,085,812	0.96		<i>Islas Virgenes Británicas</i>	2,693,908	0.63
139,019	SONA BLW PRECISION FORGINGS LIMITED	1,076,718	0.25				
591,911	STATE BANK OF INDIA	4,566,992	1.08	280,908	DESPEGAR COM CORP	2,693,908	0.63
52,450	TVS MOTOR	1,276,871	0.30		<i>Italia</i>	1,740,564	0.41
20,166	ULTRA TECH CEMENT	2,545,307	0.60	16,263	MONCLER SPA	1,000,646	0.24
122,576	ZOMATO LIMITED	182,213	0.04	129,400	PRADA	739,918	0.17
	<i>Indonesia</i>	13,075,258	3.08		<i>Japón</i>	3,417,647	0.80
5,981,200	BANK CENTRAL ASIA	3,651,573	0.86	14,400	ADVANTEST	489,976	0.12
11,399,000	BANK MANDIRI	4,479,049	1.06	1,100	FAST RETAILING	273,010	0.06
4,274,200	BANK NEGARA INDONESIA PERSERO	1,492,097	0.35	7,400	HITACHI LTD	533,820	0.13
5,857,000	MITRA ADIPERKASA	680,914	0.16	27,300	MEITEC	547,433	0.13
7,454,100	PT BANK RAKYAT INDONESIA	2,771,625	0.65	10,800	NINTENDO CO LTD	563,749	0.12
	<i>Islas Caimán</i>	78,353,763	18.46	2,600	TOKYO ELECTRON LTD	465,761	0.11
50,000	ALCHIP TECHNOLOGIES LIMITED	5,335,529	1.26	29,600	TOYOTA MOTOR CORP	543,898	0.13
680,700	ALIBABA GROUP HOLDING LTD	6,590,303	1.55		<i>Kazajstán</i>	7,859,048	1.85
2,898	ALIBABA GROUP HOLDING-SP ADR	223,059	0.05	56,000	KASPI KZ JSC GDR	5,152,000	1.21
221,000	CHINA EDUCATION GROUP HOLDIN	138,681	0.03	66,187	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	2,707,048	0.64
1,224,000	CHINA MEIDONG AUTO HOLDINGS LTD	744,565	0.18		<i>Kenia</i>	2,028,337	0.48
150,000	CHINA MENGNIU DAIRY CO	403,402	0.10	3,351,700	EQUITY GROUP HOLDINGS LIMITED	718,374	0.17
490,000	CHINA RESOURCES LAND LTD	1,757,041	0.41	14,796,000	SAFARICOM	1,309,963	0.31
95,200	ENN ENERGY HOLDINGS LTD	701,024	0.17		<i>Luxemburgo</i>	8,004,889	1.89
156,150	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,089,146	0.26	106,374	INPOST SA	1,470,588	0.35
61,320	H WORLD GROUP LIMITED USD	2,051,154	0.48	1,981,500	SAMSONITE INTERNATIONAL SA	6,534,301	1.54
43,384	HESAI GROUP ADR	387,419	0.09		<i>Marruecos</i>	4,173,054	0.98
113,143	JD COM INC	1,630,077	0.38	89,529	ATTIJARIWAFABANK SA	4,173,054	0.98
141,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	110,148	0.03		<i>México</i>	4,931,142	1.16
76,929	KANZHUN LIMITED ADR	1,269,329	0.30	180,200	CORPORACION INMOBILIARIA VESTA SAB	717,522	0.17
131,829	KE HOLDINGS INC ADR	2,139,585	0.50	176,340	DEUTSCHE BANK MEXICO SADEUTSCHE BANK MEXICO REITS	836,377	0.20
147,500	LI NING CO LTD	394,790	0.09	80,000	FOMENTO ECO UNIT	1,039,535	0.24
157,500	LONGFOR GROUP HOLDINGS LIMITED	252,126	0.06	157,100	GRUPO MEXICO SAB DE CV -B-	873,422	0.21
178,390	MEITUAN	1,871,036	0.44	197,900	GRUPO TRAXION SAB DE CV	397,915	0.09
3,034,800	MGM CHINA HOLDINGS LTD	3,851,515	0.91	234,500	ORBIA ADVANCE CORPORATION SAB DE CV	516,649	0.12
5,884,548	NAGACORP LTD	2,313,552	0.54	57,800	REGIONAL SAB DE CV	549,722	0.13
181,126	NETEASE INC	3,261,324	0.77		<i>Nigeria</i>	132,584	0.03
15,598	NETEASE SP ADR SHS	1,460,285	0.34	3,078,760	ZENITH BANK	132,584	0.03
699,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	4,949,346	1.17		<i>Polonia</i>	1,256,181	0.30
30,000	PARADE TECHNOLOGIES LTD	1,173,002	0.28	149,685	SHOPER SPOLKA AKCYJNA	1,256,181	0.30
49,429	PINDUODUO INC ADR	7,238,877	1.70				
1,171,200	SANDS CHINA LTD	3,427,245	0.81				
8,895	SEA LTD ADR	363,806	0.09				
167,700	SHENZHOU INTERNATIONAL GROUP	1,726,700	0.41				
54,000	SILERGY CORP	879,751	0.21				
565,000	SITC INTERNATIONAL HOLDINGS CO	975,363	0.23				
432,000	TENCENT HOLDINGS LTD	16,243,052	3.82				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	658,743	10.83	210,000 TATNEFT PJSC PREF SHS	-	0.00
			410,000 TATNEFT PJSC	-	0.00
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	658,743	10.83	<i>Proveedores de atención sanitaria</i>	-	0.00
Acciones	658,743	10.83	8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00
<i>Banca de inversión y servicios de intermediación</i>	-	0.00	<i>Proveedores de servicios de telecomunicaciones</i>	-	0.00
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00	365,000 MOBILE TELESYSTEMS	-	0.00
<i>Bancos</i>	658,743	10.83	<i>Servicios de soporte industrial</i>	-	0.00
48,000 HALYK SAVINGS GDR SPONSORED	658,743	10.83	20,000 HEADHUNTER GROUP PLC ADR	-	0.00
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00	<i>Software y servicios informáticos</i>	-	0.00
20,000 TCS GROUP HOLDING	-	0.00	36,000 CIAN PLC CRT	-	0.00
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	-	0.00	20,000 OZON HOLDINGS PLC ADR	-	0.00
42,000 MAGNIT PJSC	-	0.00	88,000 YANDEX CLA	-	0.00
28,000 X 5 RETAIL GROUP NV REGS GDR	-	0.00	Total cartera de títulos	658,743	10.83
<i>Industria general</i>	-	0.00			
40,000 DETSKY MIR PJSC	-	0.00			
<i>Industrias químicas</i>	-	0.00			
99,360 PHOSAGRO PJSC GDR	-	0.00			
640 PHOSAGRO PJSC USD	-	0.00			
<i>Inversión y servicios inmobiliarios</i>	-	0.00			
30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Materiales industriales</i>	-	0.00			
1,000,000 GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Metales industriales y minería</i>	-	0.00			
2,500,000 MAGNITOGORSK IRON & STEEL WORK	-	0.00			
12,800 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00			
115,000 NOVOLIPETSK STEEL	-	0.00			
485,000 NOVOLIPETSK STEEL	-	0.00			
115,000 SEVERSTAL OAO	-	0.00			
2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00			
<i>Metales preciosos y minería</i>	-	0.00			
2,400,000 ALROSA CJSC	-	0.00			
20,750 POLYUS GOLD	-	0.00			
<i>Petróleo, gas y carbón</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			
180,000 GAZPROMNEFT PJSC	-	0.00			
81,500 LUKOIL OAO	-	0.00			
205,000 NOVATEK JOINT STOCK COMPANY	-	0.00			
1,000 NOVATEK OAO-SPONS GDR REG S	-	0.00			
545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00			
250,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	685,174,403	97.94			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	685,174,403	97.94			
Acciones	685,174,403	97.94			
<i>Artículos personales</i>	11,506,099	1.64			
24,861 PAGE INDUSTRIES LTD	11,506,099	1.64			
<i>Automoción y piezas</i>	63,729,591	9.11			
182,827 BAJAJ AUTO	14,934,083	2.13			
434,099 ENDURANCE TECHNOLOGIES LTD	10,084,876	1.44			
233,216 MARUTI SUZUKI SHS	28,873,514	4.13			
1,270,106 SONA BLW PRECISION FORGINGS LIMITED	9,837,118	1.41			
<i>Banca de inversión y servicios de intermediación</i>	26,077,209	3.73			
316,721 HDFC ASSET MANAGEMENT COMPANY LTD	12,198,597	1.74			
1,785,822 HDFC LIFE INSURANCE COMPANY LTD	13,878,612	1.99			
<i>Bancos</i>	169,941,289	24.30			
2,411,995 AXIS BANK	31,950,761	4.57			
3,068,150 HDFC BANK LTD	63,021,273	9.02			
4,394,986 ICICI BANK LTD	52,636,060	7.52			
2,894,523 STATE BANK OF INDIA	22,333,195	3.19			
<i>Construcción y materiales</i>	85,050,691	12.17			
1,065,797 LARSEN & TOUBRO LTD	45,160,818	6.47			
36,604 SHREE CEMENT	12,603,994	1.80			
216,181 ULTRA TECH CEMENT	27,285,879	3.90			
<i>Cuidado personal, farmacias y tiendas de alimentación</i>	19,107,005	2.73			
310,324 PHOENIX MILLS DS	8,370,839	1.20			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	10,736,166	1.53			
<i>Hardware y equipo tecnológico</i>	8,284,513	1.18			
2,358,082 V GUARD INDUSTRIES	8,284,513	1.18			
<i>Industria farmacéutica y biotecnología</i>	18,531,692	2.65			
395,013 DIVI'S LABS	18,531,692	2.65			
<i>Industrias químicas</i>	9,462,624	1.35			
1,574,998 CHEMPLAST SANMAR LTD	9,462,624	1.35			
<i>Ingeniería industrial</i>	38,210,455	5.46			
383,285 ABB LTD	21,532,502	3.08			
426,770 TIMKEN INDIA LTD	16,677,953	2.38			
<i>Inversión y servicios inmobiliarios</i>	12,050,593	1.72			
1,380,472 DLF LTD	12,050,593	1.72			
<i>Metales industriales y minería</i>	38,977,359	5.57			
2,072,318 HINDALCO INDUSTRIES	15,311,952	2.19			
291,345 SCHAEFFLER INDIA LTD	11,214,231	1.60			
7,421,983 TATA STEEL LTD	12,451,176	1.78			
			Total cartera de títulos	685,174,403	97.94
			<i>Petróleo, gas y carbón</i>	19,854,887	2.84
			639,161 RELIANCE INDUSTRIES LTD	19,854,887	2.84
			<i>Productores de alimentos</i>	17,236,332	2.46
			53,961 NESTLE INDIA DEMATERIALISED	17,236,332	2.46
			<i>Seguros de vida</i>	13,454,609	1.92
			788,401 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	13,454,609	1.92
			<i>Servicios al consumidor</i>	10,069,085	1.44
			4,816,822 FSN E COMMERCE VENTURES LIMITED	10,069,085	1.44
			<i>Servicios de finanzas y crédito</i>	8,495,483	1.21
			2,554,900 MAHINDRA & MAHINDRA FIN SECS	8,495,483	1.21
			<i>Software y servicios informáticos</i>	78,639,980	11.24
			2,754,478 INFOSYS TECHNOLOGIES	51,071,909	7.30
			241,762 L&T TECHNOLOGY SERVICES LTD	15,267,278	2.18
			804,302 TECH MAHINDRA LTD	12,300,793	1.76
			<i>Transporte industrial</i>	36,494,907	5.22
			311,114 EICHER MOTOR LTD	15,491,444	2.21
			1,010,626 MAHINDRA & MAHINDR	21,003,463	3.01

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	554,855,015	99.91	2,084,374 BANCO SANTANDER SA	7,877,891	1.42
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	549,400,507	98.93	62,005 EDP RENOVAVEIS	1,148,643	0.21
Acciones	549,400,507	98.93	50,486 ENDESA	931,972	0.17
<i>Alemania</i>	141,885,572	25.56	219,723 IBERDROLA SA	2,608,112	0.47
55,329 ALLIANZ SE-NOM	13,386,852	2.42	206,877 INDITEX	8,157,159	1.47
72,563 BASF SE	3,539,623	0.64	222,822 REPSOL	2,996,956	0.54
44,687 BAYERISCHE MOTORENWERKE	4,503,556	0.81	<i>Finlandia</i>	15,179,758	2.73
34,404 BEIERSDORF	4,668,623	0.84	135,661 FORTUM OYJ	1,775,124	0.32
11,191 CARL ZEISS MEDITEC	1,106,118	0.20	119,561 MANDATUM OYJ	487,570	0.09
351,766 COMMERZBANK	3,785,002	0.68	218,887 METSO CORPORATION	2,012,447	0.36
69,903 DAIMLER TRUCK HOLDING AG	2,378,100	0.43	1,271,131 NOKIA OYJ	3,883,305	0.69
34,318 DEUTSCHE BOERSE AG	6,400,307	1.15	137,666 NORDEA BANK ABP	1,550,670	0.28
284,819 DEUTSCHE LUFTHANSA NOM	2,292,223	0.41	43,766 ORION NEW B	1,719,566	0.31
107,601 DEUTSCHE POST AG-NOM	4,826,443	0.87	94,772 SAMPO PLC	3,751,076	0.68
361,275 DEUTSCHE TELEKOM AG-NOM	7,857,731	1.41	<i>Francia</i>	180,719,237	32.55
389,369 E.ON SE	4,730,833	0.85	46,051 AIR LIQUIDE	8,110,502	1.46
42,702 GEA GROUP AG	1,609,438	0.29	165,152 ALSTOM	2,011,551	0.36
17,806 HANNOVER RUECK SE	3,851,438	0.69	15,307 ARKEMA	1,576,621	0.28
15,758 HEIDELBERG MATERIALS AG	1,275,453	0.23	186,632 AXA SA	5,503,778	0.99
46,359 HENKEL KGAA VZ PFD	3,377,717	0.61	22,456 BIOMERIEUX SA	2,259,074	0.41
29,035 HUGO BOSS AG	1,958,701	0.35	40,089 BNP PARIBAS	2,509,171	0.45
193,166 INFINEON TECHNOLOGIES AG-NOM	7,301,675	1.31	53,317 BOUYGUES	1,819,176	0.33
53,687 K+S AG	768,261	0.14	14,921 CAPGEMINI SE	2,816,339	0.51
106,659 MERCEDES BENZ GROUP AG	6,671,520	1.20	76,564 CARREFOUR SA	1,268,283	0.23
12,058 MERCK KGAA	1,737,558	0.31	1,972 CHRISTIAN DIOR SE	1,395,190	0.25
19,753 MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,409,350	1.33	129,914 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,217,008	0.76
19,799 NEMETSCHEK	1,553,826	0.28	108,328 COMPAGNIE DE SAINT-GOBAIN SA	7,221,144	1.30
52,157 PORSCHE AUTOMOBIL HOLDING SE	2,415,912	0.44	259,674 CREDIT AGRICOLE SA	3,337,330	0.60
156,296 SAP SE	21,800,166	3.94	63,147 DANONE SA	3,705,466	0.67
92,514 SIEMENS AG-NOM	15,719,979	2.84	42,104 EDENRED	2,279,511	0.41
26,780 VOLKSWAGEN AG PFD	2,994,004	0.54	34,533 EIFFAGE	3,350,392	0.60
91,616 ZALANDO	1,965,163	0.35	369,018 ENGIE SA	5,874,029	1.06
<i>Austria</i>	7,283,729	1.31	3,857 HERMES INTERNATIONAL	7,400,812	1.33
73,247 ERSTE GROUP BANK	2,690,362	0.48	7,828 KERING	3,123,372	0.56
72,207 OMV AG	2,871,673	0.52	75,324 LA FRANCAISE DES JEUX SA	2,473,640	0.45
56,972 WIENERBERGER	1,721,694	0.31	32,754 LEGRAND	3,082,151	0.55
<i>Bélgica</i>	8,713,122	1.57	33,701 LOREAL SA	15,187,355	2.74
43,130 ANHEUSER BUSCH INBEV SA/NV	2,519,655	0.45	26,727 LVMH MOET HENNESSY LOUIS VUITTON SE	19,606,926	3.54
20,755 GROUPE BRUXELLES LAMBERT	1,478,171	0.27	49,767 PUBLICIS GROUPE	4,180,428	0.75
32,988 KBC GROUPE	1,937,055	0.35	119,090 REXEL	2,949,859	0.53
6,268 SOFINA	1,412,807	0.25	38,964 SAFRAN	6,213,199	1.12
11,193 SOLVAY	310,382	0.06	161,170 SANOFI	14,466,619	2.61
11,193 SYENSQO SA	1,055,052	0.19	55,861 SCHNEIDER ELECTRIC SA	10,154,413	1.83
<i>España</i>	41,045,121	7.39	170,263 SOCIETE GENERALE A	4,090,569	0.74
55,879 ACS	2,244,101	0.40	11,193 THALES SA	1,499,302	0.27
18,325 AENA SME SA	3,007,133	0.54	213,864 TOTAL ENERGIES SE	13,174,022	2.37
72,044 AMADEUS IT GROUP SA	4,674,215	0.84	76,594 VEOLIA ENVIRONNEMENT	2,187,525	0.39
636,106 BANCO BILBAO VIZCAYA ARGENTA	5,232,608	0.94	77,525 VINCI SA	8,814,593	1.59
1,946,389 BANCO DE SABADELL	2,166,331	0.39	295,565 VIVENDI	2,859,887	0.51
			<i>Irlanda</i>	8,169,988	1.47
			12,977 FLUTTER ENTERTAINMENT PLC	2,076,320	0.37

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR				
26,984	KERRY GROUP A	2,122,561	0.38		
35,478	KINGSPAN GROUP PLC	2,781,476	0.51		
62,366	RYANAIR HOLDINGS PLC	1,189,631	0.21		
	<i>Italia</i>	<i>51,504,498</i>	<i>9.27</i>		
197,895	ASSICURAZIONI GENERALI	3,780,784	0.68		
166,598	AZIMUT HOLDING SPA	3,938,377	0.71		
847,243	A2A SPA	1,575,025	0.28		
303,917	BANCO BPM SPA	1,453,027	0.26		
1,288,818	ENEL SPA	8,673,744	1.57		
543,013	ENI SPA	8,334,164	1.51		
561,515	INTESA SANPAOLO SPA	1,484,365	0.27		
305,153	ITALGAS SPA	1,580,693	0.28		
129,792	LEONARDO AZIONE POST RAGGRUPPAMENTO	1,938,444	0.35		
76,680	MEDIOBANCA SPA	859,199	0.15		
277,611	NEXI SPA	2,055,987	0.37		
43,669	PRYSMIAN SPA	1,797,853	0.32		
30,727	RECORDATI INDUSTRIA CHIMICA E	1,500,399	0.27		
432,477	SNAM RETE GAS	2,013,180	0.36		
4,583,935	TELECOM ITALIA SPA	1,348,594	0.24		
339,664	TERNA SPA	2,565,822	0.46		
268,872	UNICREDIT SPA	6,604,841	1.19		
	<i>Luxemburgo</i>	<i>5,733,102</i>	<i>1.03</i>		
148,319	ARCELORMITTAL SA	3,808,090	0.68		
121,337	TENARIS SA	1,925,012	0.35		
	<i>Países Bajos</i>	<i>87,429,052</i>	<i>15.74</i>		
38,884	ABN AMRO GROUP N.V.	528,434	0.10		
46,235	AIRBUS BR BEARER SHS	6,462,728	1.16		
45,738	AKZO NOBEL NV	3,422,117	0.62		
11,175	ASM INTERNATIONAL NV	5,251,691	0.95		
36,647	ASML HOLDING N.V.	24,982,260	4.49		
8,480	FERRARI NV	2,588,096	0.47		
59,992	FERROVIAL SE	1,975,537	0.36		
33,559	HEINEKEN HOLDING NV	2,570,619	0.46		
347,273	ING GROUP NV	4,697,215	0.85		
141,031	KONINKLIJKE AHOLD DELHAIZE	3,668,921	0.66		
1,576,417	KONINKLIJKE KPN NV	4,915,268	0.89		
81,974	KONINKLIJKE PHILIPS N.V.	1,728,422	0.31		
79,451	QIAGEN NV	3,130,369	0.56		
44,993	RANDSTAD HOLDING NV	2,552,003	0.46		
390,793	STELLANTIS NV	8,263,318	1.48		
202,408	STMICROELECTRONICS NV	9,157,950	1.64		
11,920	WOLTERS KLUWER CVA	1,534,104	0.28		
	<i>Suiza</i>	<i>1,737,328</i>	<i>0.31</i>		
18,884	DSM FIRMENICH LTD	1,737,328	0.31		
	Acción/Participaciones de OICVM/OIC	5,454,508	0.98		
	Acción/Participaciones en fondos de inversión	5,454,508	0.98		
	<i>Francia</i>	<i>5,454,508</i>	<i>0.98</i>		
53	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,454,508	0.98		
	Total cartera de títulos	554,855,015	99.91		

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	260,837,918	99.34	33,672 SIEMENS ENERGY AG	404,064	0.15
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	260,837,918	99.34	26,844 SIEMENS HEALTHINEERS AG	1,411,994	0.54
Acciones	260,837,918	99.34	15,843 SYMRISE	1,578,597	0.60
<i>Alemania</i>	<i>54,510,005</i>	<i>20.76</i>	7,639 TALANX AG	493,861	0.19
3,329 ADIDAS NOM	613,069	0.23	3,319 VOLKSWAGEN AG	393,136	0.15
2,601 ALLIANZ SE-NOM	629,312	0.24	4,046 VOLKSWAGEN AG PFD	452,343	0.17
28,004 BASF SE	1,366,035	0.52	7,279 VONOVIA SE NAMEN AKT REIT	207,743	0.08
24,117 BAYER AG	811,055	0.31	5,950 WACKER CHEMIE	680,085	0.26
9,079 BAYERISCHE MOTOREN WERKE PFD	816,656	0.31	22,310 ZALANDO	478,550	0.18
8,353 BAYERISCHE MOTORENWERKE	841,815	0.32	<i>Austria</i>	<i>6,120,987</i>	<i>2.33</i>
29,387 BECHTLE	1,333,876	0.51	10,961 ERSTE GROUP BANK	402,598	0.15
13,849 BEIERSDORF	1,879,309	0.72	91,810 OMV AG	3,651,283	1.40
8,187 BRENNTAG AG	681,322	0.26	15,092 VERBUND A	1,268,483	0.48
11,021 CARL ZEISS MEDITEC	1,089,316	0.41	27,963 VOESTALPINE AG	798,623	0.30
20,223 COMMERZBANK	217,599	0.08	<i>Bélgica</i>	<i>10,558,190</i>	<i>4.02</i>
8,469 CONTINENTAL AG	651,435	0.25	11,504 AGEAS NV	452,222	0.17
22,274 COVESTRO AG	1,173,394	0.45	26,313 ANHEUSER BUSCH INBEV SA/NV	1,537,205	0.58
19,566 DAIMLER TRUCK HOLDING AG	665,635	0.25	3,923 D'IETTEREN GROUP	693,979	0.26
13,002 DELIVERY HERO AG	325,180	0.12	12,708 ELIA GROUP SA	1,439,816	0.55
20,237 DEUTSCHE BANK AG-NOM	250,210	0.10	8,069 GROUPE BRUXELLES LAMBERT	574,674	0.22
3,272 DEUTSCHE BOERSE AG	610,228	0.23	7,459 KBC GROUPE	437,992	0.17
53,476 DEUTSCHE LUFTHANSA NOM	430,375	0.16	146 LOTUS BAKERIES	1,201,580	0.46
14,734 DEUTSCHE POST AG-NOM	660,894	0.25	1,864 SOFINA	420,146	0.16
164,242 DEUTSCHE TELEKOM AG-NOM	3,572,264	1.37	9,906 SYENSQO SA	933,740	0.36
6,372 DR PORSCHE AKTIENGESSELLSCHAFT PREFERRED STOCK	509,123	0.19	18,545 UCB SA	1,463,201	0.56
97,728 E.ON SE	1,187,395	0.45	45,344 UMICORE SA	1,129,066	0.43
77,302 EVONIK INDUSTRIES AG	1,430,087	0.54	9,634 WARAHOUSES DE PAUW NV	274,569	0.10
20,378 FRESENIUS MEDICAL CARE AG	773,549	0.29	<i>España</i>	<i>27,906,789</i>	<i>10.63</i>
27,113 FRESENIUS SE & CO KGAA	761,062	0.29	10,578 ACCIONA SA	1,410,047	0.54
19,963 GEA GROUP AG	752,405	0.29	14,413 ACS	578,826	0.22
2,632 HANNOVER RUECK SE	569,302	0.22	4,421 AENA SME SA	725,486	0.28
18,342 HEIDELBERG MATERIALS AG	1,484,601	0.57	12,248 AMADEUS IT GROUP SA	794,650	0.30
55,006 HELLOFRESH SE	787,136	0.30	34,048 BANCO BILBAO VIZCAYA ARGENTA	280,079	0.11
39,753 HENKEL KGAA	2,583,150	0.99	103,658 BANCO SANTANDER SA	391,775	0.15
34,198 HENKEL KGAA VZ PFD	2,491,666	0.95	99,651 CAIXABANK	371,300	0.14
43,344 INFINEON TECHNOLOGIES AG-NOM	1,638,403	0.62	63,492 CELLNEX TELECOM S.A.	2,264,125	0.86
9,658 KNORR BREMSE AG	567,890	0.22	49,550 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,391,364	0.53
4,178 LEG IMMOBILIEN SE	331,399	0.13	74,165 EDP RENOVAVEIS	1,373,907	0.52
12,147 MERCEDES BENZ GROUP AG	759,795	0.29	106,573 ENAGAS	1,626,837	0.62
9,450 MERCK KGAA	1,361,745	0.52	93,889 ENDESA	1,733,191	0.66
2,851 MTU AERO ENGINES HLDG AG	556,658	0.21	70,973 GRIFOLS SA	1,096,888	0.42
1,553 MUENCHENER RUECKVERSICHERUNGS AG-NOM	582,530	0.22	173,851 IBERDROLA SA	2,063,611	0.79
15,797 NEMETSCHKE	1,239,749	0.47	24,486 INDITEX	965,483	0.37
6,851 PORSCHE AUTOMOBIL HOLDING SE	317,338	0.12	65,916 NATURGY ENERGY GROUP SA	1,779,732	0.68
11,457 PUMA AG	578,808	0.22	136,248 REDEIA CORPORACION SA	2,031,458	0.77
576 RATIONAL AG	402,912	0.15	306,216 REPSOL	4,118,604	1.56
26,566 RWE AG	1,093,988	0.42	823,267 TELEFONICA SA	2,909,426	1.11
21,150 SAP SE	2,950,002	1.13	<i>Finlandia</i>	<i>18,437,333</i>	<i>7.02</i>
2,771 SARTORIUS AG PFD	923,297	0.35	81,280 ELISA OYJ	3,397,504	1.29
38,609 SCOUT 24 AG	2,477,153	0.94	54,904 FORTUM OYJ	718,419	0.27
3,999 SIEMENS AG-NOM	679,510	0.26	94,964 KESKO OYJ B	1,704,604	0.65

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
17,069 KONE B	772,884	0.29	4,492 SAFRAN	716,294	0.27
53,225 METSO CORPORATION	489,351	0.19	21,155 SANOFI	1,898,873	0.72
111,327 NESTE CORPORATION	3,599,202	1.38	4,159 SARTORIUS STEDIM BIOTECH	996,081	0.38
662,368 NOKIA OYJ	2,023,534	0.77	3,903 SCHNEIDER ELECTRIC SA	709,487	0.27
44,036 NORDEA BANK ABP	496,022	0.19	4,447 SEB (NOM DROIT PRIME FIDELITE)	502,511	0.19
34,712 ORION NEW B	1,363,834	0.52	2,198 SEB SA	248,374	0.09
15,154 SAMPO PLC	599,795	0.23	14,953 SOCIETE GENERALE A	359,246	0.14
94,587 STORA ENSO OYJ-R	1,184,702	0.45	8,566 SODEXO PRIME DE FIDELITE	853,345	0.32
46,274 UPM KYMMENE OYJ	1,579,332	0.60	3,336 TELEPERFORMANCE SE	440,519	0.17
38,672 WARTSILA OYJ	508,150	0.19	4,848 THALES SA	649,390	0.25
<i>Francia</i>	<i>62,528,488</i>	<i>23.81</i>	49,597 TOTAL ENERGIES SE	3,055,175	1.16
21,998 ACCOR SA	761,131	0.29	5,236 UNIBAIL RODAMCO SE REITS	350,393	0.13
4,914 ADP	575,921	0.22	51,884 VEOLIA ENVIRONNEMENT	1,481,807	0.56
11,318 AIR LIQUIDE PRIME FIDELITE	1,993,326	0.76	7,340 VINCI SA	834,558	0.32
30,185 ALSTOM	367,653	0.14	284,933 VIVENDI	2,757,012	1.05
7,610 AMUNDI SA	468,776	0.18	17,986 WORLDLINE	281,841	0.11
12,884 ARKEMA	1,327,052	0.51	<i>Irlanda</i>	<i>4,746,985</i>	<i>1.81</i>
17,873 AXA SA	527,075	0.20	112,570 AIB GROUP PLC	436,772	0.17
13,911 BIOMERIEUX SA	1,399,447	0.53	37,019 BANK OF IRELAND GROUP PLC	304,222	0.12
7,344 BNP PARIBAS	459,661	0.18	2,736 FLUTTER ENTERTAINMENT PLC	437,760	0.17
341,770 BOLLORE SA	1,932,709	0.74	26,782 KERRY GROUP A	2,106,671	0.79
22,016 BOUYGUES	751,186	0.29	4,294 KINGSPAN GROUP PLC	336,650	0.13
34,412 BUREAU VERITAS	787,002	0.30	31,352 SMURFIT KAPPA	1,124,910	0.43
12,564 CAPGEMINI SE	2,371,455	0.90	<i>Islas Bermudas</i>	<i>438,901</i>	<i>0.17</i>
100,281 CARREFOUR SA	1,661,155	0.63	83,632 AEGON LIMITED	438,901	0.17
27,094 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	879,471	0.33	<i>Italia</i>	<i>22,397,446</i>	<i>8.53</i>
9,609 COMPAGNIE DE SAINT-GOBAIN SA	640,536	0.24	37,190 AMPLIFON	1,165,535	0.44
7,379 COVIVIO SA REIT	359,210	0.14	30,073 ASSICURAZIONI GENERALI	574,545	0.22
37,316 CREDIT AGRICOLE SA	479,585	0.18	65,021 BANCO BPM SPA	310,865	0.12
44,833 DANONE SA	2,630,800	1.00	9,596 DIASORIN SPA	894,731	0.34
2,278 DASSAULT AVIATION SA	408,218	0.16	265,458 ENEL SPA	1,786,532	0.68
54,231 DASSAULT SYSTEMES SE	2,398,908	0.91	295,547 ENI SPA	4,536,055	1.73
9,886 EDENRED	535,228	0.20	27,347 FINCOBANK	371,509	0.14
5,009 EIFFAGE	485,973	0.19	171,055 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,958,580	0.75
57,156 ENGIE SA	909,809	0.35	154,752 INTESA SANPAOLO SPA	409,087	0.16
8,037 ENGIE SA LOYALTY BONUS 2020	127,933	0.05	26,215 LEONARDO AZIONE POST RAGGRUPPAMENTO	391,521	0.15
9,490 ESSILOR LUXOTTICA SA	1,723,384	0.66	43,488 MEOBANCA SPA	487,283	0.19
5,735 EURAZEO SA LOYALTY BONUS 2025	412,060	0.16	13,760 MONCLER SPA	766,432	0.29
4,221 GECINA ACT	464,732	0.18	41,608 NEXI SPA	308,149	0.12
43,170 GETLINK SE	715,111	0.27	51,540 POSTE ITALIANE SPA	529,574	0.20
435 HERMES INTERNATIONAL	834,678	0.32	15,530 PRYSMIAN SPA	639,370	0.24
9,215 IPSEN	994,299	0.38	33,599 RECORDATI INDUSTRIA CHIMICA E	1,640,639	0.62
1,667 KERING	665,133	0.25	420,044 SNAM RETE GAS	1,955,305	0.74
16,957 KLEPIERRE REITS	418,499	0.16	5,264,353 TELECOM ITALIA SPA	1,548,773	0.59
26,678 LA FRANCAISE DES JEUX SA	876,106	0.33	249,553 TERNAL SPA	1,885,123	0.72
8,255 LEGRAND	776,796	0.30	9,682 UNICREDIT SPA	237,838	0.09
5,517 L'OREAL PRIME 2013	2,486,236	0.95	<i>Luxemburgo</i>	<i>4,101,169</i>	<i>1.56</i>
1,215 LVMH MOET HENNESSY LOUIS VUITTON SE	891,324	0.34	29,345 ARCELORMITTAL SA	753,433	0.29
353,095 ORANGE	3,638,290	1.38	22,367 EUROFINS SCIENTIFIC SE	1,319,206	0.50
13,308 PERNOD RICARD	2,125,953	0.81	127,862 TENARIS SA	2,028,530	0.77
31,185 PUBLICIS GROUPE	2,619,540	1.00			
8,260 REMY COINTREAU	949,900	0.36			
15,237 RENAULT SA	562,321	0.21			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Países Bajos</i>	38,195,067	14.55
22,582 ABN AMRO GROUP N.V.	306,889	0.12
212 ADYEN BV	247,319	0.09
5,393 AERCAP HOLDINGS NV	363,179	0.14
5,074 AIRBUS BR BEARER SHS	709,244	0.27
20,437 AKZO NOBEL NV	1,529,096	0.58
3,363 ARGEN-X N V	1,155,191	0.44
3,079 ASM INTERNATIONAL NV	1,446,976	0.55
2,779 ASML HOLDING N.V.	1,894,444	0.72
10,786 ASR NEDERLAND N.V	460,562	0.18
11,054 BE SEMICONDUCTOR INDUSTRIES NV BESI	1,508,318	0.57
204,714 DAVIDE CAMPARI MILANO NV	2,091,154	0.80
6,075 EURONEXT	477,799	0.18
4,078 EXOR NV	369,059	0.14
1,863 FERRARI NV	568,588	0.22
26,913 FERROVIAL SE	886,245	0.34
30,840 HEINEKEN HOLDING NV	2,362,344	0.91
24,457 HEINEKEN NV	2,248,577	0.86
4,177 IMCD B.V	658,086	0.25
31,506 ING GROUP NV	426,150	0.16
94,309 JDE PEETS B V	2,297,366	0.87
79,861 KONINKLIJKE AHOLD DELHAIZE	2,077,584	0.79
1,209,446 KONINKLIJKE KPN NV	3,771,052	1.45
54,962 KONINKLIJKE PHILIPS N.V.	1,158,874	0.44
11,865 NN GROUP NV	424,174	0.16
32,468 OCI	851,960	0.32
22,385 PROSUS N V	604,059	0.23
42,300 QIAGEN NV	1,666,620	0.63
12,426 RANDSTAD HOLDING NV	704,803	0.27
33,812 STELLANTIS NV	714,955	0.27
37,335 STMICROELECTRONICS NV	1,689,222	0.64
65,171 UNIVERSAL MUSIC GROUP NV	1,682,064	0.64
6,551 WOLTERS KLUWER CVA	843,114	0.32
<i>Portugal</i>	7,394,511	2.82
601,044 BANCO ESPERITO SANTO REG	6	0.00
372,371 EDP - ENERGIAS DE PORTUGAL	1,696,150	0.65
299,804 GALP ENERGIA SGPS SA-B	3,999,385	1.52
73,740 JERONIMO MARTINS SGPS SA	1,698,970	0.65
<i>Reino Unido</i>	2,242,751	0.85
37,255 COCA COLA EUROPEAN PARTNERS PLC	2,242,751	0.85
<i>Suiza</i>	1,259,296	0.48
13,688 DSM FIRMENICH LTD	1,259,296	0.48
Total cartera de títulos	260,837,918	99.34

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	723,686,630	96.72	63,331 COMPAGNIE DE SAINT-GOBAIN SA	4,221,644	0.56
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	723,686,630	96.72	335,222 DANONE SA	19,670,828	2.64
Acciones	723,686,630	96.72	80,189 LA FRANCAISE DES JEUX SA	2,633,407	0.35
<i>Alemania</i>	73,697,381	9.85	18,271 LEGRAND	1,719,301	0.23
82,506 BASF SE	4,024,643	0.54	5,659 LOREAL SA	2,550,228	0.34
96,017 BEIERSDORF	13,029,506	1.74	1,361,127 ORANGE	14,025,053	1.87
319,166 EVONIK INDUSTRIES AG	5,904,571	0.79	20,137 PERNOD RICARD	3,216,886	0.43
108,449 FREENET	2,748,098	0.37	32,371 PUBLICIS GROUPE	2,719,164	0.36
40,899 FUCHS PFD SE	1,648,230	0.22	65,616 REXEL	1,625,308	0.22
42,838 GEA GROUP AG	1,614,564	0.22	174,081 SANOFI	15,625,511	2.09
157,474 HENKEL KGAA VZ PFD	11,473,556	1.53	282,839 TOTAL ENERGIES SE	17,422,882	2.33
31,678 MERCEDES BENZ GROUP AG	1,981,459	0.26	25,647 VINCI SA	2,916,064	0.39
35,727 MERCK KGAA	5,148,261	0.69	402,721 VIVENDI	3,896,728	0.52
122,793 SAP SE	17,127,167	2.29	<i>Irlanda</i>	9,452,780	1.26
72,340 SCOUT 24 AG	4,641,334	0.62	723,250 AIB GROUP PLC	2,806,210	0.38
29,955 SIEMENS HEALTHINEERS AG	1,575,633	0.21	253,795 BANK OF IRELAND GROUP PLC	2,085,687	0.28
15,811 SYMRISE	1,575,408	0.21	214,446 GLANBIA PLC	3,197,391	0.42
10,542 WACKER CHEMIE	1,204,951	0.16	17,334 KERRY GROUP A	1,363,492	0.18
<i>Austria</i>	2,452,243	0.33	<i>Islas Bermudas</i>	1,428,893	0.19
29,176 VERBUND A	2,452,243	0.33	117,477 HISCOX LTD	1,428,893	0.19
<i>Bélgica</i>	2,616,152	0.35	<i>Italia</i>	25,463,401	3.40
44,553 KBC GROUPE	2,616,152	0.35	104,182 AZIMUT HOLDING SPA	2,462,862	0.33
<i>Dinamarca</i>	47,139,888	6.30	3,358,487 SNAM RETE GAS	15,633,757	2.09
72,727 CARLSBERG B	8,261,427	1.10	975,216 TERNA SPA	7,366,782	0.98
70,533 CHR. HANSEN HOLDING A/S	5,357,236	0.72	<i>Luxemburgo</i>	3,926,895	0.52
25,766 GENMAB	7,448,569	1.00	31,881 EUROFINS SCIENTIFIC SE	1,880,341	0.25
157,050 NOVO NORDISK AS	14,707,341	1.97	128,998 TENARIS SA	2,046,554	0.27
54,432 TOPDANMARK	2,354,116	0.31	<i>Malta</i>	765,531	0.10
457,280 TRYGVESTA	9,011,199	1.20	91,480 KINDRED GROUP	765,531	0.10
<i>España</i>	42,583,814	5.69	<i>Noruega</i>	8,616,478	1.15
142,147 ACS	5,708,624	0.76	676,315 NORSK HYDRO ASA	4,123,541	0.55
54,064 AENA SME SA	8,871,902	1.19	139,546 YARA INTERNATIONAL ASA	4,492,937	0.60
1,001,786 CAIXABANK	3,732,655	0.50	<i>Países Bajos</i>	82,220,730	10.99
317,790 EDP RENOVAVEIS	5,887,060	0.79	40,126 HEINEKEN HOLDING NV	3,073,652	0.41
273,423 INDITEX	10,781,068	1.43	94,717 HEINEKEN NV	8,708,281	1.16
509,893 REDEIA CORPORACION SA	7,602,505	1.02	103,184 JDE PEETS B V	2,513,562	0.34
<i>Finlandia</i>	18,127,381	2.42	552,494 KONINKLIJKE AHOLD DELHAIZE	14,373,132	1.92
124,736 ELISA OYJ	5,213,965	0.70	4,608,935 KONINKLIJKE KPN NV	14,370,659	1.92
131,113 FORTUM OYJ	1,715,614	0.23	298,118 QIAGEN NV	11,745,849	1.57
88,142 KESKO OYJ B	1,582,149	0.21	135,576 RANDSTAD HOLDING NV	7,689,871	1.03
152,446 KONE B	6,902,754	0.92	87,079 SIGNIFY NV	2,640,235	0.35
125,481 TIETOEVRY CORPORATION	2,712,899	0.36	155,516 STELLANTIS NV	3,288,386	0.44
<i>Francia</i>	109,547,090	14.64	107,359 WOLTERS KLUWER CVA	13,817,103	1.85
44,286 AIR LIQUIDE	7,799,650	1.04	<i>Portugal</i>	4,426,157	0.59
123,342 AXA SA	3,637,356	0.49	971,714 EDP - ENERGIAS DE PORTUGAL	4,426,157	0.59
180,748 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	5,867,080	0.78	<i>Reino Unido</i>	153,018,677	20.46
			111,352 ASTRAZENECA PLC	13,621,040	1.82

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
1,018,609	BARRATT DEVELOPMENTS	6,613,230	0.88
65,230	BUNZL	2,401,289	0.32
191,734	COMPASS GROUP PLC	4,748,268	0.63
1,622,838	CONVATEC GROUP PLC	4,573,274	0.61
11,664	GAMES WORKSHOP GROUP	1,328,529	0.18
1,010,883	GSK PLC	16,917,460	2.26
189,451	HARGREAVES LANSDOWN	1,604,720	0.21
63,747	HIKMA PHARMACEUTICALS	1,316,062	0.18
588,949	IG GROUP HOLDINGS	5,202,706	0.70
163,174	INFORMA PLC	1,471,023	0.20
4,410,223	ITV	3,220,575	0.43
1,510,441	NATIONAL GRID PLC	18,441,480	2.47
363,061	PEARSON	4,039,737	0.54
103,418	RECKITT BENCKISER GROUP PLC	6,468,473	0.86
335,090	RELX PLC	12,026,195	1.61
217,679	RIGHTMOVE PLC	1,445,918	0.19
83,435	RIO TINTO PLC	5,624,918	0.75
854,969	ROTORK PLC	3,192,753	0.43
834,006	SMITH & NEPHEW	10,379,960	1.39
185,760	SMITHS GROUP	3,780,368	0.51
95,818	SPECTRIS	4,178,596	0.56
178,418	TATE & LYLE PLC	1,356,846	0.18
33,685	THE BERKELEY GROUP HOLDINGS PLC	1,822,345	0.24
338,754	UNILEVER	14,855,060	1.99
195,299	UNITED UTILITIES GROUP PLC	2,387,852	0.32
	<i>Suecia</i>	14,740,551	1.97
309,778	BIOVITRUM	7,435,228	0.99
131,195	BOLIDEN AB	3,704,572	0.50
94,075	HOLMEN AB	3,600,751	0.48
	<i>Suiza</i>	123,462,588	16.51
45,537	ABB LTD-NOM	1,826,966	0.24
42,844	ALCON INC	3,024,933	0.40
5,171	BUCHER INDUSTRIES AG-NOM	1,964,502	0.26
55,036	COCA COLA HBC	1,454,051	0.19
24,983	DKSH HOLDING	1,569,331	0.21
17,032	FLUGHAFEN ZUERICH AG	3,216,972	0.43
1,566	GIVAUDAN N	5,868,500	0.78
58,428	HOLCIM LTD	4,149,098	0.55
19,455	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	6,064,385	0.81
128,365	NESTLE SA	13,463,344	1.80
186,657	NOVARTIS AG-NOM	17,039,454	2.29
68,812	ROCHE HOLDING LTD	18,096,735	2.43
37,332	SANDOZ GROUP LTD CHF	1,086,591	0.15
22,362	SCHINDLER HOLDING PS	5,058,329	0.68
2,120	SIEGFRIED HOLDING AG	1,959,923	0.26
72,918	SWISS RE AG	7,416,506	0.99
31,090	SWISSCOM N	16,921,093	2.27
5,079	TECAN GROUP N	1,876,012	0.25
24,122	ZURICH INSURANCE GROUP AG	11,405,863	1.52
	Total cartera de títulos	723,686,630	96.72

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	136,123,325	99.63	21,494 MERLIN PROPERTIES REIT	216,230	0.16
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	135,492,448	99.17	26,518 REPSOL	356,667	0.26
Acciones	135,492,448	99.17	136,985 TELEFONICA SA	484,105	0.35
<i>Alemania</i>	<i>14,829,126</i>	<i>10.85</i>	<i>Finlandia</i>	<i>2,606,152</i>	<i>1.91</i>
6,310 ALLIANZ SE-NOM	1,526,704	1.11	9,873 ELISA OYJ	412,691	0.30
9,606 BASF SE	468,581	0.34	6,817 KONE B	308,674	0.23
8,102 BAYERISCHE MOTORENWERKE	816,520	0.60	31,880 METSO CORPORATION	293,105	0.21
2,174 BEIERSDORF	295,012	0.22	86,726 NOKIA OYJ	264,948	0.19
32,213 COMMERZBANK	346,612	0.25	37,106 NORDEA BANK ABP	417,962	0.31
3,059 DEUTSCHE BOERSE AG	570,504	0.42	7,044 ORION NEW B	276,759	0.20
60,954 DEUTSCHE TELEKOM AG-NOM	1,325,749	0.97	15,968 SAMPO PLC	632,013	0.47
45,786 E.ON SE	556,300	0.41	<i>Francia</i>	<i>22,964,270</i>	<i>16.81</i>
2,053 HANNOVER RUECK SE	444,064	0.33	9,094 AIR LIQUIDE	1,601,635	1.17
3,773 HEIDELBERG MATERIALS AG	305,387	0.22	1,870 ALTEN	251,702	0.18
24,815 INFINEON TECHNOLOGIES AG-NOM	938,007	0.69	25,799 AXA SA	760,813	0.56
15,209 MERCEDES BENZ GROUP AG	951,323	0.70	4,738 BNP PARIBAS	296,551	0.22
2,575 MUENCHENER RUECKVERSICHERUNGS AG-NOM	965,883	0.71	12,190 BOUYGUES	415,923	0.30
12,881 RWE AG	530,440	0.39	2,135 CAPGEMINI SE	402,981	0.29
19,288 SAP SE	2,690,289	1.96	17,209 CARREFOUR SA	285,067	0.21
7,071 SIEMENS AG-NOM	1,201,503	0.88	12,084 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	392,247	0.29
13,870 SIEMENS ENERGY AG	166,440	0.12	11,306 COMPAGNIE DE SAINT-GOBAIN SA	753,658	0.55
3,449 TALANX AG	222,978	0.16	28,464 CREDIT AGRICOLE SA	365,819	0.27
41,772 THYSSENKRUPP AG	263,665	0.19	8,155 DANONE SA	478,535	0.35
2,175 VOLKSWAGEN AG PFD	243,165	0.18	6,753 EDENRED	365,607	0.27
<i>Austria</i>	<i>1,312,892</i>	<i>0.96</i>	4,774 EIFFAGE	463,173	0.34
12,982 ERSTE GROUP BANK	476,829	0.35	51,007 ENGIE SA	811,929	0.59
12,600 VOESTALPINE AG	359,856	0.26	2,608 GECINA ACT	287,141	0.21
15,758 WIENERBERGER	476,207	0.35	416 HERMES INTERNATIONAL	798,221	0.58
<i>Bélgica</i>	<i>1,373,280</i>	<i>1.01</i>	667 KERING	266,133	0.19
10,415 ANHEUSER BUSCH INBEV SA/NV	608,444	0.45	10,944 LA FRANCAISE DES JEUX SA	359,401	0.26
4,576 KBC GROUPE	268,703	0.20	3,012 LEGRAND	283,429	0.21
4,067 SOLVAY	112,778	0.08	4,516 LOREAL SA	2,035,135	1.50
4,067 SYENSQO SA	383,355	0.28	2,957 LVMH MOET HENNESSY LOUIS VUITTON SE	2,169,256	1.60
<i>Dinamarca</i>	<i>7,071,886</i>	<i>5.18</i>	57,858 ORANGE	596,169	0.44
3,570 CARLSBERG B	405,534	0.30	2,582 PERNOD RICARD	412,475	0.30
18,375 DANSKE BANK A/S	444,675	0.33	5,334 PUBLICIS GROUPE	448,056	0.33
2,557 DSV A/S	406,641	0.30	13,938 REXEL	345,244	0.25
52,434 NOVO NORDISK AS	4,910,313	3.59	7,515 SAFRAN	1,198,342	0.88
2,522 PANDORA AB	315,717	0.23	17,491 SANOFI	1,569,992	1.15
2,269 RINGJOBING LANDBOBANK	301,791	0.22	4,151 SCHNEIDER ELECTRIC SA	754,569	0.55
6,641 TOPDANMARK	287,215	0.21	13,287 SOCIETE GENERALE A	319,220	0.23
<i>España</i>	<i>5,177,804</i>	<i>3.79</i>	13,132 SPIE SA	371,636	0.27
11,516 ACS	462,483	0.34	2,461 THALES SA	329,651	0.24
6,649 AMADEUS IT GROUP SA	431,387	0.32	29,561 TOTAL ENERGIES SE	1,820,958	1.33
56,610 BANCO BILBAO VIZCAYA ARGENTA	465,674	0.34	8,387 VINCI SA	953,602	0.70
259,463 BANCO SANTANDER SA	980,640	0.72	<i>Irlanda</i>	<i>1,712,206</i>	<i>1.25</i>
77,591 IBERDROLA SA	921,005	0.67	8,483 CRH PLC	529,606	0.39
21,801 INDITEX	859,613	0.63	3,919 KERRY GROUP A	308,269	0.23
			4,243 KINGSPAN GROUP PLC	332,651	0.24
			15,097 SMURFIT KAPPA	541,680	0.39

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Isla de Jersey</i>	914,287	0.67	86,618 BALFOUR BEATTY	331,059	0.24
13,827 EXPERIAN PLC	510,923	0.37	220,696 BARCLAYS PLC	391,652	0.29
46,419 WPP PLC	403,364	0.30	82,167 BARRATT DEVELOPMENTS	533,462	0.39
<i>Islas Bermudas</i>	416,090	0.30	26,756 BIG YELLOW GROUP REIT	377,310	0.28
34,209 HISCOX LTD	416,090	0.30	243,636 BP PLC	1,310,610	0.96
<i>Italia</i>	5,224,929	3.82	47,816 BRITVIC	463,786	0.34
24,964 ASSICURAZIONI GENERALI	476,937	0.35	199,681 CENTRICA PLC	324,103	0.24
52,839 BANCO BPM SPA	252,623	0.18	24,768 COMPASS GROUP PLC	613,376	0.45
119,115 ENEL SPA	801,644	0.59	40,752 DIAGEO	1,343,116	0.98
40,310 ENI SPA	618,678	0.45	83,514 GSK PLC	1,397,634	1.02
13,135 MONCLER SPA	731,620	0.54	122,222 HALEON PLC	453,669	0.33
34,583 POSTE ITALIANE SPA	355,340	0.26	191,921 HSBC HOLDINGS PLC	1,407,487	1.03
8,975 PRYSMIAN SPA	369,501	0.27	54,962 IG GROUP HOLDINGS	485,528	0.36
9,144 RECORDATI INDUSTRIA CHIMICA E	446,502	0.33	36,188 INFORMA PLC	326,237	0.24
44,654 TERNA SPA	337,316	0.25	4,333 INTERCONTINENTAL HOTELS GROUP PLC	354,520	0.26
33,982 UNICREDIT SPA	834,768	0.60	134,067 LEGAL & GENERAL GROUP	388,486	0.28
<i>Luxemburgo</i>	637,216	0.47	661,319 LLOYDS BANKING GROUP PLC	364,105	0.27
11,846 ARCELORMITTAL SA	304,146	0.22	4,642 LONDON STOCK EXCHANGE	496,797	0.36
20,994 TENARIS SA	333,070	0.25	51,626 MELROSE INDUSTRIES PLC	338,037	0.25
<i>Noruega</i>	1,935,692	1.42	18,571 MONDI PLC	329,501	0.24
14,854 AKER BP SHS	391,261	0.29	49,631 NATIONAL GRID PLC	605,962	0.44
31,064 DNB BANK ASA	598,103	0.44	102,547 NATWEST GROUP PLC	259,637	0.19
21,565 EQUINOR ASA	619,260	0.45	3,170 NEXT PLC	296,971	0.22
7,884 KONGSBERG GRUPPEN ASA	327,068	0.24	94,288 QINETIQ GROUP	336,218	0.25
<i>Países Bajos</i>	13,191,524	9.65	13,791 RECKITT BENCKISER GROUP PLC	862,584	0.63
388 ADYEN BV	452,641	0.33	10,738 RELX PLC	384,635	0.28
8,418 AIRBUS BR BEARER SHS	1,176,668	0.86	38,007 RELX PLC	1,364,050	1.00
1,399 ASM INTERNATIONAL NV	657,460	0.48	9,037 RIO TINTO PLC	609,245	0.45
5,703 ASML HOLDING N.V.	3,887,736	2.84	183,528 ROLLS-ROYCE HOLDINGS PLC	634,739	0.46
34,653 DAVIDE CAMPARI MILANO NV	353,980	0.26	39,288 SAGE GRP	531,593	0.39
3,794 FERRARI NV	1,157,929	0.85	131,989 SHELL PLC	3,933,273	2.88
4,797 HEINEKEN NV	441,036	0.32	32,972 SMITH & NEPHEW	410,366	0.30
22,396 ING GROUP NV	302,928	0.22	135,298 SMITH (DS) PLC	479,800	0.35
26,975 KONINKLIJKE AHOLD DELHAIZE	701,755	0.51	16,457 SSE PLC	352,480	0.26
14,106 PROSUS N V	380,650	0.28	37,693 STANDARD CHARTERED	289,956	0.21
12,511 QIAGEN NV	492,933	0.36	148,478 TESCO PLC	497,754	0.36
51,691 STELLANTIS NV	1,093,006	0.80	35,966 UNILEVER	1,577,184	1.15
26,462 STMICROELECTRONICS NV	1,197,274	0.88	3,303 UNILEVER PLC	144,853	0.11
11,510 UNIVERSAL MUSIC GROUP NV	297,073	0.22	288,830 VODAFONE GROUP	228,518	0.17
4,650 WOLTERS KLUWER CVA	598,455	0.44	<i>Suecia</i>	6,619,741	4.84
<i>Portugal</i>	442,286	0.32	20,657 AAK AB	417,129	0.31
97,099 EDP - ENERGIAS DE PORTUGAL	442,286	0.32	19,331 ASSA ABLOY AB	504,959	0.37
<i>Reino Unido</i>	30,705,037	22.48	43,076 ATLAS COPCO AB SEK (ISIN SE0017486897)	579,054	0.42
27,810 3I GROUP	776,966	0.57	9,924 BIOVITRUM	238,194	0.17
31,288 ANGLO AMERICAN PLC	711,513	0.52	16,802 EPIROC AB SEK A	305,477	0.22
8,785 ASHTEAD GROUP	553,732	0.41	19,158 ESSITY AB	430,055	0.31
20,599 ASTRAZENECA PLC	2,519,756	1.84	5,486 EVOLUTION AB	593,912	0.43
37,571 AUTO TRADER GROUP PLC	312,777	0.23	12,721Industrivarden AB A	375,945	0.28
			48,831 INVESTOR AB	1,023,994	0.75
			36,782 SEB A	459,589	0.34
			16,734 SKF AB-B SHS	303,489	0.22
			40,170 SWEDBANK A SHS A	733,939	0.54
			13,306 TRELLEBORG AB	403,513	0.30
			10,670 VOLVO AB-B SHS	250,492	0.18

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Suiza</i>	18,358,030	13.44
18,227 ABB LTD-NOM	731,276	0.54
6,794 CIE FINANCIERE RICHEMONT SA	845,870	0.62
11,916 COCA COLA HBC	314,821	0.23
6,089 DSM FIRMENICH LTD	560,188	0.41
2,570 HELVETIA HOLDING LTD	320,386	0.23
1,522 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	474,428	0.35
4,027 LOGITECH INTERNATIONAL NOM	345,481	0.25
27,633 NESTLE SA	2,898,240	2.11
41,905 NOVARTIS AG-NOM	3,825,403	2.79
923 ROCHE HOLDING	259,516	0.19
8,762 ROCHE HOLDING LTD	2,304,301	1.69
1,666 SCHINDLER HOLDING PS	376,853	0.28
5,379 SGS LTD	419,697	0.31
2,015 SONOVA HOLDING AG	594,725	0.44
2,578 STRAUMANN HOLDING LTD	376,010	0.28
3,065 SWISS RE AG	311,742	0.23
772 SWISSCOM N	420,170	0.31
47,786 UBS GROUP INC NAMEN AKT	1,341,524	0.98
1,144 VAT GROUP LTD	518,658	0.38
2,366 ZURICH INSURANCE GROUP AG	1,118,741	0.82
Acción/Participaciones de OICVM/OIC	630,877	0.46
Acción/Participaciones en fondos de inversión	630,877	0.46
<i>Francia</i>	630,877	0.46
6 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	630,877	0.46
Total cartera de títulos	136,123,325	99.63

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	40,430,994	98.91	2,357 SIEMENS ENERGY AG	28,284	0.07
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	40,430,994	98.91	2,193 SIEMENS HEALTHINEERS AG	115,352	0.28
Acciones	40,430,994	98.91	1,210 SYMRISE	120,564	0.29
<i>Alemania</i>	<i>4,708,082</i>	<i>11.52</i>	548 TALANX AG	35,428	0.09
301 ADIDAS NOM	55,432	0.14	482 VOLKSWAGEN AG	57,093	0.14
186 ALLIANZ SE-NOM	45,003	0.11	491 VOLKSWAGEN AG PFD	54,894	0.13
1,616 BASF SE	78,828	0.19	1,025 VONOVIA SE NAMEN AKT REIT	29,254	0.07
2,381 BAYER AG	80,073	0.20	375 WACKER CHEMIE	42,863	0.10
761 BAYERISCHE MOTOREN WERKE PFD	68,452	0.17	1,761 ZALANDO	37,773	0.09
719 BAYERISCHE MOTORENWERKE	72,461	0.18	<i>Austria</i>	<i>590,201</i>	<i>1.44</i>
2,943 BECHTLE	133,583	0.33	1,061 ERSTE GROUP BANK	38,971	0.10
1,627 BEIERSDORF	220,783	0.54	8,805 OMV AG	350,175	0.85
516 BRENNTAG AG	42,942	0.11	1,669 VERBUND A	140,279	0.34
1,197 CARL ZEISS MEDITEC	118,311	0.29	2,128 VOESTALPINE AG	60,776	0.15
2,559 COMMERZBANK	27,535	0.07	<i>Bélgica</i>	<i>980,807</i>	<i>2.40</i>
920 CONTINENTAL AG	70,766	0.17	1,160 AGEAS NV	45,600	0.11
1,549 COVESTRO AG	81,601	0.20	1,896 ANHEUSER BUSCH INBEV SA/NV	110,764	0.27
1,027 DAIMLER TRUCK HOLDING AG	34,939	0.09	460 D'ITEREN GROUP	81,374	0.20
1,268 DELIVERY HERO AG	31,713	0.08	1,526 ELIA GROUP SA	172,896	0.43
2,457 DEUTSCHE BANK AG-NOM	30,378	0.07	763 GROUPE BRUXELLES LAMBERT	54,341	0.13
269 DEUTSCHE BOERSE AG	50,169	0.12	624 KBC GROUPE	36,641	0.09
3,770 DEUTSCHE LUFTHANSA NOM	30,341	0.07	12 LOTUS BAKERIES	98,760	0.24
1,017 DEUTSCHE POST AG-NOM	45,618	0.11	183 SOFINA	41,248	0.10
12,810 DEUTSCHE TELEKOM AG-NOM	278,617	0.68	972 SYENSQO SA	91,621	0.22
451 DR PORSCHE AKTIENGESSELLSCHAFT PREFERRED STOCK	36,035	0.09	1,739 UCB SA	137,207	0.34
11,685 E.ON SE	141,973	0.35	3,047 UMICORE SA	75,870	0.19
6,029 EVONIK INDUSTRIES AG	111,537	0.27	1,210 WARAHOUSES DE PAUW NV	34,485	0.08
1,757 FRESENIUS MEDICAL CARE AG	66,696	0.16	<i>Dinamarca</i>	<i>1,246,388</i>	<i>3.05</i>
2,431 FRESENIUS SE & CO KGAA	68,238	0.17	21 A.P. MOELLER-MAERSK A	33,749	0.08
1,370 GEA GROUP AG	51,635	0.13	26 A.P. MOELLER-MAERSK B	42,342	0.10
190 HANNOVER RUECK SE	41,097	0.10	1,412 CARLSBERG B	160,396	0.39
1,356 HEIDELBERG MATERIALS AG	109,755	0.27	1,376 CHR. HANSEN HOLDING A/S	104,512	0.26
4,308 HELLOFRESH SE	61,647	0.15	1,143 COLOPLAST B	118,370	0.29
3,207 HENKEL KGAA	208,391	0.51	631 DANSKE BANK A/S	15,270	0.04
2,473 HENKEL KGAA VZ PFD	180,183	0.44	2,596 DEMANT AS	103,080	0.25
4,509 INFINEON TECHNOLOGIES AG-NOM	170,440	0.42	219 DSV A/S	34,828	0.09
518 KNORR BREMSE AG	30,458	0.07	368 GENMAB	106,383	0.26
374 LEG IMMOBILIEN SE	29,666	0.07	1,238 NOVO NORDISK AS	115,936	0.28
989 MERCEDES BENZ GROUP AG	61,862	0.15	2,062 NOVOZYMES AS-B	102,650	0.25
857 MERCK KGAA	123,494	0.30	2,509 ORSTED SH	125,979	0.31
216 MTU AERO ENGINES HLDG AG	42,174	0.10	450 PANDORA AB	56,333	0.14
125 MUENCHENER RUECKVERSICHERUNGS AG-NOM	46,888	0.11	118 ROCKWOOL A/S	31,279	0.08
1,622 NEMETSCHKE	127,295	0.31	2,307 TRYGVESTA	45,462	0.11
679 PORSCHE AUTOMOBIL HOLDING SE	31,451	0.08	1,733 VESTAS WIND SYSTEM A/S	49,819	0.12
886 PUMA AG	44,761	0.11	<i>España</i>	<i>2,747,310</i>	<i>6.72</i>
54 RATIONAL AG	37,773	0.09	1,174 ACCIONA SA	156,494	0.38
3,028 RWE AG	124,693	0.31	1,090 ACS	43,774	0.11
2,045 SAP SE	285,236	0.71	348 AENA SME SA	57,107	0.14
276 SARTORIUS AG PFD	91,963	0.22	1,164 AMADEUS IT GROUP SA	75,520	0.18
3,228 SCOUT 24 AG	207,108	0.51	3,016 BANCO BILBAO VIZCAYA ARGENTA	24,810	0.06
333 SIEMENS AG-NOM	56,583	0.14	8,132 BANCO SANTANDER SA	30,735	0.08
			10,769 CAIXABANK	40,125	0.10

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
5,004	CELLNEX TELECOM S.A.	178,443	0.44	7,765	ENGIE SA LOYALTY BONUS 2020	123,603	0.30
5,244	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	147,252	0.36	805	ESSILOR LUXOTTICA SA	146,188	0.36
9,312	EDP RENOVAVEIS	172,505	0.42	522	EURAZEO REGISTERED SHS LOYALTY BONUS 24	37,506	0.09
11,215	ENAGAS	171,197	0.42	83	EURAZEO SE	5,964	0.01
10,986	ENDESA	202,802	0.50	364	GECINA ACT	40,076	0.10
6,019	GRIFOLS SA	93,024	0.23	3,216	GETLINK SE	53,273	0.13
19,960	IBERDROLA SA	236,924	0.58	39	HERMES INTERNATIONAL	74,833	0.18
2,228	INDITEX	87,850	0.21	781	IPSEN	84,270	0.21
7,398	NATURGY ENERGY GROUP SA	199,746	0.49	162	KERING	64,638	0.16
15,448	REDEIA CORPORACION SA	230,329	0.56	1,371	KLEPIERRE REITS	33,836	0.08
28,160	REPSOL	378,752	0.92	2,416	LA FRANCAISE DES JEUX SA	79,341	0.19
62,230	TELEFONICA SA	219,921	0.54	581	LEGRAND	54,672	0.13
	<i>Finlandia</i>	1,572,595	3.85	417	L'OREAL PRIME 2013	187,921	0.46
7,081	ELISA OYJ	295,985	0.72	98	LVMH MOET HENNESSY LOUIS VUITTON SE	71,893	0.18
6,246	FORTUM OYJ	81,729	0.20	26,893	ORANGE	277,106	0.67
7,297	KESKO OYJ B	130,981	0.32	1,101	PERNOD RICARD	175,885	0.43
1,037	KONE B	46,955	0.11	2,718	PUBLICIS GROUPE	228,312	0.56
4,431	METSO CORPORATION	40,739	0.10	666	REMY COINTREAU	76,590	0.19
9,500	NESTE CORPORATION	307,135	0.76	1,301	RENAULT SA	48,013	0.12
68,900	NOKIA OYJ	210,489	0.51	330	SAFRAN	52,622	0.13
65	NORDEA BANK ABP	732	0.00	1,709	SANOFI	153,400	0.38
2,746	NORDEA BK RG	30,917	0.08	408	SARTORIUS STEDIM BIOTECH	97,716	0.24
3,088	ORION NEW B	121,328	0.30	236	SCHNEIDER ELECTRIC SA	42,900	0.10
1,116	SAMPO PLC	44,171	0.11	652	SEB (NOM DROIT PRIME FIDELITE	73,676	0.18
7,308	STORA ENSO OYJ-R	91,533	0.22	1,569	SOCIETE GENERALE A	37,695	0.09
3,706	UPM KYMMENE OYJ	126,486	0.31	736	SODEXO PRIME DE FIDELITE	73,320	0.18
3,304	WARTSILA OYJ	43,415	0.11	286	TELEPERFORMANCE SE	37,766	0.09
	<i>Francia</i>	5,540,035	13.55	316	THALES SA	42,328	0.10
1,890	ACCOR SA	65,394	0.16	7,135	TOTAL ENERGIES SE	439,516	1.07
340	ADP	39,848	0.10	539	UNIBAIL RODAMCO SE REITS	36,070	0.09
879	AIR LIQUIDE PRIME FIDELITE	154,809	0.38	6,107	VEOLIA ENVIRONNEMENT	174,416	0.43
1,752	ALSTOM	21,339	0.05	511	VINCI SA	58,101	0.14
638	AMUNDI SA	39,301	0.10	26,841	VIVENDI	259,715	0.64
1,072	ARKEMA	110,416	0.27	1,272	WORLDLINE	19,932	0.05
1,802	AXA SA	53,141	0.13		<i>Irlanda</i>	540,389	1.32
1,261	BIOMERIEUX SA	126,857	0.31	7,401	AIB GROUP PLC	28,716	0.07
555	BNP PARIBAS	34,737	0.08	2,740	BANK OF IRELAND GROUP PLC	22,517	0.06
26,523	BOLLORE SA	149,988	0.37	1,740	CRH PLC	108,630	0.27
1,472	BOUYGUES	50,225	0.12	651	DCC PLC	43,408	0.11
2,329	BUREAU VERITAS	53,264	0.13	221	FLUTTER ENTERTAINMENT PLC	35,360	0.09
1,248	CAPGEMINI SE	235,560	0.58	2,245	KERRY GROUP A	176,591	0.42
7,505	CARREFOUR SA	124,320	0.30	424	KINGSPAN GROUP PLC	33,242	0.08
2,738	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	88,875	0.22	2,562	SMURFIT KAPPA	91,925	0.22
731	COMPAGNIE DE SAINT-GOBAIN SA	48,728	0.12		<i>Isla de Jersey</i>	246,488	0.60
673	COVIVIO SA REIT	32,762	0.08	1,612	EXPERIAN PLC	59,565	0.15
3,444	CREDIT AGRICOLE SA	44,262	0.11	21,511	WPP PLC	186,923	0.45
3,327	DANONE SA	195,229	0.48		<i>Isla de Man</i>	43,139	0.11
157	DASSAULT AVIATION SA	28,134	0.07	3,760	ENTAIN PLC	43,139	0.11
5,528	DASSAULT SYSTEMES SE	244,532	0.60		<i>Islas Bermudas</i>	48,030	0.12
795	EDENRED	43,041	0.11	9,152	AEGON LIMITED	48,030	0.12
399	EIFFAGE	38,711	0.09				
3,359	ENGIE SA	53,469	0.13				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
	<i>Islas Caimán</i>					
	74,298	0.18	16,031	DAVIDE CAMPARI MILANO NV	163,757	0.40
3,650	ENDEAVOUR MINING PLC	0.18	446	EURONEXT	35,078	0.09
	<i>Italia</i>		357	EXOR NV	32,309	0.08
	2,132,640	5.22	172	FERRARI NV	52,494	0.13
3,580	AMPLIFON	0.27	1,743	FERROVIAL SE	57,397	0.14
2,328	ASSICURAZIONI GENERALI	0.11	2,631	HEINEKEN HOLDING NV	201,534	0.49
5,392	BANCO BPM SPA	0.06	2,191	HEINEKEN NV	201,440	0.49
815	DIASORIN SPA	0.19	295	IMCD B.V	46,477	0.11
30,132	ENEL SPA	0.50	2,520	ING GROUP NV	34,086	0.08
28,346	ENI SPA	1.06	7,385	JDE PEETS B V	179,898	0.44
2,498	FINECOBANK	0.08	6,254	KONINKLIJKE AHOLD DELHAIZE	162,698	0.40
14,611	INFRASTRUTTURE WIRELESS ITALIANE SPA	0.41	98,466	KONINKLIJKE KPN NV	307,016	0.75
12,614	INTESA SANPAOLO SPA	0.08	5,163	KONINKLIJKE PHILIPS N.V.	108,862	0.27
1,848	LEONARDO AZIONE POST RAGGRUPPAMENTO	0.07	751	NN GROUP NV	26,848	0.07
3,983	MEDIOBANCA SPA	0.11	3,781	OCI	99,213	0.24
1,284	MONCLER SPA	0.17	1,736	PROSUS N V	46,846	0.11
2,004	NEXI SPA	0.04	3,693	QIAGEN NV	145,504	0.36
4,274	POSTE ITALIANE SPA	0.11	812	RANDSTAD HOLDING NV	46,057	0.11
1,044	PRYSMIAN SPA	0.11	3,647	STELLANTIS NV	77,116	0.19
3,012	RECORDATI INDUSTRIA CHIMICA E	0.36	3,884	STMICROELECTRONICS NV	175,732	0.43
48,761	SNAM RETE GAS	0.56	5,283	UNIVERSAL MUSIC GROUP NV	136,354	0.33
468,648	TELECOM ITALIA SPA	0.34	493	WOLTERS KLUWER CVA	63,449	0.16
27,792	TERNA SPA	0.51		<i>Portugal</i>	686,135	1.68
1,401	UNICREDIT SPA	0.08	41,354	EDP - ENERGIAS DE PORTUGAL	188,367	0.46
	<i>Luxemburgo</i>		27,281	GALP ENERGIA SGPS SA-B	363,929	0.89
	381,346	0.93	5,809	JERONIMO MARTINS SGPS SA	133,839	0.33
2,233	ARCELORMITTAL SA	0.14		<i>Reino Unido</i>	6,943,205	16.99
2,195	EUROFINS SCIENTIFIC SE	0.32	1,273	3I GROUP	35,566	0.09
12,263	TENARIS SA	0.47	16,546	ABRDN PLC	34,112	0.08
	<i>Noruega</i>		523	ADMIRAL GROUP	16,199	0.04
	1,548,434	3.79	2,637	ANGLO AMERICAN PLC	59,967	0.15
8,475	ADEVINTA ASA RG REGISTERED SHS	0.21	4,666	ANTOFAGASTA PLC	90,434	0.22
10,930	AKER BP SHS	0.70	570	ASHTREAD GROUP	35,928	0.09
2,280	DNB BANK ASA	0.11	5,186	ASSOCIATED BRITISH FOODS	141,657	0.35
11,757	EQUINOR ASA	0.82	1,037	ASTRAZENECA PLC	126,850	0.31
2,739	GJENSIDIGE FORSIKRING ASA	0.11	25,202	AUTO TRADER GROUP PLC	209,806	0.51
948	KONGSBERG GRUPPEN ASA	0.10	6,991	AVIVA PLC	35,070	0.09
7,443	MOWI ASA	0.30	11,598	BARCLAYS PLC	20,582	0.05
11,816	NORSK HYDRO ASA	0.18	11,282	BARRATT DEVELOPMENTS	73,247	0.18
24,048	ORKLA ASA	0.41	42,771	BP PLC	230,081	0.55
1,928	SALMAR ASA	0.24	125,180	BT GROUP PLC	178,550	0.44
14,447	TELENOR	0.37	1,344	BUNZL	49,476	0.12
3,082	YARA INTERNATIONAL ASA	0.24	2,505	BURBERRY GROUP	40,933	0.10
	<i>Países Bajos</i>		77,552	CENTRICA PLC	125,875	0.31
	3,225,493	7.89	3,228	COCA COLA EUROPEAN PARTNERS PLC	194,326	0.48
1,438	ABN AMRO GROUP N.V.	0.05	3,891	COMPASS GROUP PLC	96,360	0.24
13	ADYEN BV	0.04	1,598	CRODA INTERNATIONAL PLC	93,127	0.23
314	AERCAP HOLDINGS NV	0.05	5,237	DIAGEO	172,603	0.42
329	AIRBUS BR BEARER SHS	0.11	8,147	GSK PLC	136,343	0.33
1,518	AKZO NOBEL NV	0.28	27,594	HALEON PLC	102,425	0.25
154	ARGEN-X N V	0.13	8,945	HALMA PLC	235,767	0.57
344	ASM INTERNATIONAL NV	0.40	2,894	HARGREAVES LANSDOWN	24,513	0.06
290	ASML HOLDING N.V.	0.48	3,498	HIKMA PHARMACEUTICALS	72,217	0.18
954	ASR NEDERLAND N.V	0.10				
1,150	BE SEMICONDUCTOR INDUSTRIES NV BESI	0.38				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
356	HELVETIA HOLDING LTD	44,380 0.11
1,373	HOLCIM LTD	97,500 0.24
459	JULIUS BAER GRUPPE	23,278 0.06
213	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	66,395 0.16
2	LINDT & SPRUENGLI AG-NOM	219,426 0.55
16	LINDT AND SPRUENGLI PS	173,647 0.42
2,531	LOGITECH INTERNATIONAL NOM	217,137 0.53
309	LONZA GROUP AG N	117,558 0.29
1,457	NESTLE SA	152,815 0.37
1,882	NOVARTIS AG-NOM	171,803 0.42
19	PARTNERS GROUP HOLDING N	24,790 0.06
518	ROCHE HOLDING	145,644 0.36
633	ROCHE HOLDING LTD	166,471 0.41
2,968	SANDOZ GROUP LTD CHF	86,387 0.21
313	SCHINDLER HOLDING N	67,165 0.16
297	SCHINDLER HOLDING PS	67,182 0.16
673	SGS LTD	52,511 0.13
4,762	SIG GROUP LTD	99,112 0.24
398	SIKA LTD	117,170 0.29
418	SONOVA HOLDING AG	123,372 0.30
580	STRAUMANN HOLDING LTD	84,595 0.21
47	SWISS LIFE HOLDING NOM	29,524 0.07
503	SWISS PRIME SITE REIT	48,612 0.12
411	SWISS RE AG	41,803 0.10
624	SWISSCOM N	339,618 0.84
2,328	TEMENOS AG-NOM	195,866 0.48
179	THE SWATCH GROUP	44,014 0.11
808	THE SWATCH GROUP N	38,284 0.09
1,078	UBS GROUP INC NAMEN AKT	30,263 0.07
56	VAT GROUP LTD	25,389 0.06
110	ZURICH INSURANCE GROUP AG	52,012 0.13
Total cartera de títulos	40,430,994	98.91

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	267,611,976	99.93	39,776 COCA-COLA CO	2,344,000	0.88
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	259,531,330	96.91	27,580 COGNIZANT TECH SO-A	2,083,117	0.78
Acciones	259,531,330	96.91	24,499 COLGATE PALMOLIVE CO	1,952,938	0.73
<i>Alemania</i>	4,181,063	1.56	19,542 COMCAST CLASS A	856,917	0.32
13,565 BAYERISCHE MOTORENWERKE	1,510,146	0.56	31,942 CONAGRA BRANDS INC	915,458	0.34
17,335 SAP SE	2,670,917	1.00	55,657 CONSOLIDATED EDISON INC	5,063,117	1.88
<i>Australia</i>	5,213,927	1.95	6,550 ELECTRONIC ARTS INC	896,106	0.33
59,230 BRAMBLES LIMITED	549,649	0.21	73,703 EXELON CORP	2,645,938	0.99
1,726,174 TELSTRA CORPORATION LTD	4,664,278	1.74	25,777 EXXON MOBIL CORP	2,577,184	0.96
<i>Austria</i>	579,915	0.22	17,635 FASTENAL CO	1,142,219	0.43
6,246 VERBUND A	579,915	0.22	8,200 FISERV INC	1,089,370	0.41
<i>Bélgica</i>	627,161	0.23	16,833 FOX CORP CLASS A WHEN ISSUED	499,435	0.19
5,011 ELIA GROUP SA	627,161	0.23	69,393 GENERAL MILLS INC	4,519,566	1.69
<i>Canadá</i>	8,449,343	3.15	8,261 GENUINE PARTS CO	1,143,405	0.43
11,000 BANK OF NOVA SCOTIA	537,942	0.20	51,895 GILEAD SCIENCES INC	4,204,014	1.57
33,600 BARRICK GOLD CORPORATION	609,261	0.23	33,337 HORMEL FOODS	1,070,784	0.40
5,000 INTACT FINANCIAL CORP	772,519	0.29	1,613 HUMANA	738,431	0.28
62,900 METRO INC	3,268,530	1.21	44,962 INCYTE	2,823,164	1.05
18,200 THOMSON REUTERS CORP	2,672,704	1.00	4,838 INTERCONTINENTALEXCHANGE GROUP	621,199	0.23
24,200 TMX GROUP	588,387	0.22	28,453 INTL BUSINESS MACHINES CORP	4,654,626	1.74
<i>Dinamarca</i>	694,710	0.26	5,009 JABIL CIRCUIT INC	638,247	0.24
8,280 CHR. HANSEN HOLDING A/S	694,710	0.26	5,901 J.B HUNT TRANSPORT SERVICES	1,178,666	0.44
<i>España</i>	3,021,641	1.13	115,339 JUNIPER NETWORKS	3,400,194	1.27
101,483 IBERDROLA SA	1,330,665	0.50	46,594 KELLANOVA	2,604,605	0.97
102,668 REDEIA CORPORACION SA	1,690,976	0.63	8,758 KIMBERLY-CLARK CORP	1,064,272	0.40
<i>Estados Unidos de América</i>	160,065,162	59.77	8,377 MARSH & MCLENNAN COMPANIES	1,586,939	0.59
22,678 ABBVIE INC	3,515,544	1.31	1,955 MASTERCARD INC SHS A	834,101	0.31
29,485 AFLAC INC	2,433,102	0.91	15,048 MC DONALD'S CORP	4,461,281	1.67
5,879 AGILENT TECHNOLOGIES INC	817,240	0.31	47,269 MERCK AND CO INC	5,153,739	1.91
9,948 A.J.GALLAGHER	2,236,509	0.84	2,323 MICROSOFT CORP	873,541	0.33
11,981 AMERICAN INTL GRP	811,593	0.30	11,083 MOTOROLA SOLUTIONS INC	3,471,417	1.30
12,008 AMGEN INC	3,458,544	1.29	25,373 NEWMONT CORPORATION	1,051,602	0.39
8,570 AMPHENOL CORPORATION-A	849,887	0.32	5,870 NIKE INC -B-	637,012	0.24
7,968 A.O.SMITH CORP	656,962	0.25	2,989 OREILLY AUTOMOTIVE INC	2,839,789	1.06
3,007 APPLE INC	578,938	0.22	14,470 PACCAR INC	1,412,996	0.53
6,436 ARCHER-DANIELS MIDLAND CO	464,808	0.17	4,702 PACKAGING CORP. OF AMERICA	766,285	0.29
52,350 AT&T INC	880,004	0.33	11,393 PAYCHEX INC	1,357,020	0.51
283 AUTOZONE INC	731,708	0.27	27,275 PEPSICO INC	4,632,386	1.73
2,113 BIOGEN INC	546,781	0.20	58,328 PFIZER INC	1,678,680	0.63
1,247 BLACKROCK INC A	1,012,389	0.38	15,816 PHILLIPS 66	2,105,426	0.79
5,933 BOOZ ALLEN HAMILTON HLDG CL A	758,949	0.28	33,084 PROCTER AND GAMBLE CO	4,848,791	1.81
43,501 BRISTOL MYERS SQUIBB CO	2,231,601	0.83	43,212 PUBLIC SERVICE ENTERPRISE GROU	2,641,982	0.99
51,896 CAMPBELL SOUP CO	2,243,464	0.84	9,491 RTX CORPORATION	798,668	0.30
8,229 CHEVRON CORP	1,227,273	0.46	11,160 SEI INVESTMENTS	709,218	0.26
3,168 CINTAS CORP	1,909,227	0.71	8,320 SEMPRA ENERGY	622,003	0.23
90,831 CISCO SYSTEMS INC	4,588,782	1.71	1,219 SYNOPSIS INC	627,675	0.23
			7,556 SYSCO CORP	552,570	0.21
			1,335 TELEDYNE TECHNOLOGIES INC.	595,904	0.22
			2,679 THE CIGNA GROUP	802,227	0.30
			9,235 THE HERSHEY CO	1,722,050	0.64
			22,450 TJX COMPANIES INC	2,106,035	0.79
			20,993 T-MOBILE US INC	3,365,808	1.26
			14,967 TRAVELERS COMPANIES INC	2,851,363	1.06
			2,499 ULTA BEAUTY INC.	1,224,485	0.46

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
4,195 UNITEDHEALTH GROUP	2,210,429	0.83			
5,400 VALERO ENERGY CORPORATION	701,946	0.26			
5,104 VERISIGN	1,051,220	0.39			
89,679 VERIZON COMMUNICATIONS INC	3,380,898	1.26			
9,484 VERTEX PHARMACEUTICALS INC	3,858,945	1.44			
7,395 VISA INC-A	1,926,028	0.72			
6,128 WABTEC	777,704	0.29			
30,771 WASTE MANAGEMENT INC	5,512,931	2.05			
15,543 WILLIAMS COMPANIES INC	541,363	0.20			
11,649 WK KELLOGG CO	153,068	0.06			
7,191 YUM BRANDS INC	939,360	0.35			
<i>Finlandia</i>	2,039,977	0.76			
44,106 ELISA OYJ	2,039,977	0.76			
<i>Francia</i>	9,069,465	3.39			
331,172 ORANGE	3,769,504	1.41			
40,378 SANOFI	4,003,615	1.50			
8,761 THALES SA	1,296,346	0.48			
<i>Hong Kong (China)</i>	1,773,241	0.66			
306,000 POWER ASSETS HOLDINGS LTD -H-	1,773,241	0.66			
<i>Irlanda</i>	3,662,764	1.37			
2,501 ACCENTURE SHS CLASS A	878,101	0.33			
6,839 LINDE PLC	2,784,663	1.04			
<i>Islas Bermudas</i>	2,203,012	0.82			
6,232 EVEREST GROUP LTD	2,203,012	0.82			
<i>Italia</i>	2,243,290	0.84			
305,900 SNAM RETE GAS	1,572,983	0.59			
80,329 TERNA SPA	670,307	0.25			
<i>Japón</i>	20,750,731	7.75			
23,600 AISIN CORPORATION	825,782	0.31			
25,200 ASahi GLASS CO LTD	935,929	0.35			
195,200 ASahi KASEI	1,438,593	0.54			
38,800 CANON INC	996,283	0.37			
156,600 HONDA MOTOR CO LTD	1,628,427	0.61			
111,400 KDDI CORP	3,544,762	1.33			
12,600 KONAMI GROUP CORPORATION	659,851	0.25			
44,800 KYOCERA CORP	653,982	0.24			
14,400 MAC DONALD'S HOLDINGS JPN	624,089	0.23			
18,700 NINTENDO CO LTD	976,119	0.36			
58,600 OBAYASHI	507,107	0.19			
46,300 ONO PHARMACEUTICAL	826,293	0.31			
42,600 OTSUKA HOLDINGS CO LTD	1,598,180	0.60			
59,000 RICOH COMPANY LTD	453,235	0.17			
8,300 SECOM CO LTD	597,861	0.22			
16,700 SHIONOGI & CO LTD	805,267	0.30			
41,700 SUMCO CORP	625,441	0.23			
121,100 SUMITOMO ELECTRIC INDUSTRIES	1,542,311	0.58			
26,300 TOHO CO LTD	889,663	0.33			
14,900 WEST JAPAN RAILWAY CO	621,556	0.23			
			<i>Noruega</i>	966,690	0.36
			27,180 YARA INTERNATIONAL ASA	966,690	0.36
			<i>Países Bajos</i>	6,544,894	2.44
			1,472,009 KONINKLIJKE KPN NV	5,070,038	1.89
			10,374 WOLTERS KLUWER CVA	1,474,856	0.55
			<i>Reino Unido</i>	5,991,649	2.24
			68,546 AUTO TRADER GROUP PLC	630,361	0.24
			15,046 BUNZL	611,847	0.23
			5,398 LONDON STOCK EXCHANGE	638,162	0.24
			22,888 RELX PLC	907,401	0.34
			97,114 SMITHS GROUP	2,183,174	0.81
			21,071 UNILEVER	1,020,704	0.38
			<i>Suecia</i>	2,692,896	1.01
			45,579 BOLIDEN AB	1,422,386	0.54
			14,086 HOLMEN AB	595,009	0.22
			26,013 VOLVO AB-B SHS	675,501	0.25
			<i>Suiza</i>	18,759,799	7.00
			322 GIVAUDAN N	1,332,956	0.50
			5,654 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	1,946,866	0.73
			4,761 NESTLE SA	551,606	0.21
			49,730 NOVARTIS AG-NOM	5,014,811	1.86
			17,474 ROCHE HOLDING LTD	5,076,368	1.89
			9,946 SANDOZ GROUP LTD CHF	319,785	0.12
			4,415 TE CONNECTIVITY LTD	620,352	0.23
			7,461 ZURICH INSURANCE GROUP AG	3,897,055	1.46
			Acción/Participaciones de OICVM/OIC	8,080,646	3.02
			Acción/Participaciones en fondos de inversión	8,080,646	3.02
			<i>Luxemburgo</i>	8,080,646	3.02
			4,098 AMUNDI FUNDS CASH USD Z USD (C)	4,400,404	1.65
			3,163 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3,680,242	1.37
			Total cartera de títulos	267,611,976	99.93

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	140,418,900	97.75	2,704 WOOLWORTHS GROUP LTD	68,636	0.05
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	140,418,900	97.75	<i>Austria</i>	216,623	0.15
Acciones	140,418,900	97.75	5,339 ERSTE GROUP BANK	216,623	0.15
<i>Alemania</i>	3,346,195	2.33	<i>Bélgica</i>	258,395	0.18
869 ALLIANZ SE-NOM	232,258	0.16	456 KBC GROUPE	29,578	0.02
1,972 BAYERISCHE MOTOREN WERKE PFD	195,944	0.14	1,698 SOLVAY	52,013	0.04
915 BAYERISCHE MOTORENWERKE	101,864	0.07	1,698 SYENSQO SA	176,804	0.12
430 DAIMLER TRUCK HOLDING AG	16,159	0.01	<i>Canadá</i>	7,448,431	5.19
9,396 DEUTSCHE LUFTHANSA NOM	83,533	0.06	8,500 AGNICO EAGLE MINES	468,316	0.33
4,553 DEUTSCHE POST AG-NOM	225,597	0.16	1 BARRICK GOLD CORPORATION	18	0.00
12,566 DEUTSCHE TELEKOM AG-NOM	301,912	0.21	15,400 BROOKFIELD ASSET MANAGEMENT LTD	621,556	0.43
939 HANNOVER RUECK SE	224,361	0.16	3,700 CANADIAN NATIONAL RAILWAY CO	467,338	0.33
644 HEIDELBERG MATERIALS AG	57,580	0.04	4,600 CANADIAN TIRE CORP A	490,906	0.34
895 HENKEL KGAA VZ PFD	72,034	0.05	4,800 CGI INC	516,727	0.36
647 HUGO BOSS AG	48,214	0.03	4,400 GEORGE WESTON LTD	548,912	0.38
7,026 INFINEON TECHNOLOGIES AG-NOM	293,376	0.20	4,200 LOBLAW COMPANIES	408,595	0.28
2,061 MERCEDES BENZ GROUP AG	142,407	0.10	31,400 MANULIFE FINANCIAL CORP	697,245	0.49
491 MUENCHENER RUECKVERSICHERUNGS AG-NOM	203,448	0.14	10,102 NUTRIEN LTD	571,902	0.40
4,190 SAP SE	645,580	0.45	17,600 PEMBINA PIPELINE	608,909	0.42
1,999 SIEMENS AG-NOM	375,217	0.26	18,800 QUEBECOR SUB VTG B	449,395	0.31
1,026 VOLKSWAGEN AG PFD	126,711	0.09	37 ROYAL BANK OF CANADA	3,760	0.00
<i>Australia</i>	2,523,792	1.76	9,700 TECK RESOURCES B	412,023	0.29
5,266 ANZ BANKING GROUP	93,137	0.06	10,839 TORONTO DOMINION BANK	703,798	0.50
3,245 ARISTOCRAT LEISURE	90,384	0.06	10,600 TOURMALINE OIL	479,031	0.33
9,948 BHP GROUP LTD	342,182	0.24	<i>Dinamarca</i>	1,273,298	0.89
5,567 BLUESCOPE STEEL LTD	88,888	0.06	587 DSV A/S	103,120	0.07
10,142 BRAMBLES LIMITED	94,117	0.07	9,713 NOVO NORDISK AS	1,004,788	0.70
246 COCHLEAR LIMITED	50,134	0.03	1,196 PANDORA AB	165,390	0.12
7,910 COLES GRP RG LTD	86,951	0.06	<i>España</i>	854,466	0.59
3,032 COMMONWEALTH BANK OF AUSTRALIA	231,300	0.16	39 AENA SME SA	7,070	0.00
3,155 COMPUTERSHARE	52,507	0.04	351 AMADEUS IT GROUP SA	25,156	0.02
740 CSL LTD	144,740	0.10	7,036 BANCO BILBAO VIZCAYA ARGENTA	63,935	0.04
7,322 FORTESCUE LTD	144,988	0.10	36,368 BANCO SANTANDER SA	151,837	0.11
6,091 GOODMAN GRP REIT	105,151	0.07	9,249 ENDESA	188,604	0.12
9,033 IGO NL	55,781	0.04	10,576 IBERDROLA SA	138,675	0.10
745 MACQUARIE GROUP LIMITED	93,348	0.06	4,195 INDITEX	182,719	0.13
4,015 MEDIBANK	9,753	0.01	6,493 REPSOL	96,470	0.07
6,373 NORTHEN STAR RESOURCES	59,358	0.04	<i>Estados Unidos de América</i>	91,223,914	63.50
6,730 ORIGIN ENERGY	38,896	0.03	6,187 ABBVIE INC	958,799	0.67
25,911 PILBARA MINERALS LTD	69,837	0.05	2,049 ADOBE INC	1,222,433	0.85
14,291 QANTAS AIRWAYS LTD	52,365	0.04	5,002 ADVANCED MICRO DEVICES INC	737,345	0.51
5,314 QBE INSURANCE GROUP LTD	53,701	0.04	4,689 AFLAC INC	386,843	0.27
106 REA GROUP REIT	13,102	0.01	3,172 AKAMAI TECHNOLOGIES INC	375,406	0.26
481 RIO TINTO LTD	44,525	0.03	2,597 ALBEMARLE	375,215	0.26
9,964 SANTOS	51,672	0.04	14,392 ALPHABET INC	2,010,418	1.40
13,131 TELSTRA CORPORATION LTD	35,481	0.02	10,050 ALPHABET INC SHS C	1,416,347	0.99
11,503 THE LOTTERY CORPORATION LIMITED	37,989	0.03	11,907 AMAZON.COM INC	1,809,150	1.26
84 TRANSURBAN GROUP	786	0.00	2,416 AMETEK	398,374	0.28
3,240 WESFARMERS LTD	126,104	0.09	2,603 AMGEN INC	749,716	0.52
4,927 WESTPAC BANKING CORP	76,988	0.05	28,326 APPLE INC	5,453,604	3.80
5,237 WOODSIDE ENERGY GROUP LTD	110,991	0.08			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
3,042	APPLIED MATERIALS INC	493,017	0.34	833	KLA CORPORATION	484,223	0.34
2,915	ATMOS ENERGY CORP	337,849	0.24	8,631	KROGER CO	394,523	0.27
38,497	AT&T INC	645,980	0.45	452	LAM RESEARCH CORP	354,034	0.25
2,525	AUTODESK INC	614,787	0.43	4,514	LENNAR A	672,767	0.47
2,293	AUTOMATIC DATA PROCESSING INC	534,200	0.37	4,361	MARATHON PETROLEUM	646,998	0.45
151	AUTOZONE INC	390,427	0.27	454	MARKEL GROUP INC	644,635	0.45
17,921	BANK OF AMERICA CORP	603,400	0.42	3,349	MARSH & MCLENNAN COMPANIES	634,535	0.44
1,464	BIOGEN INC	378,839	0.26	2,343	MASTERCARD INC SHS A	999,313	0.70
10,951	BRISTOL MYERS SQUIBB CO	561,896	0.39	2,829	MC DONALD'S CORP	838,827	0.58
738	BROADCOM INC	823,793	0.57	6,787	MERCK AND CO INC	739,919	0.52
3,333	CAPITAL ONE FINANCIAL CORP	437,023	0.30	6,378	META PLATFORMS INC	2,257,557	1.57
1,848	CATERPILLAR INC	546,398	0.38	10,294	MGM RESORTS INTERNATIONAL	459,936	0.32
1,972	CENCORA INC	405,009	0.28	4,757	MICROCHIP TECHNOLOGY INC	428,986	0.30
7,950	CENTENE	589,970	0.41	14,406	MICROSOFT CORP	5,417,231	3.77
903	CHARTER COMMUNICATIONS INC	350,978	0.24	273	NET LEASE OFFICE PROPERTIES	5,045	0.00
9,340	CHEVRON CORP	1,393,154	0.97	5,018	NETAPP INC	442,387	0.31
27,605	CISCO SYSTEMS INC	1,394,605	0.97	1,246	NETFLIX INC	606,652	0.42
12,162	CITIGROUP INC	625,613	0.44	3,237	NUCOR CORP	563,367	0.39
16,723	CITIZENS FINANCIAL GROUP	554,200	0.39	4,753	NVIDIA CORP	2,353,781	1.64
17,504	COCA-COLA CO	1,031,511	0.72	6,631	ORACLE CORP	699,106	0.49
5,785	COLGATE PALMOLIVE CO	461,122	0.32	565	OREILLY AUTOMOTIVE INC	536,795	0.37
14,857	COMCAST CLASS A	651,479	0.45	5,418	OTIS WORLDWIDE CORPORATION	484,748	0.34
6,323	CONSOLIDATED EDISON INC	575,203	0.40	2,611	OWENS CORNING	387,029	0.27
14,072	COPART	689,528	0.48	2,913	PAYCHEX INC	346,967	0.24
1,442	COSTCO WHOLESALE	951,835	0.66	2,878	PEPSICO INC	488,800	0.34
12,033	CSX CORP	417,184	0.29	35,407	PFIZER INC	1,019,368	0.71
5,963	CVS HEALTH CORP	470,838	0.33	23,848	PG&E CORP	429,979	0.30
2,673	DARDEN RESTAURANTS INC	439,174	0.31	3,495	PHILLIPS 66	465,324	0.32
983	DEERE & CO	393,072	0.27	6,513	PROCTER AND GAMBLE CO	954,415	0.66
2,721	DICK'S SPORTING GOODS	399,851	0.28	3,250	PROLOGIS REIT	433,225	0.30
5,347	DOVER CORP	822,422	0.57	3,466	QUALCOMM INC	501,288	0.35
2,848	DR HORTON INC	432,839	0.30	7,025	REALTY INCOME CORP	403,376	0.28
6,306	EDWARDS LIFESCIENCES	480,833	0.33	2,323	SALESFORCE.COM	611,274	0.43
893	ELEVANCE HEALTH INC	421,103	0.29	615	SERVICENOW INC	434,491	0.30
681	ELI LILLY & CO	396,969	0.28	4,527	SKYWORKS SOLUTIONS	508,925	0.35
3,586	ENTERGY CORP	362,867	0.25	1,760	SNAP ON INC	508,358	0.35
6,913	EVERSOURCE ENERGY	426,670	0.30	1,045	S&P GLOBAL INC	460,343	0.32
2,465	EXPEDIA GROUP	374,162	0.26	9,917	SS&C TECHNOLOGIES HOLDINGS	606,028	0.42
22,177	EXXON MOBIL CORP	2,217,256	1.54	3,138	STEEL DYNAMICS	370,598	0.26
8,822	FORTINET	516,352	0.36	12,125	SYCHRONY FINANCIAL	463,054	0.32
2,706	GENERAL ELECTRIC CO	345,367	0.24	3,440	TARGET CORP	489,925	0.34
5,499	GENERAL MILLS INC	358,205	0.25	2,983	TESLA INC	741,216	0.52
9,488	GILEAD SCIENCES INC	768,623	0.54	2,582	THE CIGNA GROUP	773,180	0.54
10,916	HARTFORD FINANCIAL SERVICES GRP	877,428	0.61	3,240	THE HERSHEY CO	604,066	0.42
3,988	HESS CORP	574,910	0.40	6,717	TJX COMPANIES INC	630,122	0.44
6,408	HOLOGIC INC	457,852	0.32	3,615	T-MOBILE US INC	579,593	0.40
1,178	HOME DEPOT INC	408,236	0.28	1,122	UNITED RENTALS INC	643,377	0.45
875	IDEXX LABS	485,669	0.34	1,385	UNITEDHEALTH GROUP	729,161	0.51
521	ILLINOIS TOOL WORKS INC	136,471	0.10	2,152	VALERO ENERGY CORPORATION	279,760	0.19
1,502	INTL BUSINESS MACHINES CORP	245,652	0.17	26,251	VERIZON COMMUNICATIONS INC	989,663	0.69
818	INTUIT	511,275	0.36	1,905	VERTEX PHARMACEUTICALS INC	775,125	0.54
6,075	JOHNSON & JOHNSON	952,196	0.66	38,304	VICI PROPERTIES INC	1,221,132	0.85
6,356	JP MORGAN CHASE & CO	1,081,156	0.75	7,321	VISA INC-A	1,906,022	1.33
3,931	KEYSIGHT TECHNOLOGIES SHS WI INC	625,383	0.44	4,334	WALMART INC	683,255	0.48
2,663	KIMBERLY-CLARK CORP	323,581	0.23	9,470	WEBSTER FINL CORP	480,697	0.33

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
3,365 WESTLAKE CORPORATION	470,965	0.33			
202 WW GRAINGER INC	167,395	0.12			
5,524 XCEL ENERGY INC	341,991	0.24			
<i>Finlandia</i>	125,172	0.09			
30,872 NOKIA OYJ	104,082	0.08			
482 SAMPO PLC	21,090	0.01			
<i>Francia</i>	3,984,960	2.77			
1,378 AIR LIQUIDE	268,091	0.19			
4,199 AXA SA	136,787	0.10			
4,218 BOUYGUES	158,979	0.11			
4,987 CARREFOUR SA	91,255	0.06			
171 CHRISTIAN DIOR SE	133,643	0.09			
7,009 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	251,321	0.17			
3,695 COMPAGNIE DE SAINT-GOBAIN SA	272,085	0.19			
2,022 DANONE SA	131,068	0.09			
60 HERMES INTERNATIONAL	127,176	0.09			
1,170 LEGRAND	121,619	0.08			
754 LOREAL SA	375,348	0.27			
419 LVMH MOET HENNESSY LOUIS VUITTON SE	339,546	0.24			
1,616 PUBLICIS GROUPE	149,950	0.10			
2,310 REXEL	63,207	0.04			
1,508 SAFRAN	265,630	0.18			
2,931 SANOFI	290,619	0.20			
938 SCHNEIDER ELECTRIC SA	188,353	0.13			
6,468 SOCIETE GENERALE A	171,656	0.12			
3,313 TOTAL ENERGIES SE	225,438	0.16			
1,777 VINCI SA	223,189	0.16			
<i>Hong Kong (China)</i>	629,885	0.44			
30,000 BOC HONG KONG HOLDINGS LTD -H-	81,449	0.06			
6,000 GALAXY ENTERTAINMENT GROUP L -H-	33,617	0.02			
7,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	21,560	0.02			
1,388 HKG EXCHANGES & CLEARING LTD -H-	47,638	0.03			
17,000 NEW WORLD DEVELOPMENT CO LTD	26,386	0.02			
13,000 POWER ASSETS HOLDINGS LTD -H-	75,334	0.05			
50,453 SINO LAND -H-	54,856	0.04			
8,700 SUN HUNG KAI PROPERTIES -H-	94,091	0.07			
10,000 SWIRE PACIFIC A -H-	84,650	0.06			
7,400 SWIRE PROPERTIES LTD -H-	14,973	0.01			
8,000 TECHTRONIC INDUSTRIES CO LTD -H-	95,331	0.06			
<i>Irlanda</i>	1,549,728	1.08			
1,230 ACCENTURE SHS CLASS A	431,619	0.30			
3,578 CRH PLC	246,757	0.17			
2,684 JAMES HARDIE INDUSTRIES PLC	103,457	0.07			
1,874 KERRY GROUP A	162,835	0.11			
1,486 LINDE PLC	605,060	0.43			
<i>Isla de Jersey</i>	159,925	0.11			
3,918 EXPERIAN PLC	159,925	0.11			
<i>Islas Bermudas</i>	346,098	0.24			
4,660 ARCH CAP GRP	346,098	0.24			
			<i>Islas Caimán</i>	286,949	0.20
			16,500 CK ASSET HOLDINGS LTD	82,832	0.06
			17,500 CK HUTCHISON HOLDINGS LTD	93,791	0.06
			664 FUTU HOLDINGS LTD ADR	36,274	0.03
			26,000 SITC INTERNATIONAL HOLDINGS CO	44,884	0.03
			26,000 XINYI GLASS HOLDINGS	29,168	0.02
			<i>Italia</i>	1,003,052	0.70
			3,404 ASSICURAZIONI GENERALI	71,839	0.05
			9,661 BANCO BPM SPA	51,023	0.04
			29,741 ENEL SPA	221,103	0.15
			4,897 ENI SPA	83,025	0.06
			22,391 INTESA SANPAOLO SPA	65,385	0.05
			1,192 MEDIOBANCA SPA	14,754	0.01
			4,479 PRYSMIAN SPA	203,698	0.14
			10,769 UNICREDIT SPA	292,225	0.20
			<i>Japón</i>	8,909,108	6.20
			700 ADVANTEST	23,818	0.02
			300 AISIN CORPORATION	10,497	0.01
			2,600 ASAHI GROUP HOLDINGS	96,970	0.07
			1,600 ASTELLAS PHARMA INC	19,135	0.01
			2,100 BAYCURRENT CONSULTING INC	73,749	0.05
			4,400 BRIDGESTONE CORP	182,267	0.13
			2,800 CANON INC	71,897	0.05
			2,700 CAPCOM CO LTD	87,255	0.06
			3,100 CENTRAL JAPAN RAILWAY	78,808	0.05
			3,700 CHUGAI PHARM	140,200	0.10
			1,000 DAITO TRUST CONSTRUCTION CO LTD	115,974	0.08
			5,600 DAIWA HOUSE INDUSTRY	169,692	0.12
			6,200 DENSO CORP	93,541	0.07
			300 DISCO CORPORATION	74,436	0.05
			900 FUJITSU LIMITED	135,817	0.09
			1,400 HAMAMATSU PHOTONICS KK	57,597	0.04
			500 HITACHI LTD	36,069	0.03
			15,900 HONDA MOTOR CO LTD	165,338	0.12
			1,800 HOYA CORP	225,032	0.16
			8,200 HULIC CO LTD	85,880	0.06
			9,500 INPEX CORPORATION	128,336	0.09
			8,200 ISUZU MOTORS LTD	105,626	0.07
			4,900 JAPAN AIRLINES	96,450	0.07
			2,900 KAWASAKI KISEN KAISHA LTD	124,450	0.09
			7,500 KDDI CORP	238,651	0.17
			5,300 KIRIN HOLDINGS CO LTD	77,669	0.05
			400 KOMATSU LTD	10,464	0.01
			200 LASERTEC	52,731	0.04
			2,400 MATSUKIYOCOCOKARA CO	42,508	0.03
			10,300 MAZDA MOTOR CORP	111,307	0.08
			800 MITSUBISHI ELECTRIC CORP	11,343	0.01
			15,800 MITSUBISHI HC CAPITAL INC	106,110	0.07
			100 MITSUBISHI HEAVY INDUSTRIES	5,846	0.00
			12,000 MITSUBISHI UFJ FINANCIAL GROUP	103,121	0.07
			3,700 MITSUI & CO LTD	139,045	0.10
			3,300 MITSUI O.S.K.LINES LTD	105,732	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
9,370 MIZUHO FINANCIAL GROUP INC	160,343	0.11			
2,100 MS AD ASSURANCE	82,612	0.06			
400 NEC CORP	23,691	0.02			
4,100 NINTENDO CO LTD	214,015	0.15			
197,300 NIPPON TELEGRAPH & TELEPHONE	241,132	0.16			
4,100 NIPPON YUSEN	127,118	0.09			
24,500 NISSAN MOTOR CO LTD	96,311	0.07			
2,100 NISSIN FOOD PRODUCTS CO LTD	73,302	0.05			
4,300 NOMURA HLDGS INC	19,450	0.01			
900 NP STI & S'TOMO	20,620	0.01			
1,700 OBAYASHI	14,711	0.01			
700 OBIC	120,631	0.08			
6,100 OLYMPUS CORP	88,289	0.06			
4,900 ONO PHARMACEUTICAL	87,448	0.06			
1,400 ORACLE CORP JAPAN	107,944	0.08			
500 ORIENTAL LAND	18,623	0.01			
9,500 ORIX CORP	178,976	0.12			
1,600 OTSUKA	65,972	0.05			
4,200 OTSUKA HOLDINGS CO LTD	157,567	0.11			
3,200 PANASONIC HOLDINGS CORPORATION	31,698	0.02			
5,500 RECRUIT HOLDING CO LTD	232,632	0.16			
10,700 RENESAS ELECTRONICS CORP	193,462	0.13			
1,200 SECOM CO LTD	86,438	0.06			
6,800 SEKISUI CHEMICAL CO LTD	98,035	0.07			
5,500 SEKISUI HOUSE LTD	122,188	0.09			
7,800 SHIN-ETSU CHEMICAL CO LTD	327,370	0.22			
3,200 SHIONOGI & CO LTD	154,303	0.11			
12,900 SOFTBANK CORP	160,998	0.11			
1,300 SOFTBANK GROUP CORP	58,029	0.04			
1,900 SOMPO HOLDINGS SHS	92,938	0.06			
2,000 SONY GROUP CORPORATION	190,240	0.13			
1,400 SQUARE ENIX	50,278	0.04			
5,500 SUBARU CORP	100,887	0.07			
1,100 SUMITOMO ELECTRIC INDUSTRIES	14,009	0.01			
2,100 SUMITOMO MITSUI FINANCIAL GRP	102,483	0.07			
4,200 SUMITOMO MITSUI TRUST HLD	80,616	0.06			
2,200 SUZUKI MOTOR CORP	94,145	0.07			
3,900 TAKEDA PHARMACEUTICAL CO LTD	112,148	0.08			
4,700 TOKIO MARINE HLDGS INC	117,650	0.08			
1,000 TOKYO ELECTRON LTD	179,139	0.12			
4,400 TOKYO GAS CO LTD	101,058	0.07			
400 TOPPAN INC	11,165	0.01			
28,600 TOYOTA MOTOR CORP	525,524	0.36			
2,300 TOYOTA TSUSHO CORP	135,540	0.09			
3,000 YAKULT HONSHA	67,393	0.05			
4,200 YAMAHA MOTOR CO LTD	37,522	0.03			
2,400 YOKOGAWA ELECTRIC CORP	45,777	0.03			
3,700 ZOZO RG REGISTERED SHS	83,327	0.06			
<i>Noruega</i>	668,347	0.47			
6,656 AKER BP SHS	193,669	0.13			
11,262 DNB BANK ASA	239,530	0.18			
7,413 EQUINOR ASA	235,148	0.16			
			<i>Nueva Zelanda</i>	54,456	0.04
			15,389 SPARK NEW SHS	50,471	0.04
			52 XERO LTD	3,985	0.00
			<i>Paises Bajos</i>	2,562,936	1.78
			753 AIRBUS BR BEARER SHS	116,269	0.08
			57 ASM INTERNATIONAL NV	29,590	0.02
			967 ASML HOLDING N.V.	728,191	0.50
			209 FERRARI NV	70,462	0.05
			8,293 KONINKLIJKE AHOLD DELHAIZE	238,320	0.17
			1,883 NXP SEMICONDUCTOR	432,487	0.30
			13,667 STELLANTIS NV	319,231	0.22
			9,111 STMICROELECTRONICS NV	455,367	0.32
			1,217 WOLTERS KLUWER CVA	173,019	0.12
			<i>Portugal</i>	62,658	0.04
			4,252 GALP ENERGIA SGPS SA-B	62,658	0.04
			<i>Reino Unido</i>	5,703,992	3.97
			8,893 3I GROUP	274,457	0.19
			2,657 ASHTEAD GROUP	185,001	0.13
			3,000 ASTRAZENECA PLC	405,376	0.28
			6,185 AUTO TRADER GROUP PLC	56,878	0.04
			66,174 BARCLAYS PLC	129,723	0.09
			31,860 BARRATT DEVELOPMENTS	228,495	0.16
			70,063 BP PLC	416,337	0.29
			108,364 CENTRICA PLC	194,292	0.14
			312 COMPASS GROUP PLC	8,535	0.01
			10,998 DIAGEO	400,408	0.28
			20,073 GSK PLC	371,083	0.26
			14,220 HALEON PLC	58,306	0.04
			59,090 HSBC HOLDINGS PLC	478,697	0.33
			2,242 INFORMA PLC	22,327	0.02
			63,973 KINGFISHER	198,413	0.14
			1,144 NEXT PLC	118,388	0.08
			2,324 RECKITT BENCKISER GROUP PLC	160,571	0.11
			8,058 RELX PLC	319,462	0.22
			15,392 ROLLS-ROYCE HOLDINGS PLC	58,805	0.04
			27,646 SHELL PLC	910,068	0.63
			22,617 STANDARD CHARTERED	192,190	0.13
			68,652 TESCO PLC	254,232	0.18
			1,008 THE BERKELEY GROUP HOLDINGS PLC	60,239	0.04
			4,164 UNILEVER	201,709	0.14
			<i>Singapur</i>	954,162	0.66
			7,000 DBS GROUP HOLDINGS LTD	177,294	0.12
			75,000 GENTING SINGAPORE LIMITED	56,857	0.04
			2,400 JARDINE CYCLE & CARRIAGE	54,146	0.04
			3,300 KEPPEL CORPORATION LTD	17,687	0.01
			2,220 KEPPEL REIT	1,565	0.00
			19,673 OVERSEA-CHINESE BANKING	193,881	0.14
			12,000 SEMBCORP INDUSTRIES	48,305	0.03
			16,600 SINGAPORE AIRLINES	82,553	0.06

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
9,900 SINGAPORE EXCHANGE	73,775	0.05
15,500 SINGAPORE TECHNOLOGIES ENGINEE	45,709	0.03
21,700 SINGAPORE TELECOMM	40,633	0.03
7,500 UNITED OVERSEAS BANK LTD	161,757	0.11
<i>Suecia</i>	<i>1,421,084</i>	<i>0.99</i>
6,362 AB INDUSTRIVAERDEN C	207,251	0.14
1,786 ATLAS COPCO AB SEK (ISIN SE0017486889)	30,757	0.02
713 EPIROC AB SEK A	14,305	0.01
4,468 ESSITY AB	110,837	0.08
1,596 EVOLUTION AB	190,389	0.13
3,880 INDUSTRIVARDEN AB A	126,627	0.09
12,635 INVESTOR AB	292,748	0.20
2,774 SEB A	38,206	0.03
7,880 SKF AB-B SHS	157,399	0.11
7,317 SVENSKA HANDELSBANKEN AB	79,466	0.06
8,062 SWEDBANK A SHS A	162,634	0.11
403 VOLVO AB-B SHS	10,465	0.01
<i>Suiza</i>	<i>4,851,274</i>	<i>3.38</i>
5,736 ABB LTD-NOM	254,214	0.18
3,219 CHUBB LIMITED	727,494	0.51
513 CIE FINANCIERE RICHEMONT SA	70,554	0.05
7,238 COCA COLA HBC	211,240	0.15
2,024 DSM FIRMENICH LTD	205,695	0.14
470 LOGITECH INTERNATIONAL NOM	44,542	0.03
4,780 NESTLE SA	553,808	0.39
9,593 NOVARTIS AG-NOM	967,364	0.67
2,326 ROCHE HOLDING LTD	675,726	0.47
759 SWISS RE AG	85,277	0.06
3,728 TE CONNECTIVITY LTD	523,784	0.36
14,598 UBS GROUP INC NAMEN AKT	452,705	0.32
151 ZURICH INSURANCE GROUP AG	78,871	0.05
Total cartera de títulos	140,418,900	97.75

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	44,602,649	99.02			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	43,525,374	96.63			
Acciones	1,693,104	3.76			
<i>Alemania</i>	472,295	1.05			
1,300 ADIDAS NOM	239,408	0.53			
5,192 DEUTSCHE POST AG-NOM	232,887	0.52			
<i>Francia</i>	388,222	0.86			
360 LVMH MOET HENNESSY LOUIS VUITTON SE	264,096	0.58			
777 PERNOD RICARD	124,126	0.28			
<i>Países Bajos</i>	486,647	1.08			
1,697 AIRBUS BR BEARER SHS	237,207	0.53			
80,000 KONINKLIJKE KPN NV	249,440	0.55			
<i>Suecia</i>	345,940	0.77			
14,716 VOLVO AB-B SHS	345,940	0.77			
Bonos convertibles	41,832,270	92.87			
<i>Alemania</i>	6,479,575	14.39			
800,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	722,152	1.60			
1,000,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	859,290	1.91			
700,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	753,613	1.67			
400,000 DUERR AG 0.75% 15/01/2026 CV	369,528	0.82			
500,000 HELLOFRESH SE 0.75% 13/05/2025 CV	474,555	1.05			
500,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	486,355	1.08			
500,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	447,010	0.99			
1,300,000 RAG STIFTUNG 0% 17/06/2026 CV	1,219,972	2.72			
400,000 SGL CARBON SE 5.75% 28/06/2028 CV	403,356	0.90			
800,000 ZALANDO SE 0.05% 06/08/2025 CV	743,744	1.65			
<i>Austria</i>	375,832	0.83			
400,000 AMS OSRAM AG 0% 05/03/2025 CV	375,832	0.83			
<i>Bélgica</i>	874,971	1.94			
900,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	874,971	1.94			
<i>España</i>	5,838,038	12.96			
1,100,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,356,113	3.01			
500,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	534,495	1.19			
2,200,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	1,837,660	4.08			
500,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	505,070	1.12			
1,800,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,604,700	3.56			
<i>Estados Unidos de América</i>	2,281,510	5.07			
311,000 BLOCK INC 0% 01/05/2026 CV	247,465	0.55			
600,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	670,506	1.49			
600,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	603,468	1.34			
500,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	556,480	1.24			
253,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	203,591	0.45			
			<i>Francia</i>	12,306,863	27.31
			22,547 ACCOR SA 0.70% 07/12/2027 CV	1,084,595	2.41
			1,600,000 ATOS SE 0% 06/11/2024 CV	1,290,000	2.86
			600,000 BNP PARIBAS SA 0% 13/05/2025 CV	723,780	1.61
			19,857 EDENRED 0% 14/06/2028 CV	1,315,983	2.92
			500,000 ELIS SA 2.25% 22/09/2029 CV	643,485	1.43
			7,604 NEXITY 0.25% 02/03/2025 CV	484,725	1.08
			7,887 SAFRAN SA 0% 01/04/2028 CV	1,475,144	3.27
			4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	802,122	1.78
			800,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	865,552	1.92
			900,000 SELENA 0% 25/06/2025 CV	849,042	1.88
			3,750 SOITEC 0% 01/10/2025 CV	707,288	1.57
			700,000 UBISOFT ENTERTAINMENT 2.375% 15/11/2028 CV	686,476	1.52
			28,553 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	890,911	1.98
			500,000 WENDEL SE 2.625% 27/03/2026 CV	487,760	1.08
			<i>Hong Kong (China)</i>	324,009	0.72
			400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	324,009	0.72
			<i>Irlanda</i>	101,658	0.23
			100,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	101,658	0.23
			<i>Israel</i>	224,652	0.50
			261,000 NICE LTD 0% 15/09/2025 CV	224,652	0.50
			<i>Italia</i>	3,928,723	8.72
			500,000 DIASORIN SPA 0% 05/05/2028 CV	412,470	0.92
			600,000 ENI SPA 2.95% 14/09/2030 CV	631,158	1.40
			600,000 NEXI SPA 0% 24/02/2028 CV	521,004	1.16
			500,000 NEXI SPA 1.75% 24/04/2027 CV	466,035	1.03
			800,000 PIRELLI C SPA 0% 22/12/2025 CV	791,616	1.76
			1,000,000 PRYSMIAN SPA 0% 02/02/2026 CV	1,106,440	2.45
			<i>Luxemburgo</i>	762,904	1.69
			500,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	369,720	0.82
			400,000 LAGFIN SCA 3.50% 08/06/2028 CV	393,184	0.87
			<i>Países Bajos</i>	6,660,024	14.79
			2,200,000 AMERICA MOVIL BV 0% 02/03/2024 CV	2,210,560	4.91
			200,000 BE SEMICONDUCTOR INDUSTRIES NV BESI 1.875% 06/04/2029 CV	270,760	0.60
			400,000 ELM BV 3.25% 13/06/2024 CV	433,430	0.96
			400,000 MERRILL LYNCH BV 0% 30/01/2026 CV	409,760	0.91
			1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	931,616	2.07
			1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	1,092,953	2.43
			1,200,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	1,310,945	2.91
			<i>Reino Unido</i>	1,673,511	3.72
			157,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	270,063	0.60
			500,000 JET2 PLC 1.625% 10/06/2026 CV	560,972	1.25
			800,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	842,476	1.87

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado EUR	% del VL
Acción/Participaciones de OICVM/OIC	1,041,359	2.31
Acción/Participaciones en fondos de inversión	1,041,359	2.31
<i>Francia</i>	1,041,359	2.31
10 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,041,359	2.31
Instrumentos derivados	35,916	0.08
Opciones	35,916	0.08
<i>Alemania</i>	35,916	0.08
42 DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	3,276	0.01
102 EURO STOXX BANKS - 115 - 15.03.24 CALL	32,640	0.07
Posiciones a corto plazo	-40,269	-0.09
Instrumentos derivados	-40,269	-0.09
Opciones	-40,269	-0.09
<i>Alemania</i>	-40,269	-0.09
-84 DJ EURO STOXX 50 EUR - 4,750 - 15.03.24 CALL	-23,184	-0.05
-102 EURO STOXX BANKS - 120 - 15.03.24 CALL	-17,085	-0.04
Total cartera de títulos	44,562,380	98.93

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	52,972,303	96.81	1,000,000 FORD MOTOR CO 0% 15/03/2026 CV	901,761	1.65
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	52,972,303	96.81	900,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	573,836	1.05
Bonos convertibles	52,972,303	96.81	1,300,000 HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	1,095,982	2.00
<i>Alemania</i>	1,879,198	3.43	300,000 INSULET CORP 0.375% 01/09/2026 CV	312,740	0.57
600,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	515,574	0.94	1,000,000 JETBLUE AIRWAYS CORP 0.50% 01/04/2026 CV	649,980	1.19
200,000 DEUTSCHE LUFTHANSA AAG 2.00% 17/11/2025 CV	215,318	0.39	700,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	704,046	1.29
400,000 LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	343,916	0.63	700,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	779,072	1.42
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	291,813	0.53	250,000 LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	254,094	0.46
300,000 RAG STIFTUNG 1.875% 16/11/2029 CV	310,899	0.57	500,000 LIVE NATION ENTERTAINMENT INC 3.125% 15/01/2029 CV	514,262	0.94
200,000 SGL CARBON SE 5.75% 28/06/2028 CV	201,678	0.37	1,200,000 LUCID GROUP INC 1.25% 15/12/2026 CV	571,316	1.04
<i>Australia</i>	703,885	1.29	900,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	644,449	1.18
1,200,000 FLIGHT CENTRE TRAVEL GROUP LTD 1.625% 01/11/2028 CV	703,885	1.29	67,000 LUMENTUM HOLDINGS INC 1.50% 15/12/2029 CV	60,738	0.11
<i>Bélgica</i>	583,314	1.07	800,000 MARRIOTT VACATIONS WORLDWIDE CORP 3.25% 15/12/2027 CV	644,671	1.18
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	583,314	1.07	500,000 MERIT MEDICAL SYSTEMS INC 3.00% 01/02/2029 CV	502,218	0.92
<i>Corea del Sur</i>	1,191,498	2.18	1,200,000 OKTA INC 0.375% 15/06/2026 CV	965,692	1.76
800,000 LG CHEM LTD 1.60% 18/07/2030 CV	683,982	1.25	600,000 OMNICELL INC 0.25% 15/09/2025 CV	498,543	0.91
400,000 SK HYNIX INC 1.75% 11/04/2030 CV	507,516	0.93	900,000 ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	858,285	1.57
<i>España</i>	2,278,092	4.16	600,000 RAPID7 INC 0.25% 15/03/2027 CV	491,510	0.90
200,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	246,566	0.45	850,000 RIVIAN AUTOMOTIVE INC 3.625% 15/10/2030 CV	949,924	1.74
200,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	213,798	0.39	500,000 RIVIAN AUTOMOTIVE INC 4.625% 15/03/2029 CV	638,157	1.17
800,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	668,240	1.22	460,000 SAREPTA THERAPEUTICS INC 1.25% 15/09/2027 CV	422,239	0.77
400,000 CELLNEX TELECOM SA 2.125% 11/08/2030 CV	412,560	0.75	1,000,000 SHAKE SHACK INC 0% 01/03/2028 CV	735,256	1.34
200,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	202,028	0.37	250,000 SHIFT4 PAYMENTS INC 0% 15/12/2025 CV	253,485	0.46
600,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	534,900	0.98	500,000 SHOCKWAVE MEDICAL INC 1.00% 15/08/2028 CV	442,706	0.81
<i>Estados Unidos de América</i>	31,066,036	56.77	500,000 STEM INC 0.50% 01/12/2028 CV	236,233	0.43
450,000 ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	403,776	0.74	600,000 SUNNOVA ENERGY INTERNATIONAL INC 2.625% 15/02/2028 CV	363,981	0.67
700,000 AMERICAN WATER CAPITAL CORP 3.625% 15/06/2026 CV	633,843	1.16	500,000 SUNRUN INC 0% 01/02/2026 CV	352,179	0.64
1,000,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	812,465	1.48	99,000 UBER TECHNOLOGIES INC 0.875% 01/12/2028 CV	97,628	0.18
1,250,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	942,289	1.72	1,000,000 UNITY SOFTWARE INC 0% 15/11/2026 CV	754,710	1.38
600,000 BIOMARIN PHARMACEUTICAL INC 1.25% 15/05/2027 CV	560,588	1.02	469,000 VAIL RESORTS INC 0% 01/01/2026 CV	379,064	0.69
1,000,000 BLACKLINE INC 0% 15/03/2026 CV	803,793	1.47	1,900,000 WOLFSPEED INC 1.875% 01/12/2029 CV	1,160,624	2.13
1,100,000 CHEGG INC 0% 01/09/2026 CV	829,414	1.52	600,000 WORKIVA IINC 1.25% 15/08/2028 CV	552,577	1.01
1,400,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,147,554	2.10	400,000 ZILLOW GROUP INC 1.375% 01/09/2026 CV	492,804	0.90
800,000 DATADOG INC 0.125% 15/06/2025 CV	1,017,502	1.86	500,000 ZSCALER INC 0.125% 01/07/2025 CV	688,186	1.26
800,000 DATADOG INC 0.125% 15/06/2025 CV	1,017,502	1.86	<i>Francia</i>	2,987,233	5.45
800,000 DEXCOM INC 0.25% 15/11/2025 CV	757,634	1.38	200,000 BNP PARIBAS SA 0% 13/05/2025 CV	241,260	0.44
700,000 DEXCOM INC 0.375% 15/05/2028 CV	649,895	1.19	200,000 ELIS SA 2.25% 22/09/2029 CV	257,394	0.47
500,000 DUKE ENERGY CORP 4.125% 15/04/2026 CV	454,207	0.83	200,000 NEOEN SPA 2.875% 14/09/2027 CV	186,688	0.34
700,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	567,516	1.04	5,000 SAFRAN SA 0.875% 15/05/2027 CV	815,226	1.48
500,000 ENVISTA HOLDINGS CORPORATION 1.75% 15/08/2028 CV	412,809	0.75	500,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	540,970	0.99
700,000 ETSY INC 0.25% 15/06/2028 CV	508,120	0.93	400,000 SPIE SA 2.00% 17/01/2028 CV	416,824	0.76
500,000 EXACT SCIENCE CORP 2.00% 31/03/2030 CV	544,276	0.99	14,634 VOLTALIA SA 1.00% 13/01/2025 CV	431,319	0.79
547,000 FIVE9 INC 0.50% 01/06/2025 CV	477,407	0.87	100,000 WENDEL SE 2.625% 27/03/2026 CV	97,552	0.18
			<i>Hong Kong (China)</i>	1,107,196	2.02
			900,000 LENOVO GROUP LTD 2.50% 26/08/2029 CV	1,107,196	2.02

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Islas Bermudas</i>	1,001,215	1.83
1,200,000 NCL CORP LTD 1.125% 15/02/2027 CV	1,001,215	1.83
<i>Islas Caimán</i>	2,011,403	3.68
2,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	243,267	0.44
600,000 H WORLD GROUP LIMITED 3.00% 01/05/2026 CV	585,590	1.07
600,000 NIO INC 3.875% 15/10/2029 CV	578,219	1.06
700,000 SEA LTD 2.375% 01/12/2025 CV	604,327	1.11
<i>Israel</i>	258,220	0.47
300,000 NICE LTD 0% 15/09/2025 CV	258,220	0.47
<i>Italia</i>	2,137,052	3.91
200,000 DIASORIN SPA 0% 05/05/2028 CV	164,988	0.30
800,000 ENI SPA 2.95% 14/09/2030 CV	841,544	1.55
200,000 NEXI SPA 1.75% 24/04/2027 CV	186,414	0.34
300,000 PIRELLI C SPA 0% 22/12/2025 CV	296,856	0.54
600,000 SAIPEM SPA 2.875% 11/09/2029 CV	647,250	1.18
<i>Japón</i>	2,148,335	3.93
80,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	579,128	1.07
30,000,000 CYBERAGENT INC 0% 16/11/2029 CV	182,525	0.33
20,000,000 FERROTEC HOLDINGS CORP 0% 23/06/2028 CV	133,948	0.24
30,000,000 JFE HOLDINGS INC 0% 28/09/2028 CV	201,623	0.37
60,000,000 MERCARI INC 0% 14/07/2026 CV	345,536	0.63
70,000,000 PARK24 CO LTD 0% 24/02/2028 CV	443,427	0.81
40,000,000 ROHM CO LTD 0% 05/12/2024 CV	262,148	0.48
<i>Luxemburgo</i>	294,888	0.54
300,000 LAGFIN SCA 3.50% 08/06/2028 CV	294,888	0.54
<i>Países Bajos</i>	2,539,378	4.64
300,000 ENCAVIS FINANCE BV VAR PERPETUAL CV	275,082	0.50
1,200,000 JUST EAT TAKEAWAY.COM NV 0.625% 09/02/2028 CV	908,580	1.66
400,000 QIAGEN NV 0% 17/12/2027 CV	327,597	0.60
400,000 QIAGEN NV 1.00% 13/11/2024 CV	372,647	0.68
600,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	655,472	1.20
<i>Reino Unido</i>	785,360	1.44
700,000 JET2 PLC 1.625% 10/06/2026 CV	785,360	1.44
Total cartera de títulos	52,972,303	96.81

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	887,951,393	97.97	2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,304,556	0.14
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	833,405,980	91.95	2,480,000 EUROPEAN UNION 2.50% 04/10/2052	2,205,142	0.24
Bonos	833,405,980	91.95	4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,399,673	0.49
<i>Alemania</i>	62,089,420	6.85	2,050,000 EUROPEAN UNION 3.00% 04/03/2053	2,014,023	0.22
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	805,794	0.09	2,450,000 EUROPEAN UNION 3.125% 04/12/2030	2,542,537	0.28
1,500,000 BAYERISCHE LANDESBANK 3.50% 11/01/2027	1,536,390	0.17	6,500,000 EUROPEAN UNION 3.25% 04/07/2034	6,815,315	0.75
600,000 DEUTSCHE BAHN FINANCE GMBH 4.00% 23/11/2043	655,884	0.07	1,000,000 KBC GROUP SA/NV VAR 25/04/2033	1,023,700	0.11
2,010,000 GERMANY BUND VAR 16/04/2027	1,882,505	0.21	750,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	626,978	0.07
16,000,000 GERMANY BUND 0.25% 15/02/2027	15,152,480	1.66	1,025,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	687,242	0.08
4,600,000 GERMANY BUND 0.50% 15/02/2026	4,433,020	0.49	1,000,000 PROXIMUS SA 4.125% 17/11/2033	1,068,090	0.12
8,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	6,579,920	0.73	1,500,000 SOLVAY SA VAR PERPETUAL	1,427,685	0.16
4,300,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	4,201,444	0.46	<i>Canadá</i>	12,262,298	1.35
4,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14/02/2033	4,578,705	0.51	6,200,000 BANK OF MONTREAL 1.00% 05/04/2026	5,933,214	0.65
7,700,000 NRW BANK 0.25% 16/03/2027	7,171,857	0.78	6,200,000 THE TORONTO DOMINION BANK CANADA 3.765% 08/09/2026	6,329,084	0.70
1,300,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	1,340,664	0.15	<i>Chile</i>	5,855,331	0.65
5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,687,118	0.52	6,700,000 CHILE 0.555% 21/01/2029	5,855,331	0.65
2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,228,784	0.25	<i>Dinamarca</i>	1,136,223	0.13
5,000,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	5,062,300	0.56	1,100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	1,136,223	0.13
500,000 VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	533,765	0.06	<i>Eslovenia</i>	5,769,687	0.64
1,500,000 VONOVIA SE 0.625% 14/12/2029	1,238,790	0.14	1,750,000 SLOVENIA 0% 12/02/2031	1,438,343	0.16
<i>Australia</i>	2,000,111	0.22	3,200,000 SLOVENIA 0.125% 01/07/2031	2,636,704	0.29
1,900,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	2,000,111	0.22	1,600,000 SLOVENIA 3.625% 11/03/2033	1,694,640	0.19
<i>Austria</i>	33,849,567	3.73	<i>España</i>	106,942,578	11.80
7,350,000 AUSTRIA 0% 20/02/2030	6,361,792	0.70	1,000,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,028,330	0.11
10,000,000 AUSTRIA 0% 20/02/2031	8,415,900	0.92	1,500,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,544,355	0.17
1,844,000 AUSTRIA 0.50% 20/02/2029	1,683,904	0.19	500,000 AENA SME SA 4.25% 13/10/2030	532,405	0.06
5,340,000 AUSTRIA 0.90% 20/02/2032	4,698,986	0.52	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	2,170,940	0.24
2,000,000 AUSTRIA 1.85% 23/05/2049	1,635,500	0.18	1,500,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	1,509,960	0.17
4,700,000 AUSTRIA 2.90% 20/02/2033	4,820,884	0.53	1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	1,052,740	0.12
2,030,000 AUSTRIA 2.90% 23/05/2029	2,093,174	0.23	1,000,000 BANCO DE SABADELL SA VAR 07/06/2029	1,052,200	0.12
1,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	1,057,620	0.12	3,600,000 BANCO DE SABADELL SA 3.50% 28/08/2026	3,649,716	0.40
800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	755,656	0.08	1,500,000 BANCO SANTANDER SA VAR 23/08/2033	1,574,895	0.17
2,300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,326,151	0.26	1,500,000 BANCO SANTANDER SA 3.75% 16/01/2026	1,513,350	0.17
<i>Bélgica</i>	48,029,553	5.30	1,000,000 BANCO SANTANDER SA 4.875% 18/10/2031	1,066,290	0.12
4,900,000 BELGIUM 2.75% 22/04/2039	4,783,478	0.53	1,000,000 CAIXABANK ASSET MANAGEMENT VAR 19/07/2029	1,046,790	0.12
650,000 BELGIUM 3.00% 22/06/2033	671,268	0.07	2,500,000 CAIXABANK SA VAR 23/02/2033	2,641,050	0.29
2,050,000 BELGIUM 3.30% 22/06/2054	2,091,451	0.23	4,900,000 COMUNIDAD DE MADRID 3.362% 31/10/2028	5,038,621	0.56
6,460,000 BELGIUM 4.25% 28/03/2041	7,548,767	0.83	2,000,000 INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,936,100	0.21
3,000,000 BNP PARIBAS FORTIS SA 3.75% 30/10/2028	3,130,110	0.35	2,300,000 INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	2,333,120	0.26
800,000 CRELAN SA VAR 28/02/2030	847,816	0.09	1,100,000 KINGDOM OF SPAIN 2.70% 31/10/2048	946,946	0.10
1,600,000 ELIA GROUP SA VAR PERPETUAL	1,629,424	0.18	2,810,000 SPAIN 0% 31/01/2026	2,660,508	0.29
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,953,465	0.22	6,720,000 SPAIN 0.85% 30/07/2037	4,943,904	0.55
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,258,833	0.14	4,090,000 SPAIN 1.00% 30/07/2042	2,739,482	0.30

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,270,000	SPAIN 1.30% 31/10/2026	1,227,709	0.14	4,300,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25/05/2033	4,453,424	0.49
10,150,000	SPAIN 1.90% 31/10/2052	7,027,150	0.78	1,400,000	CARMILA SAS 5.50% 09/10/2028	1,453,004	0.16
16,000,000	SPAIN 3.15% 30/04/2033	16,270,080	1.79	1,500,000	CARREFOUR SA 3.75% 10/10/2030	1,532,805	0.17
17,450,000	SPAIN 3.55% 31/10/2033	18,283,237	2.01	1,300,000	CASSIE DE REFINANCEMENT DE L H 2.75% 12/04/2028	1,302,509	0.14
7,850,000	SPAIN 3.90% 30/07/2039	8,319,116	0.92	2,000,000	CIE DE SAINT GOBAIN PONT A MOUSSON 3.875% 29/11/2030	2,068,740	0.23
13,272,000	SPAIN 5.15% 31/10/2028	14,833,584	1.63	6,000,000	COMPAGNIE DE FINANCEMENT FONCIER 3.125% 17/05/2029	6,096,600	0.67
	<i>Estados Unidos de América</i>	23,291,226	2.57	8,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.375% 16/09/2031	8,816,625	0.96
1,000,000	AT&T INC 4.30% 18/11/2034	1,058,310	0.12	1,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.625% 16/01/2029	1,562,100	0.17
1,500,000	BANK OF AMERICA CORP 4.134% 12/06/2028	1,547,970	0.17	4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,718,080	0.41
600,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	618,684	0.07	3,950,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	4,039,033	0.45
1,500,000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,527,660	0.17	1,300,000	COVIVIO SA 4.625% 05/06/2032	1,349,322	0.15
1,400,000	ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	1,349,749	0.15	800,000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	880,008	0.10
1,000,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,029,220	0.11	3,800,000	CREDIT AGRICOLE HOME LOAN SFH 3.125% 18/10/2030	3,868,020	0.43
1,300,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	1,361,763	0.15	4,000,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	4,244,160	0.47
1,100,000	IHG FINANCE LLC 4.375% 28/11/2029	1,141,118	0.13	1,000,000	CREDIT AGRICOLE SA VAR 28/08/2033	1,051,110	0.12
400,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	416,892	0.05	1,500,000	CREDIT AGRICOLE SA 4.375% 27/11/2033	1,576,785	0.17
2,300,000	JPMORGAN CHASE AND CO VAR 13/11/2031	2,426,109	0.26	2,900,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033	2,953,969	0.33
1,000,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	1,010,540	0.11	2,000,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.22
1,100,000	REALTY INCOME CORP 4.875% 06/07/2030	1,166,946	0.13	1,000,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	1,020,240	0.11
1,500,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	1,406,142	0.16	1,700,000	ELO 6.00% 22/03/2029	1,729,121	0.19
800,000	TAPESTRY 5.875% 27/11/2031	841,520	0.09	1,000,000	ENGIE SA 4.25% 11/01/2043	1,049,900	0.12
2,000,000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	2,101,000	0.23	1,100,000	ERAMET SA 7.00% 22/05/2028	1,125,993	0.12
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,061,720	0.12	2,000,000	FORVIA 7.25% 15/06/2026	2,125,800	0.23
3,350,000	VF CORP 4.25% 07/03/2029	3,225,883	0.35	2,800,000	FRANCE OAT 0% 25/11/2029	2,456,692	0.27
	<i>Finlandia</i>	21,288,832	2.35	9,800,000	FRANCE OAT 0.75% 25/05/2053	5,503,288	0.61
3,000,000	FINLAND 1.375% 15/04/2027	2,912,160	0.32	5,000,000	FRANCE OAT 1.00% 25/05/2027	4,799,950	0.53
11,010,000	FINLAND 1.50% 15/09/2032	10,153,862	1.13	20,170,000	FRANCE OAT 1.25% 25/05/2036	17,074,510	1.87
1,000,000	MUNICIPALITY FINANCE PLC 3.00% 25/09/2028	1,024,290	0.11	2,130,000	FRANCE OAT 1.50% 25/05/2050	1,547,828	0.17
3,760,000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,376,518	0.37	2,630,000	FRANCE OAT 2.00% 25/05/2048	2,177,088	0.24
3,800,000	NORDIC INVESTMENT BANK 2.50% 30/01/2030	3,822,002	0.42	1,400,000	FRANCE OAT 4.00% 25/10/2038	1,602,426	0.18
	<i>Francia</i>	194,045,342	21.41	6,700,000	FRENCH REPUBLIC 3.00% 25/05/2054	6,578,730	0.73
5,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	5,052,650	0.56	1,200,000	INDIGO GROUP SA 4.50% 18/04/2030	1,248,672	0.14
4,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,153,240	0.46	1,000,000	KLEPIERRE 0.625% 01/07/2030	835,290	0.09
3,000,000	ALD SA 4.25% 18/01/2027	3,070,170	0.34	1,500,000	LA BANQUE POSTALE VAR 17/06/2026	1,433,760	0.16
1,500,000	ARKEMA SA 4.25% 20/05/2030	1,567,755	0.17	4,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	4,621,455	0.51
2,000,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	2,024,520	0.22	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140005L7)	4,446,750	0.49
3,000,000	BANQUE STELLANTIS FRANCE 4.00% 21/01/2027	3,051,990	0.34	1,000,000	PRAEMIA HEALTHCARE 5.50% 19/09/2028	1,048,220	0.12
4,000,000	BNP PARIBAS SA VAR PERPETUAL	4,269,480	0.47	3,000,000	SAFRAN SA 0.125% 16/03/2026	2,811,900	0.31
3,607,000	BNP PARIBAS SA VAR 05/12/2034	3,415,341	0.38	4,900,000	SFIL SA 2.875% 18/01/2028	4,945,423	0.55
3,500,000	BPCE SFH 3.375% 13/03/2029	3,600,940	0.40	6,400,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 3.625% 31/07/2026	6,532,288	0.72
4,800,000	BPIFRANCE SA 3.375% 25/11/2032	5,042,352	0.56	2,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	2,067,920	0.23
2,700,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,729,376	0.30	1,100,000	SOCIETE GENERALE SA VAR PERPETUAL USD	1,066,462	0.12
1,500,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,530,450	0.17	2,500,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	2,174,263	0.24
5,200,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	5,340,556	0.59				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,100,000	SOCIETE GENERALE SFH 3.375% 31/07/2030	3,206,392	0.35	1,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	1,652,800	0.18
1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,521,525	0.17	1,500,000	UNICREDIT SPA VAR 16/02/2029	1,535,700	0.17
1,600,000	SOGECAP SA VAR 16/05/2044	1,730,000	0.19		<i>Letonia</i>	5,339,156	0.59
1,600,000	SUEZ 5.00% 03/11/2032	1,772,048	0.20	2,980,000	LATVIA 0% 17/03/2031	2,392,940	0.26
1,500,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	1,577,415	0.17	2,850,000	LATVIA 3.875% 22/05/2029	2,946,216	0.33
800,000	TELEPERFORMANCE SE 5.75% 22/11/2031	851,048	0.09		<i>Luxemburgo</i>	89,004,814	9.82
1,500,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	1,345,695	0.15	1,000,000	EUROFINS SCIENTIFIC BONDS 4.75% 06/09/2030	1,054,740	0.12
2,200,000	WORLDLINE SA 4.125% 12/09/2028	2,182,202	0.24	7,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	6,526,660	0.72
	<i>Grecia</i>	28,174,622	3.11	3,645,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.375% 11/04/2028	3,640,626	0.40
2,150,000	GREECE 0.75% 18/06/2031	1,838,702	0.20	6,750,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	6,792,390	0.75
3,500,000	HELLENIC REPUBLIC 0% 12/02/2026	3,332,105	0.37	1,900,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	1,940,052	0.21
14,550,000	HELLENIC REPUBLIC 3.875% 15/06/2028	15,373,966	1.70	10,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	10,254,800	1.13
4,800,000	HELLENIC REPUBLIC 4.25% 15/06/2033	5,265,408	0.58	3,050,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.50% 11/04/2029	3,201,798	0.35
2,150,000	HELLENIC REPUBLIC 4.375% 18/07/2038	2,364,441	0.26	3,300,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	3,020,589	0.33
	<i>Irlanda</i>	12,881,052	1.42	2,250,000	EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	2,093,085	0.23
1,200,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,248,156	0.14	10,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	9,036,900	1.00
1,000,000	CA AUTO BANK SPA 4.375% 08/06/2026	1,016,540	0.11	15,000,000	EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	15,252,150	1.69
2,100,000	CA AUTO BANK SPA 4.75% 25/01/2027	2,171,421	0.24	4,509,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	4,584,299	0.51
4,370,000	IRISH REPUBLIC 3.00% 18/10/2043	4,537,065	0.50	3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,353,220	0.37
500,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	530,805	0.06	3,050,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	2,842,021	0.31
1,300,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	1,325,805	0.15	8,200,000	EUROPEAN STABILITY MECHANISM 3.00% 10/07/2030	8,435,340	0.93
1,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	1,035,310	0.11	1,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	1,395,914	0.15
1,000,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	1,015,950	0.11	3,100,000	LUXEMBOURG 0% 14/09/2032	2,522,191	0.28
	<i>Israel</i>	3,850,434	0.42	1,750,000	LUXEMBOURG 3.00% 02/03/2033	1,831,603	0.20
4,990,000	ISRAEL 0.625% 18/01/2032	3,850,434	0.42	1,200,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	1,226,436	0.14
	<i>Italia</i>	37,644,710	4.15		<i>Noruega</i>	8,055,311	0.89
600,000	2I RETE GAS SPA 4.375% 06/06/2033	615,420	0.07	2,000,000	DNB BANK ASA VAR 01/11/2029	2,104,180	0.23
2,000,000	BANCO BPM SPA 3.75% 27/06/2028	2,053,140	0.23	1,000,000	DNB BANK ASA VAR 13/09/2033	1,042,940	0.12
2,100,000	BANCO BPM SPA 4.625% 29/11/2027	2,166,486	0.24	1,600,000	DNB BANK ASA VAR 19/07/2028	1,655,104	0.18
3,300,000	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	3,374,448	0.37	1,300,000	DNB BANK ASA VAR 28/02/2033	1,333,189	0.15
700,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	746,235	0.08	1,800,000	VAR ENERGI ASA VAR 15/11/2083	1,919,898	0.21
3,000,000	ENI SPA VAR PERPETUAL	2,884,980	0.32		<i>Países Bajos</i>	69,432,220	7.66
500,000	ENI SPA 4.25% 19/05/2033	525,495	0.06	2,500,000	ABN AMRO BANK NV VAR 22/02/2033	2,574,950	0.28
1,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	1,029,270	0.11	1,500,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	1,554,720	0.17
3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	3,306,720	0.36	8,000,000	BNG BANK NV 1.25% 30/03/2037	6,533,120	0.72
3,300,000	INTESA SANPAOLO SPA 3.625% 30/06/2028	3,384,810	0.37	4,000,000	BNG BANK NV 1.875% 13/07/2032	3,762,120	0.42
1,500,000	ITALY 4.50% 01/10/2053	1,546,500	0.17	4,000,000	BNG BANK NV 3.00% 23/04/2030	4,102,000	0.45
7,330,000	ITALY 4.45% 01/09/2043	7,577,533	0.83				
850,000	LEASYS SPA 4.50% 26/07/2026	865,734	0.10				
2,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	2,062,180	0.23				
1,050,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	1,080,251	0.12				
1,200,000	SNAM SPA 4.00% 27/11/2029	1,237,008	0.14				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
500,000	COOPERATIEVE RABOBANK UA VAR 01/12/2027	458,965	0.05	1,500,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,556,790	0.17
1,500,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,544,910	0.17	1,550,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,669,939	0.18
600,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	600,666	0.07	1,100,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	1,293,876	0.14
1,500,000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	1,534,515	0.17	1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,034,610	0.11
1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,022,472	0.11	3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,223,608	0.36
3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,843,730	0.31	1,000,000	VODAFONE GROUP PLC VAR 30/08/2084	1,072,650	0.12
900,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	960,516	0.11		<i>Rumania</i>	5,798,990	0.64
2,400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,132,928	0.24	4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,767,895	0.42
4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	3,773,360	0.42	1,000,000	ROMANIA 2.00% REGS 14/04/2033	749,810	0.08
900,000	JDE PEETS B V 4.50% 23/01/2034	946,134	0.10	1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,281,285	0.14
2,900,000	NATIONALE NEDERLANDEN BANK NV 3.25% 28/05/2027	2,947,154	0.33		<i>Suecia</i>	6,375,893	0.70
1,000,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	915,590	0.10	5,200,000	STADSHYPOTEK AB 3.125% 04/04/2028	5,276,388	0.58
17,720,000	NETHERLANDS 0% 15/07/2031	15,047,115	1.65	1,100,000	TELIA COMPANY AB VAR 21/12/2082	1,099,505	0.12
10,040,000	NETHERLANDS 0.50% 15/07/2032	8,672,452	0.96		<i>Suiza</i>	1,055,020	0.12
1,100,000	NIBC BANK NV 6.00% 16/11/2028	1,169,905	0.13	1,000,000	UBS GROUP INC VAR 17/03/2032	1,055,020	0.12
1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	981,150	0.11		Acción/Participaciones de OICVM/OIC	53,918,676	5.95
1,800,000	SANDOZ FINANCE BV 3.97% 17/04/2027	1,837,278	0.20		Acción/Participaciones en fondos de inversión	53,918,676	5.95
1,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	975,780	0.11		<i>Francia</i>	39,956,407	4.41
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	971,300	0.11	4	AMU EUR LIQUIDITY SRI FCP	4,641,116	0.51
1,500,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	1,569,390	0.17	289	AMUNDI COVERED BONDS 1-3 EURO	5,009,991	0.55
	<i>Portugal</i>	24,143,825	2.66	11	AMUNDI EURO LIQUIDITY	11,737,521	1.30
2,200,000	BANCO BPI SA 3.625% 04/07/2028	2,256,738	0.25	42	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,356,143	0.48
4,500,000	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028	4,580,280	0.51	3,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,789,748	0.42
4,300,000	BANCO SANTANDER TOTTA SA 3.75% 11/09/2026	4,379,378	0.48	453	AMUNDI LCR GOV EUROPE IC FCP	4,477,207	0.49
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,522,234	0.28	630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	5,944,681	0.66
1,300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	1,402,310	0.15		<i>Luxemburgo</i>	13,962,269	1.54
2,500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,396,150	0.26	8,000	AMUNDI FUNDS ABSOLUTE RETURN FOREXS I EUR (C)	8,202,205	0.90
3,250,000	PORTUGAL 1.65% 16/07/2032	3,010,215	0.33	1,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC EUR HGD (C)	989,140	0.11
3,440,000	PORTUGAL 3.50% 18/06/2038	3,596,520	0.40	1,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	967,900	0.11
	<i>Reino Unido</i>	25,089,765	2.77	677	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	3,803,024	0.42
2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,925,320	0.21		Instrumentos derivados	626,737	0.07
3,000,000	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	3,120,180	0.34		Opciones	626,737	0.07
2,000,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738ECN31)	1,885,213	0.21		<i>Luxemburgo</i>	626,737	0.07
2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL	1,876,200	0.21	90,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	605,748	0.07
1,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	968,130	0.11	90,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	20,989	0.00
500,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	514,430	0.06				
2,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	1,900,943	0.21				
1,200,000	DS SMITH PLC 4.375% 27/07/2027	1,235,796	0.14				
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	1,812,080	0.20				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado EUR	% del VL
Posiciones a corto plazo	-1,024,387	-0.11
Instrumentos derivados	-1,024,387	-0.11
Opciones	-1,024,387	-0.11
<i>Luxemburgo</i>	<i>-1,024,387</i>	<i>-0.11</i>
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,006,898	-0.11
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-10,157	0.00
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-7,332	0.00
Total cartera de títulos	886,927,006	97.86

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	841,360,601	96.51			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	759,533,545	87.13			
Bonos	759,533,545	87.13			
<i>Alemania</i>	39,744,691	4.56		3,006,150	0.34
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,971,080	0.34	3,000,000 KBC GROUP SA/NV VAR 19/04/2030	3,117,840	0.36
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,439,370	0.17	3,000,000 KBC GROUP SA/NV VAR 23/11/2027	3,073,290	0.35
3,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	3,044,340	0.35	3,000,000 KBC GROUP SA/NV VAR 25/04/2033	3,071,100	0.35
2,000,000 COMMERZBANK AG VAR PERPETUAL	1,937,960	0.22	3,000,000 PROXIMUS SA 4.125% 17/11/2033	3,204,270	0.37
3,000,000 COMMERZBANK AG VAR 21/03/2028	3,073,020	0.35	<i>Canadá</i>		
1,000,000 COMMERZBANK AG VAR 25/03/2029	1,051,380	0.12	3,000,000 MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	3,006,150	0.34
2,000,000 CONTINENTAL AG 4.00% 01/06/2028	2,066,700	0.24	<i>Dinamarca</i>	7,387,648	0.85
2,500,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	2,364,125	0.27	1,400,000 ORSTED VAR 08/12/3022	1,403,038	0.16
2,000,000 DEUTSCHE BAHN FINANCE GMBH 4.00% 23/11/2043	2,186,280	0.25	3,000,000 ORSTED 2.25% 14/06/2028	2,885,820	0.33
2,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	2,185,840	0.25	3,000,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	3,098,790	0.36
3,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,798,676	0.32	<i>España</i>	85,239,486	9.78
3,000,000 DEUTSCHE BANK AG VAR 05/09/2030	3,101,760	0.36	5,000,000 ABANCA CORPORACION BANCARIA SA VAR 07/04/2030	4,932,850	0.57
4,000,000 DEUTSCHE BANK AG VAR 24/06/2032	3,855,520	0.44	1,700,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,764,787	0.20
1,500,000 E ON SE 3.75% 01/03/2029	1,553,280	0.18	3,000,000 ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	3,049,650	0.35
1,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	922,710	0.11	3,500,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	3,599,155	0.41
4,000,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	4,125,120	0.47	1,300,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,338,441	0.15
1,000,000 VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	1,067,530	0.12	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	4,341,880	0.50
<i>Australia</i>	6,317,180	0.72	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	3,152,310	0.36
2,000,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	2,106,420	0.24	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	3,158,220	0.36
4,000,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	4,210,760	0.48	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 20/09/2027	3,030,270	0.35
<i>Austria</i>	19,012,572	2.18	2,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,726,960	0.20
2,000,000 A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	2,119,720	0.24	2,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	2,785,588	0.32
5,000,000 BAWAG GROUP AG VAR 24/02/2034	5,101,650	0.60	1,700,000 BANCO DE SABADELL SA VAR 07/02/2029	1,757,562	0.20
2,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	2,115,240	0.24	4,000,000 BANCO DE SABADELL SA VAR 07/06/2029	4,208,800	0.48
2,800,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,561,692	0.29	2,500,000 BANCO SANTANDER SA VAR 23/08/2033	2,624,825	0.30
1,500,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,231,440	0.14	3,000,000 BANCO SANTANDER SA VAR 27/09/2026	3,005,520	0.34
2,500,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,254,250	0.26	2,000,000 BANCO SANTANDER SA 3.75% 16/01/2026	2,017,800	0.23
2,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,022,740	0.23	3,000,000 BANCO SANTANDER SA 4.875% 18/10/2031	3,198,870	0.37
1,500,000 RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	1,605,840	0.18	2,000,000 BANKINTER SA VAR PERPETUAL	2,033,460	0.23
<i>Bélgica</i>	23,342,417	2.68	2,000,000 BANKINTER SA VAR 03/05/2030	2,077,800	0.24
1,300,000 BELFIUS BANQUE SA/NV VAR 19/04/2033	1,331,226	0.15	3,500,000 CAIXABANK ASSET MANAGEMENT VAR 19/07/2029	3,663,765	0.42
2,300,000 CRELAN SA VAR 28/02/2030	2,437,471	0.28	2,800,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	2,972,396	0.34
4,000,000 ELIA GROUP SA VAR PERPETUAL	4,073,560	0.47	3,000,000 CAIXABANK SA VAR 23/02/2033	3,169,260	0.36
3,000,000 KBC GROUP SA/NV VAR 06/06/2026	3,033,660	0.35	3,500,000 CAIXABANK SA VAR 30/05/2034	3,707,235	0.43
			2,000,000 CAIXABANK SA 4.25% 06/09/2030	2,079,300	0.24
			1,400,000 IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.17
			4,000,000 IBERCAJA BANCO SAU VAR 07/06/2027	4,128,320	0.47
			3,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2580221658)	3,032,520	0.35
			5,000,000 REDEIA CORPORACION SA VAR 30/12/2099	5,102,650	0.60
			2,000,000 UNICAJA BANCO SA VAR 15/11/2027	2,120,660	0.24

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Estados Unidos de América</i>					
	61,336,464	7.04	7,000,000	6,628,053	0.76
3,000,000	3,080,460	0.35	3,000,000	2,842,830	0.33
2,500,000	2,637,850	0.30	4,000,000	3,812,840	0.44
3,000,000	3,174,930	0.36	2,000,000	2,092,440	0.24
5,000,000	5,159,900	0.60	2,000,000	2,059,920	0.24
1,500,000	1,546,710	0.18	4,000,000	3,546,229	0.41
2,000,000	2,036,880	0.23	4,000,000	3,590,484	0.41
1,400,000	1,421,784	0.16	4,000,000	4,151,440	0.48
4,000,000	3,596,021	0.41	2,500,000	2,554,675	0.29
2,500,000	2,410,266	0.28	5,000,000	5,171,850	0.59
2,000,000	1,813,440	0.21	3,000,000	3,067,380	0.35
4,000,000	4,190,040	0.48	2,000,000	1,751,800	0.20
1,000,000	1,037,630	0.12	4,000,000	4,151,760	0.48
2,000,000	1,882,678	0.22	800,000	797,456	0.09
2,000,000	2,074,760	0.24	3,000,000	3,031,980	0.35
1,500,000	1,563,345	0.18	3,000,000	2,453,760	0.28
4,000,000	4,219,320	0.49	2,000,000	2,200,020	0.25
1,600,000	1,512,608	0.17	7,000,000	7,427,280	0.85
2,000,000	2,121,720	0.24	4,000,000	4,034,320	0.46
1,500,000	1,577,850	0.18	3,200,000	3,363,552	0.39
3,000,000	3,151,500	0.36	4,900,000	5,150,831	0.59
3,500,000	3,716,020	0.43	3,000,000	3,014,490	0.35
4,000,000	3,851,800	0.44	4,000,000	4,379,560	0.50
2,000,000	1,933,980	0.22	2,000,000	2,019,934	0.23
2,000,050	1,624,972	0.19	3,000,000	3,060,720	0.35
<i>Finlandia</i>			2,000,000	2,111,800	0.24
2,000,000	2,024,160	0.23	4,000,000	4,068,520	0.47
2,000,000	2,024,160	0.23	2,000,000	2,099,800	0.24
<i>Francia</i>			2,000,000	1,740,560	0.20
2,000,000	1,585,960	0.18	3,000,000	3,121,680	0.36
4,000,000	4,093,560	0.47	5,000,000	5,262,500	0.60
5,000,000	5,100,800	0.59	1,500,000	1,530,570	0.18
3,000,000	2,861,430	0.33	3,000,000	2,505,870	0.29
4,000,000	4,180,680	0.48	4,000,000	4,194,520	0.48
3,000,000	3,036,780	0.35	3,000,000	2,814,750	0.32
2,000,000	1,980,380	0.23	2,000,000	1,675,180	0.19
2,600,000	2,790,580	0.32	2,000,000	1,814,760	0.21
3,000,000	3,182,490	0.37	3,000,000	3,144,660	0.36
2,000,000	2,112,700	0.24	1,500,000	1,579,470	0.18
2,000,000	1,994,900	0.23	3,000,000	3,177,810	0.36
3,000,000	3,120,630	0.36	1,500,000	1,524,345	0.17
4,000,000	4,069,320	0.47	3,000,000	3,101,880	0.36
3,000,000	2,964,450	0.34	4,000,000	3,878,043	0.44
7,000,000	7,471,590	0.86	3,000,000	3,117,330	0.36

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,000,000	SOCIETE GENERALE SA VAR 06/12/2030	2,035,240	0.23	1,000,000	FNM SPA 0.75% 20/10/2026	924,890	0.11
3,000,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	2,609,116	0.30	2,100,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	2,158,548	0.25
3,000,000	SOGECAP SA VAR 16/05/2044	3,243,750	0.37	3,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	4,298,736	0.49
2,000,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	1,796,840	0.21	5,000,000	INTESA SANPAOLO SPA VAR 04/03/2029	5,009,350	0.58
3,000,000	SUEZ 5.00% 03/11/2032	3,322,590	0.38	2,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	2,071,200	0.24
2,500,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	2,629,025	0.30	4,000,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	4,060,400	0.47
2,000,000	TELEPERFORMANCE SE 5.75% 22/11/2031	2,127,620	0.24	1,500,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	1,579,905	0.18
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,953,320	0.22	2,000,000	LEASYS SPA 4.50% 26/07/2026	2,037,020	0.23
3,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,691,420	0.31	5,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	5,155,450	0.60
2,700,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	2,381,373	0.27	3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	3,086,430	0.35
8,700,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	8,706,699	1.00	3,500,000	SNAM SPA 4.00% 27/11/2029	3,607,940	0.41
2,000,000	WENDEL SE 2.50% 09/02/2027	1,938,960	0.22	4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	4,132,000	0.47
3,400,000	WORLDLINE SA 4.125% 12/09/2028	3,372,494	0.39	2,500,000	UNICREDIT SPA VAR 15/11/2027	2,650,325	0.30
2,900,000	WPP FINANCE SA 4.125% 30/05/2028	2,994,714	0.34	2,500,000	UNICREDIT SPA VAR 16/02/2029	2,559,500	0.29
	<i>Irlanda</i>	30,869,233	3.54		<i>Japón</i>	5,795,510	0.66
2,000,000	AIB GROUP PLC VAR 04/04/2028	1,919,660	0.22	4,000,000	NTT FINANCE CORP 0.082% 13/12/2025	3,769,640	0.43
4,000,000	AIB GROUP PLC VAR 16/02/2029	4,304,280	0.50	3,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,025,870	0.23
1,500,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	1,602,780	0.18		<i>Luxemburgo</i>	10,465,650	1.20
3,500,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	3,640,455	0.42	3,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	3,098,730	0.36
2,000,000	CA AUTO BANK SPA 4.375% 08/06/2026	2,033,080	0.23	2,500,000	EUROFINS SCIENTIFIC BONDS 4.75% 06/09/2030	2,636,850	0.30
4,000,000	CA AUTO BANK SPA 4.75% 25/01/2027	4,136,040	0.47	2,000,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 03/09/2030	1,663,980	0.19
1,700,000	CRH SMW FINANCE DAC 4.25% 11/07/2035	1,789,828	0.21	3,000,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	3,066,090	0.35
2,000,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,777,740	0.20		<i>Noruega</i>	14,697,790	1.69
1,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	1,061,610	0.12	3,000,000	DNB BANK ASA VAR 01/11/2029	3,156,270	0.36
3,000,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	3,059,550	0.35	4,000,000	DNB BANK ASA VAR 13/09/2033	4,171,760	0.48
3,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	3,105,930	0.36	3,000,000	DNB BANK ASA VAR 19/07/2028	3,103,320	0.36
2,400,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	2,438,280	0.28	4,000,000	VAR ENERGI ASA VAR 15/11/2083	4,266,440	0.49
	<i>Isla de Jersey</i>	3,875,680	0.44		<i>Países Bajos</i>	80,113,053	9.19
4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,875,680	0.44	2,000,000	ABN AMRO BANK NV VAR 22/02/2033	2,059,960	0.24
	<i>Italia</i>	66,413,134	7.62	1,000,000	ABN AMRO BANK NV 4.375% 20/10/2028	1,038,050	0.12
1,000,000	2I RETE GAS SPA 4.375% 06/06/2033	1,025,700	0.12	2,000,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	2,072,960	0.24
3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,759,940	0.32	4,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	3,860,600	0.44
4,000,000	AUTOSTRADA PER ITALIA SPA 4.75% 24/01/2031	4,132,640	0.47	2,000,000	ASR NEDERLAND NV VAR 29/09/2045	2,026,600	0.23
2,200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	2,387,418	0.27	2,000,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	2,059,880	0.24
4,000,000	BANCO BPM SPA 4.625% 29/11/2027	4,126,640	0.47	4,000,000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	4,092,040	0.47
20,000	ENEL SPA VAR PERPETUAL	20,941	0.00	2,000,000	EDP FINANCE BV 6.30% REGS 11/10/2027	1,901,592	0.22
550,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	481,701	0.06	2,000,000	EDP FINANCE BV 6.30% 144A 11/10/2027	1,904,223	0.22
3,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	3,198,150	0.37	3,000,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	3,201,720	0.37
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,838,780	0.21	3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,829,180	0.32
1,000,000	ENI SPA 4.25% 19/05/2033	1,050,990	0.12	3,500,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,110,520	0.36
2,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	2,058,540	0.24	1,300,000	ING GROUP NV VAR 24/08/2033	1,306,409	0.15
				2,000,000	JDE PEETS B V 4.50% 23/01/2034	2,102,520	0.24

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
4,000,000	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	4,087,120	0.47	<i>Suecia</i>	12,018,393	1.38	
4,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	3,909,280	0.45	3,000,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	3,149,400	0.36
1,500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,211,385	0.14	2,500,000	SVENSKA HANDELSBANKEN AB 5.50% REGS 15/06/2028	2,302,418	0.26
3,000,000	NIBC BANK NV 6.00% 16/11/2028	3,190,650	0.37	2,500,000	TELE2 AB 3.75% 22/11/2029	2,568,375	0.29
2,300,000	NN GROUP NV VAR 13/01/2048	2,311,500	0.27	4,000,000	TELIA COMPANY AB VAR 21/12/2082	3,998,200	0.47
2,000,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	2,040,340	0.23	<i>Suiza</i>	2,167,560	0.25	
5,000,000	SANDOZ FINANCE BV 3.97% 17/04/2027	5,103,550	0.58	2,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL	2,167,560	0.25
1,500,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	1,534,590	0.18	Otros valores transferibles	-	0.00	
1,000,000	SARTORIUS FINANCE BV 4.375% 14/09/2029	1,037,300	0.12	Acciones	-	0.00	
2,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	1,911,820	0.22	<i>Reino Unido</i>	-	0.00	
3,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	2,927,340	0.34	188	MRIYA FARMING PLC	-	0.00
2,000,000	SIKA CAPITAL BV 3.75% 03/11/2026	2,034,500	0.23	Acción/Participaciones de OICVM/OIC	80,921,770	9.28	
1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,238,076	0.14	Acción/Participaciones en fondos de inversión	80,921,770	9.28	
3,000,000	TENNET HOLDING BV 3.875% 28/10/2028	3,134,280	0.36	<i>Francia</i>	52,549,449	6.02	
5,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	5,008,150	0.56	150	AMUNDI ABS FCP	15,225,609	1.75
4,300,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	4,498,918	0.51	5	AMUNDI EURO LIQUIDITY	5,020,476	0.58
1,500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,368,000	0.16	150	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,462,669	1.77
<i>Portugal</i>	2,157,400	0.25	8,000	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	8,662,280	0.99	
2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	2,157,400	0.25	300	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	2,830,800	0.32
<i>Reino Unido</i>	51,966,651	5.96	5,000	EUROPEAN HIGH YIELD SRI SICAV	5,347,615	0.61	
5,000,000	AVIVA PLC VAR 04/12/2045	4,881,800	0.55	<i>Irlanda</i>	2,256,675	0.26	
4,200,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	4,841,088	0.55	2,500	SELECT INVESTMENT GRADE B PART A4	2,256,675	0.26
2,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	1,965,760	0.23	<i>Luxemburgo</i>	26,115,646	3.00	
1,250,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	1,286,075	0.15	3,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC EUR HGD (C)	2,967,420	0.34
3,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	2,851,416	0.33	50	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	1,589,534	0.18
3,000,000	DS SMITH PLC 4.375% 27/07/2027	3,089,490	0.35	2,500	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND EUR HGD (C)	2,247,450	0.26
3,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,718,120	0.31	4,500	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BONDEUR HGD (C)	4,963,275	0.57
3,000,000	HSBC HOLDINGS PLC VAR 10/03/2028	3,113,580	0.36	4,000	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - O EUR (C)	5,053,520	0.58
3,000,000	HSBC HOLDINGS PLC VAR 13/11/2034	2,984,787	0.34	6,200	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	6,485,262	0.75
1,500,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,616,070	0.19	500	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	2,809,185	0.32
3,000,000	HSBC HOLDINGS PLC VAR 18/04/2026	2,581,551	0.30	Instrumentos derivados	905,286	0.10	
3,000,000	HSBC HOLDINGS PLC VAR 23/05/2033	3,187,710	0.37	Opciones	905,286	0.10	
4,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	4,672,783	0.53	<i>Luxemburgo</i>	905,286	0.10	
3,000,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	3,073,170	0.35	130,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	874,969	0.10
2,000,000	LLOYDS BANKING GROUP PLC 4.45% 08/05/2025	1,789,161	0.21	130,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	30,317	0.00
2,000,000	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	2,063,560	0.24				
4,000,000	NATWEST GROUP PLC VAR 28/02/2034	4,215,920	0.48				
1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,034,610	0.12				
<i>República Checa</i>	413,660	0.05					
400,000	CESKA SPORITEINA A S VAR 08/03/2028	413,660	0.05				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a corto plazo	-1,479,670	-0.17
Instrumentos derivados	-1,479,670	-0.17
Opciones	-1,479,670	-0.17
<i>Luxemburgo</i>	<i>-1,479,670</i>	<i>-0.17</i>
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,454,408	-0.17
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-14,671	0.00
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-10,591	0.00
Total cartera de títulos	839,880,931	96.34

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	215,569,957	93.94	3,400,000	BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	3,426,656 1.49
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	212,937,962	92.79	2,100,000	BNP PARIBAS SA VAR 30/05/2028	1,903,272 0.83
Bonos	212,937,962	92.79	3,400,000	BNP PARIBAS SA 1.00% 17/04/2024	3,371,678 1.47
<i>Alemania</i>	21,787,981	9.50	3,500,000	CNP ASSURANCES VAR 27/07/2050	3,043,355 1.33
2,500,000	COMMERZBANK AG VAR 24/03/2026	2,400,900 1.05	3,500,000	COVIVIO SA 1.125% 17/09/2031	2,888,690 1.26
400,000	COMMERZBANK AG VAR 25/03/2029	420,552 0.18	2,000,000	COVIVIO SA 1.875% 20/05/2026	1,927,780 0.84
5,000,000	E ON SE 0% 28/08/2024	4,878,050 2.13	1,500,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	1,430,400 0.62
3,000,000	E ON SE 0.875% 08/01/2025	2,925,990 1.28	2,500,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	2,369,525 1.03
750,000	E ON SE 3.75% 01/03/2029	776,640 0.34	2,100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	2,076,984 0.91
3,300,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	2,975,940 1.30	1,500,000	ENGIE SA 3.50% 27/09/2029	1,528,290 0.67
2,500,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,420,375 1.05	5,000,000	GECINA 1.50% 20/01/2025	4,904,800 2.13
5,100,000	RWE AG 2.125% 24/05/2026	4,989,534 2.17	5,100,000	STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	4,963,830 2.15
	<i>Austria</i>	5,039,800 2.20	3,450,000	UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,442,030 1.50
5,000,000	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	4,838,600 2.11	1,200,000	VALEO SA 5.875% 12/04/2029	1,290,168 0.56
200,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	201,200 0.09		<i>Irlanda</i>	7,733,663 3.37
	<i>Bélgica</i>	2,808,090 1.22	3,150,000	AIB GROUP PLC VAR 30/05/2031	3,023,370 1.32
3,000,000	KBC GROUP SA/NV VAR 01/03/2027	2,808,090 1.22	2,250,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	2,100,353 0.92
	<i>Dinamarca</i>	7,867,841 3.43	1,000,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,040,130 0.45
2,500,000	DANSKE BANK AS VAR 09/06/2029	2,216,175 0.97	1,500,000	BANK OF IRELAND GROUP PLC VAR 16/07/2028	1,569,810 0.68
1,800,000	ORSTED VAR 08/12/3022	1,803,906 0.79		<i>Italia</i>	14,394,126 6.27
4,000,000	ORSTED 2.25% 14/06/2028	3,847,760 1.67	3,350,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	2,962,137 1.29
	<i>España</i>	19,229,181 8.38	1,500,000	A2A SPA 2.50% 15/06/2026	1,474,380 0.64
1,100,000	BANCO DE SABADELL SA VAR 07/06/2029	1,157,420 0.50	2,500,000	BANCO BPM SPA 4.875% 18/01/2027	2,583,875 1.13
1,300,000	BANCO DE SABADELL SA VAR 10/11/2028	1,368,016 0.60	2,600,000	HERA SPA 2.50% 25/05/2029	2,508,064 1.09
3,400,000	BANCO DE SABADELL SA VAR 24/03/2026	3,334,890 1.45	1,650,000	INTESA SANPAOLO SPA VAR 08/03/2028	1,708,740 0.74
2,000,000	BANCO SANTANDER SA 1.125% 23/06/2027	1,868,560 0.81	300,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	291,960 0.13
3,300,000	CAIXABANK SA VAR 18/06/2031	3,075,171 1.34	1,800,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,827,180 0.80
2,000,000	REDEIA CORPORACION SA VAR 30/12/2099	2,041,060 0.89	1,000,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	1,037,790 0.45
6,400,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	6,384,064 2.79		<i>Japón</i>	4,401,180 1.92
	<i>Estados Unidos de América</i>	11,901,672 5.19	4,500,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	4,401,180 1.92
2,700,000	BANK OF AMERICA CORP 4.134% 12/06/2028	2,786,346 1.21		<i>Luxemburgo</i>	47,834 0.02
3,700,000	CITIGROUP INC USA VAR 22/09/2028	3,757,572 1.65	50,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	47,834 0.02
3,000,000	GENERAL MOTORS CO 5.40% 15/10/2029	2,758,144 1.20		<i>Noruega</i>	10,550,344 4.60
1,600,000	SK BATTERY AMERICA INC 1.625% 26/01/2024	1,444,070 0.63	1,270,000	DNB BANK ASA VAR 01/11/2029	1,336,154 0.58
1,200,000	VF CORP 4.25% 07/03/2029	1,155,540 0.50	800,000	DNB BANK ASA VAR 16/02/2027	802,936 0.35
	<i>Finlandia</i>	4,056,058 1.77	3,550,000	DNB BANK ASA VAR 19/07/2028	3,672,262 1.61
1,300,000	NORDEA BANK ABP 0.375% 28/05/2026	1,222,234 0.53	2,600,000	SPAREBANK 1 SR 3.75% 23/11/2027	2,647,372 1.15
2,800,000	STORA ENSO OYJ 4.00% 01/06/2026	2,833,824 1.24	2,300,000	SPAREBANKEN VEST BOLIGKREDITT 0.01% 28/06/2027	2,091,620 0.91
	<i>Francia</i>	43,830,659 19.09		<i>Países Bajos</i>	37,861,275 16.49
4,700,000	ALD SA 4.00% 05/07/2027	4,807,724 2.10	1,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	1,026,260 0.45
550,000	AXA SA VAR 07/10/2041	455,477 0.20	2,000,000	ABN AMRO BANK NV 4.25% 21/02/2030	2,080,100 0.91
			2,400,000	ALLIANDER NV 2.625% 09/09/2027	2,389,224 1.04
			2,700,000	ALLIANDER NV 3.25% 13/06/2028	2,756,106 1.20
			2,182,000	EDP FINANCE BV 1.71% REGS 24/01/2028	1,756,602 0.77

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
600,000	EDP FINANCE BV 6.30% REGS 11/10/2027	570,478	0.25	-35,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24	-3,950	0.00
400,000	EDP FINANCE BV 6.30% 144A 11/10/2027	380,845	0.17		PUT		
4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,989,240	1.73	-35,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24	-2,851	0.00
3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,919,008	1.27		PUT		
2,121,000	ING GROUP NV VAR REGS 01/07/2026	1,808,214	0.79	Total cartera de títulos		215,171,584	93.77
1,800,000	ING GROUP NV VAR 07/12/2028	1,824,988	0.80				
1,800,000	ING GROUP NV VAR 24/08/2033	1,808,874	0.79				
5,000,000	LEASEPLAN CORPORATION NV 0.25% 23/02/2026	4,661,250	2.02				
2,800,000	NIBC BANK NV 0.25% 09/09/2026	2,562,868	1.12				
2,800,000	STELLANTIS NV 4.375% 14/03/2030	2,962,680	1.28				
1,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,857,114	0.81				
2,400,000	TENNET HOLDING BV 3.875% 28/10/2028	2,507,424	1.09				
	<i>Portugal</i>	7,944,877	3.46				
2,300,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,270,951	0.99				
3,100,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,971,226	1.29				
2,600,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	2,702,700	1.18				
	<i>Reino Unido</i>	1,555,337	0.68				
400,000	BRAMBLES FINANCE PLC 4.25% 22/03/2031	422,524	0.18				
1,100,000	DS SMITH PLC 4.375% 27/07/2027	1,132,813	0.50				
	<i>República Checa</i>	517,075	0.23				
500,000	CESKA SPORITEINA A S VAR 08/03/2028	517,075	0.23				
	<i>Suecia</i>	11,410,969	4.97				
4,000,000	SBAB BANK AB 1.875% 10/12/2025	3,888,840	1.69				
2,540,000	SWEDBANK AB 4.25% 11/07/2028	2,612,441	1.14				
2,450,000	TELIA COMPANY AB VAR 11/05/2081	2,282,273	0.99				
2,850,000	TELIA COMPANY AB VAR 30/06/2083	2,627,415	1.15				
	Acción/Participaciones de OICVM/OIC	2,388,264	1.04				
	Acción/Participaciones en fondos de inversión	2,388,264	1.04				
	<i>Francia</i>	2,388,264	1.04				
	23 AMUNDI ULTRA SHORT TERM GREEN BOND C	2,388,264	1.04				
	Instrumentos derivados	243,731	0.11				
	Opciones	243,731	0.11				
	<i>Luxemburgo</i>	243,731	0.11				
35,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24	235,569	0.11				
	CALL						
35,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24	8,162	0.00				
	PUT						
	Posiciones a corto plazo	-398,373	-0.17				
	Instrumentos derivados	-398,373	-0.17				
	Opciones	-398,373	-0.17				
	<i>Luxemburgo</i>	-398,373	-0.17				
-35,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24	-391,572	-0.17				
	CALL						

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	371,489,080	97.15	4,150,000 KINGDOM OF SPAIN 0.70% 30/04/2032	3,503,430	0.92
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	359,838,045	94.10	7,330,000 SPAIN 1.00% 30/07/2042	4,909,634	1.28
Bonos	359,838,045	94.10	5,520,000 SPAIN 1.25% 31/10/2030	5,025,187	1.31
<i>Alemania</i>	35,813,718	9.37	12,200,000 SPAIN 1.40% 30/04/2028	11,646,242	3.04
2,800,000 GERMANY BUND 1.80% 15/08/2053 EUR (ISIN DE0001030757)	2,529,352	0.66	3,500,000 SPAIN 1.90% 31/10/2052	2,423,155	0.63
11,800,000 GERMANY 2.80% 12/06/2025	11,821,358	3.09	4,414,000 SPAIN 2.90% 31/10/2046	3,994,847	1.04
6,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	4,934,940	1.29	6,880,000 SPAIN 3.15% 30/04/2033	6,996,134	1.83
4,550,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	4,168,255	1.09	9,680,000 SPAIN 3.55% 31/10/2033	10,142,220	2.65
2,690,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	2,628,345	0.69	3,350,000 SPAIN 3.90% 30/07/2039	3,550,196	0.93
5,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24/03/2031	5,260,700	1.38	<i>Estados Unidos de América</i>	2,315,434	0.61
4,800,000 NRW BANK 0.25% 16/03/2027	4,470,768	1.17	3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,315,434	0.61
<i>Austria</i>	12,640,039	3.31	<i>Finlandia</i>	7,593,781	1.99
2,670,000 AUSTRIA 0% 20/02/2030	2,311,019	0.60	3,400,000 FINLAND 0% 15/09/2030	2,904,926	0.76
4,600,000 AUSTRIA 0% 20/10/2040	2,883,510	0.76	1,503,000 FINLAND 0.50% 15/09/2029	1,359,569	0.36
1,605,000 AUSTRIA 0.50% 20/02/2029	1,465,654	0.38	3,610,000 FINLAND 1.50% 15/09/2032	3,329,286	0.87
2,020,000 AUSTRIA 1.85% 23/05/2049	1,651,855	0.43	<i>Francia</i>	87,811,649	22.95
2,410,000 AUSTRIA 2.90% 20/02/2033	2,471,985	0.65	4,000,000 ACTION LOGEMENT SERVICES 4.125% 03/10/2038	4,362,160	1.14
1,800,000 AUSTRIA 2.90% 23/05/2029	1,856,016	0.49	300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	244,767	0.06
<i>Bélgica</i>	35,952,367	9.40	4,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	4,042,120	1.06
5,120,000 BELGIUM 1.25% 22/04/2033	4,585,421	1.20	4,300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,464,733	1.17
2,450,000 BELGIUM 2.75% 22/04/2039	2,391,739	0.63	3,200,000 BPIFRANCE SA 3.00% 10/09/2026	3,230,944	0.84
11,252,000 BELGIUM 3.00% 22/06/2034	11,584,046	3.04	5,100,000 BPIFRANCE SA 3.375% 25/11/2032	5,357,499	1.40
1,920,000 BELGIUM 3.30% 22/06/2054	1,958,822	0.51	2,400,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.75% 25/11/2027	2,333,520	0.61
1,050,000 EUROPEAN UNION 0.40% 04/02/2037	777,515	0.20	3,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	3,032,640	0.79
2,750,000 EUROPEAN UNION 0.45% 02/05/2046	1,630,695	0.43	1,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,530,450	0.40
4,300,000 EUROPEAN UNION 0.75% 04/04/2031	3,804,124	0.99	4,800,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	4,929,744	1.29
400,000 EUROPEAN UNION 0.80% 04/07/2025	388,128	0.10	5,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	5,686,945	1.49
1,290,000 EUROPEAN UNION 2.50% 04/10/2052	1,147,029	0.30	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,323,800	0.61
3,200,000 EUROPEAN UNION 2.75% 04/12/2037	3,142,624	0.82	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	2,556,350	0.67
1,750,000 EUROPEAN UNION 3.125% 04/12/2030	1,816,098	0.47	1,800,000 FRANCE OAT 0% 25/11/2029	1,579,302	0.41
2,600,000 EUROPEAN UNION 3.25% 04/07/2034	2,726,126	0.71	5,680,000 FRANCE OAT 0.50% 25/06/2044	3,556,418	0.93
<i>Chile</i>	3,233,541	0.85	3,030,000 FRANCE OAT 0.75% 25/05/2053	1,701,527	0.44
3,700,000 CHILE 0.555% 21/01/2029	3,233,541	0.85	18,623,000 FRANCE OAT 1.00% 25/05/2027	18,877,894	4.67
<i>Croacia</i>	1,709,712	0.45	950,000 FRANCE OAT 1.50% 25/05/2050	690,346	0.18
1,600,000 CROATIA 4.00% 14/06/2035	1,709,712	0.45	1,300,000 FRANCE OAT 2.75% 25/10/2027	1,324,258	0.35
<i>Eslovenia</i>	3,228,627	0.84	4,450,000 FRENCH REPUBLIC 3.00% 25/05/2054	4,369,455	1.14
1,150,000 SLOVENIA 0% 12/02/2031	945,197	0.25	3,100,000 SFIL SA 2.875% 18/01/2028	3,128,737	0.82
2,000,000 SLOVENIA 0.125% 01/07/2031	1,647,940	0.42	5,000,000 UNEDIC SA 0.10% 25/11/2026	4,661,800	1.22
600,000 SLOVENIA 3.625% 11/03/2033	635,490	0.17	6,400,000 UNEDIC SA 0.50% 25/05/2036	4,826,240	1.26
<i>España</i>	55,619,843	14.53	<i>Grecia</i>	11,361,842	2.97
2,200,000 COMUNIDAD DE MADRID 3.362% 31/10/2028	2,262,238	0.59	1,300,000 GREECE 0.75% 18/06/2031	1,111,773	0.29
1,150,000 INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	1,166,560	0.31			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
1,000,000 HELLENIC REPUBLIC 0% 12/02/2026	952,030	0.25			
4,800,000 HELLENIC REPUBLIC 3.875% 15/06/2028	5,071,824	1.33	<i>Portugal</i>	7,011,066	1.83
2,800,000 HELLENIC REPUBLIC 4.25% 15/06/2033	3,071,488	0.80	5,050,000 PORTUGAL 1.65% 16/07/2032	4,677,411	1.22
1,050,000 HELLENIC REPUBLIC 4.375% 18/07/2038	1,154,727	0.30	1,610,000 PORTUGAL 3.50% 18/06/2038	1,683,255	0.44
<i>Irlanda</i>	3,332,267	0.87	580,000 PORTUGAL 4.10% 15/04/2037	650,400	0.17
810,000 IRELAND 0% 18/10/2031	679,452	0.18	<i>Rumania</i>	4,150,787	1.09
1,055,000 IRELAND 1.50% 15/05/2050	794,383	0.21	2,000,000 ROMANIA 1.75% REGS 13/07/2030	1,620,600	0.42
1,790,000 IRISH REPUBLIC 3.00% 18/10/2043	1,858,432	0.48	1,100,000 ROMANIA 2.00% REGS 14/04/2033	824,791	0.22
<i>Israel</i>	3,356,591	0.88	2,200,000 ROMANIA 2.00% REGS 28/01/2032	1,705,396	0.45
4,350,000 ISRAEL 0.625% 18/01/2032	3,356,591	0.88	Acción/Participaciones de OICVM/OIC	11,651,035	3.05
<i>Italia</i>	21,741,425	5.69	Acción/Participaciones en fondos de inversión	11,651,035	3.05
7,500,000 ITALY 4.00% 30/10/2031	7,823,250	2.05	<i>Francia</i>	11,651,035	3.05
1,350,000 ITALY 4.50% 01/10/2053	1,391,850	0.36	4 AMUNDI EURO LIQUIDITY	4,449,099	1.16
3,800,000 ITALY BTP 2.45% 01/09/2050	2,785,020	0.73	26 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,724,728	0.71
280,000 ITALY 3.25% 01/03/2038	257,401	0.07	453 AMUNDI LCR GOV EUROPE IC FCP	4,477,208	1.18
3,350,000 ITALY 4.00% 30/04/2035	3,426,012	0.90	Total cartera de títulos	371,489,080	97.15
5,860,000 ITALY 4.45% 01/09/2043	6,057,892	1.58			
<i>Letonia</i>	3,621,832	0.95			
2,000,000 LATVIA 0% 17/03/2031	1,606,000	0.42			
1,950,000 LATVIA 3.875% 22/05/2029	2,015,832	0.53			
<i>Luxemburgo</i>	41,704,313	10.91			
2,200,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	2,051,236	0.54			
2,500,000 EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	2,515,700	0.66			
5,850,000 EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	5,973,318	1.56			
3,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	3,076,440	0.80			
2,150,000 EUROPEAN FINANCIAL STABILITY FACILITY 3.50% 11/04/2029	2,257,006	0.59			
4,000,000 EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	4,067,240	1.06			
2,250,000 EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	2,287,575	0.60			
6,200,000 EUROPEAN INVESTMENT BANK EIB 2.875% 12/01/2033	6,337,454	1.65			
3,250,000 EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,353,220	0.88			
1,750,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,630,668	0.43			
3,200,000 EUROPEAN STABILITY MECHANISM 3.00% 10/07/2030	3,291,840	0.86			
2,350,000 EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	2,429,923	0.64			
2,990,000 LUXEMBOURG 0% 14/09/2032	2,432,693	0.64			
<i>Países Bajos</i>	17,639,211	4.61			
5,000,000 BNG BANK NV 1.25% 30/03/2037	4,083,200	1.07			
6,810,000 NETHERLANDS 0% 15/07/2031	5,782,779	1.51			
7,690,000 NETHERLANDS 0.50% 15/01/2040	5,700,136	1.49			
2,400,000 NETHERLANDS 0.50% 15/07/2032	2,073,096	0.54			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	56,272,001	97.29
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	56,041,914	96.89
Bonos	56,041,914	96.89
<i>Alemania</i>	17,520,255	30.29
7,000,000 GERMANY BUNDI 0.10% 15/04/2026	8,596,434	14.86
4,760,000 GERMANY BUNDI 0.10% 15/04/2033	5,689,249	9.84
1,660,000 GERMANY BUNDI 0.10% 15/04/2046	2,076,555	3.59
900,000 GERMANY BUNDI 0.50% 15/04/2030	1,158,017	2.00
<i>España</i>	6,639,963	11.48
1,400,000 SPAINI 0.65% 30/11/2027	1,724,747	2.98
1,755,000 SPAINI 0.70% 30/11/2033	2,064,610	3.57
1,952,000 SPAINI 1.00% 30/11/2030	2,439,899	4.22
360,000 SPAINI 2.05% 30/11/2039	410,707	0.71
<i>Estados Unidos de América</i>	978,991	1.69
1,070,000 USA T-BONDSI 1.00% 15/02/2048	978,991	1.69
<i>Francia</i>	13,838,573	23.93
1,980,000 FRANCE OATI 0.10% 01/03/2029	2,343,520	4.05
2,400,000 FRANCE OATI 0.10% 25/07/2031	2,798,520	4.85
1,470,000 FRANCE OATI 0.10% 25/07/2036	1,693,418	2.93
1,710,000 FRANCE OATI 0.10% 25/07/2047	1,864,633	3.22
1,130,000 FRANCE OATI 1.80% 25/07/2040	1,904,603	3.29
390,000 FRANCE OATI 3.40% 25/07/2029	669,813	1.16
1,910,000 FRENCH REPUBLICI 0.10% 25/07/2038	2,078,894	3.59
480,000 FRENCH REPUBLICI 0.10% 25/07/2053	485,172	0.84
<i>Italia</i>	17,064,132	29.50
2,920,000 ITALIAN REPUBLICI 0.10% 15/05/2033	2,882,667	4.99
1,097,000 ITALY BTPI 0.15% 15/05/2051	829,009	1.43
2,010,000 ITALY BTPI 0.40% 15/05/2030	2,255,038	3.90
1,070,000 ITALY BTPI 0.65% 15/05/2026	1,245,811	2.15
550,000 ITALY BTPI 1.25% 15/09/2032	661,294	1.14
1,540,000 ITALY BTPI 1.30% 15/05/2028	1,905,707	3.29
1,380,000 ITALY BTPI 2.35% 15/09/2035	2,173,782	3.76
1,570,000 ITALY BTPI 2.55% 15/09/2041	2,270,042	3.92
1,720,000 ITALY BTPI 3.10% 15/09/2026	2,384,089	4.13
430,000 ITALYI 2.40% 15/05/2039	456,693	0.79
Acción/Participaciones de OICVM/OIC	230,087	0.40
Acción/Participaciones en fondos de inversión	230,087	0.40
<i>Francia</i>	230,087	0.40
0.001 AMUNDI EURO LIQUIDITY	1,033	0.00
2 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	229,054	0.40
Total cartera de títulos	56,272,001	97.29

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	607,311,888	93.20			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	561,243,713	86.13			
Acciones	1,102,804	0.17			
<i>Chipre</i>	5,835	0.00			
75,757 PHOENIX VEGA MEZZ L TD	3,568	0.00			
10,822 SUNRISEMEZZ PLC	2,267	0.00			
<i>España</i>	-	0.00			
2,484,452 ABENGOA CL.B	-	0.00			
<i>Grecia</i>	562,423	0.08			
175,757 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	562,423	0.08			
<i>Kazajstán</i>	164,271	0.03			
43,789 FORTEBANK JSC GDR 500 SHS	164,271	0.03			
<i>Reino Unido</i>	370,275	0.06			
3,459,431 NOSTRUM OIL AND GAS PLC	370,275	0.06			
Bonos	548,509,346	84.17			
<i>Alemania</i>	26,378,656	4.05			
2,000,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451802768)	1,906,860	0.29			
2,600,000 CHEPLAPHARM 7.50% REGS 15/05/2030	2,774,486	0.43			
3,600,000 COMMERZBANK AG VAR PERPETUAL	3,488,328	0.54			
4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	4,112,078	0.63			
3,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,634,048	0.40			
1,920,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,898,592	0.29			
8,000,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	6,661,944	1.02			
3,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,902,320	0.45			
<i>Argentina</i>	13,236,917	2.03			
16,395,968 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	3,757,870	0.58			
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	13,882	0.00			
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	2	0.00			
6,000,000 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	3,830,684	0.59			
8,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	5,634,479	0.86			
<i>Austria</i>	6,988,342	1.07			
5,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	4,123,100	0.63			
3,000,000 SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	2,865,242	0.44			
<i>Bélgica</i>	4,436,496	0.68			
4,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,436,496	0.68			
			<i>Brasil</i>	4,418,621	0.68
			10,500,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	4,418,621	0.68
			<i>Bulgaria</i>	2,999,768	0.46
			2,850,000 BULGARIA 4.50% REGS 27/01/2033	2,999,768	0.46
			<i>Chipre</i>	2,090,551	0.32
			1,900,000 HELLENIC BANK PUBLIC COMPANY VAR 14/06/2033	2,090,551	0.32
			<i>Egipto</i>	2,740,950	0.42
			3,000,000 EGYPT 4.75% REGS 11/04/2025	2,740,950	0.42
			<i>Eslovenia</i>	4,810,606	0.74
			2,200,000 NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,275,174	0.35
			2,400,000 NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	2,535,432	0.39
			<i>España</i>	27,043,006	4.15
			4,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,179,956	0.64
			3,600,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,886,416	0.60
			4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	3,983,600	0.61
			2,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	2,142,760	0.33
			3,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,324,204	0.51
			5,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	4,661,600	0.72
			3,000,000 GRIFOLS SA 3.20% REGS 01/05/2025	2,944,050	0.45
			2,000,000 IBERCAJA BANCO SAU VAR 23/07/2030	1,920,420	0.29
			<i>Estados Unidos de América</i>	19,978,234	3.07
			5,000,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,049,150	0.62
			2,200,000 AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	2,062,342	0.32
			3,500,000 IQVIA INC 2.875% REGS 15/06/2028	3,346,280	0.51
			5,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	4,613,600	0.71
			3,000,000 SILGAN HOLDINGS INC 3.25% 15/03/2025	2,980,890	0.46
			3,400,000 SOUTHERN CO VAR 15/09/2081	2,925,972	0.45
			<i>Estonia</i>	7,546,000	1.16
			7,000,000 ESTONIA 4.00% 12/10/2032	7,546,000	1.16
			<i>Francia</i>	28,568,580	4.38
			5,000,000 ATOS SE 1.75% 07/05/2025	3,839,600	0.59
			1,100,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	1,163,327	0.18
			1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0207764712)	1,469,786	0.23
			4,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,710,564	0.57
			2,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	1,657,240	0.25

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,318,255	0.36	4,400,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	1,833,728	0.28
2,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,846,714	0.44	786,440	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	17,798	0.00
2,000,000	ELIS SA 1.625% 03/04/2028	1,844,520	0.28	1,777,961	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	39,353	0.01
4,500,000	ERAMET SA 5.875% 21/05/2025	4,561,695	0.69	2,977,380	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	63,582	0.01
2,500,000	FORVIA 2.625% 15/06/2025	2,457,975	0.38	3,969,840	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	92,252	0.01
2,600,000	LOXAM SAS 6.375% REGS 31/05/2029	2,698,904	0.41	5,793,759	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	139,829	0.02
	<i>Grecia</i>	23,284,770	3.57	2,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2240047881)	19,282	0.00
1,200,000	ALPHA BANK AE VAR PERPETUAL	1,301,100	0.20	6,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	57,575	0.01
6,000,000	ALPHA BANK AE VAR 13/02/2030	5,868,420	0.90	21,000,000	TARQUIN LTD 0% 17/03/2026	19	0.00
6,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	5,687,400	0.87	7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	450,625	0.07
4,500,000	EUROBANK ERGASIAS SA VAR 06/12/2032	5,052,060	0.78	3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	169,737	0.03
3,600,000	PIRAEUS BANK SA VAR PERPETUAL	3,537,432	0.54	5,000,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	54,542	0.01
1,750,000	PIRAEUS BANK SA VAR 05/12/2029	1,838,358	0.28		<i>Islas Virgenes Británicas</i>	825,673	0.13
	<i>Hong Kong (China)</i>	4,284,583	0.66	1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	108,632	0.02
3,000,000	VANKE REAL ESTATE HONG KONG CO LTD 3.50% 12/11/2029	1,590,694	0.24	3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	271,579	0.04
4,500,000	VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	2,693,889	0.42	4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	445,462	0.07
	<i>Hungría</i>	3,224,331	0.49		<i>Italia</i>	70,110,024	10.76
3,558,000	OTP BANK PLC VAR PERPETUAL	3,224,331	0.49	36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	31,992	0.00
	<i>Irlanda</i>	10,303,985	1.58	5,050,000	BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	5,555,505	0.85
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	4,468,700	0.68	3,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	2,980,050	0.46
4,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	4,419,405	0.68	3,000,000	ENEL SPA VAR 24/11/2081	2,863,290	0.44
10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	-	0.00	1,850,000	FINECOBANK SPA VAR PERPETUAL	1,835,848	0.28
3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	-	0.00	4,900,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	4,585,420	0.70
1,500,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,415,880	0.22	5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	4,730,300	0.73
	<i>Islas Bermudas</i>	240,567	0.04	1,600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,763,584	0.27
14,866,725	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	240,567	0.04	8,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	6,436,640	1.00
	<i>Islas Caimán</i>	9,698,185	1.49	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	5,875,949	0.90
800,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027	59,776	0.01	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	5,890,825	0.90
1,600,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030	119,191	0.02	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	5,878,925	0.90
2,000,000	FANTASIA HOLDING VAR 25/06/2024	54,443	0.01	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	5,905,700	0.91
5,600,000	FANTASIA HOLDING 0% 09/01/2023	143,973	0.02	2,000,000	TELECOM ITALIA SPA 7.875% 31/07/2028	2,227,220	0.34
2,700,000	FANTASIA HOLDING 0% 18/10/2022	68,450	0.01	3,000,000	UNICREDIT SPA VAR PERPETUAL	2,945,670	0.45
6,020,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	3,984,705	0.62	3,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,260,172	0.50
7,750,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	264,004	0.04				
10,015,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	337,898	0.05				
5,620,000	KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	192,921	0.03				
7,550,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	261,497	0.04				
9,800,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	332,685	0.05				
2,500,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.85% 13/01/2032	940,320	0.14				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,136,000	VERDE BIDCO SPA 4.625% REGS 01/10/2026	2,983,873	0.46	3,145,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	2,771,950	0.43
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00	1,450,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,077,501	0.17
4,580,000	WEBUILD SPA 3.625% 28/01/2027	4,359,061	0.67	4,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	4,312,122	0.65
	<i>Japón</i>	7,708,498	1.18	2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,398,786	0.37
5,640,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	3,808,636	0.58	1,000,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	382,103	0.06
4,350,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	3,899,862	0.60		<i>Nigeria</i>	11,535,374	1.77
	<i>Letonia</i>	3,240,303	0.50	2,860,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,338,694	0.36
4,470,000	LATVIA 1.875% 19/02/2049	3,240,303	0.50	7,665,969	TNOG OIL AND GAS LTD 0% 12/01/2028	5,503,202	0.84
	<i>Lithuania</i>	4,831,715	0.74	1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	3,693,478	0.57
3,000,000	LITHUANIA 2.10% 26/05/2047	2,387,340	0.37		<i>Países Bajos</i>	74,541,663	11.43
2,500,000	LITHUANIA 2.125% 29/10/2026	2,444,375	0.37	2,000,000	AEGON NV VAR PERPETUAL	1,408,175	0.22
	<i>Luxemburgo</i>	57,856,917	8.88	2,500,000	AEGON NV VAR PERPETUAL EUR	1,949,050	0.30
1,290,000	AEGEA FINANCE SARL 9.00% REGS 20/01/2031	1,242,074	0.19	2,500,000	AT SECURITIES BV VAR PERPETUAL	1,037,772	0.16
5,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,209,010	0.49	4,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	3,715,781	0.57
1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	720,918	0.11	6,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	6,428,931	0.99
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,588,698	0.70	5,729,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,640,442	0.56
9,730,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	3,485,578	0.53	2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,856,540	0.28
18,468,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	21,901	0.00	7,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	7,626,060	1.16
6,337,401	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	5,737,021	0.89	4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	3,699,840	0.57
11,618,023	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	64,577	0.01	6,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,833,690	0.90
3,400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	3,285,012	0.50	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,709,750	0.72
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,253,350	0.19	5,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	5,215,080	0.80
2,000,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,474,900	0.23	4,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,846,360	0.59
2,000,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,673,560	0.26	5,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,948,185	0.76
6,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,441,624	0.68	6,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	5,997,468	0.92
1,710,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	1,772,483	0.27	3,800,000	VIVAT N.V VAR PERPETUAL	3,724,456	0.57
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,378,700	0.67
14,627,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	7,109,252	1.10	5,340,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,525,383	0.69
4,267,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	2,700,071	0.41		<i>Panama</i>	3,057,210	0.47
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00	3,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	3,057,210	0.47
11,600,000	METALCORP GRP SA 0% 28/06/2026	246,036	0.04		<i>Papua New Guinea</i>	3,033,323	0.47
5,300,000	NOVO BANCO SA 3.50% 18/03/2043	3,877,851	0.60	4,000,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	3,033,323	0.47
7,500,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	1,504,388	0.23		<i>Portugal</i>	11,153,410	1.71
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	2,016,173	0.31	2,000,000	NOVO BANCO SA VAR 01/12/2033	2,219,380	0.34
4,200,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	4,033,974	0.62	8,000,000	NOVO BANCO SA 0% PERPETUAL DEFAULTED	2,200,000	0.34
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002	0.00	4,500,000	NOVO BANCO SA 0% 09/04/2052	968,085	0.15
2,900,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	3,394,450	0.52	6,100,000	NOVO BANCO SA 0% 12/02/2049	1,448,445	0.22
	<i>México</i>	15,346,350	2.36				
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,197,352	0.34				
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,206,536	0.34				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	3,025,000	0.46				
4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	1,292,500	0.20				
	<i>Reino Unido</i>	28,794,672	4.42				
4,200,000	CARNIVAL PLC 1.00% 28/10/2029	3,053,946	0.47				
2,500,000	HSBC HOLDINGS PLC VAR 16/11/2032	2,693,450	0.41				
4,000,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	4,458,231	0.68				
2,000,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	2,152,767	0.33				
10,600,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	5,639,930	0.86				
428,000	MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	427,234	0.07				
2,006,000	MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	1,964,447	0.30				
488,000	MARYLAND LTD 10.00% REGS 26/01/2027	490,985	0.08				
4,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	3,924,560	0.60				
2,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	2,265,467	0.35				
7	TULLOW OIL PLC 10.25% REGS 15/05/2026	6	0.00				
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,681,818	0.26				
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	41,831	0.01				
	<i>Rumania</i>	6,337,700	0.97				
2,500,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,639,225	0.41				
5,500,000	ROMANIA 2.75% REGS 14/04/2041	3,698,475	0.56				
	<i>Serbia</i>	6,735,948	1.03				
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,063,632	0.62				
3,600,000	SERBIA 1.65% REGS 03/03/2033	2,672,316	0.41				
	<i>Suecia</i>	14,011,844	2.15				
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,285,516	0.50				
9,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	3,177,356	0.49				
5,500,000	INTRUM AB 3.125% REGS 15/07/2024	2,822,116	0.43				
4,200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	688,758	0.11				
7,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	1,167,808	0.18				
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,139,810	0.17				
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	1,730,480	0.27				
	<i>Suiza</i>	722,520	0.11				
800,000	JULIUS BAER GROUP LTD VAR PERPETUAL	722,520	0.11				
	<i>Túnez</i>	1,937,840	0.30				
2,000,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,937,840	0.30				
	<i>Ucrania</i>	1,009,291	0.15				
4,100,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	1,009,291	0.15				
				<i>Venezuela</i>	23,445,923	3.60	
				70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	7,259,493	1.10
				19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	2,031,084	0.31
				21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	2,072,382	0.32
				5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	493,097	0.08
				8,000,000	VENEZUELA 0% 07/05/2028 DEFAULTED	1,234,998	0.19
				7,200,000	VENEZUELA 0% 09/12/2020 DEFAULTED	884,838	0.14
				19,300,000	VENEZUELA 0% 13/10/2019 DEFAULTED	2,585,447	0.40
				15,500,000	VENEZUELA 0% 13/10/2024 DEFAULTED	2,164,373	0.33
				15,000,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	2,228,172	0.34
				6,000,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	1,021,953	0.16
				11,000,000	VENEZUELA 0% 31/03/2038 DEFAULTED	1,470,086	0.23
					Bonos convertibles	11,631,560	1.79
					<i>Bélgica</i>	3,441,120	0.53
				4,000,000	BNP PARIBAS FORTIS SA FRN PERPETUAL CV	3,441,120	0.53
					<i>Luxemburgo</i>	8,190,440	1.26
				16,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	8,190,440	1.26
					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
					Otros valores transferibles	19,536	0.00
					Acciones	-	0.00
					<i>Reino Unido</i>	-	0.00
				56,831	MRIYA FARMING PLC	-	0.00
					Bonos convertibles	19,536	0.00
					<i>Islandia</i>	19,536	0.00
				97,678	LBI EHF 0% 30/11/2035 CV	19,536	0.00
					Acción/Participaciones de OICVM/OIC	46,048,639	7.07
					Acción/Participaciones en fondos de inversión	46,048,639	7.07
					<i>Irlanda</i>	84,407	0.01
				1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	84,407	0.01
					<i>Isla de Jersey</i>	207,239	0.03
				10,000	WISDOM TREE METAL SECURITIES LIMITED	199,060	0.03
				1,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	8,179	0.00
					<i>Islandia</i>	19	0.00
				193,219	LBI CLASS A SHARES SICAV	19	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Luxemburgo</i>	45,756,974	7.03
10,629 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BONDS Z EUR (C)	10,946,735	1.68
15,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	16,167,926	2.48
1,000 AMUNDI INVESTMENT FUNDSEMERGING MARKETS SOVEREIGN CLASS H EUR NON - DISTRIBUTING	1,020,230	0.16
1,916 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	17,622,083	2.71
Total cartera de títulos	607,311,888	93.20

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	241,603,825	98.11	1,600,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,518,528	0.62
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	219,564,479	89.16	1,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,108,068	0.45
Bonos	219,564,479	89.16	600,000 BANKINTER SA VAR PERPETUAL	610,038	0.25
<i>Alemania</i>	20,370,427	8.27	800,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	745,856	0.30
1,300,000 BAYER AG VAR 25/09/2083	1,345,292	0.55	1,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	1,061,570	0.43
550,000 CHEPLAPHARM 4.375% REGS 15/01/2028	538,027	0.22	800,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	734,184	0.30
1,400,000 CHEPLAPHARM 7.50% REGS 15/05/2030	1,493,954	0.61	500,000 CELLNEX TELECOM SA 1.75% 23/10/2030	439,160	0.18
1,600,000 COMMERZBANK AG VAR PERPETUAL	1,550,368	0.63	300,000 CELLNEX TELECOM SA 1.875% 26/06/2029	274,053	0.11
800,000 COMMERZBANK AG VAR 06/12/2032	844,288	0.34	1,300,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,193,140	0.48
200,000 DEUTSCHE BANK AG VAR PERPETUAL	166,726	0.07	2,600,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	2,541,994	1.04
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	164,628	0.07	400,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	385,108	0.16
600,000 DEUTSCHE BANK AG VAR 19/05/2031	608,628	0.25	<i>Estados Unidos de América</i>	12,336,232	5.01
2,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,928,100	0.78	900,000 BELDEN INC 3.875% REGS 15/03/2028	874,215	0.36
1,800,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,783,818	0.72	1,050,000 COTY INC 5.75% REGS 15/09/2028	1,108,002	0.45
700,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	713,272	0.29	700,000 ENCORE CAPITAL GROUP INC 4.25% REGS 01/06/2028	696,430	0.28
1,000,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	981,430	0.40	1,100,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,252,163	0.51
1,000,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,091,830	0.44	1,500,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,543,830	0.62
700,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	672,238	0.27	600,000 GTCR W DUT W 2 MERGER SU 8.50% REGS 15/01/2031	751,497	0.31
1,090,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,125,392	0.46	2,300,000 IQVIA INC 2.25% REGS 15/01/2028	2,166,508	0.87
1,400,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	1,323,448	0.54	700,000 OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	752,668	0.31
600,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	581,514	0.24	1,600,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	1,472,992	0.60
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	276,210	0.11	600,000 SCIL IV LLC USA H 9.50% REGS 15/07/2028	642,426	0.26
800,000 ZF FINANCE GMBH 2.75% 25/05/2027	762,664	0.31	700,000 SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	693,385	0.28
2,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,418,600	0.97	295,000 WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
<i>Austria</i>	962,380	0.39	400,000 WMG ACQUISITION CORP 2.75% REGS 15/07/2028	382,116	0.16
1,000,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	962,380	0.39	<i>Finlandia</i>	626,268	0.25
<i>Bélgica</i>	1,879,598	0.76	600,000 HUHTAMAKI OYJ 5.125% 24/11/2028	626,268	0.25
580,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	602,342	0.24	<i>Francia</i>	44,676,590	18.15
1,200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	1,277,256	0.52	800,000 AFFLELOU SAS 4.25% REGS 19/05/2026	798,528	0.32
<i>Canadá</i>	1,888,999	0.77	700,000 AIR FRANCE KLM 7.25% 31/05/2026	748,300	0.30
1,900,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,888,999	0.77	300,000 AIR FRANCE KLM 8.125% 31/05/2028	341,253	0.14
<i>España</i>	16,439,495	6.68	1,600,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,273,344	0.52
800,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	759,992	0.31	300,000 ATOS SE 1.00% 12/11/2029	163,881	0.07
1,800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	1,953,846	0.79	900,000 ATOS SE 1.75% 07/05/2025	691,128	0.28
1,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	882,690	0.36	600,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	634,542	0.26
900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	945,612	0.38	500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	500,310	0.20
1,200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	1,285,656	0.52	2,200,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	2,284,282	0.93
			720,000 CAB SELAS 3.375% REGS 01/02/2028	642,946	0.26
			700,000 CGG 7.75% REGS 01/04/2027	648,158	0.26
			520,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	436,831	0.18

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,000,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	921,520	0.37				
300,000	CONSTELLIUM SE 4.25% REGS 15/02/2026	299,136	0.12		<i>Isla de Man</i>	999,330	0.41
1,700,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	1,803,768	0.73	1,000,000	PLAYTECH PLC 5.875% 28/06/2028	999,330	0.41
600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	557,394	0.23		<i>Israel</i>	2,224,422	0.90
2,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,065,692	1.25	2,300,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,224,422	0.90
3,500,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	3,941,988	1.61		<i>Italia</i>	24,867,896	10.10
600,000	ELIOR GROUP SA 3.75% 15/07/2026	556,338	0.23	3,700,000	BANCO BPM SPA VAR 14/01/2031	3,617,638	1.47
300,000	EMERIA 3.375% REGS 31/03/2028	258,633	0.11	500,000	BANCO BPM SPA VAR 14/06/2028	524,380	0.21
790,000	EMERIA 7.75% REGS 31/03/2028	768,488	0.31	900,000	BPER BANCA SPA VAR 11/09/2029	931,914	0.38
1,450,000	FORVIA 2.375% 15/06/2027	1,375,166	0.56	600,000	BPER BANCA SPA VAR 25/07/2032	563,364	0.23
2,300,000	FORVIA 3.75% 15/06/2028	2,259,290	0.92	500,000	DOBANK SPA 3.375% REGS 31/07/2026	452,190	0.18
900,000	GOLDSTORY SAS 5.375% REGS 01/03/2026	898,551	0.36	1,100,000	ENEL SPA VAR PERPETUAL	1,151,766	0.47
1,600,000	ILIAD HOLDING 5.125% REGS 15/10/2026	1,598,848	0.65	1,300,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,423,318	0.58
1,500,000	ILIAD HOLDING 5.625% REGS 15/10/2028	1,509,825	0.61	1,100,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,038,389	0.42
500,000	IM GROUP SAS 8.00% 01/03/2028	395,540	0.16	1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	935,800	0.38
1,500,000	IQERA GROUP SAS FRN 15/02/2027	1,314,375	0.53	700,000	INTERNATIONAL DESIGN GROUP SPA 10.00% REGS 15/11/2028	729,008	0.30
1,700,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,650,836	0.67	600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	575,676	0.23
800,000	LOXAM SAS 3.75% 15/07/2026	793,280	0.32	1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,102,240	0.45
300,000	LOXAM SAS 6.375% REGS 31/05/2029	311,412	0.13	600,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	548,178	0.22
1,000,000	LOXAM SAS 6.375% 15/05/2028	1,044,620	0.42	600,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	620,940	0.25
300,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	273,519	0.11	1,100,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	1,163,184	0.47
580,000	PAPREC HOLDING SA 6.50% REGS 17/11/2027	621,279	0.25	500,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	542,465	0.22
500,000	PICARD GROUPE 3.875% REGS 01/07/2026	489,010	0.20	1,900,000	NEXI SPA 2.125% 30/04/2029	1,682,811	0.68
500,000	REXEL SA 2.125% 15/12/2028	466,790	0.19	1,550,000	TELECOM ITALIA SPA 2.375% 12/10/2027	1,451,839	0.59
350,000	REXEL SA 5.25% 15/09/2030	365,708	0.15	2,500,000	TELECOM ITALIA SPA 7.875% 31/07/2028	2,784,025	1.13
1,600,000	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,441,792	0.59	1,400,000	UNICREDIT SPA VAR PERPETUAL	1,374,646	0.56
1,200,000	SPCM SA 2.625% REGS 01/02/2029	1,105,800	0.45	800,000	UNICREDIT SPA VAR 15/01/2032	752,352	0.31
1,100,000	TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	1,169,344	0.47	900,000	UNIPOLSAI SPA VAR PERPETUAL	901,773	0.37
900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	807,426	0.33		<i>Japón</i>	3,042,565	1.24
900,000	VALEO SA 5.375% 28/05/2027	936,441	0.38	431,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	291,050	0.12
500,000	VALEO SA 5.875% 12/04/2029	537,570	0.22	600,000	SOFTBANK GROUP CORP 4.00% 19/09/2029	547,134	0.22
2,200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,973,708	0.80	2,218,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	2,204,381	0.90
	<i>Grecia</i>	4,360,565	1.77		<i>Luxemburgo</i>	13,030,253	5.29
2,300,000	ALPHA BANK SA VAR 27/06/2029	2,450,397	0.99	800,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	716,584	0.29
1,000,000	EUROBANK SA VAR 26/01/2029	1,081,320	0.44	1,020,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	914,154	0.37
800,000	EUROBANK SA VAR 28/11/2029	828,848	0.34	550,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	548,455	0.22
	<i>Irlanda</i>	4,857,688	1.97	570,000	B&M EUROPEAN VALUE RETAIL SA 8.125% 15/11/2030	700,958	0.28
600,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	593,652	0.24	1,000,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	965,810	0.39
4,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	4,264,036	1.73	900,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	983,322	0.40
	<i>Isla de Jersey</i>	2,152,705	0.87	1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	1,159,416	0.47
1,000,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	148,477	0.06	300,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	89,658	0.04
500,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	500,320	0.20				
1,400,000	AVIS BUDGET FINANCE PLC 7.25% REGS 31/07/2030	1,503,908	0.61				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,550,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	388,539	0.16	1,600,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,459,200	0.59
400,000	DANA FINANCING LUXEMBOURG S A R L 8.50% REGS 15/07/2031	439,184	0.18	500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	437,870	0.18
840,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	870,693	0.35	1,700,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,617,329	0.66
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	59,941	0.02	500,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	457,965	0.19
600,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	363,000	0.15	600,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	638,970	0.26
1,600,000	INPOST SA 2.25% REGS 15/07/2027	1,491,072	0.61	2,380,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,016,931	0.82
600,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	592,554	0.24		<i>Panama</i>	1,019,070	0.41
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	994,950	0.40	1,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,019,070	0.41
1,500,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	1,367,775	0.56		<i>Polonia</i>	1,104,156	0.45
400,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	384,188	0.16	1,200,000	CANPACK SA 2.375% REGS 01/11/2027	1,104,156	0.45
	<i>México</i>	3,375,111	1.37		<i>Portugal</i>	3,381,340	1.37
1,140,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,013,927	0.41	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,399,635	0.57
2,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,361,184	0.96	500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	422,455	0.17
	<i>Noruega</i>	1,045,679	0.42	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	1,559,250	0.63
300,000	ADEVINTA ASA 3.00% REGS 15/11/2027	299,052	0.12		<i>Reino Unido</i>	21,115,986	8.58
700,000	VAR ENERGI ASA VAR 15/11/2083	746,627	0.30	1,210,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	1,276,853	0.52
	<i>Países Bajos</i>	26,912,995	10.93	700,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	651,399	0.26
1,800,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL	1,731,294	0.70	2,200,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,360,147	0.97
400,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL	365,524	0.15	500,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	610,559	0.25
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	375,456	0.15	400,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	432,012	0.18
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,448,016	0.59	700,000	EC FINANCE PLC 3.00% REGS 15/10/2026	677,537	0.28
600,000	DUFYR ONE BONDS 2.00% 15/02/2027	562,944	0.23	500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280DT33)	470,172	0.19
1,800,000	DUFYR ONE BONDS 3.375% 15/04/2028	1,722,726	0.70	1,050,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,015,917	0.41
1,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	865,380	0.35	1,236,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	1,377,707	0.56
1,700,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,553,732	0.63	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,003,830	0.41
440,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	461,815	0.19	300,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	293,811	0.12
800,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	742,616	0.30	400,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	445,823	0.18
2,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,525,380	1.02	550,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	518,210	0.21
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	466,880	0.19	500,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	499,261	0.20
1,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	1,731,408	0.70	1,800,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,877,436	0.76
600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	642,180	0.26	900,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	972,017	0.39
1,400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,318,730	0.54	800,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	739,744	0.30
1,060,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	1,161,696	0.47	150,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	168,671	0.07
920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	884,663	0.36	800,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	906,187	0.37
900,000	UNITED GROUP B V 4.00% REGS 15/11/2027	852,858	0.35				
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884576)	871,432	0.35				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
600,000	551,166	0.22
1,600,000	1,602,862	0.65
800,000	781,616	0.32
2,100,000	1,883,049	0.76
<i>Suecia</i>		
	6,172,209	2.51
500,000	380,785	0.15
200,000	174,838	0.07
1,620,000	565,639	0.23
800,000	281,648	0.11
1,300,000	1,108,575	0.46
1,100,000	1,031,558	0.43
300,000	275,271	0.11
500,000	82,240	0.03
700,000	738,528	0.30
800,000	862,408	0.35
700,000	670,719	0.27
<i>Suiza</i>		
	722,520	0.29
800,000	722,520	0.29
Acción/Participaciones de OICVM/OIC	22,039,346	8.95
Acción/Participaciones en fondos de inversión	22,039,346	8.95
<i>Francia</i>		
	20,691,145	8.40
13	13,385,527	5.43
50	5,146,079	2.09
21	2,159,539	0.88
<i>Luxemburgo</i>		
	1,348,201	0.55
240	1,348,201	0.55
Total cartera de títulos	241,603,825	98.11

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	191,937,160	98.97	1,700,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,662,073	0.86
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	179,226,342	92.42	500,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	481,385	0.25
Bonos	179,226,342	92.42	<i>Estados Unidos de América</i>	11,908,666	6.14
<i>Alemania</i>	20,467,627	10.55	1,000,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	981,360	0.51
1,200,000 BAYER AG VAR 12/11/2079 EUR (ISIN XS2077670003)	1,154,460	0.60	1,000,000 BALL CORP 1.50% 15/03/2027	939,510	0.48
500,000 CECOMY AG 1.75% 24/06/2026	436,730	0.23	600,000 BELDEN INC 3.375% REGS 15/07/2027	582,126	0.30
1,300,000 CHEPLAPHARM 4.375% REGS 11/02/2027	1,261,611	0.65	200,000 COTY INC 3.875% REGS 15/04/2026	200,202	0.10
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	195,646	0.10	900,000 COTY INC 5.75% REGS 15/09/2028	949,716	0.49
400,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	385,620	0.20	300,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	300,126	0.15
1,300,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,268,436	0.65	700,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	772,177	0.40
1,200,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,186,620	0.61	1,800,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,779,840	0.92
500,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	509,480	0.26	600,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	682,998	0.35
800,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	785,144	0.40	900,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	926,298	0.48
1,400,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,528,562	0.79	1,800,000 IQVIA INC 1.75% REGS 15/03/2026	1,734,912	0.89
500,000 INEOS STYROLUTION GROUP GMBH 2.25% REGS 16/01/2027	462,940	0.24	200,000 IQVIA INC 2.25% REGS 15/01/2028	188,392	0.10
1,500,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	1,468,320	0.76	400,000 SCIL IV LLC USA H 9.50% REGS 15/07/2028	428,284	0.22
2,500,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	2,581,175	1.32	500,000 SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	495,275	0.26
1,500,000 SCHAEFFLER AG 2.75% 12/10/2025	1,474,515	0.76	1,000,000 STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	947,450	0.49
300,000 SCHAEFFLER AG 2.875% 26/03/2027	296,370	0.15	<i>Finlandia</i>	718,916	0.37
1,300,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,274,286	0.66	300,000 HUHTAMAKI OYJ 4.25% 09/06/2027	301,404	0.16
1,950,000 THYSSENKRUPP AG 2.875% 22/02/2024	1,943,390	1.00	400,000 HUHTAMAKI OYJ 5.125% 24/11/2028	417,512	0.21
200,000 ZF FINANCE GMBH 2.00% 06/05/2027	185,302	0.10	<i>Francia</i>	44,865,287	23.15
2,000,000 ZF FINANCE GMBH 5.75% 03/08/2026	2,069,020	1.07	1,300,000 AFFLELOU SAS 4.25% REGS 19/05/2026	1,297,608	0.67
<i>Austria</i>	778,216	0.40	1,700,000 AIR FRANCE KLM 7.25% 31/05/2026	1,817,300	0.94
800,000 SAPPY PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	778,216	0.40	500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	483,800	0.25
<i>Bélgica</i>	1,393,217	0.72	700,000 ATOS SE 1.75% 07/05/2025	537,544	0.28
700,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	726,964	0.38	1,200,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	1,200,744	0.62
700,000 SOLVAY SA VAR PERPETUAL	666,253	0.34	400,000 CAB SELAS 3.375% REGS 01/02/2028	357,192	0.18
<i>Canadá</i>	1,491,315	0.77	1,000,000 CONSTELLUM SE 4.25% REGS 15/02/2026	997,120	0.51
1,500,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,491,315	0.77	300,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	295,143	0.15
<i>España</i>	12,311,133	6.35	1,100,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,093,323	0.56
1,000,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	948,770	0.49	600,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	623,610	0.32
2,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	2,083,140	1.07	2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	2,010,100	1.04
1,900,000 BANCO DE SABADELL SA VAR 08/09/2026	1,938,589	1.00	2,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,399,976	1.24
1,000,000 CELLNEX FINANCE COMPANY 1.00% 15/09/2027	916,970	0.47	1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,486,384	0.77
1,500,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	1,458,315	0.75	300,000 ELIOR GROUP SA 3.75% 15/07/2026	278,169	0.14
700,000 GRIFOLS SA 2.25% REGS 15/11/2027	661,339	0.34	650,000 FNAC DARTY SA 2.625% 30/05/2026	627,374	0.32
1,500,000 GRIFOLS SA 3.20% REGS 01/05/2025	1,472,025	0.76	3,300,000 FORVIA 2.75% 15/02/2027	3,166,053	1.64
700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	688,527	0.36	700,000 FORVIA 3.125% 15/06/2026	687,589	0.35
			781,000 FORVIA 7.25% 15/06/2026	830,124	0.43
			1,300,000 GETLINK SE 3.50% 30/10/2025	1,290,536	0.67
			1,000,000 GOLDSTORY SAS 5.375% REGS 01/03/2026	998,390	0.51
			2,500,000 ILIAD HOLDING 5.125% REGS 15/10/2026	2,498,200	1.30

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,800,000	ILIAD SA 2.375% 17/06/2026	1,726,704	0.89	700,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	759,451	0.39
200,000	IM GROUP SAS 8.00% 01/03/2028	158,216	0.08	900,000	NEXI SPA 1.625% 30/04/2026	855,387	0.44
800,000	IQERA GROUP SAS FRN 15/02/2027	701,000	0.36	600,000	TELECOM ITALIA SPA 2.375% 12/10/2027	562,002	0.29
1,300,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,262,404	0.65	2,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	2,051,448	1.06
100,000	LOXAM SAS 3.75% 15/07/2026	99,160	0.05	1,200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	1,163,316	0.60
900,000	LOXAM SAS 4.50% REGS 15/02/2027	900,549	0.46	1,000,000	TELECOM ITALIA SPA 3.00% 30/09/2025	978,540	0.50
600,000	LOXAM SAS 6.375% 15/05/2028	626,772	0.32		<i>Luxemburgo</i>	9,238,831	4.76
200,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	182,346	0.09				
810,000	PAPREC HOLDING SA 6.50% REGS 17/11/2027	867,647	0.45	700,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	681,618	0.35
1,300,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,271,426	0.66	1,000,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	996,810	0.51
900,000	RCI BANQUE SA VAR 18/02/2030	874,827	0.45	400,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	358,492	0.18
1,700,000	RENAULT SA 2.375% 25/05/2026	1,649,663	0.85	700,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	764,806	0.39
1,400,000	RENAULT SA 2.50% 02/06/2027	1,344,532	0.69	400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	386,472	0.20
1,800,000	SPCM SA 2.00% REGS 01/02/2026	1,743,030	0.90	1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,201,320	0.62
200,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	201,976	0.10	1,100,000	INPOST SA 2.25% REGS 15/07/2027	1,025,112	0.53
690,000	TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	733,498	0.38	800,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	776,040	0.40
1,800,000	VALEO SA 5.375% 28/05/2027	1,872,882	0.97	700,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	691,313	0.36
2,900,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL	2,746,416	1.43	1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,492,425	0.77
1,000,000	VIGIE VAR PERPETUAL	925,960	0.48	900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	864,423	0.45
	<i>Grecia</i>	3,072,120	1.58		<i>México</i>	2,069,600	1.07
2,000,000	ALPHA BANK SA VAR 16/06/2027	2,124,220	1.09	500,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	444,705	0.23
1,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	947,900	0.49	600,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	505,968	0.26
	<i>Irlanda</i>	3,477,724	1.79	700,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	657,622	0.34
200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	178,748	0.09	500,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	461,305	0.24
100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	94,392	0.05		<i>Noruega</i>	992,570	0.51
1,100,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,072,566	0.55	1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	992,570	0.51
2,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	2,132,018	1.10		<i>Paises Bajos</i>	22,243,238	11.47
	<i>Isla de Jersey</i>	1,500,960	0.77	2,700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,596,941	1.35
1,500,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,500,960	0.77	300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	274,143	0.14
	<i>Isla de Man</i>	1,090,383	0.56	700,000	DUFYR ONE BONDS 3.375% 15/04/2028	669,949	0.35
500,000	PLAYTECH PLC 4.25% 07/03/2026	490,785	0.25	800,000	KONINKLIJKE KPN NV VAR PERPETUAL	778,696	0.40
600,000	PLAYTECH PLC 5.875% 28/06/2028	599,598	0.31	1,400,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,279,544	0.66
	<i>Israel</i>	1,837,566	0.95	1,100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	1,154,538	0.60
1,900,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	1,837,566	0.95	800,000	PPF ARENA 1 BV 2.125% 31/01/2025	784,240	0.40
	<i>Italia</i>	11,947,940	6.16	700,000	PPF ARENA 1 BV 3.25% 29/09/2027	681,261	0.35
1,700,000	BANCO BPM SPA VAR 21/01/2028	1,782,926	0.92	200,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	196,340	0.10
400,000	DOBANK SPA 3.375% REGS 31/07/2026	361,752	0.19	1,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	928,270	0.48
1,000,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,094,860	0.56	500,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	493,635	0.25
600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	561,480	0.29	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	995,030	0.51
600,000	INTERNATIONAL DESIGN GROUP SPA 10.00% REGS 15/11/2028	624,864	0.32	600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	582,780	0.30
500,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	517,450	0.27				
600,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	634,464	0.33				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	2,312,400	1.19	<i>Suecia</i>	3,423,461	1.77	
1,100,000	TENNET HOLDING BV VAR PERPETUAL	1,069,497	0.55	400,000	DOMETIC GROUP AB 2.00% 29/09/2028	349,676	0.18
1,300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,295,970	0.67	1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	524,020	0.27
1,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,187,953	0.61	200,000	INTRUM AB 3.50% REGS 15/07/2026	170,550	0.09
205,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	205,385	0.11	300,000	INTRUM AB 4.875% REGS 15/08/2025	281,334	0.15
400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	384,636	0.20	600,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	590,964	0.30
600,000	UNITED GROUP B V 4.00% REGS 15/11/2027	568,572	0.29	100,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	105,504	0.05
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,824,000	0.94	1,300,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	1,401,413	0.73
500,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	477,810	0.25	Acción/Participaciones de OICVM/OIC	12,710,818	6.55	
1,600,000	ZF EUROPE FINANCE BV 2.50% 23/10/2027	1,501,648	0.77	Acción/Participaciones en fondos de inversión	12,710,818	6.55	
<i>Panama</i>		1,324,791	0.68	<i>Francia</i>	11,783,225	6.07	
1,300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,324,791	0.68	3	AMUNDI EURO LIQUIDITY SRI FCP	2,893,982	1.49
<i>Portugal</i>		3,278,500	1.69	5	AMUNDI EURO LIQUIDITY	5,603,220	2.89
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,799,270	1.44	32	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	3,286,023	1.69
500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	479,230	0.25	<i>Luxemburgo</i>	927,593	0.48	
<i>Reino Unido</i>		18,444,261	9.51	165	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	927,593	0.48
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	750,956	0.39	Total cartera de títulos	191,937,160	98.97	
200,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	218,981	0.11				
1,300,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	1,242,553	0.64				
1,500,000	EC FINANCE PLC 3.00% REGS 15/10/2026	1,451,865	0.75				
1,200,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	1,167,288	0.60				
200,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	193,508	0.10				
500,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	485,585	0.25				
400,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	372,812	0.19				
1,600,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,593,888	0.82				
800,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	803,064	0.41				
900,000	JAGUAR LAND ROVER PLC 6.875% REGS 15/11/2026	963,567	0.50				
800,000	NGG FINANCE PLC VAR 05/09/2082	727,936	0.38				
200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	199,705	0.10				
900,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	1,011,224	0.52				
1,200,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,251,624	0.65				
900,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	972,017	0.50				
900,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,045,268	0.54				
860,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	851,942	0.44				
3,300,000	VODAFONE GROUP PLC VAR 27/08/2080	3,140,478	1.62				
<i>República Checa</i>		1,350,020	0.70				
1,400,000	SAZKA GROUP AS 3.875% REGS 15/02/2027	1,350,020	0.70				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	683,344,601	92.42			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	683,344,601	92.42			
Bonos	683,344,601	92.42			
<i>Alemania</i>	56,801,780	7.68			
5,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	3,639,650	0.49			
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,324,124	1.40			
1,800,000 BAYER AG VAR 25/09/2083	1,862,712	0.25			
6,000,000 COMMERZBANK AG VAR PERPETUAL	5,813,880	0.79			
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	7,613,520	1.03			
5,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	6,338,936	0.86			
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,127,932	0.42			
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,357,288	0.45			
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	3,180,804	0.43			
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081	6,412,564	0.87			
7,000,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	5,130,370	0.69			
<i>Australia</i>	3,686,235	0.50			
3,500,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	3,686,235	0.50			
<i>Austria</i>	21,495,636	2.91			
8,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS1806328750)	7,057,440	0.96			
1,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	826,970	0.11			
5,400,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	5,121,036	0.69			
3,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,885,440	0.39			
5,300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	5,604,750	0.76			
<i>Bélgica</i>	7,237,784	0.98			
6,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	7,237,784	0.98			
<i>Canadá</i>	47,098,236	6.37			
25,500,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	19,828,665	2.68			
12,000,000 ENBRIDGE INC VAR 01/03/2078	10,094,600	1.37			
5,714,000 ENBRIDGE INC VAR 15/01/2084	5,504,869	0.74			
9,000,000 INTER PIPELINE LTD VAR 26/03/2079	5,962,145	0.81			
3,500,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	2,547,603	0.34			
3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,160,354	0.43			
<i>Eslovenia</i>	3,816,050	0.52			
3,500,000 NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	3,816,050	0.52			
			<i>España</i>	101,033,682	13.65
			3,600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	3,963,168	0.54
			3,000,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,238,680	0.44
			2,400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,396,664	0.32
			7,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	8,249,572	1.12
			1,800,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,673,676	0.23
			8,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	8,366,160	1.13
			13,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	11,916,024	1.61
			31,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	28,809,768	3.89
			17,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	16,504,620	2.22
			8,600,000 IBERCAJA BANCO SAU VAR PERPETUAL	8,960,168	1.21
			7,800,000 UNICAJA BANCO SA VAR 19/07/2032	6,955,182	0.94
			<i>Estados Unidos de América</i>	37,088,346	5.02
			11,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	9,333,843	1.26
			20,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	19,574,600	2.65
			6,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	4,630,317	0.63
			5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,549,586	0.48
			<i>Francia</i>	66,312,325	8.97
			1,920,000 AXA SA 4.50% PERPETUAL	1,461,331	0.20
			7,000,000 BNP PARIBAS SA VAR PERPETUAL	7,471,590	1.01
			6,500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	4,710,963	0.64
			2,150,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	1,993,282	0.27
			7,700,000 CLARIANE VAR PERPETUAL	4,976,054	0.67
			8,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	7,214,810	0.98
			4,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	4,041,514	0.55
			10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	9,095,544	1.23
			9,100,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	9,409,036	1.26
			6,347,000 SOCIETE GENERALE SA VAR PERPETUAL USD	6,154,059	0.83
			4,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	3,976,170	0.54
			7,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	5,807,972	0.79
			<i>Grecia</i>	7,372,900	1.00
			6,800,000 ALPHA BANK AE VAR PERPETUAL	7,372,900	1.00
			<i>Hungría</i>	5,492,976	0.74
			5,700,000 OTP BANK PLC VAR 15/07/2029	5,492,976	0.74

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Irlanda</i>	7,887,419	1.07	10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	8,471,100	1.15	
1,500,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,608,975	0.22	4,800,000	NIBC BANK NV 6.00% 16/11/2028	5,105,040	0.69
3,800,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,596,244	0.49	5,590,000	NIBC HOLDING NV VAR PERPETUAL	4,837,362	0.65
2,500,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	2,682,200	0.36	1,000,000	VAN LANSCHOT BANKIERS NV VAR PERPETUAL	955,130	0.13
	<i>Islas Bermudas</i>	21,588,534	2.92	4,500,000	VIVAT N.V VAR PERPETUAL	4,410,540	0.60
15,500,000	AIRCATTLE LTD VAR 144A PERPETUAL	12,070,398	1.63	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,838,340	0.25
9,200,000	ATHORA HOLDING LTD 6.625% 16/06/2028	9,518,136	1.29	9,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	9,207,884	1.25
	<i>Italia</i>	41,046,543	5.55	3,600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	4,061,448	0.55
860,000	BANCA IFIS SPA VAR 17/10/2027	869,787	0.12	22,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	20,054,446	2.70
5,190,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN ITO005571309)	5,632,136	0.76		<i>Polonia</i>	8,131,948	1.10
5,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2284323347)	4,973,650	0.67	3,300,000	BANK MILLENNIUM SA VAR 18/09/2027	3,484,668	0.47
9,800,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	8,441,720	1.14	4,400,000	MBANK SA VAR 11/09/2027	4,647,280	0.63
7,500,000	INTESA SANPAOLO SPA VAR PERPETUAL	6,786,150	0.92		<i>Portugal</i>	30,059,231	4.07
11,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	10,225,050	1.38	17,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	17,456,898	2.36
5,000,000	POSTE ITALIANE SPA VAR PERPETUAL	4,118,050	0.56	6,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 04/07/2027	6,240,060	0.84
	<i>Luxemburgo</i>	18,057,235	2.44	5,000,000	FIDELIDADE COPANHIA VAR 04/09/2031	4,475,800	0.61
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	716,460	0.10	1,700,000	NOVO BANCO SA VAR 01/12/2033	1,886,473	0.26
15,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	5,128,719	0.69		<i>Reino Unido</i>	32,589,258	4.41
5,600,000	AROUNDTOWN SA VAR PERPETUAL GBP	2,871,119	0.39	2,500,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	2,842,104	0.38
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,494,300	0.20	6,137,000	INVESTEC PLC VAR PERPETUAL	6,493,372	0.88
18,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	5,565,540	0.75	2,000,000	INVESTEC PLC VAR 06/03/2033	2,424,049	0.33
9,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,281,097	0.31	3,700,000	OSB GROUP PLC VAR 07/09/2028	4,396,918	0.59
	<i>Noruega</i>	25,065,335	3.39	9,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,862,073	1.21
23,500,000	VAR ENERGI ASA VAR 15/11/2083	25,065,335	3.39	6,380,000	VIRGIN MONEY UK PLC VAR PERPETUAL	7,570,742	1.02
	<i>Países Bajos</i>	113,014,905	15.28		<i>República Checa</i>	5,472,414	0.74
3,700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	3,381,097	0.46	5,400,000	RAIFFEISENBANK AS VAR 19/01/2026	5,472,414	0.74
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,758,052	0.64		<i>Rumania</i>	4,222,760	0.57
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,577,600	1.30	4,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	4,222,760	0.57
11,750,000	AT SECURITIES BV VAR PERPETUAL	4,877,530	0.66		<i>Suecia</i>	16,232,733	2.20
4,000,000	ATHORA NETHERLANDS NV VAR 31/08/2032	3,842,160	0.52	23,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	9,169,640	1.24
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	16,520,064	2.23	2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	938,293	0.13
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	3,982,044	0.54	12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	4,364,500	0.59
7,500,000	DE VOLKSBANK NV VAR PERPETUAL	7,134,075	0.96	5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,760,300	0.24
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	993	0.00		<i>Suiza</i>	2,540,336	0.34
				3,100,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2468403428)	2,540,336	0.34
				Total cartera de títulos	683,344,601	92.42	

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	215,585,762	95.13	1,095,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	918,833	0.41
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	210,944,926	93.08	662,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	577,453	0.25
Acciones	2,001,041	0.88	796,000 TERVITA CORP. 11.00% 144A 01/12/2025	758,450	0.33
<i>España</i>	-	0.00	<i>Colombia</i>	1,319,414	0.58
15,470,737 ABENGOA CL.B	-	0.00	1,340,000 ECOPETROL SA 8.875% 13/01/2033	1,319,414	0.58
<i>Estados Unidos de América</i>	943,596	0.42	<i>Costa de Marfil</i>	1,120,276	0.49
10,423,432 ASCENT CLASS A	943,596	0.42	1,324,000 COTE D IVOIRE 4.875% 144A 30/01/2032	1,120,276	0.49
<i>México</i>	1,054,520	0.46	<i>Egipto</i>	1,441,331	0.64
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	986	0.00	2,420,000 EGYPT 5.875% 144A 16/02/2031	1,441,331	0.64
72,191 GRUPO AEROMEXICO SAB DE CV	1,053,534	0.46	<i>España</i>	926,711	0.41
<i>Países Bajos</i>	2,925	0.00	925,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	926,711	0.41
34 LYONDELLBASELL	2,925	0.00	<i>Estados Unidos de América</i>	77,369,513	34.13
Bonos	203,866,788	89.96	985,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	874,529	0.39
<i>Alemania</i>	1,722,042	0.76	470,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	347,364	0.15
1,690,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	1,722,042	0.76	1,188,000 AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	1,106,513	0.49
<i>Angola</i>	1,356,753	0.60	735,000 AZUL SECURED FINANCE LLP 11.93% 144A 28/08/2028	689,010	0.30
1,700,000 ANGOLA 8.75% 144A 14/04/2032	1,356,753	0.60	1,800,000 BEAZER HOMES INC 7.25% 15/10/2029	1,649,893	0.73
<i>Argentina</i>	4,276,780	1.89	575,000 BORR IHC LTD 10.00% 15/11/2028	540,349	0.24
31,055 ARGENTINA 0.50% 09/07/2029	10,531	0.00	415,000 BORR IHC LTD 10.375% 15/11/2030	392,068	0.17
1,280,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,139,248	0.50	1,170,000 BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,113,610	0.49
1,657,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,465,882	0.65	3,120,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,323,881	1.04
2,050,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,661,119	0.74	2,550,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	2,037,854	0.91
<i>Brasil</i>	2,679,964	1.18	350,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	325,251	0.14
1,662,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,319,580	0.58	710,000 CITGO PETROLEUM 8.375% 144A 15/01/2029	662,367	0.29
1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,360,384	0.60	1,575,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,184,476	0.52
<i>Canadá</i>	13,960,177	6.16	1,300,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,040,059	0.46
711,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	607,444	0.27	1,595,000 COEUR MINING INC 5.125% 144A 15/02/2029	1,329,973	0.59
1,260,000 ENERFLEX LTD 9.00% 144A 15/10/2027	1,107,361	0.49	1,303,000 COMMSCOPE INC 4.75% 144A 01/09/2029	801,392	0.35
835,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	643,358	0.28	1,600,000 CQP HOLDCO LP BIP 7.50% 15/12/2033	1,502,869	0.66
256,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	222,533	0.10	1,225,000 CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,166,215	0.51
2,125,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,631,651	0.73	1,242,000 CSC HOLDINGS LLC 4.625% 144A 01/12/2030	675,412	0.30
1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,502,977	0.66	725,000 CSC HOLDINGS LLC 5.00% 144A 15/11/2031	402,873	0.18
1,320,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	1,244,276	0.55	1,129,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	1,015,052	0.45
1,845,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,543,026	0.68	1,500,000 DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,345,784	0.59
1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	928,818	0.41	1,070,000 DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,033,899	0.46
1,820,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,541,938	0.68			
770,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	732,059	0.32			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
800,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	739,767	0.33	1,234,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,059,208	0.47
1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	981,933	0.43	2,120,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,884,135	0.83
810,000	FORD MOTOR CO 5.291% 08/12/2046	649,665	0.29	2,555,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,620,036	0.71
800,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	796,256	0.35	1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,103,904	0.49
730,000	HANESBRANDS INC 9.00% 144A 15/02/2031	648,247	0.29	180,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	164,698	0.07
2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,747,557	0.77	1,105,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,001,977	0.44
590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	518,601	0.23	410,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	392,884	0.17
590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	514,285	0.23	755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	635,959	0.28
1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,158,377	0.51	320,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	304,722	0.13
1,200,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,122,600	0.50	2,065,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,943,267	0.86
915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	752,501	0.33	590,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	561,479	0.25
1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	865,862	0.38	2,200,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,748,110	0.77
943,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	835,012	0.37	1,115,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	1,046,211	0.46
1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,032,963	0.46		<i>Francia</i>	8,600,425	3.80
2,217,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,880,291	0.83	675,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	652,712	0.29
800,000	MINERVA MERGER 6.50% 144A 15/02/2030	658,011	0.29	1,055,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	744,655	0.33
600,000	MIWD HLD CO II 5.50% 144A 01/02/2030	482,553	0.21	1,445,000	BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	1,353,236	0.60
1,186,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,013,884	0.45	1,253,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,154,665	0.51
1,900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,079,284	0.48	2,875,000	EMERIA 7.75% REGS 31/03/2028	2,796,713	1.23
1,235,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,048,137	0.46	985,000	LOXAM SAS 6.375% REGS 31/05/2029	1,022,469	0.45
4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	163,943	0.07	1,037,000	QUATRIM SASU 5.875% REGS 15/01/2024	875,975	0.39
1,105,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	1,188,140	0.52		<i>Ghana</i>	936,992	0.41
435,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	406,265	0.18	2,400,000	GHANA 0% REGS 16/06/2049	936,992	0.41
1,795,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	1,721,065	0.76		<i>Irlanda</i>	4,611,441	2.03
300,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	287,260	0.13	475,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	295,901	0.13
1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,460,557	0.64	1,505,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	937,537	0.41
1,110,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	1,021,634	0.45	3,802,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	3,378,003	1.49
2,089,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,221,951	0.54	925,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
265,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	247,526	0.11	2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,164,021	0.51		<i>Isla de Jersey</i>	1,821,455	0.80
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,128,370	0.50	720,000	AVIS BUDGET FINANCE PLC 7.25% REGS 31/07/2030	773,438	0.34
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,347,362	0.59	937,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,048,017	0.46
1,700,000	RAIN CARBON INC 12.25% 144A 01/09/2029	1,507,031	0.66		<i>Islas Bermudas</i>	7,649,912	3.38
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,411,119	1.07	1,890,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00
935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	913,289	0.40	270,000	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	267,363	0.12
790,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	845,861	0.37				
600,000	SEALED AIR CORP 7.25% 15/02/2031	577,676	0.25				
2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,811,075	0.80				
970,000	SOTHEBY S 7.375% 144A 15/10/2027	847,434	0.37				
855,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	822,763	0.36				
900,000	TRONOX INC 4.625% 144A 15/03/2029	722,102	0.32				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,740,000	NCL CORP LTD 5.875% 144A 15/03/2026	1,541,169	0.69	465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	507,113	0.22
525,000	NCL CORP LTD 7.75% 144A 15/02/2029	477,535	0.21	1,420,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,551,464	0.68
890,000	NCL CORP LTD 8.125% 15/01/2029	846,831	0.37	1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,271,271	0.56
455,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	394,822	0.17	665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	588,552	0.26
835,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	789,344	0.35	995,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	1,031,357	0.46
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	47,680	0.02	790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	632,008	0.28
532	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	11,872	0.01	1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,194,940	0.53
1,405,000	VALARIS LTD 8.375% 144A 30/04/2030	1,303,808	0.58	1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	896,789	0.40
1,114,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	984,523	0.43	1,015,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	832,828	0.37
1,115,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	984,963	0.43	1,450,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,143,172	0.50
	<i>Islas Caimán</i>	10,918,162	4.82		<i>Malta</i>	1,859,010	0.82
5,536,837	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	3,813,358	1.68	1,195,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	756,734	0.33
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	1,611	0.00	1,405,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,102,276	0.49
1,465,000	GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	1,381,250	0.61		<i>México</i>	8,053,145	3.55
3,327,090	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,845,428	1.26	1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	1,114,611	0.49
580,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	458,387	0.20	200,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	21,171	0.01
1,735,000	SHELF DRILL HOLD LTD 9.625% 15/04/2029	1,534,100	0.68	650,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	69,163	0.03
730,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	658,287	0.29	1,275,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	135,666	0.06
240,000	TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	225,741	0.10	2,810,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,476,686	1.08
	<i>Islas Marshall</i>	718,539	0.32	3,007,861	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	2,291,328	1.01
945,000	SEASPAN CORP 5.50% 144A 01/08/2029	718,539	0.32	1,230,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	924,418	0.41
	<i>Israel</i>	1,689,648	0.75	1,055,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	403,119	0.18
1,890,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,689,648	0.75	929,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	559,957	0.25
	<i>Italia</i>	3,947,190	1.74	3,156,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	57,026	0.03
850,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	930,631	0.41		<i>Países Bajos</i>	5,309,309	2.34
1,845,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	1,378,476	0.61	725,000	DUFYR ONE BONDS 3.375% 15/04/2028	693,876	0.31
1,738,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,638,083	0.72	900,000	IPD 3 BV 8.00% REGS 15/06/2028	963,126	0.42
	<i>Liberia</i>	1,375,804	0.61	1,355,000	METINVEST BV 7.75% 144A 17/10/2029	746,479	0.33
1,205,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	1,191,343	0.53	508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	534	0.00
195,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	184,461	0.08	425,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	400,329	0.18
	<i>Luxemburgo</i>	19,660,210	8.68	880,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	860,912	0.38
1,955,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,649,339	0.73	1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,644,053	0.72
1,485,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,318,090	0.58		<i>Panamá</i>	914,616	0.40
2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,151,533	0.51	1,050,000	CARNIVAL CORPORATION 6.00% 01/05/2029	914,616	0.40
118,000	ATENTO LUXCO 1 SA 0% 144A 10/02/2026	140	0.00				
1,167,066	ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	1,056,503	0.47				
2,139,520	ATENTO SA 20.00% 144A 17/02/2025	11,892	0.01				
2,002,000	AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	1,756,772	0.78				
3,175,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	3,066,447	1.34				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	63,753,440	94.41	160,000 CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	163,016	0.24
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	58,104,389	86.04	640,000 CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	643,181	0.95
Bonos	58,070,007	85.99	435,000 CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	452,065	0.67
<i>Alemania</i>	666,012	0.99	250,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	256,635	0.38
565,000 CHEPLAPHARM 7.50% 144A 15/05/2030	666,012	0.99	145,000 CITGO PETROLEUM 8.375% 144A 15/01/2029	149,428	0.22
<i>Bélgica</i>	160,258	0.24	340,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	282,455	0.42
150,000 ONTEX GROUP 3.50% 15/07/2026	160,258	0.24	250,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	216,370	0.32
<i>Brasil</i>	299,081	0.44	220,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	191,393	0.28
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	206,109	0.30	150,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	132,566	0.20
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	92,972	0.14	190,000 CLEVELAND CLIFFS INC 5.875% 01/06/2027	189,639	0.28
<i>Canadá</i>	3,463,528	5.13	695,000 COEUR MINING INC 5.125% 144A 15/02/2029	640,165	0.95
615,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	580,412	0.86	665,000 COMMERCIAL METALS CO 3.875% 15/02/2031	592,874	0.88
276,000 ENERFLEX LTD 9.00% 144A 15/10/2027	267,949	0.40	531,000 COMMSCOPE INC 4.75% 144A 01/09/2029	360,761	0.53
254,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	215,440	0.32	530,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	441,241	0.65
450,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	433,175	0.64	330,000 DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	323,179	0.48
45,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	46,858	0.07	85,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	84,419	0.13
635,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	627,074	0.93	110,000 DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	104,399	0.15
80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	80,970	0.12	330,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	307,197	0.45
95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	82,324	0.12	190,000 EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	186,052	0.28
360,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	333,695	0.49	165,000 ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	168,544	0.25
445,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	443,928	0.66	120,000 FORD MOTOR CO 6.10% 19/08/2032	121,198	0.18
365,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	351,703	0.52	815,000 FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	773,150	1.14
<i>Chile</i>	686,223	1.02	50,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	54,974	0.08
615,000 LATAM AIRLINES GROUP SA 13.375% 144A 15/10/2027	686,223	1.02	340,000 GAP INC 3.625% 144A 01/10/2029	290,843	0.43
<i>Estados Unidos de América</i>	33,920,055	50.22	388,000 GAP INC 3.875% 144A 01/10/2031	320,410	0.47
85,000 APX GROUP INC 6.75% 144A 15/02/2027	85,266	0.13	210,000 HANESBRANDS INC 9.00% 144A 15/02/2031	205,997	0.31
495,000 ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	488,916	0.72	320,000 HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	320,419	0.47
395,000 BALL CORP 2.875% 15/08/2030	339,285	0.50	1,000,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	943,980	1.39
320,000 BATH AND BODY WORKS 6.625% 144A 01/10/2030	327,910	0.49	445,000 IRON MOUNTAIN INC 5.25% 144A 15/07/2030	423,662	0.63
600,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	547,824	0.81	505,000 IRON MOUNTAIN INC 7.00% 144A 15/02/2029	521,867	0.77
490,000 BEAZER HOMES INC 7.25% 15/10/2029	496,140	0.73	240,000 KB HOME 4.00% 15/06/2031	216,554	0.32
130,000 BELDEN INC 3.375% 144A 15/07/2031	126,847	0.19	320,000 KB HOME 6.875% 15/06/2027	333,190	0.49
360,000 BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	343,069	0.51	140,000 KBR INC 4.75% 144A 30/09/2028	130,498	0.19
650,000 BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	646,367	0.96	490,000 KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	466,446	0.69
325,000 CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	333,447	0.49	480,000 KENNEDY WILSON INC 4.75% 01/02/2030	387,053	0.57
			400,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	375,088	0.56
			260,000 LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	240,144	0.36
			230,000 LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	210,156	0.31
			442,000 LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	432,342	0.64

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL	
		USD				USD		
599,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	577,394	0.86	495,000	TRONOX INC 4.625% 144A 15/03/2029	438,719	0.65	
645,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	555,087	0.82	125,000	UNITI GROUP LP 10.50% 144A 15/02/2028	126,925	0.19	
396,000	M/I HOMES INC 4.95% 01/02/2028	382,283	0.57	785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	569,792	0.84	
375,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	235,309	0.35	650,000	US FOODS INC 4.75% 144A 15/02/2029	618,813	0.92	
140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	127,800	0.19	480,000	USA COMPRESSION PARTNERS LP 6.875% 01/04/2026	479,285	0.71	
675,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	632,819	0.94	1,035,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	908,472	1.35	
25,000	NOVELIS INC 3.875% 144A 15/08/2031	22,073	0.03	<i>Francia</i>			1,500,268	2.22
290,000	NOVELIS INC 4.75% 144A 30/01/2030	273,516	0.41	550,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	428,835	0.64	
179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	7,391	0.01	335,000	FORVIA 2.375% 15/06/2029	338,366	0.50	
277,000	OLIN CORP 5.00% 01/02/2030	264,397	0.39	100,000	QUATRIM SASU 5.875% 144A 15/01/2024	93,312	0.14	
550,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	510,741	0.76	725,000	SOCIETE GENERALE SA VAR 144A PERPETUAL	639,755	0.94	
455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	389,730	0.58	<i>Isla de Jersey</i>			358,165	0.53
405,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	366,023	0.54	345,000	ADIANT GLOBAL HOLDINGS LTD 7.00% 144A 15/04/2028	358,165	0.53	
30,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	31,732	0.05	<i>Islas Bermudas</i>			870,829	1.29
837,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	801,436	1.19	458,000	NCL CORP LTD 5.875% 144A 15/03/2026	448,117	0.66	
400,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	406,684	0.60	440,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	422,712	0.63	
795,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	820,289	1.21	<i>Islas Caimán</i>			1,912,413	2.83
592,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	481,781	0.71	868,685	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	660,895	0.98	
700,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	695,233	1.03	278,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	271,890	0.40	
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	226,153	0.33	325,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	313,924	0.46	
300,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	288,120	0.43	704,650	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	665,704	0.99	
130,000	SEALED AIR CORP 7.25% 15/02/2031	138,262	0.20	<i>Italia</i>			2,497,671	3.70
445,000	SOTHEBY S 7.375% 144A 15/10/2027	429,456	0.64	355,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	292,992	0.43	
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	322,663	0.48	325,000	INTESA SANPAOLO SPA 5.017% 144A 26/06/2024	321,796	0.48	
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	317,096	0.47	860,000	NEXI SPA 2.125% 30/04/2029	841,404	1.25	
575,000	SPRINT CORPORATION 7.625% 01/03/2026	600,720	0.89	300,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	312,343	0.46	
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	184,610	0.27	775,000	UNICREDIT SPA VAR 144A 30/06/2035	729,136	1.08	
150,000	SUMMIT MATERIAL LLC FIN 6.50% 144A 15/03/2027	150,645	0.22	<i>Liberia</i>			499,234	0.74
705,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	653,613	0.97	335,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	365,863	0.54	
185,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	188,008	0.28	135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	133,371	0.20	
635,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	640,861	0.95	<i>Luxemburgo</i>			2,708,523	4.01
655,000	TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	594,635	0.88	675,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	661,832	0.99	
468,000	TENET HEALTHCARE CORP 6.125% 15/06/2030	473,457	0.70	153,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	200	0.00	
125,000	TEREX CORP 5.00% 144A 15/05/2029	118,885	0.18	199,034	ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	199,034	0.29	
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	129,888	0.19	364,879	ATENTO SA 20.00% 144A 17/02/2025	2,240	0.00	
595,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	498,497	0.74	525,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	560,113	0.83	
55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	49,213	0.07	246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	240,504	0.36	
480,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	486,850	0.72	300,000	LUNE HOLDINGS SARL 5.625% REGS 15/11/2028	271,916	0.40	
350,000	TRIMAS CORP 4.125% 144A 15/04/2029	316,078	0.47	300,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	271,916	0.40	
				575,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	500,768	0.74	

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
<i>México</i>	646,581	0.96
660,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	642,589	0.95
200,000 UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	3,992	0.01
<i>Países Bajos</i>	2,290,634	3.39
620,000 CONSTELLIUM SE 3.125% 144A 15/07/2029	631,133	0.93
405,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	380,388	0.56
105,000 OI EUROPEAN GROUP BV 6.25% 144A 15/05/2028	121,739	0.18
550,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	572,289	0.85
325,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	304,244	0.45
300,000 ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	280,841	0.42
<i>Perú</i>	353,024	0.52
400,000 MINSUR SA 4.50% 144A 28/10/2031	353,024	0.52
<i>Portugal</i>	659,436	0.98
600,000 TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	659,436	0.98
<i>Reino Unido</i>	4,031,966	5.97
995,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	933,509	1.38
400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	392,396	0.58
560,000 CARNIVAL PLC 1.00% 28/10/2029	449,805	0.67
700,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	637,357	0.94
350,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	343,658	0.51
686,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	706,282	1.05
115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	131,301	0.19
100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	102,145	0.15
375,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	335,513	0.50
<i>Suecia</i>	228,795	0.34
205,000 VOLVO CAR AB 4.25% 31/05/2028	228,795	0.34
<i>Turquía</i>	317,311	0.47
300,000 ARCELIK A S 3.00% 27/05/2026	317,311	0.47
Bonos convertibles	34,382	0.05
<i>Estados Unidos de América</i>	34,382	0.05
30,000 INSMED INC 0.75% 01/06/2028 CV	34,382	0.05
Instrumentos del mercado monetario	5,649,051	8.37
<i>Estados Unidos de América</i>	5,649,051	8.37
2,800,000 USA T-BILLS 0% 09/01/2024	2,797,156	4.14
660,000 USA T-BILLS 0% 16/01/2024	658,653	0.98
2,200,000 USA T-BILLS 0% 23/01/2024	2,193,242	3.25
Total cartera de títulos	63,753,440	94.41

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	312,449,746	95.90	1,942,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,659,538	0.51
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	303,415,579	93.13	855,000 HILCORP ENERGY CO 6.00% 144A 15/04/2030	751,532	0.23
Acciones	447,121	0.14	2,455,000 HILCORP ENERGY CO 6.25% 144A 15/04/2032	2,139,949	0.66
<i>Industria general</i>	447,121	0.14	2,579,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,157,007	0.66
4,939,127 ASCENT CLASS A	447,121	0.14	4,555,000 LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,846,134	1.17
Bonos	291,088,990	89.34	1,615,000 LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,272,585	0.39
<i>Artículos domésticos y construcción de viviendas</i>	4,080,940	1.25	3,818,000 MAV ACQUISITION CORP 8.00% 144A 01/08/2029	3,238,137	0.98
2,542,000 BEAZER HOMES INC 6.75% 15/03/2025	2,300,560	0.70	3,985,000 MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,336,159	1.01
2,185,000 M/I HOMES INC 3.95% 15/02/2030	1,780,380	0.55	1,154,000 MINERVA MERGER 6.50% 144A 15/02/2030	949,181	0.29
<i>Artículos personales</i>	1,065,612	0.33	903,000 MIWD HLD CO II 5.50% 144A 01/02/2030	726,242	0.22
1,200,000 HANESBRANDS INC 9.00% 144A 15/02/2031	1,065,612	0.33	2,700,000 MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,212,502	0.68
<i>Automoción y piezas</i>	946,425	0.29	2,000,000 NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,652,759	0.51
1,180,000 FORD MOTOR CO 5.291% 08/12/2046	946,425	0.29	3,297,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	2,860,942	0.88
<i>Banca de inversión y servicios de intermediación</i>	101,069,076	31.01	2,220,000 NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,884,101	0.58
2,155,000 ADIENT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	2,069,768	0.64	1,820,000 NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,527,999	0.47
1,535,000 ALLIED UNIVERSAL HOLD CO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,275,440	0.39	9,384,000 NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	350,762	0.11
905,000 ALLIED UNIVERSAL HOLD CO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	674,287	0.21	2,450,000 ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,059,584	0.63
695,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	513,655	0.16	1,415,000 OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,157,670	0.36
1,891,000 AMERITEX HOLD CO INTER LLC 10.25% 15/10/2028	1,761,293	0.54	130,000 OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	124,479	0.04
2,372,835 AVATION CAPITAL 6.50% 144A 31/10/2026	1,827,748	0.56	2,600,000 PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,915,477	0.59
795,000 BORR IHC LTD 10.00% 15/11/2028	747,091	0.23	1,134,000 PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	1,032,595	0.32
590,000 BORR IHC LTD 10.375% 15/11/2030	557,398	0.17	3,194,000 PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,871,723	0.87
2,650,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	10,675	0.00	1,140,000 SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	966,386	0.30
465,000 CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	428,883	0.13	1,600,000 SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,391,065	0.43
585,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	579,286	0.18	864,000 SCIL IV LLC 9.50% 144A 15/07/2028	925,093	0.28
2,325,000 CQP HOLD CO LP BIP 7.50% 15/12/2033	2,183,856	0.67	300,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	143,041	0.04
2,413,000 CROWN HOLDINGS INC 7.375% 15/12/2026	2,304,544	0.71	1,595 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	35,595	0.01
2,985,000 CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,398,322	0.74	3,030,000 SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,591,622	0.80
2,886,000 CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,956,675	0.60	585,000 UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	588,056	0.18
2,765,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	2,485,934	0.76	1,896,000 UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,627,438	0.50
1,799,000 DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,614,043	0.50	3,105,000 UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	2,759,547	0.85
4,570,000 DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	4,415,813	1.35	495,000 UNITI GROUP LP 10.50% 144A 15/02/2028	455,007	0.14
1,120,000 FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	939,780	0.29	3,479,000 UNITI GROUP LP 6.00% 144A 15/01/2030	2,205,912	0.68
3,398,000 FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	2,760,635	0.85	2,590,000 US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	1,962,717	0.60
990,000 FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	962,908	0.30	1,588,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	1,403,432	0.43
1,500,000 FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	1,295,840	0.40	2,735,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	2,378,619	0.73
2,310,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	2,177,943	0.67	1,759,000 VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,366,866	0.42
2,096,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	1,920,430	0.59			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,372,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,679,376	0.82	1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,275,598	0.39
	<i>Construcción y materiales</i>	7,716,761	2.37		<i>Industria general</i>	13,987,887	4.29
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,905,180	0.58	2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,931,616	0.59
2,429,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,986,034	0.61	3,343,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,489,978	0.76
2,746,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,069,550	0.64	2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,471,184	0.76
2,081,000	KBR INC 4.75% 144A 30/09/2028	1,755,997	0.54	525,000	NCL CORP LTD 7.75% 144A 15/02/2029	477,535	0.15
	<i>Distribución minorista</i>	1,108,507	0.34	210,000	NCL CORP LTD 8.125% 15/01/2029	199,814	0.06
915,000	GAP INC 3.625% 144A 01/10/2029	708,559	0.22	1,825,000	SEALED AIR CORP 5.00% 144A 15/04/2029	1,612,869	0.50
535,000	GAP INC 3.875% 144A 01/10/2031	399,948	0.12	890,000	SEALED AIR CORP 7.25% 15/02/2031	856,886	0.26
	<i>Electricidad</i>	2,380,330	0.73	400,000	TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	376,235	0.12
945,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	744,237	0.23	1,728,000	TRIMAS CORP 4.125% 144A 15/04/2029	1,412,685	0.43
2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,636,093	0.50	2,691,000	TRONOX INC 4.625% 144A 15/03/2029	2,159,085	0.66
	<i>Equipo electrónico y eléctrico</i>	6,265,908	1.92		<i>Industrias químicas</i>	1,083,828	0.33
810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	682,287	0.21	1,140,000	NOVA CHEMICALS CORP 8.50% 15/11/2028	1,083,828	0.33
2,580,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	2,312,856	0.71		<i>Ingeniería industrial</i>	837,050	0.26
475,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	452,322	0.14	2,291,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	837,050	0.26
2,995,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	2,818,443	0.86		<i>Materiales industriales</i>	6,013,217	1.85
	<i>Equipo y servicios médicos</i>	2,847,436	0.87	2,076,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,752,361	0.54
3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,847,436	0.87	1,621,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	1,262,873	0.39
	<i>Fondos de inversión inmobiliarios</i>	3,377,176	1.04	3,438,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,997,983	0.92
2,092,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,957,066	0.60		<i>Medios de comunicación</i>	4,686,865	1.44
2,500,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,420,110	0.44	2,130,000	BANJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	1,994,736	0.61
	<i>Gas, agua y suministros públicos múltiples</i>	2,343,473	0.72	200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	182,545	0.06
1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	871,962	0.27	3,337,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,509,584	0.77
1,695,000	CALPINE CORP 5.125% 144A 15/03/2028	1,471,511	0.45		<i>Metales industriales y minería</i>	10,610,667	3.26
	<i>Hardware y equipo tecnológico</i>	1,289,476	0.40	1,753,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,436,440	0.44
1,340,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	1,289,476	0.40	1,542,000	CONSTELLIUM SE 3.75% 144A 15/04/2029	1,272,155	0.39
	<i>Industria aeroespacial y defensa</i>	4,903,054	1.50	3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,180,667	0.98
4,439,843	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,797,088	1.16	1,385,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,063,453	0.33
1,115,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,105,966	0.34	4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,657,952	1.12
	<i>Industria farmacéutica y biotecnología</i>	3,595,695	1.10		<i>Metales preciosos y minería</i>	4,355,561	1.34
1,718,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,004,936	0.31	1,862,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,552,608	0.48
1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,315,161	0.40	1,123,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	959,437	0.29
				2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,843,516	0.57
					<i>Petróleo, gas y carbón</i>	31,324,442	9.61
				1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,045,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	974,892	0.30	1,857,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,644,344	0.50
2,175,000	ENERFLEX LTD 9.00% 144A 15/10/2027	1,911,515	0.59		<i>Servicios al consumidor</i>	6,695,563	2.06
2,050,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,689,717	0.52	3,779,000	SOTHEBY S 7.375% 144A 15/10/2027	3,301,498	1.01
3,159,000	ENERGY TRANSFER LP VAR PERPETUAL	2,657,460	0.81	4,125,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	3,394,065	1.05
3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,442,645	0.74		<i>Servicios de desechos y eliminación de residuos</i>	5,413,860	1.66
1,088,000	EQM MIDSTREAM PARTNERS LP 4.75% 144A 15/01/2031	920,326	0.28	1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,054,960	0.32
1,292,000	EQM MIDSTREAM PARTNERS LP 7.50% 144A 01/06/2030	1,261,965	0.39	2,955,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,471,350	0.76
1,448,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.875% 15/04/2030	1,358,615	0.42	1,981,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,887,550	0.58
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00		<i>Servicios de finanzas y crédito</i>	5,244,638	1.61
1,974,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,754,611	0.54	445,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	442,917	0.14
1,965,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	1,781,174	0.55	640,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	597,723	0.18
3,106,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	2,636,635	0.80	385,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	359,613	0.11
1,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	977,571	0.30	4,628,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,844,385	1.18
979,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	853,967	0.26		<i>Servicios de soporte industrial</i>	1,163,911	0.36
1,520,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	1,436,890	0.44	1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,163,911	0.36
2,490,000	SHELF DRILL HOLD LTD 9.625% 15/04/2029	2,201,677	0.68		<i>Software y servicios informáticos</i>	2,756,476	0.85
2,325,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,883,110	0.58	2,160,000	NCR VOYIX 5.00% 144A 01/10/2028	1,854,923	0.57
2,265,000	VALARIS LTD 8.375% 144A 30/04/2030	2,101,868	0.65	1,080,000	NCR VOYIX 5.25% 144A 01/10/2030	901,553	0.28
285,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	260,771	0.08		<i>Transporte industrial</i>	17,546,071	5.39
1,755,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,591,376	0.49	2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,850,157	0.57
655,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	627,656	0.19	4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	4,075,206	1.26
	<i>Productores de alimentos</i>	4,954,814	1.52	1,860,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,581,467	0.49
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,391,329	0.73	1,095,000	POINDEXTER JB INC 8.75% 15/12/2031	1,013,597	0.31
3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,563,485	0.79	1,904,000	SEASpan CORP 5.50% 144A 01/08/2029	1,447,723	0.44
	<i>Proveedores de atención sanitaria</i>	8,192,878	2.51	1,922,000	THE BRINKS CO 5.50% 144A 15/07/2025	1,732,175	0.53
3,048,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,175,858	0.67	1,205,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,086,624	0.33
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00	1,831,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,731,200	0.53
2,745,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,841,224	0.57	3,825,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	2,422,183	0.74
2,029,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,798,557	0.55	790,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	605,739	0.19
2,584,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	2,377,238	0.72		<i>Viajes y Ocio</i>	11,384,193	3.49
	<i>Proveedores de servicios de telecomunicaciones</i>	11,847,200	3.64	1,820,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,732,283	0.53
4,654,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,007,205	0.62	2,220,000	CARNIVAL CORPORATION 6.00% 01/05/2029	1,933,760	0.59
510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	360,945	0.11	385,000	LIGHT & WONDER INC 7.50% 144A 01/09/2031	364,646	0.11
3,495,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	2,676,436	0.82	1,865,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,594,346	0.49
5,786,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	4,623,928	1.43	2,160,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	2,135,518	0.66
575,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	534,342	0.16	1,650,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	1,475,657	0.45
				145,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	137,164	0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,010,819	0.62
	Bonos convertibles	11,879,468	3.65
	<i>Energías alternativas</i>	1,313,393	0.40
1,620,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,313,393	0.40
	<i>Hardware y equipo tecnológico</i>	629,409	0.19
660,000	ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	629,409	0.19
	<i>Industria farmacéutica y biotecnología</i>	1,674,025	0.51
905,000	INSMED INC 0.75% 01/06/2028 CV	938,942	0.28
1,065,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	735,083	0.23
3,772,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
3,772,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
	<i>Medios de comunicación</i>	1,380,771	0.42
1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,380,771	0.42
	<i>Petróleo, gas y carbón</i>	-	0.00
2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
	<i>Software y servicios informáticos</i>	3,322,053	1.03
1,354,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,100,078	0.34
985,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	763,042	0.23
1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,458,933	0.46
	<i>Viajes y Ocio</i>	3,559,817	1.10
1,285,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,310,580	0.40
2,220,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,631,544	0.51
975,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	617,693	0.19
	Instrumentos del mercado monetario	9,034,167	2.77
	<i>Gobiernos</i>	9,034,167	2.77
10,000,000	USA T-BILLS 0% 16/01/2024	9,034,167	2.77
	Total cartera de títulos	312,449,746	95.90

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	651,647,772	97.40	10,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	10,383,100	1.55
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	626,716,942	93.67	5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	4,750,509	0.71
Bonos	626,716,942	93.67	10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR0013533999)	9,329,700	1.39
<i>Alemania</i>	9,066,763	1.36	10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	10,610,400	1.59
5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	4,028,968	0.60	5,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	5,741,677	0.86
7,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	5,037,795	0.76	5,000,000 CREDIT AGRICOLE SA VAR 28/08/2033	5,255,550	0.79
<i>Australia</i>	8,952,285	1.34	12,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	13,138,680	1.96
8,500,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	8,952,285	1.34	10,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	10,099,670	1.51
<i>Austria</i>	23,443,020	3.50	7,000,000 LA BANQUE POSTALE VAR PERPETUAL	5,160,330	0.77
10,000,000 BAWAG GROUP AG VAR 24/02/2034	10,203,300	1.53	5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	4,490,450	0.67
10,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	10,576,200	1.57	5,000,000 LA BANQUE POSTALE VAR 05/03/2034	5,243,150	0.78
3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	2,663,520	0.40	5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR 26/01/2047	4,389,354	0.66
<i>Bélgica</i>	20,166,720	3.01	10,000,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	10,339,600	1.55
8,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	7,394,160	1.11	10,000,000 SOCIETE GENERALE SA VAR PERPETUAL USD	9,695,107	1.45
12,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	12,772,560	1.90	5,000,000 SOGECAP SA VAR 16/05/2044	5,406,250	0.81
<i>España</i>	136,277,673	20.37	10,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	8,029,300	1.20
5,000,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,749,950	0.71	3,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432131188)	2,483,460	0.37
10,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	9,959,000	1.49	8,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	8,006,160	1.20
15,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	16,282,050	2.44	2,500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400KKC3)	2,630,150	0.39
10,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	10,527,400	1.57	<i>Irlanda</i>	10,817,600	1.62
10,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	9,507,000	1.42	10,000,000 BANK OF IRELAND GROUP PLC VAR 01/03/2033	10,817,600	1.62
10,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	10,713,800	1.60	<i>Italia</i>	65,710,030	9.82
5,000,000 BANCO DE SABADELL SA VAR 16/08/2033	5,079,450	0.76	10,000,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	10,851,900	1.62
7,600,000 BANCO DE SABADELL SA 2.50% 15/04/2031	7,213,008	1.08	5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	5,330,250	0.80
5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR	4,291,300	0.64	6,000,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	5,516,340	0.82
6,500,000 BANCO SANTANDER SA VAR 23/08/2033	6,824,545	1.02	5,000,000 ENI SPA VAR 11/02/2027	4,573,450	0.68
7,000,000 BANKINTER SA VAR PERPETUAL	7,117,110	1.06	8,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	8,223,040	1.23
5,000,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS2199369070)	4,998,550	0.75	10,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	11,022,400	1.65
10,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	9,708,600	1.45	10,000,000 INTESA SANPAOLO SPA VAR 20/02/2034	10,577,200	1.58
8,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	8,492,560	1.27	5,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	5,165,000	0.77
5,000,000 CAIXABANK SA VAR 23/02/2033	5,282,100	0.79	5,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	4,450,450	0.67
10,000,000 CAIXABANK SA VAR 30/05/2034	10,592,100	1.58	<i>Luxemburgo</i>	9,168,320	1.37
5,000,000 MAPFRE SA VAR 31/03/2047	4,939,150	0.74	5,000,000 AROUNDTOWN SA VAR PERPETUAL	1,827,050	0.27
<i>Francia</i>	145,856,297	21.81	5,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	1,633,350	0.24
10,000,000 BNP PARIBAS SA VAR PERPETUAL	10,673,700	1.60			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,195,440	0.18	2,500,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	2,158,489	0.32
3,000,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	3,124,200	0.47	2,000,000	VODAFONE GROUP PLC VAR 30/08/2084	2,145,300	0.32
3,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,388,280	0.21	5,000,000	VODAFONE GROUP PLC VAR 30/08/2086	6,170,100	0.92
	<i>Noruega</i>	10,666,100	1.59		<i>Suecia</i>	655,960	0.10
10,000,000	VAR ENERGI ASA VAR 15/11/2083	10,666,100	1.59	4,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	655,960	0.10
	<i>Países Bajos</i>	81,944,846	12.25		<i>Suiza</i>	4,515,750	0.67
3,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,477,038	0.52	5,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL	4,515,750	0.67
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	8,931,800	1.33		Acción/Participaciones de OICVM/OIC	23,921,088	3.58
8,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	7,509,120	1.12		Acción/Participaciones en fondos de inversión	23,921,088	3.58
15,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	13,575,150	2.04		<i>Francia</i>	23,921,088	3.58
5,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	4,474,700	0.67	5	AMU EUR LIQUIDITY SRI FCP	5,167,013	0.77
5,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	4,427,602	0.66	12	AMUNDI EURO LIQUIDITY	12,454,584	1.87
7,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS2585240984)	6,351,106	0.95	61	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,299,491	0.94
4,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	3,655,840	0.55		Instrumentos derivados	1,009,742	0.15
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	4,905,750	0.73		Opciones	1,009,742	0.15
10,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	9,777,000	1.47		<i>Luxemburgo</i>	1,009,742	0.15
8,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	8,657,040	1.29	145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	975,927	0.14
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,824,000	0.27	145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	33,815	0.01
5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,378,700	0.65		Posiciones a corto plazo	-1,650,402	-0.25
	<i>Portugal</i>	5,653,230	0.84		Instrumentos derivados	-1,650,402	-0.25
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	2,534,730	0.38		Opciones	-1,650,402	-0.25
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	3,118,500	0.46		<i>Luxemburgo</i>	-1,650,402	-0.25
	<i>Reino Unido</i>	93,822,348	14.02	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,622,226	-0.25
5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	5,506,260	0.82	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-16,363	0.00
6,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	6,918,678	1.03	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-11,813	0.00
4,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	4,610,559	0.69		Total cartera de títulos	649,997,370	97.15
5,000,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738ECN31)	4,713,031	0.70				
10,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	9,060,400	1.35				
6,000,000	HSBC HOLDINGS PLC VAR 13/11/2034	5,969,575	0.89				
12,500,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	14,703,134	2.21				
8,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	9,345,566	1.40				
10,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	10,670,359	1.60				
5,000,000	NATWEST GROUP PLC VAR PERPETUAL	5,197,103	0.78				
5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2315966742)	4,843,287	0.72				
1,500,000	NATWEST GROUP PLC VAR 06/06/2033	1,810,507	0.27				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	3,913,747,226	116.50	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	4,727,859	0.14
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	3,727,298,785	110.95	10,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	13,733,838	0.41
Bonos	3,488,544,819	103.84	20,000,000 BANCO DE SABADELL SA VAR 24/03/2026	21,669,919	0.65
<i>Alemania</i>	526,659,409	15.69	10,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	10,255,018	0.31
20,000,000 COMMERZBANK AG VAR 29/12/2031	19,807,921	0.59	7,600,000 BANCO SANTANDER SA 2.749% 03/12/2030	6,319,400	0.19
52,500,000 GERMANY BUND 0% 10/10/2025	55,696,398	1.66	6,000,000 BANKINTER SA VAR 23/12/2032	5,917,522	0.18
48,000,000 GERMANY BUND 0% 15/02/2032	45,363,469	1.35	17,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	19,011,760	0.57
220,000,000 GERMANY BUND 0.50% 15/02/2028	229,571,676	6.84	15,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	15,448,309	0.46
20,000,000 GERMANY BUND 1.25% 15/08/2048	17,929,353	0.53	3,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	3,217,382	0.10
120,400,000 GERMANY BUND 2.50% 15/08/2046	138,051,195	4.12	10,000,000 CAIXABANK SA VAR 17/04/2030	10,672,576	0.32
20,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	20,239,397	0.60	18,700,000 INSTITUTO DE CREDITO OFFICIAL 3.25% 31/10/2028	21,196,928	0.63
<i>Australia</i>	28,287,863	0.84	100,000,000 SPAIN 0% 31/01/2027	102,266,287	3.03
30,000,000 AUSTRALIA 1.75% 21/06/2051	12,106,798	0.36	60,000,000 SPAIN 0.80% 30/07/2029	60,124,995	1.79
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	16,181,065	0.48	12,000,000 SPAIN 1.00% 30/07/2042	8,878,735	0.26
<i>Baréin</i>	4,466,400	0.13	145,000,000 SPAIN 1.40% 30/07/2028	152,431,426	4.53
5,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,466,400	0.13	12,000,000 SPAIN 2.55% 31/10/2032	12,925,068	0.38
<i>Bélgica</i>	214,811,609	6.39	15,000,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	13,969,800	0.42
100,000,000 BELGIUM 1.25% 22/04/2033	98,931,348	2.95	<i>Estados Unidos de América</i>	215,664,586	6.42
40,000,000 BELGIUM 1.70% 22/06/2050	32,926,082	0.98	10,000,000 BANK OF AMERICA CORP VAR 20/12/2028	9,418,500	0.28
30,000,000 BELGIUM 2.75% 22/04/2039	32,351,443	0.96	15,000,000 GENERAL MOTORS CO 5.40% 15/10/2029	15,273,750	0.45
15,200,000 EUROPEAN UNION 0% 04/07/2031	13,928,709	0.41	10,000,000 INTER AMERICAN INVESTMENT CORPORATION 3.125% 15/11/2027	11,265,110	0.34
32,000,000 EUROPEAN UNION 0.40% 04/02/2037	26,175,433	0.78	17,500,000 JPMORGAN CHASE AND CO VAR 23/07/2029	17,009,475	0.51
15,000,000 EUROPEAN UNION 0.75% 04/01/2047	10,498,594	0.31	153,100,000 USA T-BONDS 2.25% 15/08/2049	107,193,929	3.19
<i>Brasil</i>	193,314,230	5.75	65,000,000 USA T-BONDS 2.375% 15/02/2042	49,989,063	1.49
160,000 BRAZIL 0% 01/01/2024	32,923,744	0.98	7,500,000 USA T-BONDSI 0.125% 15/02/2051	5,514,759	0.16
170,000 BRAZIL 0% 01/04/2024	34,091,177	1.01	<i>Filipinas</i>	15,731,652	0.47
571,461 BRAZIL 10.00% 01/01/2029	117,533,009	3.50	15,000,000 ASIAN DEVELOPMENT BANK ADB 1.95% 22/07/2032	15,731,652	0.47
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	8,766,300	0.26	<i>Francia</i>	383,080,728	11.40
<i>China</i>	31,235,103	0.93	30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	27,038,187	0.80
205,000,000 CHINA 3.32% 15/04/2052	31,218,834	0.93	30,000,000 AXA SA VAR 17/01/2047	29,426,400	0.88
100,000 CHINA 3.72% 12/04/2051	16,269	0.00	15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	16,373,398	0.49
<i>Dinamarca</i>	7,458,044	0.22	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	10,241,300	0.30
7,000,000 DANSKE BANK AS VAR 12/02/2030	7,458,044	0.22	29,000,000 BNP PARIBAS SA VAR 15/01/2032	29,251,022	0.87
<i>Egipto</i>	3,191,338	0.09	7,000,000 BPCE SA VAR 144A 20/01/2032	5,605,250	0.17
3,760,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,191,338	0.09	30,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	29,673,770	0.88
<i>Emiratos Árabes Unidos</i>	20,732,955	0.62	20,000,000 CNP ASSURANCES VAR 30/06/2051	19,316,573	0.57
20,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	20,732,955	0.62	18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	18,005,220	0.54
<i>España</i>	485,414,297	14.45	14,200,000 ENGIE SA 3.625% 11/01/2030	16,131,043	0.48
2,400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,647,475	0.08	12,500,000 ILE DE FRANCE MOBILITIES 3.05% 03/02/2033	14,038,306	0.42
			15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	13,622,654	0.41
			26,501,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	29,354,834	0.87

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
6,970,000	RCI BANQUE SA 4.625% 02/10/2026	7,904,369	0.24	20,000,000	MEXICO 7.50% 03/06/2027	112,020,996	3.33
20,000,000	SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	9,455,583	0.28	15,000,000	MEXICO 7.75% 29/05/2031	82,877,537	2.47
4,761,000	SOCIETE GENERALE SA VAR PERPETUAL USD	5,099,364	0.15		<i>Nigeria</i>	13,986,394	0.42
8,200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,575,396	0.26	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	13,986,394	0.42
14,100,000	SOCIETE GENERALE SA VAR 28/09/2029	16,246,872	0.48		<i>Nueva Zelanda</i>	163,433,019	4.86
20,200,000	SOCIETE GENERALE SA 4.00% REGS 12/01/2027	19,340,086	0.58	22,500,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.10% 28/11/2030	15,860,042	0.47
8,400,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	9,412,215	0.28	65,000,000	NEW ZEALAND 0.25% 15/05/2028	34,771,023	1.04
12,300,000	SOGECAP SA VAR PERPETUAL	13,434,475	0.40	75,000,000	NEW ZEALAND 2.00% 15/05/2032	39,908,148	1.19
25,550,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	25,320,707	0.75	41,000,000	NEW ZEALAND 4.25% 15/05/2034	25,704,592	0.77
10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	10,213,704	0.30	74,000,000	NEW ZEALAND 4.50% 15/04/2027	47,189,214	1.39
	<i>Irlanda</i>	48,135,996	1.43		<i>Países Bajos</i>	171,663,553	5.11
15,000,000	AIB GROUP PLC VAR 16/02/2029	17,830,211	0.53	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	10,107,658	0.30
18,000,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	20,681,632	0.61	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,579,896	0.31
10,000,000	IRELAND 0.20% 18/10/2030	9,624,153	0.29	5,000,000	ABN AMRO BANK NV 0.50% 23/09/2029	4,700,507	0.14
	<i>Italia</i>	257,525,073	7.67	11,800,000	ABN AMRO BANK NV 4.00% 16/01/2028	13,377,166	0.40
7,600,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	8,742,235	0.26	16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	18,841,815	0.56
10,900,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	12,821,523	0.38	4,300,000	ASR NEDERLAND NV 3.625% 12/12/2028	4,816,115	0.14
2,500,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	2,853,200	0.08	10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	10,662,855	0.32
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,068,963	0.15	20,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	20,737,373	0.63
10,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	9,674,746	0.29	10,000,000	ELM BV VAR 29/09/2047	10,564,320	0.31
5,000,000	ENEL SPA VAR 24/11/2081	5,271,556	0.16	5,158,000	ING GROUP NV VAR 11/09/2034	5,429,827	0.16
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	11,013,842	0.33	11,590,000	ING GROUP NV 4.625% 14A 06/01/2026	11,523,473	0.34
7,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	8,766,644	0.26	6,700,000	NN GROUP NV VAR 03/11/2043	7,912,427	0.24
15,820,000	INTESA SANPAOLO SPA VAR 08/03/2028	18,097,693	0.54	8,100,000	STELLANTIS NV 4.375% 14/03/2030	9,467,524	0.28
16,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	14,590,880	0.43	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	5,157,390	0.15
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	11,964,720	0.36	12,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	13,676,407	0.41
22,900,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	30,866,353	0.92	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	3,166,579	0.09
15,000,000	ITALY 1.50% 30/04/2045	10,508,370	0.31	10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	10,942,221	0.33
29,100,000	ITALY 4.00% 30/10/2031	33,530,778	1.00		<i>Reino Unido</i>	233,581,406	6.95
29,000,000	ITALY BTPI 1.25% 15/09/2032	38,528,071	1.16	12,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL	12,435,266	0.37
6,000,000	ITALY 2.15% 01/09/2052	4,424,322	0.13	10,340,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	9,708,123	0.29
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,790,894	0.11	10,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 14A 16/06/2026	9,493,900	0.28
26,000,000	UNICREDIT SPA VAR 15/01/2032	27,010,283	0.80	19,000,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	21,550,418	0.64
	<i>Japón</i>	119,843,512	3.57	11,100,000	NATIONAL GRID PLC 3.875% 16/01/2029	12,614,014	0.38
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	42,198,690	1.26	7,000,000	NATWEST GROUP PLC VAR PERPETUAL	8,037,372	0.24
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	54,408,707	1.62	13,800,000	NATWEST GROUP PLC VAR 13/09/2029	14,169,978	0.42
3,651,900,000	JAPAN 1.20% 20/06/2053	23,236,115	0.69	6,090,000	STANDARD CHARTERED PLC VAR 12/02/2030	5,865,888	0.17
	<i>Luxemburgo</i>	18,526,306	0.55	71,000,000	UK GILT 0.125% 31/01/2028	79,438,415	2.36
20,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	18,526,306	0.55	15,000,000	UK GILT 0.875% 31/07/2033	14,978,266	0.45
	<i>México</i>	207,959,638	6.19	45,000,000	UK GILT 1.25% 31/07/2051	30,542,320	0.91
15,000,000	MEXICO 2.25% 12/08/2036	13,061,105	0.39	14,777,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	14,747,446	0.44

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Rumanía</i>	21,109,088	0.63	<i>Reino Unido</i>	2,423,453	0.07
10,000,000 ROMANIA 4.625% REGS 03/04/2049	9,288,560	0.28	16,400,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	1,172,802	0.03
10,000,000 ROMANIA 6.625% REGS 27/09/2029	11,820,528	0.35	9,860,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	1,250,651	0.04
<i>Sudáfrica</i>	73,768,046	2.20	Acción/Participaciones de OICVM/OIC	186,448,441	5.55
735,800,000 SOUTH AFRICA 6.25% 31/03/2036	26,481,323	0.79	Acción/Participaciones en fondos de inversión	186,448,441	5.55
1,022,840,000 SOUTH AFRICA 8.875% 28/02/2035	47,286,723	1.41	<i>Francia</i>	19,462,194	0.58
<i>Suecia</i>	13,609,458	0.41	13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	12,309,440	0.37
12,600,000 AKTIEBOLAGET SVENSK EXPORTKREDIT 2.00% 30/06/2027	13,609,458	0.41	700 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,152,754	0.21
<i>Suiza</i>	10,520,408	0.31	<i>Luxemburgo</i>	166,986,247	4.97
9,200,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	10,520,408	0.31	15,775 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	18,144,367	0.54
<i>Togo</i>	4,834,708	0.14	13,500 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	14,124,915	0.42
5,700,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	4,834,708	0.14	0.773 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	1,068	0.00
Títulos respaldados por activos y títulos con respaldo hipotecario	238,753,966	7.11	0.269 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	276	0.00
<i>Estados Unidos de América</i>	236,330,513	7.04	14,036 AMUNDI FUNDS GLOBAL SUBORDINATED BOND EUR QD (D)	16,589,055	0.49
5,000,000 FANNIE MAE 2.00% 01/01/2028	4,491,097	0.13	20,000 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	22,680,400	0.68
55,000,000 FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	44,979,687	1.34	10,000 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	12,908,189	0.38
3,000,000 FANNIE MAE 2.50% 01/01/2039	2,761,289	0.08	30,000 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	47,121,094	1.41
56,000,000 FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	47,691,873	1.43	10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD (C)	10,130,633	0.30
38,000,000 FANNIE MAE 3.00% 25/10/2042	33,675,676	1.00	25,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	25,286,250	0.75
13,000,000 FANNIE MAE 3.50% 01/01/2046	11,942,732	0.36	Total cartera de títulos	3,913,747,226	116.50
8,000,000 FANNIE MAE 4.00% 01/01/2046	7,577,187	0.23			
3,000,000 FANNIE MAE 4.50% 01/01/2038	2,985,938	0.09			
5,000,000 FANNIE MAE 4.50% 01/01/2043	4,852,930	0.14			
4,000,000 FANNIE MAE 5.00% 01/01/2028	4,024,687	0.12			
7,000,000 FANNIE MAE 5.00% 01/01/2036	6,933,828	0.21			
7,000,000 FANNIE MAE 5.50% 01/01/2053 USD (ISIN US01F0526156)	7,036,640	0.21			
5,000,000 FANNIE MAE 5.50% 01/12/2039	5,071,875	0.15			
8,000,000 FANNIE MAE 6.00% 14/01/2038	8,130,000	0.24			
5,000,000 FANNIE MAE 6.50% 01/01/2043	5,124,805	0.15			
6,000,000 GINNIE MAE 3.50% 20/01/2049	5,592,656	0.17			
6,000,000 GINNIE MAE 4.50% 01/01/2049	5,859,844	0.17			
4,000,000 GINNIE MAE 6.00% 01/01/2054	4,067,812	0.12			
3,000,000 GINNIE MAE 6.50% 01/01/2054	3,071,508	0.09			
3,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049	2,719,544	0.08			
6,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/01/2049	5,732,812	0.17			
6,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049	5,965,312	0.18			
6,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	6,040,781	0.18			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	122,580,700	119.69			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	112,413,250	109.76			
Bonos	112,413,250	109.76			
<i>Alemania</i>	18,781,786	18.35			
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,485,594	1.45			
2,000,000 GERMANY BUND 0% 15/02/2032	1,890,145	1.85			
10,500,000 GERMANY BUND 0.25% 15/02/2029	10,689,013	10.45			
1,650,000 GERMANY BUND 1.25% 15/08/2048	1,479,172	1.44			
1,500,000 GERMANY BUND 2.50% 15/08/2046	1,719,907	1.68			
1,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	1,517,955	1.48			
<i>Australia</i>	484,272	0.47			
1,200,000 AUSTRALIA 1.75% 21/06/2051	484,272	0.47			
<i>Baréin</i>	178,656	0.17			
200,000 BAHRAIN 5.25% REGS 25/01/2033	178,656	0.17			
<i>Bélgica</i>	6,051,027	5.91			
2,000,000 BELGIUM 1.25% 22/04/2033	1,978,627	1.94			
2,000,000 BELGIUM 1.70% 22/06/2050	1,646,304	1.61			
1,400,000 BELGIUM 2.75% 22/04/2039	1,509,734	1.47			
1,000,000 EUROPEAN UNION 0% 04/07/2031	916,362	0.89			
<i>Brasil</i>	4,670,521	4.56			
21,430 BRAZIL 10.00% 01/01/2029	4,407,532	4.30			
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	262,989	0.26			
<i>Canadá</i>	2,216,884	2.16			
3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,216,884	2.16			
<i>Egipto</i>	161,264	0.16			
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	161,264	0.16			
<i>Emiratos Árabes Unidos</i>	1,036,648	1.01			
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	1,036,648	1.01			
<i>España</i>	6,942,482	6.78			
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	1,181,965	1.15			
1,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,029,887	1.01			
4,500,000 SPAIN 1.40% 30/07/2028	4,730,630	4.62			
<i>Estados Unidos de América</i>	13,307,558	12.99			
5,000,000 USA T-BONDS 1.25% 15/08/2031	4,141,016	4.03			
3,700,000 USA T-BONDS 1.875% 15/02/2032	3,182,867	3.11			
2,000,000 USA T-BONDS 2.375% 15/02/2042	1,538,125	1.50			
2,180,900 USA T-BONDS 2.875% 15/08/2028	2,087,786	2.04			
1,375,000 USA T-BONDSI 0.125% 15/01/2032	1,342,086	1.31			
175,000 USA T-BONDSI 0.125% 15/02/2051	128,678	0.13			
865,000 USA T-BONDSI 0.75% 15/02/2045	887,000	0.87			
			<i>Francia</i>	10,523,128	10.28
			2,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	2,253,181	2.20
			1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	989,126	0.97
			1,000,000 CNP ASSURANCES VAR 30/06/2051	965,829	0.94
			800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	800,232	0.78
			1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,244,148	1.21
			700,000 ENGIE SA 3.625% 11/01/2030	795,192	0.78
			1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	908,177	0.89
			400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	418,312	0.41
			700,000 SOCIETE GENERALE SA VAR 28/09/2029	806,582	0.79
			300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	336,151	0.33
			500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	495,513	0.48
			500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	510,685	0.50
			<i>Irlanda</i>	2,430,164	2.37
			500,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	574,490	0.56
			900,000 CLOVERIE PLC VAR 24/06/2046	893,259	0.87
			1,000,000 IRELAND 0.20% 18/10/2030	962,415	0.94
			<i>Italia</i>	10,372,474	10.13
			200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	235,257	0.23
			100,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	96,747	0.09
			500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	513,414	0.50
			770,000 INTESA SANPAOLO SPA VAR 08/03/2028	880,861	0.86
			1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,495,590	1.46
			800,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	1,078,301	1.05
			2,000,000 ITALY 1.50% 30/04/2045	1,401,117	1.37
			800,000 ITALY 4.00% 30/10/2031	921,808	0.90
			1,000,000 ITALY BTPI 1.25% 15/09/2032	1,328,554	1.30
			1,000,000 ITALY 2.50% 01/12/2032	1,021,105	1.00
			600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	568,634	0.56
			800,000 UNICREDIT SPA VAR 15/01/2032	831,086	0.81
			<i>Japón</i>	3,654,890	3.57
			200,700,000 JAPAN JGB 0.40% 20/03/2050	1,060,715	1.04
			275,000,000 JAPAN JGB 0.70% 20/03/2061	1,409,565	1.38
			100,450,000 JAPAN JGB 0.70% 20/12/2048	585,557	0.57
			94,150,000 JAPAN 1.20% 20/06/2053	599,053	0.58
			<i>Luxemburgo</i>	926,315	0.90
			1,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	926,315	0.90
			2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00
			<i>México</i>	6,767,707	6.61
			600,000 MEXICO 2.25% 12/08/2036	522,444	0.51

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	608,600,981	95.13	4,000,000 ABBVIE INC 4.40% 06/11/2042	3,719,560	0.58
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	521,443,714	81.51	3,000,000 AEP TEXAS INC 5.25% 15/05/2052	2,920,710	0.46
Bonos	521,443,714	81.51	7,300,000 AT&T INC 2.55% 01/12/2033	5,962,494	0.93
<i>Alemania</i>	14,628,759	2.29	2,500,000 AT&T INC 5.50% 15/03/2027	3,268,281	0.51
3,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	2,860,920	0.45	3,800,000 BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	2,617,136	0.41
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,769,893	0.43	3,100,000 BANK OF AMERICA CORP VAR 04/02/2033	2,637,325	0.41
3,000,000 DEUTSCHE BANK AG VAR 12/12/2030	3,881,821	0.61	5,400,000 BANK OF AMERICA CORP VAR 13/02/2031	4,644,702	0.73
1,500,000 DEUTSCHE BANK AG VAR 24/06/2032	1,597,125	0.25	4,000,000 BANK OF AMERICA CORP VAR 29/04/2031	3,450,160	0.54
3,600,000 DEUTSCHE BANK AG VAR 31/12/2049	3,519,000	0.55	1,859,000 BAYER US FINANCE LLC 6.125% 21/11/2026	1,889,376	0.30
<i>Australia</i>	8,118,418	1.27	4,200,000 BAYER US FINANCE LLC 6.50% 21/11/2033	4,332,762	0.68
1,900,000 BHP BILLITON FIN USA LTD 5.25% 08/09/2033	1,973,986	0.31	2,427,000 BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,539,831	0.40
5,400,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	6,144,432	0.96	2,549,000 CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	2,760,185	0.43
<i>Austria</i>	2,921,574	0.46	5,000,000 CENTENE CORP 3.00% 15/10/2030	4,355,700	0.68
2,800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,921,574	0.46	3,000,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	2,098,230	0.33
<i>Bélgica</i>	10,731,768	1.68	9,800,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	6,398,518	1.00
5,000,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	6,512,597	1.02	3,400,000 CITIGROUP INC USA VAR 25/05/2034	3,527,058	0.55
1,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	2,116,381	0.33	8,000,000 CVS HEALTH CORP 5.05% 25/03/2048	7,514,400	1.17
2,000,000 SOLVAY SA VAR PERPETUAL	2,102,790	0.33	4,808,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,708,571	0.74
<i>Canadá</i>	6,675,021	1.04	2,200,000 ELEVANCE HEALTH INC 2.25% 15/05/2030	1,908,896	0.30
1,000,000 DAIMLER TRUCKS FINANCE CANADA INCORPORATION 2.14% 13/12/2024	736,193	0.12	2,000,000 ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	1,462,640	0.23
5,000,000 ENBRIDGE INC 5.70% 08/03/2033	5,211,500	0.81	2,550,000 EVERSOURCE ENERGY 5.125% 15/05/2033	2,566,320	0.40
1,000,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	727,328	0.11	500,000 EVERSOURCE ENERGY 5.45% 01/03/2028	514,470	0.08
<i>España</i>	43,246,865	6.76	1,500,000 EXELON CORP 4.10% 15/03/2052	1,221,615	0.19
3,800,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	4,475,431	0.70	3,900,000 FORD MOTOR CREDIT CO LLC 4.063% 01/11/2024	3,839,628	0.60
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	2,746,768	0.43	3,400,000 FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	3,490,678	0.55
2,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	2,827,684	0.44	3,000,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	3,736,459	0.58
1,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	2,205,204	0.34	4,900,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	5,961,965	0.93
1,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,526,149	0.24	3,279,000 HYUNDAI CAPITAL AMERICA INC 6.50% 16/01/2029	3,466,264	0.54
2,800,000 BANCO SANTANDER SA VAR 04/10/2032	3,085,060	0.48	5,000,000 JP MORGAN CHASE BANK NA 5.11% 08/12/2026	5,048,350	0.79
3,400,000 BANCO SANTANDER SA VAR 06/10/2026	4,165,089	0.65	5,000,000 JPMORGAN CHASE AND CO VAR 24/07/2029	5,078,600	0.79
5,000,000 BANCO SANTANDER SA 6.607% 07/11/2028	5,330,300	0.84	2,000,000 KINDER MORGAN INC 3.60% 15/02/2051	1,438,160	0.22
1,600,000 BANCO SANTANDER SA 6.921% 08/08/2033	1,708,560	0.27	2,875,000 KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,731,106	0.43
4,000,000 CAIXABANK SA VAR 144A 18/01/2029	4,089,280	0.64	3,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	3,243,462	0.51
2,700,000 CAIXABANK SA VAR 25/10/2033	3,515,460	0.55	5,150,000 LOWE'S COMPANIES INC 4.25% 01/04/2052	4,372,247	0.68
2,500,000 IBERCAJA BANCO SAU VAR 23/07/2030	2,651,740	0.41	4,400,000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	4,485,360	0.70
2,864,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	2,667,300	0.42	5,500,000 MORGAN STANLEY VAR 26/10/2029	5,249,965	0.82
2,100,000 UNICAJA BANCO SA VAR 13/11/2029	2,252,840	0.35	4,500,000 MORGAN STANLEY VAR 28/04/2032	3,620,880	0.57
<i>Estados Unidos de América</i>	225,604,110	35.25	1,300,000 MPLX LP 5.20% 01/03/2047	1,210,690	0.19
4,600,000 7 ELEVEN INC 2.80% 144A 10/02/2051	2,971,876	0.46	5,000,000 NETFLIX INC 3.625% REGS 15/06/2030	5,633,660	0.88
			4,000,000 NETFLIX INC 3.875% REGS 15/11/2029	4,574,179	0.71
			5,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC 2.20% 02/12/2026	3,182,018	0.50
			2,500,000 NEXTERA ENERGY CAPITAL HOLDING PLC 3.00% 15/01/2052	1,684,350	0.26

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
3,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	3,538,150	0.55	1,900,000	AVOLON HOLDINGS FUNDING LTD 2.528% 144A 18/11/2027	1,685,984	0.26
2,000,000	ORACLE CORP 3.60% 01/04/2040	1,601,140	0.25		<i>Italia</i>	32,934,178	5.15
2,000,000	ORACLE CORP 3.60% 01/04/2050	1,484,620	0.23	2,250,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	2,567,880	0.40
6,350,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	6,494,653	1.02	5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,170,342	0.81
8,500,000	SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	9,220,545	1.43	5,500,000	ENI SPA VAR 11/02/2027	5,557,268	0.87
2,500,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	3,086,025	0.48	3,900,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	4,056,741	0.63
7,000,000	SYSCO CORPORATION 3.75% 01/10/2025	6,847,120	1.07	4,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	3,628,157	0.57
2,700,000	T MOBILE USA INC 2.70% 15/03/2032	2,305,611	0.36	1,500,000	UNICREDIT SPA VAR REGS 30/06/2035	1,411,230	0.22
4,800,000	T MOBILE USA INC 3.875% 15/04/2030	4,558,608	0.71	2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,353,250	0.37
2,633,000	T MOBILE USA INC 5.75% 15/01/2034	2,795,772	0.44	8,700,000	UNICREDIT SPA 2.569% 144A 22/09/2026	8,189,310	1.28
5,300,000	TARGA RESOURCES CORP 4.20% 01/02/2033	4,888,614	0.76		<i>Japón</i>	3,640,134	0.57
2,600,000	US BANCORP VAR 01/02/2034	2,496,416	0.39	3,800,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	3,640,134	0.57
6,700,000	USA T-BONDS 3.75% 15/05/2043	6,401,117	1.00		<i>Luxemburgo</i>	5,125,308	0.80
1,775,000	VERALTO CORP 5.45% REGS 18/09/2033	1,842,823	0.29	3,000,000	BEVCO LUX SARL 1.00% 16/01/2030	2,777,919	0.43
8,800,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	7,330,928	1.15	2,500,000	CK HUTCHISON GROUP TELECOM FIN SA 2.625% 17/10/2034	2,347,389	0.37
2,000,000	VF CORP 4.25% 07/03/2029	2,127,445	0.33		<i>Países Bajos</i>	53,585,333	8.38
2,200,000	VIACOM INC 4.375% 15/03/2043	1,635,832	0.26	1,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,057,990	0.17
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,545,079	0.24	4,300,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	3,693,453	0.59
2,500,000	VIATRIS INC 4.00% 22/06/2050	1,765,225	0.28	2,200,000	AMERICAN MEDICAL SYSTEMS EU 1.625% 08/03/2031	2,200,355	0.34
800,000	WALGREEN BOOTS ALLIANCE INC 2.125% 20/11/2026	824,281	0.13	1,500,000	ASR NEDERLAND NV VAR 07/12/2043	1,873,740	0.29
900,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	775,269	0.12	1,600,000	ASR NEDERLAND NV 3.625% 12/12/2028	1,792,043	0.28
	<i>Finlandia</i>	2,155,357	0.34	1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	1,093,776	0.17
1,900,000	STORA ENSO OYJ 4.25% 01/09/2029	2,155,357	0.34	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,599,551	0.25
	<i>Francia</i>	24,932,660	3.90	2,900,000	CTP NV 1.50% 27/09/2031	2,503,459	0.39
2,800,000	BNP PARIBAS SA VAR 144A 20/01/2028	2,592,128	0.41	2,500,000	EASYJET FINCO BV 1.875% 03/03/2028	2,584,494	0.40
4,600,000	ENGIE SA 3.625% 11/01/2030	5,225,549	0.83	2,900,000	EDP FINANCE BV 1.875% 21/09/2029	2,996,123	0.47
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,439,412	0.69	2,800,000	ELM BV VAR 29/09/2047	2,958,010	0.46
2,000,000	JCDECAUX SE 1.625% 07/02/2030	1,928,321	0.30	2,800,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	2,735,992	0.43
1,400,000	RCI BANQUE SA 4.625% 02/10/2026	1,587,678	0.25	1,900,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	1,798,046	0.28
4,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	4,568,656	0.71	2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,216,832	0.35
1,900,000	SOGECAP SA VAR 16/05/2044	2,269,365	0.35	1,173,000	ING GROUP NV VAR 11/09/2034	1,234,817	0.19
2,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	2,321,551	0.36	3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,351,785	0.52
	<i>Irlanda</i>	20,167,084	3.15	3,000,000	MYLAN NV 3.95% 15/06/2026	2,906,040	0.45
3,204,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,925,893	0.46	3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,676,313	0.42
2,600,000	AIB GROUP PLC VAR 30/05/2031	2,756,632	0.43	2,700,000	NN GROUP NV VAR 03/11/2043	3,188,590	0.50
5,500,000	CLOVERIE PLC VAR 11/09/2044	5,434,605	0.85	1,600,000	NN GROUP NV VAR 13/01/2048	1,776,277	0.28
4,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	4,055,303	0.63	1,900,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	2,190,512	0.34
6,160,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,994,651	0.78	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	2,111,052	0.33
	<i>Islas Bermudas</i>	6,285,668	0.98	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,046,083	0.48
5,500,000	ATHORA HOLDING LTD 6.625% 16/06/2028	6,285,668	0.98				
	<i>Islas Caimán</i>	6,834,442	1.07				
5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	5,148,458	0.81				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Reino Unido</i>	43,041,299	6.73	Instrumentos del mercado monetario	29,938,779	4.68
1,600,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	2,037,222	0.32	<i>Estados Unidos de América</i>	29,938,779	4.68
5,000,000 BARCLAYS PLC VAR 22/03/2031	5,095,584	0.80	30,000,000 USA T-BILLS 0% 16/01/2024	29,938,779	4.68
1,750,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,871,528	0.29	Total cartera de títulos	608,600,981	95.13
3,500,000 DS SMITH PLC 4.375% 27/07/2027	3,981,606	0.62			
3,000,000 HSBC HOLDINGS PLC VAR 24/05/2032	2,507,220	0.39			
2,700,000 NATIONAL GRID PLC 3.875% 16/01/2029	3,068,274	0.48			
1,900,000 NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	2,588,406	0.40			
1,900,000 NATWEST GROUP PLC VAR 28/11/2031	2,159,096	0.34			
5,000,000 NATWEST GROUP PLC VAR 28/11/2035	4,167,400	0.65			
732,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	699,177	0.11			
4,800,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	4,606,128	0.72			
5,172,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	5,161,656	0.81			
3,500,000 VODAFONE GROUP PLC 4.25% 17/09/2050	2,917,880	0.46			
2,150,000 VODAFONE GROUP PLC 5.625% 10/02/2053	2,180,122	0.34			
<i>Singapur</i>	6,659,170	1.04			
3,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	3,071,190	0.48			
3,160,000 TEMASEK FINANCIAL I LTD 3.50% 15/02/2033	3,587,980	0.56			
<i>Suecia</i>	2,382,288	0.37			
2,500,000 MOLNLYCKE HOLDING AB 0.875% 05/09/2029	2,382,288	0.37			
<i>Suiza</i>	1,774,278	0.28			
1,800,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,774,278	0.28			
Acción/Participaciones de OICVM/OIC	57,218,488	8.94			
Acción/Participaciones en fondos de inversión	57,218,488	8.94			
<i>Francia</i>	20,075,287	3.14			
13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	12,309,440	1.93			
760 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,765,847	1.21			
<i>Irlanda</i>	2,393,123	0.37			
2,400 SELECT INVESTMENT GRADE B PART A4	2,393,123	0.37			
<i>Luxemburgo</i>	34,750,078	5.43			
6,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	6,277,740	0.98			
6,500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	7,371,130	1.15			
12,400 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	16,043,932	2.51			
0.022 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	26	0.00			
5,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	5,057,250	0.79			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	87,687,083	95.61	1,400,000 BANK OF AMERICA CORP VAR 22/04/2032	1,183,574	1.29
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	82,697,286	90.17	1,100,000 BANK OF NEW YORK MELLON CORP VAR 26/04/2034	1,096,821	1.20
Bonos	82,697,286	90.17	580,000 BROADCOM INC 3.187% REGS 15/11/2036	471,146	0.51
<i>Alemania</i>	1,221,206	1.33	550,000 BROWN AND BROWN INC 4.20% 17/03/2032	504,185	0.55
1,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	953,640	1.04	1,300,000 CENTENE CORP 3.00% 15/10/2030	1,132,482	1.23
250,000 RWE AG 2.75% 24/05/2030	267,566	0.29	300,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	209,823	0.23
<i>Bélgica</i>	544,133	0.59	680,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	443,979	0.48
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	235,153	0.26	350,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	345,587	0.38
300,000 KBC GROUP SA/NV VAR 16/06/2027	308,980	0.33	789,000 CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	814,571	0.89
<i>Canadá</i>	4,339,738	4.73	1,500,000 CVS HEALTH CORP 5.05% 25/03/2048	1,408,950	1.53
1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	755,183	0.82	500,000 ELEVANCE HEALTH INC 1.50% 15/03/2026	466,540	0.51
1,000,000 CANADA GOVERNMENT 3.50% 01/03/2028	766,437	0.84	850,000 ELEVANCE HEALTH INC 2.25% 15/05/2030	737,528	0.80
500,000 CANADA GOVERNMENT 3.75% 01/05/2025	376,879	0.41	560,000 EQUINIX INC 2.15% 15/07/2030	476,241	0.52
700,000 ENBRIDGE INC 5.70% 08/03/2033	729,610	0.80	800,000 ESTEE LAUDER COMPANIES INC 1.95% 15/03/2031	671,080	0.73
1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,420,698	1.54	1,300,000 ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	1,153,373	1.26
400,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	290,931	0.32	800,000 ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	585,056	0.64
<i>Dinamarca</i>	725,647	0.79	400,000 EVERSOURCE ENERGY 5.125% 15/05/2033	402,560	0.44
160,000 ORSTED VAR 08/12/3022	177,128	0.19	510,000 EXELON CORP 4.10% 15/03/2052	415,349	0.45
500,000 ORSTED 3.25% 13/09/2031	548,519	0.60	750,000 GENERAL MILLS INC 2.25% 14/10/2031	631,470	0.69
<i>España</i>	5,954,140	6.49	700,000 GENERAL MOTORS CO 5.40% 15/10/2029	712,775	0.78
700,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	802,724	0.88	400,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	498,195	0.54
200,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	227,463	0.25	800,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	973,382	1.06
400,000 BANCO SANTANDER SA VAR 04/10/2032	440,723	0.48	700,000 KINDER MORGAN INC 3.60% 15/02/2051	503,356	0.55
1,000,000 BANCO SANTANDER SA VAR 06/10/2026	1,225,026	1.33	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,081,153	1.18
400,000 BANCO SANTANDER SA 4.875% 18/10/2031	471,151	0.51	850,000 NETFLIX INC 3.625% REGS 15/06/2030	957,722	1.04
800,000 BANCO SANTANDER SA 6.607% 07/11/2028	852,848	0.93	750,000 NETFLIX INC 3.875% REGS 15/11/2029	857,659	0.94
200,000 BANCO SANTANDER SA 6.921% 08/08/2033	213,570	0.23	2,120,000 T MOBILE USA INC 3.875% 15/04/2030	2,013,384	2.19
300,000 CAIXABANK SA VAR 25/10/2033	390,607	0.43	400,000 TARGA RESOURCES CORP 4.20% 01/02/2033	368,952	0.40
360,000 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	424,310	0.46	600,000 THE CIGNA GROUP 5.40% 15/03/2033	624,864	0.68
500,000 MAPFRE SA 2.875% 13/04/2030	505,250	0.55	400,000 US BANCORP VAR 01/02/2034	384,064	0.42
430,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	400,468	0.44	1,400,000 USA T-BONDS 3.75% 15/05/2043	1,337,546	1.45
<i>Estados Unidos de América</i>	31,201,014	34.02	592,000 VERALTO CORP 5.45% REGS 18/09/2033	614,620	0.67
300,000 7 ELEVEN INC 1.80% 10/02/2031	243,930	0.27	800,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	817,352	0.89
380,000 ABBVIE INC 4.40% 06/11/2042	353,358	0.39	300,000 VIACOM INC 4.375% 15/03/2043	223,068	0.24
350,000 AEP TEXAS INC 5.25% 15/05/2052	340,750	0.37	450,000 VIATRIS INC 4.00% 22/06/2050	317,741	0.35
350,000 AMERICAN TOWER CORP 0.45% 15/01/2037	353,988	0.39	500,000 VMWARE INC 3.90% 21/08/2027	485,915	0.53
1,000,000 AMGEN INC 2.45% 21/02/2030	887,190	0.97	<i>Finlandia</i>	1,483,352	1.62
1,100,000 AT&T INC 2.55% 01/12/2033	898,458	0.98	600,000 NORDEA BANK ABP 5.375% 14/4 22/09/2027	611,028	0.67
300,000 BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	206,616	0.23	500,000 STORA ENSO OYJ 2.50% 21/03/2028	532,005	0.58
450,000 BANK OF AMERICA CORP VAR 04/02/2033	382,838	0.42	300,000 STORA ENSO OYJ 4.25% 01/09/2029	340,319	0.37
1,200,000 BANK OF AMERICA CORP VAR 06/12/2025	1,153,548	1.26	<i>Francia</i>	7,888,902	8.60
500,000 BANK OF AMERICA CORP VAR 22/04/2027	458,275	0.50	800,000 BNP PARIBAS SA VAR 14/4 20/01/2028	740,608	0.81
			1,000,000 BNP PARIBAS SA VAR 31/03/2032	1,046,777	1.14
			800,000 BPCE SA 6.125% 24/05/2029	1,057,802	1.15
			500,000 CNP ASSURANCES VAR 30/06/2051	482,914	0.53

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
400,000	ENGIE SA 3.625% 11/01/2030	454,396	0.50	400,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	390,856	0.43
288,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	301,185	0.33	200,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	189,268	0.21
2,000,000	SOCIETE GENERALE SA 0.75% 25/01/2027	2,034,125	2.21	240,000	H AND M FINANCE BV 4.875% 25/10/2031	283,608	0.31
300,000	SOGECAP SA VAR 16/05/2044	358,321	0.39	500,000	HEIMSTADEN BOSTAD TREASURY BV 1.00% 13/04/2028	397,464	0.43
400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	442,200	0.48	800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	806,121	0.88
400,000	VALEO SA 5.875% 12/04/2029	475,061	0.52	300,000	MYLAN NV 3.95% 15/06/2026	290,604	0.32
500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	495,513	0.54	400,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	356,842	0.39
	<i>Irlanda</i>	1,554,051	1.69	800,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	883,083	0.95
600,000	CLOVERIE PLC VAR 11/09/2044	592,866	0.64	400,000	NN GROUP NV VAR 03/11/2043	472,384	0.52
400,000	CRH SMW FINANCE DAC 4.00% 11/07/2027	454,272	0.50	300,000	NN GROUP NV VAR 13/01/2048	333,052	0.36
500,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	506,913	0.55	300,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	345,870	0.38
	<i>Italia</i>	1,803,345	1.97	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	622,744	0.68
243,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	285,838	0.31		<i>Portugal</i>	227,295	0.25
130,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	148,366	0.16	200,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	227,295	0.25
400,000	ENI SPA VAR 11/02/2027	404,165	0.44		<i>Reino Unido</i>	8,543,179	9.32
300,000	ERG SPA 0.875% 15/09/2031	266,879	0.29	800,000	BARCLAYS PLC VAR 14/11/2032	1,088,947	1.19
600,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	698,097	0.77	280,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	299,445	0.33
	<i>Japón</i>	925,070	1.01	500,000	DS SMITH PLC 4.375% 27/07/2027	568,801	0.62
1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	925,070	1.01	400,000	HSBC HOLDINGS PLC VAR 24/05/2032	334,296	0.36
	<i>Luxemburgo</i>	211,357	0.23	500,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	487,310	0.53
200,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	211,357	0.23	290,000	NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	395,072	0.43
	<i>Noruega</i>	1,247,968	1.36	500,000	NATWEST GROUP PLC VAR 06/09/2028	562,968	0.61
800,000	DNB BANK ASA VAR 28/02/2033	906,281	0.99	1,500,000	NATWEST GROUP PLC VAR 14/08/2030	1,830,675	2.00
290,000	VAR ENERGI ASA VAR 15/11/2083	341,687	0.37	600,000	NEXT GROUP PLC 3.00% 26/08/2025	740,194	0.81
	<i>Países Bajos</i>	12,928,470	14.10	600,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	575,766	0.63
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	320,004	0.35	900,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	856,421	0.93
500,000	ABN AMRO BANK NV 4.375% 20/10/2028	573,341	0.63	500,000	SSE PLC 4.00% 05/09/2031	578,190	0.63
600,000	ABN AMRO BANK NV 5.25% 26/05/2026	771,232	0.84	270,000	VODAFONE GROUP PLC 4.25% 17/09/2050	225,094	0.25
700,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	601,260	0.66		<i>Singapur</i>	912,709	1.00
400,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	457,979	0.50	400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	400,844	0.44
410,000	ASR NEDERLAND NV VAR 07/12/2043	512,156	0.56	500,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	511,865	0.56
240,000	ASR NEDERLAND NV 3.625% 12/12/2028	268,806	0.29		<i>Suiza</i>	985,710	1.07
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	199,944	0.22	1,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	985,710	1.07
700,000	COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	710,934	0.78		Instrumentos del mercado monetario	4,989,797	5.44
500,000	CTP NV 1.50% 27/09/2031	431,631	0.47		<i>Estados Unidos de América</i>	4,989,797	5.44
400,000	EASYJET FINCO BV 1.875% 03/03/2028	413,519	0.45	5,000,000	USA T-BILLS 0% 16/01/2024	4,989,797	5.44
1,400,000	EDP FINANCE BV 1.71% REGS 24/01/2028	1,244,488	1.35		Total cartera de títulos	87,687,083	95.61
300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	237,580	0.26				
1,000,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	813,700	0.88				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	119,113,853	91.19	700,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	457,037	0.35
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	119,113,853	91.19	1,600,000 CITIGROUP INC USA VAR 24/05/2033	1,568,608	1.20
Bonos	119,113,853	91.19	300,000 COMCAST CORP 5.50% 23/11/2029	408,914	0.31
<i>Alemania</i>	3,001,569	2.30	800,000 CONAGRA BRANDS INC 1.375% 01/11/2027	703,600	0.54
1,000,000 COMMERZBANK AG VAR 05/10/2033	1,179,623	0.90	1,000,000 CVS HEALTH CORP 1.30% 21/08/2027	889,630	0.68
500,000 COMMERZBANK AG 1.00% 04/03/2026	528,006	0.40	1,300,000 CVS HEALTH CORP 5.05% 25/03/2048	1,221,090	0.93
1,000,000 DEUTSCHE BANK AG VAR 12/12/2030	1,293,940	1.00	609,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	442,475	0.34
<i>Bélgica</i>	1,772,826	1.36	574,000 DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	587,851	0.45
1,000,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	1,302,519	1.00	900,000 EBAY INC 1.90% 11/03/2025	865,692	0.66
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	470,307	0.36	1,000,000 EDISON INTERNATIONAL 5.75% 15/06/2027	1,022,960	0.78
<i>Canadá</i>	667,242	0.51	1,000,000 EQUINIX INC 1.45% 15/05/2026	924,960	0.71
900,000 BELL CANADA 3.60% 29/09/2027	667,242	0.51	500,000 EQUINIX INC 2.15% 15/07/2030	425,215	0.33
<i>Dinamarca</i>	1,728,203	1.32	400,000 ESTEE LAUDER COMPANIES INC 1.95% 15/03/2031	335,540	0.26
400,000 DANSKE BANK AS VAR 12/02/2030	426,174	0.33	1,000,000 ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	887,210	0.68
500,000 DANSKE BANK AS VAR 13/04/2027	632,368	0.48	300,000 ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	306,555	0.23
190,000 ORSTED VAR 08/12/3022	210,339	0.16	1,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	1,046,578	0.80
400,000 PANDORA AS 4.50% 10/04/2028	459,322	0.35	500,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	622,743	0.48
<i>España</i>	6,491,947	4.97	800,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	973,381	0.75
900,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	1,059,970	0.81	1,100,000 HP INC 2.65% 17/06/2031	938,212	0.72
500,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	510,028	0.39	400,000 ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	358,936	0.27
800,000 BANCO DE SABADELL SA VAR 08/09/2026	901,668	0.69	1,000,000 INTEL CORP 4.15% 05/08/2032	979,090	0.75
800,000 BANCO SANTANDER SA 2.749% 03/12/2030	665,200	0.51	200,000 JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	210,752	0.16
1,000,000 BANCO SANTANDER SA 6.607% 07/11/2028	1,066,060	0.82	500,000 JPMORGAN CHASE AND CO VAR 01/06/2034	508,350	0.39
400,000 CAIXABANK SA VAR 25/10/2033	520,809	0.40	2,000,000 JPMORGAN CHASE AND CO VAR 06/05/2030	1,882,740	1.44
1,200,000 CAIXABANK SA VAR 26/05/2028	1,209,420	0.92	600,000 LOWE'S COMPANIES INC 4.25% 01/04/2052	509,388	0.39
600,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	558,792	0.43	800,000 MEDTRONIC INC 4.625% 15/03/2045	780,432	0.60
<i>Estados Unidos de América</i>	48,520,338	37.16	350,000 METROPOLITAN LIFE GLOBAL FUNDING I 2.40% 11/01/2032	290,829	0.22
750,000 ABBVIE INC 4.40% 06/11/2042	697,418	0.53	1,000,000 MICROSOFT CORP 2.921% 17/03/2052	738,270	0.57
1,300,000 ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	1,148,108	0.88	750,000 MORGAN STANLEY VAR 18/10/2033	808,785	0.62
500,000 AMERICAN TOWER CORP NEW 5.25% 15/07/2028	508,575	0.39	700,000 NETFLIX INC 3.625% REGS 15/06/2030	788,712	0.60
500,000 AMERICAN TOWER CORP 0.45% 15/01/2027	505,698	0.39	600,000 NETFLIX INC 3.875% REGS 15/11/2029	686,127	0.53
500,000 AMGEN INC 4.875% 01/03/2053	468,855	0.36	300,000 ORACLE CORP 3.95% 25/03/2051	236,079	0.18
800,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	863,664	0.66	560,000 ORACLE CORP 5.55% 06/02/2053	561,574	0.43
2,700,000 AT&T INC 2.55% 01/12/2033	2,205,306	1.70	800,000 PEPSICO INC 2.75% 19/03/2030	735,424	0.56
2,300,000 BANK OF AMERICA CORP VAR 20/10/2032	1,910,035	1.47	300,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	251,838	0.19
600,000 BANK OF AMERICA CORP VAR 22/04/2027	549,930	0.42	700,000 T MOBILE USA INC 2.70% 15/03/2032	597,751	0.46
1,000,000 BAXTER INTERNATIONAL INC 1.915% 01/02/2027	916,820	0.70	1,000,000 T MOBILE USA INC 3.40% 15/10/2052	731,760	0.56
339,000 BAYER US FINANCE LLC 6.125% 21/11/2026	344,539	0.26	1,000,000 T MOBILE USA INC 3.875% 15/04/2030	949,710	0.73
900,000 BAYER US FINANCE LLC 6.50% 21/11/2033	928,449	0.71	900,000 TARGET CORP 4.50% 15/09/2032	909,855	0.70
900,000 BMW US CAPITAL LLC 4.15% 144A 09/04/2030	881,091	0.67	900,000 THE CIGNA GROUP 4.125% 15/11/2025	889,560	0.68
800,000 BROADCOM INC 3.187% 144A 15/11/2036	649,856	0.50	1,600,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	1,425,344	1.09
240,000 CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	273,372	0.21	1,800,000 VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	1,499,508	1.15
200,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	139,882	0.11	850,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	868,436	0.66
			800,000 VIACOM INC 4.375% 15/03/2043	594,848	0.46
			400,000 VIATRIS INC 4.00% 22/06/2050	282,436	0.22

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
300,000	VMWARE INC 1.80% 15/08/2028	263,658	0.20	400,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	416,076	0.32
900,000	VMWARE INC 3.90% 21/08/2027	874,647	0.67	1,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	907,038	0.70
700,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	685,650	0.52		<i>Japón</i>	4,063,615	3.11
	<i>Finlandia</i>	1,939,091	1.48	900,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	750,807	0.57
1,100,000	NORDEA BANK ABP 5.375% 144A 22/09/2027	1,120,218	0.85	900,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	862,137	0.66
400,000	STORA ENSO OYJ 4.25% 01/09/2029	453,760	0.35	800,000	NOMURA HOLDINGS INC 2.679% 16/07/2030	682,024	0.52
400,000	UPM KYMMENE CORP 0.50% 22/03/2031	365,113	0.28	1,300,000	TAKEDA PHARMACEUTICA 2.05% 31/03/2030	1,115,764	0.86
	<i>Francia</i>	10,588,017	8.11	700,000	TOYOTA MOTOR CORP 1.339% 25/03/2026	652,883	0.50
800,000	ARKEMA SA VAR PERPETUAL	820,454	0.63		<i>Luxemburgo</i>	2,776,679	2.13
800,000	AXA SA VAR 28/05/2049	849,697	0.65	1,300,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	1,308,611	1.00
1,000,000	BNP PARIBAS SA VAR 01/09/2028	991,865	0.76	900,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	987,275	0.76
1,000,000	BNP PARIBAS SA VAR 144A 01/03/2033	942,000	0.72	500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	480,793	0.37
556,000	BNP PARIBAS SA VAR 144A 20/01/2033	472,900	0.36		<i>Países Bajos</i>	11,813,020	9.04
600,000	BPCE SA VAR REGS 18/01/2027	604,488	0.46	600,000	ABN AMRO BANK NV VAR 144A 13/03/2037	480,006	0.37
400,000	BPCE SA VAR 02/03/2030	462,283	0.35	400,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	457,979	0.35
800,000	CNP ASSURANCES VAR 30/06/2051	772,663	0.59	600,000	ASR NEDERLAND NV VAR 07/12/2043	749,496	0.57
700,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	795,186	0.61	300,000	ASR NEDERLAND NV 3.625% 12/12/2028	336,008	0.26
700,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	753,761	0.58	800,000	COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	812,496	0.62
400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	418,312	0.32	1,800,000	EDP FINANCE BV 1.71% 144A 24/01/2028	1,600,056	1.23
1,300,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,322,182	1.02	800,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	650,960	0.50
400,000	VIGIE 1.25% 02/04/2027	419,356	0.32	600,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	567,804	0.43
1,000,000	VINCI SA 3.75% 144A 10/04/2029	962,870	0.74	400,000	H AND M FINANCE BV 4.875% 25/10/2031	472,680	0.36
	<i>Hong Kong (China)</i>	2,115,601	1.62	700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	705,355	0.54
1,500,000	AIA GROUP LTD 3.20% 144A 11/03/2025	1,470,180	1.13	700,000	ING GROUP NV VAR 07/12/2028	783,990	0.60
700,000	AIA GROUP LTD 3.375% 144A 07/04/2030	645,421	0.49	235,000	ING GROUP NV VAR 11/09/2034	247,385	0.19
	<i>Irlanda</i>	6,469,944	4.95	600,000	JDE PEETS B V 0.50% 16/01/2029	575,209	0.44
1,500,000	AIB GROUP PLC VAR 04/04/2028	1,590,415	1.21	800,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	906,333	0.69
500,000	AIB GROUP PLC VAR 144A 10/04/2025	497,445	0.38	400,000	NN GROUP NV VAR 03/11/2043	472,384	0.36
600,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	689,388	0.53	300,000	NN GROUP NV VAR 13/01/2048	333,052	0.25
500,000	CLOVERIE PLC VAR 11/09/2044	494,055	0.38	800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	817,406	0.63
1,300,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	1,329,562	1.02	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	844,421	0.65
700,000	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	770,842	0.59		<i>Reino Unido</i>	9,747,790	7.46
600,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.00% 22/09/2033	530,663	0.41	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)	190,978	0.15
700,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	567,574	0.43	172,000	BARCLAYS PLC VAR 22/03/2031	175,288	0.13
	<i>Islas Caimán</i>	724,935	0.55	500,000	BARCLAYS PLC 3.25% 17/01/2033	546,557	0.42
600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	724,935	0.55	500,000	DIAGEO CAPITAL PLC 2.375% 24/10/2029	451,245	0.35
	<i>Italia</i>	2,942,766	2.25	700,000	DS SMITH PLC 4.375% 27/07/2027	796,322	0.61
100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	110,292	0.08	600,000	HSBC HOLDINGS PLC VAR 20/06/2034	628,290	0.48
338,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	397,585	0.30	400,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	389,848	0.30
530,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	604,879	0.46	400,000	LLOYDS BANKING GROUP PLC VAR 12/04/2028	464,520	0.36
500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	506,896	0.39	200,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	194,350	0.15
				600,000	NATWEST GROUP PLC VAR 02/03/2034	631,872	0.48

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		USD	
600,000	NATWEST GROUP PLC VAR 14/08/2030	732,270	0.56
600,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	714,693	0.55
338,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	322,844	0.25
400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	380,631	0.29
700,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	799,330	0.60
1,200,000	STANDARD CHARTERED PLC VAR REGS 09/01/2029	1,231,980	0.93
400,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	399,200	0.31
400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	333,472	0.26
300,000	VODAFONE GROUP PLC 5.125% 02/12/2052	364,100	0.28
	<i>Singapur</i>	2,490,911	1.91
400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2030	403,084	0.31
1,000,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	1,002,110	0.77
500,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	511,865	0.39
600,000	UNITED OVERSEAS BANK LTD VAR 144A 07/10/2032	573,852	0.44
	<i>Suecia</i>	849,264	0.65
800,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	849,264	0.65
	<i>Suiza</i>	410,095	0.31
500,000	UBS GROUP INC 2.746% 144A 11/02/2033	410,095	0.31
Total cartera de títulos		119,113,853	91.19

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	122,465,197	95.38	370,000 CITGO PETROLEUM 8.375% 144A 15/01/2029	381,300	0.30
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	117,338,697	91.39	784,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	651,308	0.51
Acciones	453,675	0.35	310,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	268,299	0.21
<i>México</i>	453,675	0.35	750,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	662,828	0.52
28,142 GRUPO AEROMEXICO SAB DE CV	453,675	0.35	925,000 COEUR MINING INC 5.125% 144A 15/02/2029	852,018	0.66
Bonos	116,365,586	90.64	820,000 CQP HOLDCO LP BIP 7.50% 15/12/2033	850,824	0.66
<i>Alemania</i>	951,127	0.74	880,000 CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	925,443	0.72
845,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	951,127	0.74	800,000 CSC HOLDINGS LLC 4.625% 144A 01/12/2030	480,576	0.37
<i>Brasil</i>	680,862	0.53	425,000 CSC HOLDINGS LLC 5.375% 144A 01/02/2028	377,205	0.29
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	680,862	0.53	644,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	639,595	0.50
<i>Canadá</i>	6,828,611	5.32	510,000 DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	484,033	0.38
936,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	883,359	0.69	1,010,000 DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,078,054	0.84
770,000 ENERFLEX LTD 9.00% 144A 15/10/2027	747,539	0.58	510,000 ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	511,244	0.40
330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	296,918	0.23	930,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	821,469	0.64
760,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	646,851	0.50	410,000 FORD MOTOR CO 5.291% 08/12/2046	363,256	0.28
445,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	377,445	0.29	170,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	186,912	0.15
994,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	894,958	0.70	800,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	739,120	0.58
562,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	568,811	0.44	845,000 JEFFERIES FINANCE LLC 5.00% 15/08/2028	767,657	0.60
967,000 IAMGOLD CORP 5.75% 144A 15/10/2028	837,973	0.65	1,175,000 KENNEDY WILSON INC 4.75% 01/02/2030	947,473	0.74
1,245,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,165,171	0.92	640,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	600,141	0.47
390,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	409,586	0.32	785,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	581,646	0.45
<i>España</i>	647,416	0.50	997,000 LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	995,325	0.78
585,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	647,416	0.50	1,100,000 MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,030,568	0.80
<i>Estados Unidos de América</i>	48,975,436	38.15	651,000 MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	602,038	0.47
355,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	292,179	0.23	414,000 MINERVA MERGER 6.50% 144A 15/02/2030	376,156	0.29
695,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	681,628	0.53	320,000 MIWD HLDCO II 5.50% 144A 01/02/2030	284,294	0.22
295,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	240,843	0.19	1,300,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	815,737	0.64
618,000 AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	635,848	0.50	965,000 NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	904,697	0.70
405,000 AZUL SECURED FINANCE LLP 11.93% 144A 28/08/2028	419,390	0.33	500,000 OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	593,882	0.46
1,180,000 BEAZER HOMES INC 7.25% 15/10/2029	1,194,785	0.93	225,000 ONEMAIN FINANCE CORP 7.875% 15/03/2030	232,128	0.18
290,000 BORR IHC LTD 10.00% 15/11/2028	301,043	0.23	920,000 ONEMAIN FINANCE CORP 9.00% 15/01/2029	974,418	0.76
210,000 BORR IHC LTD 10.375% 15/11/2030	219,158	0.17	200,000 OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	211,548	0.16
605,000 BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	636,103	0.50	920,000 OWENS AND MINOR INC 6.625% 144A 01/04/2030	880,909	0.69
1,460,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,201,259	0.94	615,000 OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	625,277	0.49
1,295,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,143,213	0.89	1,360,000 PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	878,778	0.68
			135,000 PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	139,294	0.11
			1,400,000 PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,139,348	0.89

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,003,122	0.78	1,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	945,138	0.74		<i>Isla de Jersey</i>	506,567	0.39
865,000	RAIN CARBON INC 12.25% 144A 01/09/2029	847,060	0.66	410,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	506,567	0.39
770,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	741,718	0.58		<i>Islas Bermudas</i>	3,462,988	2.70
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	192,212	0.15	180,000	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	196,895	0.15
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	195,314	0.15	695,000	NCL CORP LTD 5.875% 144A 15/03/2026	680,003	0.54
585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	631,215	0.49	295,000	NCL CORP LTD 7.75% 144A 15/02/2029	296,410	0.23
410,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	484,932	0.38	615,000	NCL CORP LTD 8.125% 15/01/2029	646,408	0.50
305,000	SEALED AIR CORP 7.25% 15/02/2031	324,383	0.25	425,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	443,806	0.35
1,155,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	970,881	0.76	650,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	634,569	0.49
595,000	SOTHEBY S 7.375% 144A 15/10/2027	574,217	0.45	588,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	564,897	0.44
480,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	510,240	0.40		<i>Islas Caimán</i>	6,722,700	5.24
1,000,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,044,440	0.81	2,816,978	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	2,143,157	1.68
1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,311,724	1.01	659,050	ABRA GLOBAL FINANCE 5.00% 144A 02/03/2028	581,243	0.45
1,075,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,055,381	0.82	155,000	GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	158,064	0.12
1,835,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,285,270	0.99	790,000	GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	822,785	0.64
935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	782,698	0.61	1,507,118	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,423,820	1.11
100,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	101,074	0.08	910,000	SHELF DRILL HOLD LTD 9.625% 15/04/2029	888,833	0.69
610,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	611,013	0.48	525,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	522,969	0.41
230,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	243,463	0.19	175,000	TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	181,829	0.14
985,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	975,416	0.76		<i>Islas Marshall</i>	810,532	0.63
1,065,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,107,099	0.86	965,000	SEASpan CORP 5.50% 144A 01/08/2029	810,532	0.63
292,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	283,736	0.22		<i>Israel</i>	1,150,496	0.90
545,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	572,931	0.45	1,165,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,150,496	0.90
1,550,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,360,512	1.05		<i>Italia</i>	4,709,103	3.67
	<i>Francia</i>	4,589,540	3.57	850,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,028,022	0.80
765,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	596,471	0.46	1,440,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	1,188,475	0.93
760,000	BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	786,220	0.61	240,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	280,344	0.22
645,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	656,582	0.51	915,000	NEXI SPA 2.125% 30/04/2029	895,215	0.70
1,495,000	EMERIA 7.75% REGS 31/03/2028	1,606,483	1.25	1,265,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,317,047	1.02
500,000	LOXAM SAS 6.375% REGS 31/05/2029	573,335	0.45		<i>Liberia</i>	120,169	0.09
397,000	QUATRIM SASU 5.875% REGS 15/01/2024	370,449	0.29	115,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	120,169	0.09
	<i>Irlanda</i>	1,964,034	1.53		<i>Luxemburgo</i>	14,972,030	11.66
600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	412,884	0.32	1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,122,987	0.87
835,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	574,597	0.45	1,340,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,313,857	1.02
995,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	976,553	0.76	1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	678,899	0.53
665,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00	505,000	ATENTO LUXCO 1 SA 0% 144A 10/02/2026	662	0.00
				506,633	ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	506,633	0.39
				928,784	ATENTO SA 20.00% 144A 17/02/2025	5,703	0.00
				2,626,000	AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	2,545,486	1.99

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,256,921	AVATION CAPITAL 6.50% 144A 31/10/2026	1,069,502	0.83				
1,955,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	2,085,753	1.63				
765,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	923,293	0.72				
500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	533,645	0.42				
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	710,104	0.55				
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	332,404	0.26				
515,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	589,682	0.46				
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	326,980	0.25				
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	618,285	0.48				
705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	558,720	0.44				
1,205,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,049,435	0.82				
	<i>Malta</i>	1,179,489	0.92				
1,335,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	933,859	0.73				
290,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	245,630	0.19				
	<i>México</i>	4,236,606	3.30				
200,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	23,386	0.02				
600,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	70,524	0.05				
1,071,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	125,885	0.10				
1,755,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,708,703	1.33				
1,537,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	1,293,489	1.01				
875,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	369,329	0.29				
905,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	602,576	0.47				
2,140,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	42,714	0.03				
	<i>Países Bajos</i>	2,447,261	1.91				
405,000	DUFY ONE BONDS 3.375% 15/04/2028	428,177	0.33				
880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	841,229	0.66				
330,000	METINVEST BV 7.65% 144A 01/10/2027	213,626	0.17				
363,000	METINVEST BV 7.75% 144A 17/10/2029	220,907	0.17				
135,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	140,471	0.11				
370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	356,454	0.28				
228,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	246,397	0.19				
	<i>Papúa Nueva Guinea</i>	1,227,216	0.96				
1,465,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,227,216	0.96				
					<i>Reino Unido</i>	8,599,103	6.70
				350,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	407,989	0.32
				200,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	206,006	0.16
				1,000,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	878,320	0.68
				635,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	768,024	0.60
				599,000	CARNIVAL PLC 1.00% 28/10/2029	481,131	0.37
				1,539,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,401,276	1.10
				671,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	658,841	0.51
				670,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	771,955	0.60
				1,169,664	SCC POWER PLC 8.00% 144A 31/12/2028	528,899	0.41
				1,005,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,147,454	0.89
				1,508,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,349,208	1.06
					<i>Suecia</i>	1,028,798	0.80
				1,015,000	INTRUM AB 9.25% REGS 15/03/2028	1,028,798	0.80
					<i>Suiza</i>	222,084	0.17
				200,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	222,084	0.17
					<i>Turquía</i>	333,418	0.26
				325,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	333,418	0.26
					Bonos convertibles	519,436	0.40
					<i>Estados Unidos de América</i>	519,436	0.40
				580,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	519,436	0.40
					Acción/Participaciones de OICVM/OIC	5,126,500	3.99
					Acción/Participaciones en fondos de inversión	5,126,500	3.99
					<i>Luxemburgo</i>	5,126,500	3.99
				5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,126,500	3.99
					Total cartera de títulos	122,465,197	95.38

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	67,899,599	99.50	Acción/Participaciones de OICVM/OIC	516,559	0.76
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	67,383,040	98.74	Acción/Participaciones en fondos de inversión	516,559	0.76
Bonos	67,383,040	98.74	<i>Francia</i>	516,559	0.76
<i>Alemania</i>	7,766,009	11.38	0.001 AMUNDI EURO LIQUIDITY	1,033	0.00
5,370,000 GERMANY BUNDI 0.10% 15/04/2026	6,594,693	9.66	5 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	515,526	0.76
980,000 GERMANY BUNDI 0.10% 15/04/2033	1,171,316	1.72	Total cartera de títulos	67,899,599	99.50
<i>Australia</i>	852,115	1.25			
920,000 AUSTRALIA I 3.00% 20/09/2025	852,115	1.25			
<i>Canadá</i>	807,135	1.18			
600,000 CANADAI GOVERNMENT 4.25% 01/12/2026	807,135	1.18			
<i>España</i>	973,250	1.43			
790,000 SPAINI 0.65% 30/11/2027	973,250	1.43			
<i>Estados Unidos de América</i>	42,274,973	61.94			
4,260,000 USA T-BONDSI 0.125% 15/04/2025	4,431,573	6.49			
3,050,000 USA T-BONDSI 0.125% 15/04/2026	3,083,929	4.52			
2,810,000 USA T-BONDSI 0.125% 15/07/2026	3,112,247	4.56			
3,820,000 USA T-BONDSI 0.125% 15/10/2025	3,943,923	5.78			
2,780,000 USA T-BONDSI 0.125% 15/10/2026	2,691,709	3.94			
3,920,000 USA T-BONDSI 0.25% 15/01/2025	4,475,939	6.56			
2,790,000 USA T-BONDSI 0.375% 15/01/2027	3,059,170	4.48			
4,860,000 USA T-BONDSI 0.375% 15/07/2025	5,532,647	8.11			
3,230,000 USA T-BONDSI 0.625% 15/01/2026	3,655,179	5.36			
2,390,000 USA T-BONDSI 2.00% 15/01/2026	3,328,790	4.88			
2,640,000 USA T-BONDSI 2.375% 15/01/2025	3,872,435	5.67			
780,000 USA T-BONDSI 2.375% 15/01/2027	1,087,432	1.59			
<i>Italia</i>	3,932,111	5.76			
1,490,000 ITALIAN REPUBLICI 0.10% 15/05/2033	1,470,950	2.15			
540,000 ITALY BTPI 0.15% 15/05/2051	408,081	0.60			
680,000 ITALY BTPI 0.65% 15/05/2026	791,730	1.16			
910,000 ITALY BTPI 3.10% 15/09/2026	1,261,350	1.85			
<i>Japón</i>	3,855,939	5.65			
206,100,000 JAPAN JGBI 0.10% 10/03/2025	1,471,644	2.15			
165,800,000 JAPAN JGBI 0.10% 10/03/2026	1,199,261	1.76			
159,400,000 JAPAN JGBI 0.10% 10/03/2027	1,185,034	1.74			
<i>Nueva Zelanda</i>	339,144	0.50			
452,000 NEW ZEALAND 2.00% 20/09/2025	339,144	0.50			
<i>Reino Unido</i>	5,831,698	8.55			
1,230,000 UK GILTI 0.125% 10/08/2028	1,944,594	2.85			
930,000 UK GILTI 0.125% 22/03/2026	1,563,872	2.29			
980,000 UK GILTI 1.25% 22/11/2027	2,323,232	3.41			
<i>Suecia</i>	750,666	1.10			
2,290,000 SWEDEN I 0.125% 01/06/2026	262,866	0.39			
1,800,000 SWEDEN I 0.125% 01/12/2027	203,230	0.30			
2,450,000 SWEDEN I 1.00% 01/06/2025	284,570	0.41			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	120,986,271	99.10			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	99,627,098	81.60			
Bonos	99,627,098	81.60			
<i>Alemania</i>	1,827,405	1.50			
1,500,000 LANDESBANK BADEN WUERTEMBERG 1.50% 03/02/2025	1,827,405	1.50			
<i>Australia</i>	4,180,353	3.42			
2,000,000 INTERNATIONAL FINANCE CORP 4.60% 19/10/2028	1,386,855	1.14			
1,500,000 MACQUARIE GROUP LTD 5.391% 07/12/2026	1,520,295	1.24			
2,000,000 QUEENSLAND TREASURY CORP 2.50% 06/03/2029	1,273,203	1.04			
<i>Brasil</i>	3,132,371	2.57			
16,000 BRAZIL 0% 01/07/2024	3,132,371	2.57			
<i>Canadá</i>	5,501,162	4.51			
2,000,000 BANK OF NOVA SCOTIA 5.35% 07/12/2026	2,036,440	1.67			
2,150,000 CPPIB CAPITAL INC 1.50% 23/06/2028	1,294,725	1.06			
886,000 NATIONAL BANK OF CANADA 5.60% 18/12/2028	909,647	0.75			
1,250,000 ROYAL BANK OF CANADA 4.851% 14/12/2026	1,260,350	1.03			
<i>Dinamarca</i>	1,099,359	0.90			
1,000,000 DANSKE BANK AS 1.625% 15/03/2024	1,099,359	0.90			
<i>España</i>	7,697,047	6.30			
1,200,000 ADIF ALTA VELOCIDAD 0.55% 30/04/2030	1,133,305	0.93			
3,000,000 SPAIN 0% 31/05/2024	3,265,268	2.67			
3,000,000 SPAIN 2.75% 31/10/2024	3,298,474	2.70			
<i>Estados Unidos de América</i>	30,196,090	24.72			
770,000 GENERAL MOTORS FINANCIAL CO 5.80% 07/01/2029	789,073	0.65			
850,000 MASSMUTUAL GLOBAL FUNDING 5.00% 12/12/2027	1,106,838	0.91			
1,000,000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07/12/2031	1,136,298	0.93			
500,000 NEW YORK LIFE GLOBAL FDG 4.95% 07/12/2029	661,732	0.54			
5,000,000 USA T-BONDS 0.25% 15/05/2024	4,910,937	4.02			
5,000,000 USA T-BONDS 0.625% 30/11/2027	4,408,203	3.61			
5,000,000 USA T-BONDS 1.125% 29/02/2028	4,471,485	3.66			
5,000,000 USA T-BONDS 2.125% 31/05/2026	4,776,172	3.91			
3,000,000 USA T-BONDS 2.25% 15/11/2025	2,890,430	2.37			
5,000,000 USA T-BONDS 4.625% 15/03/2026	5,044,922	4.12			
<i>Francia</i>	6,872,625	5.63			
1,000,000 BNP PARIBAS SA 1.00% 27/06/2024	1,089,273	0.89			
900,000 ENGIE SA 3.625% 06/12/2026	1,008,690	0.83			
2,000,000 FRANCE OAT 0% 25/03/2024	2,191,405	1.80			
1,000,000 ILE DE FRANCE REGION 1.375% 14/03/2029	1,037,642	0.85			
400,000 RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	456,110	0.37			
1,000,000 SOCIETE GENERALE SA 2.625% 27/02/2025	1,089,505	0.89			
			<i>Irlanda</i>	1,105,755	0.91
			850,000 CA AUTO BANK SPA 6.00% 06/12/2026	1,105,755	0.91
			<i>Italia</i>	6,775,812	5.55
			1,250,000 ACEA SPA 0.25% 28/07/2030	1,136,712	0.93
			1,200,000 CASSA DEPOSITI E PRESTITI SPA 0.75% 30/06/2029	1,148,456	0.94
			1,250,000 ITALY BTP 0.875% 06/05/2024	1,229,088	1.01
			3,000,000 ITALY BTP 1.45% 15/11/2024	3,261,556	2.67
			<i>Japón</i>	14,829,947	12.15
			300,000,000 JAPAN JGB 0.005% 20/03/2026	2,126,983	1.74
			300,000,000 JAPAN JGB 2.20% 20/09/2026	2,252,022	1.84
			750,000,000 JAPAN 0.005% 01/03/2024	5,321,126	4.37
			400,000,000 JAPAN 0.10% 01/11/2025	2,842,276	2.33
			1,100,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	1,199,416	0.98
			1,000,000 MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	1,088,124	0.89
			<i>México</i>	1,033,975	0.85
			1,000,000 MEXICO 1.35% 18/09/2027	1,033,975	0.85
			<i>Noruega</i>	1,786,244	1.46
			1,250,000 EQUINOR ASA 2.375% 22/05/2030	1,119,113	0.91
			600,000 STATKRAFT AS 3.125% 13/12/2026	667,131	0.55
			<i>Nueva Zelanda</i>	4,219,786	3.46
			2,000,000 HOUSING NEW ZEALAND CORP 2.247% 05/10/2026	1,189,884	0.97
			3,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 1.50% 15/04/2026	1,767,599	1.46
			2,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 4.50% 15/04/2027	1,262,303	1.03
			<i>Países Bajos</i>	4,819,527	3.95
			1,125,000 ASR NEDERLAND NV 3.625% 12/12/2028	1,260,030	1.03
			1,000,000 ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	1,051,284	0.86
			2,000,000 NEDERLANDSE WATERSCHAPSBANK NV 3.45% 17/07/2028	1,316,682	1.08
			1,250,000 STEDIN HOLDING NV 0.50% 14/11/2029	1,191,531	0.98
			<i>Reino Unido</i>	1,897,084	1.55
			1,500,000 UK GILT 3.50% 22/10/2025	1,897,084	1.55
			<i>Rumania</i>	1,617,506	1.32
			1,500,000 ROMANIA 2.75% REGS 29/10/2025	1,617,506	1.32
			<i>Venezuela</i>	1,035,050	0.85
			1,000,000 ANDEAN DEVELOPMENT CORPORATION 6.00% 26/04/2027	1,035,050	0.85
			Instrumentos del mercado monetario	21,359,173	17.50
			<i>Estados Unidos de América</i>	18,082,030	14.82
			2,300,000 USA T-BILLS 0% 01/02/2024	2,289,916	1.88

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
11,000,000 USA T-BILLS 0% 04/04/2024	10,852,766	8.89
5,000,000 USA T-BILLS 0% 26/03/2024	4,939,348	4.05
<i>Francia</i>	1,099,966	0.90
1,000,000 FRANCE BTF 0% 14/02/2024	1,099,966	0.90
<i>Italia</i>	2,177,177	1.78
2,000,000 ITALY BOT 0% 31/05/2024	2,177,177	1.78
Total cartera de títulos	120,986,271	99.10

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	32,489,510	101.22
<i>Acción/Participaciones de OICVM/OIC</i>	32,489,510	101.22
<i>Acción/Participaciones en fondos de inversión</i>	32,489,510	101.22
<i>Fondos de inversión</i>	32,489,510	101.22
364,110 AMUNDI OBLIG INTERNATIONALES SICAV	32,489,510	101.22
Total cartera de títulos	32,489,510	101.22

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	28,782,085	98.94
<i>Acción/Participaciones de OICVM/OIC</i>	<i>28,782,085</i>	<i>98.94</i>
<i>Acción/Participaciones en fondos de inversión</i>	<i>28,782,085</i>	<i>98.94</i>
<i>Fondos de inversión</i>	<i>28,782,085</i>	<i>98.94</i>
343,064 AMUNDI RESPONSIBLE INVESTING SICAV	28,782,085	98.94
IMPACT GREEN BOND		
Total cartera de títulos	28,782,085	98.94

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	200,454,311	92.18			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	194,843,046	89.60			
Acciones	133,000	0.06			
<i>Grecia</i>	133,000	0.06			
2,000,000 FRIGOGLOSS S.A.L.C.	133,000	0.06			
Bonos	193,920,606	89.18			
<i>Alemania</i>	17,834,979	8.20			
600,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	600,270	0.28			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	806,572	0.37			
3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,912,895	0.88			
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,263,552	0.58			
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,076,053	0.49			
1,550,000 COMMERZBANK AG 4.00% 23/03/2026	1,557,394	0.72			
1,000,000 CTEC II GMBH 5.25% REGS 15/02/2030	893,930	0.41			
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,073,292	0.49			
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,104,690	1.44			
400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	392,572	0.18			
1,000,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	980,220	0.45			
1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	916,017	0.42			
700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	658,133	0.30			
900,000 ZF FINANCE GMBH 2.75% 25/05/2027	857,997	0.39			
1,800,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,741,392	0.80			
<i>Argentina</i>	485	0.00			
27,650,000 ARGENTINA 0% 15/12/2035	485	0.00			
2 ARGENTINAI 0.00% 31/12/2033	-	0.00			
<i>Austria</i>	1,241,586	0.57			
700,000 AMS OSRAM AG 10.50% REGS 30/03/2029	760,396	0.35			
500,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	481,190	0.22			
<i>Bélgica</i>	3,709,672	1.71			
400,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	415,408	0.19			
1,200,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,033,116	0.48			
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,293,978	0.60			
1,000,000 ONTEX GROUP 3.50% 15/07/2026	967,170	0.44			
<i>Canadá</i>	1,719,678	0.79			
600,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	488,707	0.22			
1,800,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,230,971	0.57			
			<i>Chile</i>	1,817,889	0.84
			2,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	1,604,110	0.74
			490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	213,779	0.10
			<i>Dinamarca</i>	993,694	0.46
			1,103,000 DANSKE BANK AS VAR PERPETUAL	993,694	0.46
			<i>España</i>	11,127,394	5.12
			1,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,662,102	0.76
			1,600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,491,712	0.69
			2,000,000 CAIXABANK SA 1.375% 19/06/2026	1,901,160	0.87
			1,410,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,412,609	0.65
			2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,927,380	0.90
			1,200,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	913,080	0.42
			1,000,000 KAIKO BONDSCO TELECOM SAU 5.125% REGS 30/09/2029	939,430	0.43
			900,000 LORCA TELECOM BONDSCO 4.00% REGS 18/09/2027	879,921	0.40
			<i>Estados Unidos de América</i>	10,034,832	4.61
			916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	721,625	0.33
			1,000,000 AT&T INC VAR PERPETUAL	963,370	0.44
			1,000,000 BELDEN INC 3.375% REGS 15/07/2027	970,210	0.45
			1,000,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	938,350	0.43
			1,300,000 IQVIA INC 2.25% REGS 15/01/2028	1,224,548	0.56
			1,800,000 IQVIA INC 2.875% REGS 15/06/2028	1,720,944	0.79
			750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	642,753	0.30
			1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,037,724	0.48
			600,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	551,352	0.25
			400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	343,336	0.16
			1,000,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	920,620	0.42
			<i>Finlandia</i>	1,424,085	0.65
			1,000,000 NORDEA BANK ABP VAR PERPETUAL	969,380	0.44
			500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	454,705	0.21
			<i>Francia</i>	25,779,758	11.86
			900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	716,256	0.33
			650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	580,925	0.27
			900,000 ATOS SE 1.75% 07/05/2025	691,128	0.32
			1,200,000 CAB SELAS 3.375% REGS 01/02/2028	1,071,576	0.49
			2,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	9,220	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
700,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	7,847	0.00		<i>Isla de Jersey</i>	1,142,828	0.53
2,200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	21,230	0.01	1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,142,828	0.53
900,000	CGG 7.75% REGS 01/04/2027	833,346	0.38		<i>Islas Bermudas</i>	3,011,725	1.38
900,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	756,054	0.35	1,483,242	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2025	931,247	0.43
2,500,000	CLARIANE VAR PERPETUAL	1,615,601	0.74	973,317	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	22,107	0.01
1,600,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	1,596,336	0.73	2,438,134	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,058,371	0.94
3,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	3,799,962	1.76		<i>Islas Caimán</i>	2,620,586	1.21
400,000	ELIS SA 1.625% 03/04/2028	368,904	0.17	1,357,371	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	934,855	0.43
1,300,000	EMERIA 3.375% REGS 31/03/2028	1,120,743	0.52	2,000,000	CIFI HOLDINGS LTD 0% 16/07/2025	121,668	0.06
800,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	771,056	0.35	1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	55,417	0.03
1,511,000	FORVIA 2.375% 15/06/2027	1,433,017	0.66	1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	47,666	0.02
1,100,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,105,181	0.51	1,244,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	46,082	0.02
1,190,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,155,585	0.53	1,900,000	SUNAC CHINA HOLDINGS LTD 0% 10/01/2025	264,450	0.12
1,300,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,037,348	0.48	1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,116,501	0.51
2,100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	2,105,775	0.97	600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	33,947	0.02
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	722,312	0.33		<i>Israel</i>	2,321,136	1.07
1,900,000	LOXAM SAS 3.75% 15/07/2026	1,884,040	0.87	2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,321,136	1.07
350,000	NOVAFIVES 5.00% REGS 15/06/2025	345,303	0.16		<i>Italia</i>	16,903,681	7.77
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	389,916	0.18	5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	4,400	0.00
900,000	ORANO SA 2.75% 08/03/2028	872,793	0.40	1,220,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,206,934	0.55
800,000	RENAULT SA 2.50% 02/06/2027	768,304	0.35	1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,184,138	0.54
	<i>Grecia</i>	3,815,441	1.75	1,500,000	AUTOSTRATE PER ITALIA SPA 2.00% 04/12/2028	1,381,035	0.64
1,100,000	ALPHA BANK AE VAR 13/02/2030	1,075,877	0.49	2,200,000	BFF BANK SPA VAR PERPETUAL	1,951,642	0.90
2,300,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,180,170	1.00	800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	755,192	0.35
550,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	559,394	0.26	700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	655,060	0.30
	<i>Hungría</i>	3,778,638	1.74	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,419,090	0.65
600,000	MBH BANK PLC VAR 19/10/2027	629,634	0.29	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	535,945	0.25
1,000,000	OTP BANK PLC VAR 15/05/2033	932,540	0.43	1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029	1,195,980	0.55
2,300,000	OTP BANK PLC VAR 15/07/2029	2,216,464	1.02	1,300,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,186,029	0.55
	<i>Irlanda</i>	7,252,597	3.33	200,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	206,980	0.10
1,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	1,187,304	0.55	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	477,710	0.22
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,221,202	1.01	2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,248,008	1.02
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,557,468	0.72	1,549,000	TELECOM ITALIA SPA 3.625% 25/05/2026	1,526,230	0.70
1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	1,009,558	0.46	1,089,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	969,308	0.45
1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,277,065	0.59	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00
1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00				
	<i>Isla de Guernsey</i>	329,403	0.15				
350,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	329,403	0.15				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Japón</i>	4,032,649	1.85	2,100,975	2,109,484	0.97
1,200,000 RAKUTEN GROUP INC 10.25% REGS 30/11/2024	1,114,800	0.51	PERPETUAL EUR (ISIN XS1002121454)		
1,300,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	1,217,944	0.56	1,600,000 COOPERATIEVE RABOBANK UA VAR	1,429,088	0.66
2,000,000 SOFTBANK GROUP CORP 4.00% 06/07/2026	1,699,905	0.78	PERPETUAL EUR (ISIN XS2050933972)		
<i>Libano</i>	394,025	0.18	1,400,000 DUFY ONE BONDS 2.00% 15/02/2027	1,313,536	0.60
7,000,000 LEBANON 0% 17/05/2033 DEFAULTED	394,025	0.18	700,000 DUFY ONE BONDS 3.375% 15/04/2028	669,949	0.31
<i>Luxemburgo</i>	18,821,641	8.66	600,000 ENEL FINANCE INTERNATIONAL NV 1.125%	465,738	0.21
3,150,000 ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,821,549	1.30	17/10/2034		
200,000 ALTICE FINANCING SA 4.25% REGS 15/08/2029	177,978	0.08	453,000 NN GROUP NV VAR PERPETUAL	452,334	0.21
2,000,000 ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	1,792,460	0.82	800,000 NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	799,424	0.37
600,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	214,938	0.10	800,000 NN GROUP NV VAR 13/01/2048	804,000	0.37
400,000 ATENTO LUXCO 1 SA 0% REGS 10/02/2026	474	0.00	800,000 NOBEL BIDCO BV 3.125% REGS 15/06/2028	703,856	0.32
500,000 BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	498,595	0.23	1,300,000 PPF ARENA 1 BV 3.125% 27/03/2026	1,278,459	0.59
1,100,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	973,544	0.45	800,000 PROSUS NV 3.68% REGS 21/01/2030	633,250	0.29
1,400,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	350,938	0.16	1,200,000 Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,113,924	0.51
917,000 CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	715,297	0.33	1,500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,306,050	0.60
700,000 FLAMINGO LUX II 5.00% REGS 31/03/2029	517,622	0.24	1,000,000 UNITED GROUP B V 3.125% REGS 15/02/2026	961,590	0.44
650,000 GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	525,694	0.24	1,200,000 UNITED GROUP B V 3.625% REGS 15/02/2028	1,116,132	0.51
1,300,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,040,013	0.48	5,000,000 UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,649,200	2.15
900,000 GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	667,512	0.31	1,560,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,484,137	0.68
248,000 HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	183,827	0.08	900,000 WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	824,337	0.38
800,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	484,000	0.22	2,400,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,033,880	0.94
4,000,000 M AND G FINANCE SA 0% PERPETUAL	4	0.00	<i>Portugal</i>	2,004,268	0.92
1,400,000 PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,247,485	0.57	800,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	766,768	0.35
1,500,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,492,425	0.69	2,000,000 NOVO BANCO SA 0% 15/01/2018 DEFAULTED	550,000	0.25
819,000 SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	820,007	0.38	2,500,000 NOVO BANCO SA 0% 31/12/2049 DEFAULTED	687,500	0.32
1,900,000 SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,824,893	0.84	<i>Reino Unido</i>	14,461,694	6.65
2,000,000 TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,341,000	1.08	700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	750,956	0.35
500,000 UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	131,386	0.06	900,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	860,229	0.40
<i>México</i>	2,635,556	1.21	1,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	904,717	0.42
400,000 CEMEX SAB DE CV VAR REGS PERPETUAL	385,740	0.18	1,000,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	972,740	0.45
1,400,000 CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	1,203,951	0.55	1,230,000 INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,210,517	0.56
1,000,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	106,405	0.05	400,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	387,016	0.18
1,000,000 PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	939,460	0.43	1,900,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,907,277	0.87
<i>Noruega</i>	1,066,610	0.49	1,500,000 KONDOR FINANCE PLC 0% 19/07/2025	929,398	0.43
1,000,000 VAR ENERGI ASA VAR 15/11/2083	1,066,610	0.49	153,000 MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	152,726	0.07
<i>Países Bajos</i>	24,779,434	11.40	408,000 MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	399,549	0.18
677,000 ASHLAND SERVICES BV 2.00% REGS 30/01/2028	631,066	0.29	175,000 MARYLAND LTD 10.00% REGS 26/01/2027	176,070	0.08
			1,388,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,434,611	0.66
			800,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	792,504	0.36
			1,205,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	975,980	0.45
			1,200,000 VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,104,720	0.51

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,502,684	0.68
	<i>República Checa</i>	917,064	0.42
900,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	917,064	0.42
	<i>Singapur</i>	868,681	0.40
1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	868,681	0.40
	<i>Suecia</i>	4,769,079	2.19
850,000	REN10 HOLDING AB FRN REGS 01/02/2027	851,241	0.39
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	81,995	0.04
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	244,245	0.11
2,400,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	2,311,176	1.06
1,300,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,280,422	0.59
	<i>Turquía</i>	1,798,108	0.83
1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,345,132	0.62
520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	452,976	0.21
	<i>Ucrania</i>	511,710	0.24
2,000,000	UKRAINE 0% REGS 01/09/2028	511,710	0.24
	Bonos convertibles	789,440	0.36
	<i>Luxemburgo</i>	789,440	0.36
1,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	789,440	0.36
	Warrants, Derechos	-	0.00
	<i>Reino Unido</i>	-	0.00
1,250	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
1,250	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
	Acción/Participaciones de OICVM/OIC	5,611,265	2.58
	Acción/Participaciones en fondos de inversión	5,611,265	2.58
	<i>Luxemburgo</i>	5,611,265	2.58
5,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN CLASS H EUR (C)	5,611,265	2.58
	Total cartera de títulos	200,454,311	92.18

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	153,046,948	95.27	490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	213,779	0.13
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	149,475,474	93.05	<i>España</i>	10,821,218	6.74
Bonos	148,686,034	92.56	1,200,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	1,139,988	0.71
<i>Alemania</i>	14,134,565	8.80	600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	597,540	0.37
300,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	300,135	0.19	1,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,485,360	0.93
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	806,572	0.50	1,400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,305,248	0.81
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,076,053	0.67	960,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	961,776	0.60
1,200,000 COMMERZBANK AG VAR PERPETUAL	1,162,776	0.72	2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,927,380	1.21
800,000 CTEC II GMBH 5.25% REGS 15/02/2030	715,144	0.45	828,000 GRIFOLS SA 1.625% REGS 15/02/2025	810,753	0.50
500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	487,860	0.30	760,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	578,284	0.36
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	395,540	0.25	1,000,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	939,430	0.58
4,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,449,240	2.76	1,100,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,075,459	0.67
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	245,358	0.15	<i>Estados Unidos de América</i>	15,956,457	9.93
1,500,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,470,330	0.92	916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	721,625	0.45
1,751,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,458,133	0.91	800,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	647,864	0.40
1,600,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,567,424	0.98	2,300,000 AT&T INC VAR PERPETUAL	2,215,751	1.38
<i>Argentina</i>	1,909,444	1.19	1,454,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,426,897	0.89
2,267,601 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	519,722	0.32	2,755,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,677,227	1.66
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	619,269	0.39	900,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	844,515	0.53
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	770,453	0.48	1,285,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,285,540	0.80
<i>Austria</i>	1,094,208	0.68	2,000,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,994,380	1.24
400,000 AMS OSRAM AG 10.50% REGS 30/03/2029	434,512	0.27	750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	642,753	0.40
800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	659,696	0.41	1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,037,723	0.65
<i>Bélgica</i>	3,315,512	2.06	400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	367,568	0.23
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	860,930	0.54	400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	343,336	0.21
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,293,978	0.80	900,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	828,558	0.52
1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,160,604	0.72	1,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	922,720	0.57
<i>Brasil</i>	45,969	0.03	<i>Finlandia</i>	574,292	0.36
1,000,000 OI SA 0% 27/07/2025	45,969	0.03	800,000 NORDEA BANK ABP VAR REGS PERPETUAL	574,292	0.36
<i>Chile</i>	253,004	0.16	<i>Francia</i>	13,351,135	8.31
531,558 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	26,466	0.02	700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	698,712	0.43
256,260 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	12,759	0.01	1,000,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	966,980	0.60
2,448 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00	1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,517,958	0.95
15,375 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00	1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	828,620	0.52
31,893 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00	3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	13,830	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,151,340	0.72	600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	140,732	0.09
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	275,737	0.17	1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,141,644	0.71
600,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	468,024	0.29	600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	549,558	0.34
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	517,622	0.32		<i>Panamá</i>	2,111,509	1.31
1,035,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	959,407	0.60	2,000,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,500,067	0.93
650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	525,694	0.33	600,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	611,442	0.38
1,000,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	800,010	0.50		<i>Portugal</i>	766,768	0.48
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	667,512	0.42	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	766,768	0.48
500,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	302,500	0.19		<i>Reino Unido</i>	9,195,544	5.72
1,000,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	891,061	0.55	1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	955,810	0.60
800,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	795,960	0.50	932,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	808,254	0.50
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	806,469	0.50	300,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	290,262	0.18
	<i>México</i>	966,704	0.60	500,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	499,390	0.31
1,029,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	966,704	0.60	700,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	780,190	0.49
	<i>Nigeria</i>	585,487	0.36	500,000	NEWDAY BONDCO PLC 13.25% REGS 15/12/2026	610,323	0.38
700,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	585,487	0.36	800,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	812,208	0.51
	<i>Noruega</i>	906,619	0.56	1,100,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,015,014	0.63
850,000	VAR ENERGI ASA VAR 15/11/2083	906,619	0.56	700,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	723,507	0.45
	<i>Países Bajos</i>	19,612,838	12.22	1,479,003	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,197,903	0.74
900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	865,647	0.54	1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,502,683	0.93
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	766,208	0.48		<i>República Checa</i>	225,015	0.14
3,250,000	AT SECURITIES BV VAR PERPETUAL	1,349,103	0.84	250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	225,015	0.14
1,700,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,706,885	1.07		<i>Suecia</i>	2,912,285	1.81
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	792,570	0.49	2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	345,408	0.22
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	615,874	0.38	2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	325,660	0.20
1,556,406	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	369,471	0.23	1,100,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,059,289	0.66
1,072,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	681,193	0.42	1,200,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,181,928	0.73
750,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	742,778	0.46		<i>Suiza</i>	1,316,182	0.82
1,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	983,430	0.61	1,600,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,316,182	0.82
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,466,550	0.92		<i>Turquía</i>	418,132	0.26
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,218,980	0.76	480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	418,132	0.26
800,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	802,320	0.50		<i>Ucrania</i>	762,622	0.47
1,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,442,385	0.90	3,000,000	UKRAINE 0% REGS 01/09/2026	762,622	0.47
3,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,021,980	1.89				
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	955,530	0.59				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Bonos convertibles	789,440	0.49
<i>Luxemburgo</i>	<i>789,440</i>	<i>0.49</i>
1,600,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	789,440	0.49
Acción/Participaciones de OICVM/OIC	3,571,474	2.22
Acción/Participaciones en fondos de inversión	3,571,474	2.22
<i>Francia</i>	<i>669</i>	<i>0.00</i>
0.06 AMUNDI EURO LIQUIDITY SHORT TERM SRI	669	0.00
<i>Luxemburgo</i>	<i>3,570,805</i>	<i>2.22</i>
3,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN CLASS H EUR (C)	3,570,805	2.22
Total cartera de títulos	153,046,948	95.27

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,126,568,719	106.56	3,573,000	AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	3,327,921 0.17
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,890,405,994	94.72	2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,149,534 0.11
Acciones	363,934	0.02	3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,674,865 0.13
<i>Artículos domésticos y construcción de viviendas</i>	<i>350</i>	<i>0.00</i>	1,400,000	ATLAS CAPITAL DAC VAR 05/06/2029	1,269,334 0.06
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	350 0.00	3,405,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	3,018,957 0.15
	<i>Industria general</i>	<i>359,466 0.02</i>	6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,024,617 0.25
3,970,830	ASCENT CLASS A	359,466 0.02	250,000	BONANZA RE LTD VAR 08/01/2026	226,667 0.01
	<i>Industrias químicas</i>	<i>3,269 0.00</i>	250,000	BONANZA RE LTD VAR 16/03/2025	220,256 0.01
38	LYONDELLBASELL	3,269 0.00	1,250,000	BONANZA RE LTD VAR 23/12/2024	1,069,230 0.05
	<i>Petróleo, gas y carbón</i>	<i>849 0.00</i>	2,301,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,826,927 0.09
155	FRONTERA ENERGY CORPORATION	849 0.00	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	3,429 0.00
Bonos	1,161,621,327	58.20	3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	413,932 0.02
<i>Artículos de ocio</i>	<i>8,375,579</i>	<i>0.42</i>	1,000,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	903,906 0.05
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,960,033 0.10	3,540,000	CHARLES SCHWAB CORP VAR 19/05/2034	3,310,035 0.17
8,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	6,415,546 0.32	1,645,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,588,757 0.08
	<i>Artículos domésticos y construcción de viviendas</i>	<i>3,001,763 0.15</i>	8,055,000	CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	7,528,233 0.38
3,135,000	ARCELIK A S 3.00% 27/05/2026	3,001,763 0.15	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	225,462 0.01
	<i>Artículos personales</i>	<i>2,996,882 0.15</i>	750,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	692,272 0.03
2,840,000	COTY INC 5.75% 144A 15/09/2028	2,996,882 0.15	7,750,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	5,312,502 0.27
	<i>Automoción y piezas</i>	<i>5,197,043 0.26</i>	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	33,516 0.00
3,550,000	FORD MOTOR CO 5.291% 08/12/2046	2,847,295 0.14	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,710,429 0.14
2,570,000	FORD MOTOR CO 6.10% 19/08/2032	2,349,748 0.12	880,000	EDEN RE II LTD VAR 20/03/2026	232,139 0.01
	<i>Banca de inversión y servicios de intermediación</i>	<i>213,819,088 10.71</i>	3,000,000	EDEN RE II LTD 0% 19/03/2027	3,177,205 0.16
500,000	2001 CAT RE LTD VAR 08/01/2027	454,635 0.02	1,749,922	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	243,799 0.01
9,165,930	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	6,312,805 0.32	700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	178,065 0.01
5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,430,038 0.22	4,605,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	3,985,075 0.20
13,265,000	AKER BP ASA 3.10% 144A 15/07/2031	10,290,656 0.52	750,000	FLOODSMART RE LTD VAR 01/03/2024	679,627 0.03
1,000,000	ALAMO RE LTD VAR 07/06/2026	924,252 0.05	750,000	FLOODSMART RE LTD VAR 11/03/2026	681,935 0.03
1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,100,950 0.06	5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,456,181 0.22
850,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	706,562 0.04	2,380,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	2,314,869 0.12
1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,695,579 0.08	3,335,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	3,108,329 0.16
1,375,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% 144A 30/04/2030	1,450,969 0.07	1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,581,836 0.08
590,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	550,145 0.03	1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,717,422 0.09
225,449	ALTURAS RE LTD 0% 30/09/2024	- 0.00	250,000	FOUR LAKES RE LTD VAR 07/01/2025	219,928 0.01
2,639,535	ALTURAS RE LTD 0% 31/12/2024	2 0.00	1,000,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	906,215 0.05
2,323,938	ALTURAS RE LTD 0% 31/12/2027	544,878 0.03	1,150,000	FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	993,478 0.05
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,131,370 0.26	600,000	GALILEO RE LTD VAR 07/01/2032	543,525 0.03
1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	790,807 0.04	300,000	GALILEO RE LTD VAR 08/01/2030	271,681 0.01
			8,965,000	GENERAL MOTORS FINANCIAL CO 6.10% 07/01/2034	8,348,370 0.42
			10,985,000	GENERAL MOTORS FINANCIAL CO 6.40% 09/01/2033	10,596,474 0.54

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
250,000	HERBIE RE LTD VAR 08/01/2030	223,261	0.01	26,483	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	110,867	0.01
417,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	295,556	0.01	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	162,879	0.01
398,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	298,890	0.01	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	351,811	0.02
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,028,206	0.10	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	52,603	0.00
4,120,000	HIDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	2,955,815	0.15	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	149,599	0.01
1,000,000	INTEGRITY RE LTD VAR 06/06/2025	941,339	0.05	3,767,078	SECTOR RE V LTD 0% 01/12/2027	4,388,587	0.22
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	454,262	0.02	2,190,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	2,025,049	0.10
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1	0.00	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,316,619	0.07
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
7,000,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	5,212,375	0.26	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	893,858	0.04
250,000	MATTERHORN RE LTD VAR 08/01/2024	90,526	0.00	7,340,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	6,913,913	0.35
250,000	MATTERHORN RE LTD VAR 08/12/2025	209,416	0.01	3,325,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	3,342,368	0.17
1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	883,284	0.04	2,150,000	UBS GROUP INC VAR 144A 22/09/2034	2,060,956	0.10
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	446,476	0.02	5,461,000	UBS GROUP INC 4.988% 144A 05/08/2033	4,774,377	0.24
1,177,000	MINERVA MERGER 6.50% 144A 15/02/2030	968,099	0.05	2,034,000	UNITED GROUP B V 5.25% 144A 01/02/2030	1,930,368	0.10
1,310,000	MORGAN STANLEY VAR 19/01/2038	1,201,431	0.06	5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	5,101,194	0.26
6,685,000	MORGAN STANLEY VAR 20/04/2037	5,894,286	0.30	1,340,000	UNITI GROUP LP 10.50% 144A 15/02/2028	1,231,735	0.06
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,168,894	0.06	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,695,282	0.08
900,000	MYSTIC RE IV LTD VAR 08/01/2027	815,491	0.04	1,050,000	VITALITY RE VIII LTED VAR 06/01/2026	935,557	0.05
500,000	MYSTIC RE IV LTD VAR 10/01/2028	452,293	0.02	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,086,432	0.10
3,135,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	2,800,172	0.14	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,669,841	0.13
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	903,567	0.05	1,085,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	1,022,610	0.05
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	464,095	0.02	1,500,000	ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	1,445,752	0.07
3,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,900,230	0.15		<i>Bancos</i>	287,380,741	14.40
1,005,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	962,322	0.05	13,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	9,414,864	0.47
250,000	PHOENICIAN RE LTD VAR 14/12/2024	223,617	0.01	7,465,000	AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	6,896,129	0.35
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,928,257	0.40	3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,995,830	0.15
2,000,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,846,015	0.09	132,300,000	BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	3,111,887	0.16
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	692,154	0.03	2,465,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	2,206,841	0.11
1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,084,931	0.05	5,600,000	BANCO SANTANDER SA VAR 22/11/2032	4,243,560	0.21
750,000	SANDERS RE III LTD VAR 05/06/2026	695,922	0.03	3,400,000	BANCO SANTANDER SA 6.921% 08/08/2033	3,286,733	0.16
250,000	SANDERS RE III LTD VAR 07/04/2027	222,022	0.01	4,200,000	BANCO SANTANDER SA 6.938% 07/11/2033	4,233,306	0.21
500,000	SANDERS RE III LTD VAR 08/04/2030	461,357	0.02	5,715,000	BANK OF NOVA SCOTIA VAR 04/05/2037	4,636,101	0.23
500,000	SANDERS RE III LTD VAR 09/04/2029	429,695	0.02	5,776,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	5,129,406	0.26
1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	93,694	0.00	3,105,000	BARCLAYS PLC VAR 02/11/2033	3,155,651	0.16
8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	98,119	0.00	3,800,000	BARCLAYS PLC VAR 09/05/2034	3,571,893	0.18
76,879	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	241,229	0.01	7,980,000	BARCLAYS PLC 5.746% 09/08/2033	7,295,525	0.37
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	190,721	0.01				
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	118,680	0.01				
1,650	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	109,549	0.01				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,976,755	0.15	1,645,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,347,942	0.07
597,000	BELDEN INC 3.875% 144A 15/03/2028	579,896	0.03	7,555,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	5,801,001	0.29
4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,505,590	0.18	2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,280,460	0.06
4,750,000	BROADCOM INC 4.926% 144A 15/05/2037	4,163,436	0.21	5,225,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,962,845	0.20
6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,563,972	0.23				
	<i>Industria aeroespacial y defensa</i>	14,558,432	0.73		<i>Metales preciosos y minería</i>	13,187,773	0.66
1,100,000	BOMBARDIER INC 7.50% 144A 01/02/2029	1,015,836	0.05	8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	6,890,010	0.34
14,371,033	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	12,290,541	0.62	8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	6,297,763	0.32
1,300,000	TRIUMPH GROUP INC 9.00% 144A 15/03/2028	1,252,055	0.06		<i>Petróleo, gas y carbón</i>	64,650,248	3.24
	<i>Industria farmacéutica y biotecnología</i>	4,471,914	0.22	405,000	AKER BP ASA 6.00% 144A 13/06/2033	381,866	0.02
2,714,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,587,542	0.07	1,540,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	1,436,683	0.07
1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,142,480	0.06	4,332,000	ENBRIDGE INC VAR 15/01/2084	4,173,450	0.21
925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	803,766	0.04	3,185,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,799,161	0.14
970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	938,126	0.05	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,951,743	0.46
	<i>Industria general</i>	16,408,051	0.82	4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,556,427	0.18
650,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	597,366	0.03	4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,257,643	0.21
500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	462,047	0.02	2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,507,767	0.13
3,200,000	ASHTREAD CAPITAL INC 5.50% 144A 11/08/2032	2,864,516	0.14	5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	2,131,880	0.11
1,460,000	ASHTREAD CAPITAL INC 5.95% 144A 15/10/2033	1,347,974	0.07	5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,073,604	0.20
2,525,000	CAB SELAS 3.375% 144A 01/02/2028	2,254,775	0.11	9,995,000	MPLX LP 5.00% 01/03/2033	8,880,543	0.44
2,810,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,815,199	0.14	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,184,864	0.11
2,485,000	NCL CORP LTD 8.125% 15/01/2029	2,364,467	0.12	2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,111,882	0.11
3,570,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,689,885	0.19	1,910,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	1,805,565	0.09
13,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	11,822	0.00	4,245,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	3,438,194	0.17
	<i>Industrias químicas</i>	10,931,117	0.55	460,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	420,894	0.02
5,930,000	ALBEMARLE CORP 5.05% 01/06/2032	5,245,177	0.26	3,590,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	3,255,293	0.16
6,137,000	OCI N V 6.70% 144A 16/03/2033	5,685,940	0.29	1,075,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	1,030,123	0.05
	<i>Ingeniería industrial</i>	1,468,766	0.07	2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,593,430	0.13
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,468,766	0.07	5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	4,659,236	0.23
	<i>Inversión y servicios inmobiliarios</i>	4,541,875	0.23		<i>Proveedores de atención sanitaria</i>	4,239,069	0.21
850,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	778,093	0.04	4,830,800	AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	4,239,069	0.21
500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	471,948	0.02		<i>Proveedores de servicios de telecomunicaciones</i>	21,508,736	1.08
1,000,000	GATEWAY REAL ESTATE LTD 0% 09/01/2024	903,159	0.05	455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	322,020	0.02
1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,567,775	0.08	2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,898,695	0.10
650,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	586,142	0.03	7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,673,670	0.28
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	234,758	0.01	1,135,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	1,054,744	0.05
	<i>Metales industriales y minería</i>	12,392,252	0.62	950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	698,923	0.04
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00	2,013,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,782,479	0.09
				4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	4,551,147	0.23
				3,830,000	T MOBILE USA INC 5.75% 15/01/2034	3,681,501	0.18

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,830,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	1,845,557	0.09		<i>Servicios de soporte industrial</i>	22,368,708	1.12
	<i>Seguros de vida</i>	15,389,379	0.77	3,720,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	3,357,850	0.17
13,495,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	9,409,789	0.47	10,750,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	10,041,053	0.50
2,250,000	HIGH POINT FRN 06/01/2027	2,041,122	0.10	4,810,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	3,308,021	0.17
350,000	LOCKE TAVERN RE LTD VAR 09/04/2026	320,082	0.02	3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,206,812	0.16
2,750,000	VITALITY RE XI LTD VAR 05/01/2027	2,491,966	0.12	3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,454,972	0.12
1,000,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	903,340	0.05		<i>Transporte industrial</i>	22,889,458	1.15
250,000	VITALITY RE XII LTD VAR 07/01/2025	223,080	0.01	14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,462,788	0.57
	<i>Seguros distintos a los de vida</i>	26,689,370	1.34	1,560,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	1,577,074	0.08
400,000	AXA SA VAR 17/01/2047	355,182	0.02	2,895,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	2,717,812	0.14
750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	679,288	0.03	2,275,000	POINDEXTER JB INC 8.75% 15/12/2031	2,105,876	0.11
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	452,881	0.02	1,985,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,789,999	0.09
1,250,000	CITRUS RE LTD VAR 07/06/2024	1,147,960	0.06	5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,235,909	0.16
1,575,000	EVERGLADES RE II LTD VAR 14/05/2024	1,438,908	0.07		<i>Viajes y Ocio</i>	15,680,331	0.79
750,000	EVERGLADES RE II LTD VAR 16/01/2028	677,166	0.03	8,740,000	DARDEN RESTAURANTS 6.30% 10/10/2033	8,513,004	0.43
1,500,000	EVERGLADES RE II LTD VAR 24/05/2024	1,377,314	0.07	7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	6,367,994	0.32
250,000	FIRST COAST RE LTD VAR 07/04/2026	228,885	0.01	845,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	799,333	0.04
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,977,035	0.11		Bonos convertibles	13,354,769	0.67
750,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	674,019	0.03		<i>Industria farmacéutica y biotecnología</i>	-	0.00
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,649,154	0.54	6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
800,000	LIGHTNING RE LIMITED VAR 31/03/2026	766,179	0.04	6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
750,000	MONA LISA RE LTD VAR 08/01/2026	730,141	0.04		<i>Medios de comunicación</i>	1,230,582	0.06
1,500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	1,358,745	0.07	1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,230,582	0.06
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	452,949	0.02		<i>Software y servicios informáticos</i>	3,955,195	0.20
1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,112,230	0.06	1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,263,384	0.06
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	897,026	0.04	3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,691,811	0.14
1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	897,864	0.04		<i>Viajes y Ocio</i>	8,168,992	0.41
650,000	URSA RE LTD VAR 06/12/2025	589,981	0.03	9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	6,976,687	0.35
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	226,463	0.01	1,882,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,192,305	0.06
	<i>Servicios de finanzas y crédito</i>	22,812,436	1.14		Títulos respaldados por activos y títulos con respaldo hipotecario	715,065,964	35.83
2,065,000	ALLY FINANCIAL INC VAR 03/01/2030	1,923,302	0.10		<i>Banca de inversión y servicios de intermediación</i>	2,831,869	0.14
4,770,000	ALLY FINANCIAL INC VAR 13/06/2029	4,468,725	0.22	2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,734,897	0.09
1,776,000	ALLY FINANCIAL INC 6.70% 14/02/2033	1,610,177	0.08	1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,096,972	0.05
5,591,000	ALLY FINANCIAL INC 8.00% 01/11/2031	5,547,422	0.28		<i>Inversión y servicios inmobiliarios</i>	1,708,269	0.09
5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	571,606	0.03	2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,708,269	0.09
500,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	497,660	0.02				
1,525,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	1,424,263	0.07				
2,505,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	2,401,820	0.12				
765,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	714,556	0.04				
4,100,000	SBA TOWER TRUST 3.869% 144A 08/10/2049	3,652,905	0.18				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Seguros de vida</i>							
	3,903,610	0.20	3,200,000	2,298,301	0.12		
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	2,535,070	0.13	3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,505,039	0.13
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,368,540	0.07	5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	3,742,062	0.19
<i>Servicios de finanzas y crédito</i>							
	706,622,216	35.40	3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	413,208	0.02	
2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,585,758	0.08	2,120,000	FANNIE MAE FRN 25/02/2040	2,009,613	0.10
4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	3,457,501	0.17	6,850,000	FANNIE MAE FRN 25/11/2039	1,431,680	0.07
1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,602,478	0.08	10,521,000	FANNIE MAE VAR 25/06/2048	131,639	0.01
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	3,124,298	0.16	10,565,000	FANNIE MAE VAR 25/07/2049	105,932	0.01
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	318,198	0.02	26,514,600	FANNIE MAE VAR 25/08/2041	120,703	0.01
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	399,724	0.02	7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	136,711	0.01
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,061,063	0.05	6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	136,858	0.01
2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,810,559	0.09	9,980,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	9,322,792	0.48
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,594,201	0.13	23,302,000	FANNIE MAE 1.50% 01/03/2042	17,555,081	0.89
1,000,000	AGL CLO 1 LTD VAR 21/01/2035	881,397	0.04	4,000,000	FANNIE MAE 2.00% 01/01/2028	3,252,503	0.16
1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,312,811	0.07	38,500,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	28,502,947	1.44
2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,783,875	0.09	118,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	72,511	0.00
3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,786,206	0.14	63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	44,960	0.00
4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,753,855	0.19	178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	122,177	0.01
5,800,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	5,079,139	0.25	3,100,000	FANNIE MAE 2.00% 01/03/2052	2,059,145	0.10
2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,102,615	0.11	243,000	FANNIE MAE 2.00% 01/11/2050	134,783	0.01
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,331,695	0.17	1,871,000	FANNIE MAE 2.00% 01/11/2051	1,220,768	0.06
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,033,913	0.15	3,633,000	FANNIE MAE 2.00% 01/12/2041	2,401,353	0.12
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	5	0.00	1,000,000	FANNIE MAE 2.50% 01/01/2039	833,232	0.04
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,776,295	0.09	66,500,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	51,268,817	2.58
2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/02/2037	2,005,608	0.10	9,589,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	7,486,877	0.39
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	534,755	0.03	765,000	FANNIE MAE 2.50% 01/02/2052	599,871	0.03
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,929,563	0.25	6,400,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ6G58)	4,568,227	0.23
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,791,376	0.09	200,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	135,835	0.01
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	2,099,036	0.11	14,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	8,711,053	0.45
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,624,310	0.13	337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	264,364	0.01
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,197,889	0.11	200,000	FANNIE MAE 2.50% 01/09/2050	101,150	0.01
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	7,451,112	0.37	100,000	FANNIE MAE 2.50% 01/10/2050	47,828	0.00
4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,908,062	0.15	4,103,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	3,232,933	0.16
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	223,736	0.01	170,000	FANNIE MAE 3.00% 01/01/2027	5,371	0.00
1,630,000	COMM 2013-CCRE9 MORTGAGE TRUST VAR 10/10/2049	30,595	0.00	6,133,000	FANNIE MAE 3.00% 01/01/2052	4,245,485	0.21
				4,200,000	FANNIE MAE 3.00% 01/02/2057	1,459,625	0.07
				400,000	FANNIE MAE 3.00% 01/03/2047	262,087	0.01
				8,096,000	FANNIE MAE 3.00% 01/03/2052	5,777,613	0.29
				1,500,000	FANNIE MAE 3.00% 01/04/2047	497,219	0.02
				101,000	FANNIE MAE 3.00% 01/04/2050	25,652	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
10,936,076	FANNIE MAE 3.00% 01/05/2030	1,106,484	0.06	218,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	57,252	0.00
26,000,000	FANNIE MAE 3.50% 01/01/2046	21,622,656	1.09	721,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUBV84)	300,562	0.02
407,000	FANNIE MAE 3.50% 01/01/2048	346,305	0.02	7,312,433	FANNIE MAE 5.00% 01/10/2043	302,575	0.02
176,000	FANNIE MAE 3.50% 01/03/2050	53,303	0.00	1,217,000	FANNIE MAE 5.00% 01/10/2050	985,269	0.05
370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	239,762	0.01	4,628,000	FANNIE MAE 5.00% 01/12/2044	4,270,884	0.21
1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	946,990	0.05	1,168,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	1,052,524	0.05
128,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	108,162	0.01	1,005,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	891,959	0.04
1,990,000	FANNIE MAE 3.50% 01/05/2052	1,440,490	0.07	890,000	FANNIE MAE 5.50% 01/02/2053	728,343	0.04
3,307,000	FANNIE MAE 3.50% 01/07/2047	2,561,187	0.13	560,000	FANNIE MAE 5.50% 01/03/2053	504,988	0.03
14,720,743	FANNIE MAE 4.00% 01/04/2039	424,611	0.02	2,750,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	21,984	0.00
3,784,000	FANNIE MAE 4.00% 01/04/2044	3,313,598	0.17	1,000,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	15,122	0.00
42,000	FANNIE MAE 4.00% 01/05/2051	10,070	0.00	1,028,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	745,620	0.04
131,127	FANNIE MAE 4.00% 01/06/2045	16,268	0.00	2,279,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,717,570	0.09
221,834	FANNIE MAE 4.00% 01/07/2045	90,923	0.00	114,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	98,724	0.00
1,493,000	FANNIE MAE 4.00% 01/07/2051	1,292,638	0.06	674,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	556,381	0.03
51,000	FANNIE MAE 4.00% 01/08/2051	24,673	0.00	308,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	277,508	0.01
462,000	FANNIE MAE 4.00% 01/09/2051	399,844	0.02	615,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	518,618	0.03
14,600,000	FANNIE MAE 4.00% 01/10/2040	1,924,175	0.10	146,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	132,296	0.01
6,493,748	FANNIE MAE 4.00% 01/11/2043	1,538,984	0.08	930,000	FANNIE MAE 5.50% 01/05/2049	214,605	0.01
13,354,329	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,212,482	0.06	527,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKTM31)	476,539	0.02
5,360,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	679,108	0.03	120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	106,974	0.01
3,075,846	FANNIE MAE 4.00% 01/12/2042	227,958	0.01	803,000	FANNIE MAE 5.50% 01/07/2053	739,987	0.04
477,704	FANNIE MAE 4.00% 01/12/2044	22,113	0.00	300,000	FANNIE MAE 5.50% 01/08/2053	263,171	0.01
2,410,000	FANNIE MAE 4.00% 25/11/2050	202,318	0.01	6,856,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NQDL91)	6,108,965	0.31
867,000	FANNIE MAE 4.50% 01/01/2044	786,820	0.04	1,379,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NRS454)	1,215,138	0.06
2,273,000	FANNIE MAE 4.50% 01/02/2047	2,058,160	0.10	6,000,000	FANNIE MAE 5.50% 01/12/2039	5,509,664	0.28
500,000	FANNIE MAE 4.50% 01/03/2044	347,706	0.02	1,000,000	FANNIE MAE 6.00% 01/01/2034	8,803	0.00
343,000	FANNIE MAE 4.50% 01/03/2047	305,816	0.02	900,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	812,686	0.04
8,450,000	FANNIE MAE 4.50% 01/05/2041	790,061	0.04	280,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	248,570	0.01
385,000	FANNIE MAE 4.50% 01/05/2042	348,759	0.02	288,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	231,796	0.01
3,142,000	FANNIE MAE 4.50% 01/06/2044	2,846,235	0.14	104,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	86,738	0.00
6,000,000	FANNIE MAE 4.50% 01/07/2044	4,321,204	0.22	98,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	66,473	0.00
3,070,237	FANNIE MAE 4.50% 01/08/2040	212,878	0.01	124,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	86,993	0.00
1,800,000	FANNIE MAE 4.50% 01/08/2047	450,475	0.02	8,391,400	FANNIE MAE 6.00% 01/04/2037	97,677	0.00
3,900,000	FANNIE MAE 4.50% 01/09/2043	1,150,357	0.06	3,679,000	FANNIE MAE 6.00% 01/04/2038	35,327	0.00
1,500,000	FANNIE MAE 4.50% 01/11/2041	168,322	0.01				
2,350,000	FANNIE MAE 4.50% 25/06/2029	39,200	0.00				
1,000,000	FANNIE MAE 5.00% 01/01/2028	910,851	0.05				
727,557	FANNIE MAE 5.00% 01/02/2045	104,037	0.01				
268,000	FANNIE MAE 5.00% 01/02/2053	232,860	0.01				
619,893	FANNIE MAE 5.00% 01/03/2044	64,285	0.00				
56,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	49,775	0.00				
548,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	469,389	0.02				
400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	319,275	0.02				
19,339,774	FANNIE MAE 5.00% 01/06/2035	182,858	0.01				
1,000,000	FANNIE MAE 5.00% 01/06/2052	817,463	0.04				
3,000,000	FANNIE MAE 5.00% 01/08/2052	2,539,075	0.13				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
175,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	159,955	0.01	129,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	120,235	0.01
313,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	289,068	0.01	3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,168,808	0.16
1,400,000	FANNIE MAE 6.00% 01/05/2053	1,269,485	0.06	2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,408,897	0.07
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	91,439	0.00	2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,649,480	0.13
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,021	0.00	2,150,000	FREDDIE MAC FRN 25/07/2050	2,486,859	0.12
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	91,573	0.00	4,150,000	FREDDIE MAC FRN 25/10/2048	4,662,734	0.23
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	91,670	0.00	49,894,608	FREDDIE MAC VAR 15/07/2042	601,119	0.03
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	145,970	0.01	20,010,000	FREDDIE MAC VAR 15/08/2042	410,792	0.02
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	157,639	0.01	6,385,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	5,994,043	0.30
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	91,676	0.00	3,482,000	FREDDIE MAC VAR 25/09/2050	2,976,749	0.15
1,280,000	FANNIE MAE 6.00% 01/07/2038	7,952	0.00	2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,918,317	0.15
4,500,000	FANNIE MAE 6.00% 01/09/2035	27,443	0.00	3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,291,374	0.16
22,793,956	FANNIE MAE 6.00% 01/11/2038	110,629	0.01	5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	5,190,991	0.26
750,000	FANNIE MAE 6.00% 01/12/2033	7,633	0.00	970,000	FREDDIE MAC VAR 25/12/2041	878,896	0.04
3,000,000	FANNIE MAE 6.00% 14/01/2038	2,759,924	0.14	2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,292,066	0.11
11,000,000	FANNIE MAE 6.50% 01/01/2043	10,206,463	0.52	2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	2,135,876	0.11
92,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	65,829	0.00	9,243,000	FREDDIE MAC 1.50% 01/03/2042	6,963,136	0.35
667,000	FANNIE MAE 6.50% 01/03/2053	592,447	0.03	59,000	FREDDIE MAC 2.00% 01/02/2042	36,692	0.00
70,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	65,415	0.00	1,100,000	FREDDIE MAC 2.00% 01/03/2052	758,806	0.04
78,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	72,569	0.00	639,000	FREDDIE MAC 2.50% 01/04/2052	455,038	0.02
74,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	69,497	0.00	13,554,000	FREDDIE MAC 2.50% 01/05/2051	8,253,106	0.42
83,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	76,872	0.00	570,000	FREDDIE MAC 3.00% 01/01/2052	387,752	0.02
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,762,127	0.19	569,000	FREDDIE MAC 3.00% 01/04/2053	436,164	0.02
7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	5,225,871	0.26	850,000	FREDDIE MAC 3.00% 01/09/2052	648,249	0.03
740,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	632,955	0.03	104,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B3CN56)	71,765	0.00
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	109,895	0.01	21,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	14,118	0.00
208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	181,257	0.01	50,000	FREDDIE MAC 3.50% 01/04/2050	39,916	0.00
539,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	477,756	0.02	1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,054,282	0.05
126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	112,018	0.01	89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	72,032	0.00
68,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4F935)	47,945	0.00	6,616,982	FREDDIE MAC 3.50% 01/07/2046	1,686,306	0.08
81,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4GL53)	72,008	0.00	4,100,000	FREDDIE MAC 3.50% 01/10/2040	573,978	0.03
288,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	241,016	0.01	165,275,000	FREDDIE MAC 3.50% 15/12/2042	3,594,587	0.18
906,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	802,578	0.04	2,040,000	FREDDIE MAC 4.00% 01/04/2047	347,155	0.02
				160,000	FREDDIE MAC 4.00% 01/04/2051	34,742	0.00
				242,000	FREDDIE MAC 4.00% 01/06/2050	64,049	0.00
				226,589	FREDDIE MAC 4.00% 01/08/2025	2,657	0.00
				61,000	FREDDIE MAC 4.00% 01/09/2051	31,306	0.00
				3,400,000	FREDDIE MAC 4.00% 25/05/2050	224,511	0.01
				2,900,000	FREDDIE MAC 4.00% 25/12/2050	272,308	0.01
				2,004,808	FREDDIE MAC 4.50% 01/03/2044	125,597	0.01
				45,000	FREDDIE MAC 5.00% 01/03/2044	41,842	0.00
				50,000	FREDDIE MAC 5.00% 01/03/2053	44,472	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	118,855	0.01	8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	6,950,605	0.35
116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	92,772	0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,585,749	0.13
348,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	299,011	0.01	5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,225,001	0.21
207,000	FREDDIE MAC 5.00% 01/08/2050	187,748	0.01	3,565,976	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,171,067	0.16
620,000	FREDDIE MAC 5.00% 01/09/2052	511,575	0.03	3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,113,646	0.16
720,000	FREDDIE MAC 5.00% 01/10/2052	591,857	0.03	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,175,730	0.16
10,700,000	FREDDIE MAC 5.00% 01/11/2039	391,462	0.02	3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,738,925	0.14
2,515,000	FREDDIE MAC 5.00% 01/12/2039	197,169	0.01	2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,099,611	0.06
1,100,000	FREDDIE MAC 5.00% 01/12/2050	793,649	0.04	1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	772,186	0.04
154,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BWX575)	136,087	0.01	3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,949,887	0.15
675,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	616,501	0.03	33,310,000	GINNIE MAE VAR 20/09/2049	185,830	0.01
127,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	114,566	0.01	6,266,000	GINNIE MAE 3.50% 20/01/2050	592,371	0.03
114,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	103,038	0.01	3,100,000	GINNIE MAE 3.50% 20/11/2052	2,395,319	0.12
304,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	255,694	0.01	3,000,000	GINNIE MAE 6.00% 01/01/2054	2,761,833	0.14
433,000	FREDDIE MAC 5.50% 01/06/2041	412,021	0.02	2,000,000	GINNIE MAE 6.50% 01/01/2054	1,853,684	0.09
1,204,000	FREDDIE MAC 5.50% 01/07/2049	901,821	0.05	1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	414,757	0.02
1,250,000	FREDDIE MAC 5.50% 01/11/2034	5,515	0.00	1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	267,003	0.01
3,000,000	FREDDIE MAC 6.00% 01/01/2034	47,686	0.00	1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	412,321	0.02
1,127,715	FREDDIE MAC 6.00% 01/03/2033	3,025	0.00	775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	194,107	0.01
173,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	149,046	0.01	377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	8,665	0.00
124,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	114,040	0.01	653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	156,574	0.01
2,238,093	FREDDIE MAC 6.00% 01/04/2035	9,389	0.00	2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	243,017	0.01
96,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	88,783	0.00	11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	591,531	0.03
135,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	123,186	0.01	14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	700,810	0.04
85,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	77,708	0.00	892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	13,041	0.00
94,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	86,164	0.00	526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	11,901	0.00
5,151,962	FREDDIE MAC 6.00% 01/06/2039	42,109	0.00	6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	527,050	0.03
1,949,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,709,125	0.09	501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	12,910	0.00
319,086	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	246,826	0.01	12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	947,886	0.05
3,000,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	2,641,933	0.13	5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	152,629	0.01
1,156,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	1,077,056	0.05	526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	14,788	0.00
360,000	FREDDIE MAC 6.00% 01/10/2052	294,066	0.01	6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	282,882	0.01
1,151,218	FREDDIE MAC 6.00% 01/11/2033	2,835	0.00	2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	266,252	0.01
1,135,350	FREDDIE MAC 6.00% 01/12/2036	10,132	0.00	906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	28,165	0.00
472,239	FREDDIE MAC 6.50% 01/01/2053	393,138	0.02	17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,512,626	0.08
2,700,000	FREDDIE MAC 6.50% 01/02/2053	2,337,421	0.12	400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	9,498	0.00
85,000	FREDDIE MAC 6.50% 01/04/2053	78,877	0.00	4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	541,889	0.03
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,693,262	0.08				
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,182,991	0.16				
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,244,166	0.11				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	663,442	0.03	4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	353,714	0.02
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	68,936	0.00	11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	691,230	0.03
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	20,163	0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	21,911	0.00
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	44,760	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	2,734,251	0.14
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	28,570	0.00	4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	80,973	0.00
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	3,212	0.00	2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	13,897	0.00
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	124,538	0.01	2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	44,331	0.00
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	3,191	0.00
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	152,982	0.01	1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	8,996	0.00
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	498,499	0.02	23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	214,283	0.01
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	154,932	0.01	3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	116,737	0.01
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	6,285	0.00	3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	211,429	0.01
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	164,981	0.01	28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,310,199	0.07
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	70,805	0.00	2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	21,270	0.00
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	230,373	0.01	959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	511	0.00
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	19,815	0.00	265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	33,317	0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	64,949	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	606,669	0.03
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	831	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	777,883	0.04
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	31,566	0.00	2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	176,355	0.01
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	21,286	0.00	1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	122,218	0.01
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	41,140	0.00	760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	73,741	0.00
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	41,538	0.00	6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,073,409	0.05
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	44,365	0.00	4,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	6,147	0.00
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	252,913	0.01	5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	525,656	0.03
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	16,700	0.00	2,300,000	HOME RE LTD FRN 25/10/2030	575,558	0.03
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	14,787	0.00	970,000	HOME RE 2020 LTD FRN 25/10/2030	890,305	0.04
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	244,106	0.01	1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,023,809	0.05
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	2,002	0.00	2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,426,386	0.07
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	514	0.00	3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	2,174,105	0.11
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	6,942	0.00				
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	782,791	0.04				
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	24,709	0.00				
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	5,604	0.00				
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	190,265	0.01				
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	2,677,774	0.13				
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,697,922	0.14				
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,143,703	0.06				
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	29,353	0.00				
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	33,743	0.00				
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	95,126	0.00				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL	
		EUR				EUR		
2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,396,008	0.07	3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,428,022	0.12	
2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAG98)	1,790,864	0.09	3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,474,351	0.12	
19,700,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	122,315	0.01	4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	2,895,653	0.15	
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,484,662	0.12	12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	9,366,936	0.48	
2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	2,235,047	0.11	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,730,449	0.09	
3,025,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	2,559,528	0.13	1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,428,864	0.07	
6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,376,644	0.27	3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	2,809,220	0.14	
5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	4,201,043	0.21	7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	5,540,779	0.28	
4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	2,707,062	0.14	8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	5,992,552	0.30	
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,591,477	0.08	5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,921,049	0.20	
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	993,179	0.05	3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,261,913	0.11	
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	4,397,961	0.22	4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,391,186	0.17	
2,725,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	1,847,088	0.09	1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,066,874	0.05	
5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	3,970,675	0.20	3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,777,691	0.14	
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	1,767,477	0.09	3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	2,976,039	0.15	
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	515,296	0.03	500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	386,315	0.02	
1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,525,529	0.08	60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	779,677	0.04	
4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,672,910	0.18	4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,526,971	0.18	
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,273,254	0.11					
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,860,818	0.14		Instrumentos del mercado monetario	235,996,662	11.83	
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	1,877,746	0.09		<i>Gobiernos</i>	235,996,662	11.83	
2,100,000	OAKTOWN RE LTD FRN 25/10/2030	1,063,834	0.05		75,000,000	USA T-BILLS 0% 02/01/2024	67,855,436	3.40
2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,236,420	0.11		130,000,000	USA T-BILLS 0% 09/01/2024	117,564,826	5.90
1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	979,316	0.05		40,000,000	USA T-BILLS 0% 16/01/2024	36,136,670	1.81
1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	862,814	0.04		16,000,000	USA T-BILLS 0% 23/01/2024	14,439,730	0.72
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,211,439	0.06					
950,000	RADNOR RE LTD VAR 25/11/2031	897,206	0.04		Instrumentos derivados	166,063	0.01	
3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	2,614,766	0.13		Opciones	166,063	0.01	
1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,151,405	0.06		<i>Extrabursátiles</i>	166,063	0.01	
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,008,591	0.15		53,000,000	USD(P)/JPY(C)OTC - 125.00 - 05.01.24 PUT	-	0.00
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,612,431	0.28		53,000,000	USD(P)/JPY(C)OTC - 141.00 - 05.01.24 PUT	166,063	0.01
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,481,566	0.07					
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,090,991	0.05		Total cartera de títulos	2,126,568,719	106.56	
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	20,104	0.00					
1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,087,361	0.05					

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	21,748,767	97.17	350,000 TRUIST BANK GLOBAL 2.25% 11/03/2030	291,169	1.30
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	21,284,037	95.09	325,000 UNICREDIT SPA VAR 144A 03/06/2032	274,794	1.23
Bonos	21,284,037	95.09	260,000 US BANCORP VAR 22/07/2028	256,365	1.15
<i>Banca de inversión y servicios de intermediación</i>	3,230,267	14.44	390,000 WELLS FARGO AND CO VAR 25/07/2033	380,406	1.71
225,000 AKER BP ASA 3.10% 144A 15/07/2031	192,816	0.86	<i>Construcción y materiales</i>	341,001	1.52
252,000 AMERIPRISE FINANCIAL 5.15% 15/05/2033	260,092	1.17	273,000 CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	244,534	1.09
247,000 ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	241,237	1.08	100,000 LOWES COMPANIES INC 3.65% 05/04/2029	96,467	0.43
204,000 BANK OF NEW YORK MELLON CORP VAR 01/02/2034	199,800	0.89	<i>Cuidado personal, farmacias y tiendas de alimentación</i>	262,952	1.17
252,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	248,822	1.11	252,000 CVS HEALTH CORP 5.25% 21/02/2033	257,814	1.15
200,000 FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	210,938	0.94	5,000 CVS HEALTH CORP 5.25% 30/01/2031	5,138	0.02
195,000 GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	186,553	0.83	<i>Distribución minorista</i>	340,379	1.52
174,000 GOLDMAN SACHS GROUP INC VAR 23/04/2029	165,394	0.74	216,000 AUTONATION INC 1.95% 01/08/2028	186,093	0.83
216,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	188,758	0.84	160,000 LOWE'S COMPANIES INC 3.35% 01/04/2027	154,286	0.69
40,000 HYUNDAI CAPITAL AMERICA INC 5.80% 144A 26/06/2025	40,244	0.18	<i>Electricidad</i>	102,894	0.46
150,000 INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	145,493	0.65	100,000 EVERSOURCE ENERGY 5.45% 01/03/2028	102,894	0.46
80,000 MORGAN STANLEY VAR 19/01/2038	81,048	0.36	<i>Equipo de telecomunicaciones</i>	182,587	0.82
260,000 NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	256,534	1.16	216,000 MOTOROLA SOLUTION INC 2.30% 15/11/2030	182,587	0.82
200,000 NOMURA HOLDINGS INC 5.605% 06/07/2029	204,566	0.91	<i>Equipo electrónico y eléctrico</i>	182,361	0.81
200,000 NOMURA HOLDINGS INC 6.087% 12/07/2033	212,726	0.95	177,000 REGAL REXNORD CORPORATION 6.30% 15/02/2030	182,361	0.81
200,000 NTT FINANCE CORP 4.372% 144A 27/07/2027	198,156	0.89	<i>Equipo y servicios médicos</i>	144,060	0.64
200,000 UBS GROUP INC VAR 144A 12/05/2028	197,090	0.88	174,000 SMITH AND NEPHEW PLC 2.032% 14/10/2030	144,060	0.64
<i>Bancos</i>	6,447,668	28.82	<i>Fondos de inversión inmobiliarios</i>	307,674	1.37
300,000 ABN AMRO BANK NV VAR 144A 13/12/2029	263,730	1.18	226,000 EQUINIX INC 3.20% 18/11/2029	208,117	0.93
200,000 AIB GROUP PLC VAR 144A 14/10/2026	206,728	0.92	100,000 WEYERHAEUSER CO 4.75% 15/05/2026	99,557	0.44
208,000 BANK OF AMERICA CORP VAR 15/09/2034	218,098	0.97	<i>Gobiernos</i>	1,967,273	8.80
413,000 BANK OF AMERICA CORP VAR 22/10/2030	366,909	1.64	88,000 USA T-BONDS 3.625% 15/02/2053	81,476	0.36
195,000 BANK OF NOVA SCOTIA VAR 04/05/2037	174,741	0.78	867,500 USA T-BONDS 4.125% 31/01/2025	862,281	3.86
250,000 BARCLAYS PLC VAR 02/11/2033	280,668	1.25	1,000,000 USA T-BONDS 4.375% 30/11/2028	1,023,516	4.58
250,000 BNP PARIBAS SA VAR 144A 20/01/2033	212,635	0.95	<i>Hardware y equipo tecnológico</i>	557,568	2.49
325,000 BPCE SA 2.70% 144A 01/10/2029	286,881	1.28	195,000 BROADCOM INC 4.926% 144A 15/05/2037	188,807	0.84
173,000 CITIGROUP INC USA VAR 17/11/2033	185,259	0.83	175,000 NVIDIA CORP 2.85% 01/04/2030	161,989	0.72
250,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	239,808	1.07	200,000 SK HYNIX INC 6.375% 144A 17/01/2028	206,772	0.93
225,000 DNB BANK ASA VAR 144A 30/03/2028	201,024	0.90	<i>Industria aeroespacial y defensa</i>	573,952	2.56
240,000 DO NOT USE 5.808% 14/09/2033	255,866	1.14	174,000 BOEING CO 5.805% 01/05/2050	180,751	0.81
400,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	412,264	1.85	413,000 RTX CORPORATION 3.125% 04/05/2027	393,201	1.75
225,000 HSBC HOLDINGS PLC VAR 17/08/2029	196,542	0.88	<i>Industria farmacéutica y biotecnología</i>	832,892	3.72
200,000 ING GROUP NV VAR 28/03/2028	194,874	0.87	325,000 ABBVIE INC 4.25% 21/11/2049	290,240	1.29
200,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	217,820	0.97	150,000 AMGEN INC 4.875% 01/03/2053	140,657	0.63
174,000 JPMORGAN CHASE AND CO VAR 25/07/2033	172,183	0.77	150,000 AMGEN INC 5.25% 02/03/2033	153,821	0.69
173,000 KEYCORP VAR 01/06/2033	159,165	0.71	45,000 MEDTRONIC GLOBAL HOLDINGS S C A 4.50% 30/03/2033	45,048	0.20
400,000 LLOYDS BANKING GROUP PLC VAR 18/03/2028	383,300	1.72	200,000 TAKEDA PHARMACEUTICA 5.00% 26/11/2028	203,126	0.91
200,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	206,668	0.92			
250,000 SOCIETE GENERALE SA VAR 144A 09/06/2032	206,216	0.92			
250,000 STANDARD CHARTERED PLC VAR 144A 29/06/2032	203,555	0.91			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Industria general</i>	404,637	1.81	<i>Software y servicios informáticos</i>	457,588	2.04
239,000 AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	206,869	0.93	260,000 AUTODESK INC 2.40% 15/12/2031	222,916	1.00
200,000 ASSTEAD CAPITAL INC 5.50% 144A 11/08/2032	197,768	0.88	200,000 ORACLE CORP 6.90% 09/11/2052	234,672	1.04
<i>Industrias químicas</i>	246,513	1.10	<i>Transporte industrial</i>	746,335	3.33
63,000 ALBEMARLE CORP 5.05% 01/06/2032	61,556	0.28	278,000 AIR LEASE CORP 3.125% 01/12/2030	243,723	1.09
87,000 ALBEMARLE CORP 5.65% 01/06/2052	81,001	0.36	216,000 EATON CORP 4.15% 15/03/2033	211,639	0.95
100,000 EASTMAN CHEMICAL CO 5.75% 08/03/2033	103,956	0.46	15,000 NORFOLK SOUTHERN CORP 5.95% 15/03/2064	16,751	0.07
<i>Ingeniería industrial</i>	382,760	1.71	281,000 PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	274,222	1.22
225,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 144A 14/12/2028	200,385	0.90	Instrumentos del mercado monetario	464,730	2.08
216,000 KENNAMETAL INC 2.80% 01/03/2031	182,375	0.81	<i>Gobiernos</i>	464,730	2.08
<i>Inversión y servicios inmobiliarios</i>	149,816	0.67	465,000 USA T-BILLS 0% 02/01/2024	464,730	2.08
175,000 SIMON PROPERTY GROUP LP 2.65% 01/02/2032	149,816	0.67	Total cartera de títulos	21,748,767	97.17
<i>Petróleo, gas y carbón</i>	393,245	1.76			
125,000 ENERGY TRANSFER OPERATING LP 5.00% 15/05/2050	111,976	0.50			
125,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	110,413	0.49			
174,000 NGPL PIPECO LLC 4.875% 144A 15/08/2027	170,856	0.77			
<i>Proveedores de atención sanitaria</i>	1,017,107	4.55			
265,000 ELEVANCE HEALTH INC 6.10% 15/10/2052	301,867	1.35			
239,000 HCA INC 3.375% 15/03/2029	220,793	0.99			
273,000 THE CIGNA GROUP 2.40% 15/03/2030	239,279	1.07			
225,000 UNITEDHEALTH GROUP INC 5.875% 15/02/2053	255,168	1.14			
<i>Proveedores de servicios de telecomunicaciones</i>	538,918	2.41			
369,000 T MOBILE USA INC 5.65% 15/01/2053	385,664	1.73			
150,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	153,254	0.68			
<i>Seguros de vida</i>	432,637	1.93			
180,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	138,645	0.62			
113,000 METLIFE INC 5.00% 15/07/2052	112,637	0.50			
225,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	181,355	0.81			
<i>Seguros distintos a los de vida</i>	368,172	1.64			
175,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	173,730	0.78			
187,000 MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	194,442	0.86			
<i>Servicios de finanzas y crédito</i>	501,642	2.24			
250,000 GE CAPITAL FUNDING LLC 4.40% 15/05/2030	240,017	1.07			
130,000 S & P GLOBAL INC 2.45% 01/03/2027	122,642	0.55			
150,000 S & P GLOBAL INC 2.70% 01/03/2029	138,983	0.62			
<i>Servicios de soporte industrial</i>	171,139	0.76			
174,000 CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	171,139	0.76			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,682,017,408	104.29	750,000 CAPE LOOKOUT RE LTD VAR 22/03/2028	677,930	0.04
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,497,602,699	92.86	2,650,000 CHARLES SCHWAB CORP VAR 19/05/2034	2,477,851	0.15
Bonos	978,594,950	60.68	6,470,000 CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,498,431	0.34
<i>Artículos de ocio</i>	3,439,167	0.21	4,465,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	3,520,828	0.22
1,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	904,630	0.06	250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	225,462	0.01
3,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,534,537	0.15	500,000 CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	461,515	0.03
<i>Automoción y piezas</i>	7,637,116	0.47	2,750,000 EASTON RE PTE LTD VAR 08/01/2027	2,484,560	0.15
1,345,000 FORD MOTOR CO 6.10% 19/08/2032	1,229,732	0.08	300,000 EDEN RE II LTD VAR 20/03/2026	79,138	0.00
5,285,000 GENERAL MOTORS CO 5.15% 01/04/2038	4,535,057	0.27	1,000,000 EDEN RE II LTD 0% 19/03/2027	1,059,068	0.07
365,000 GENERAL MOTORS CO 5.40% 01/04/2048	303,644	0.02	611,084 EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	85,136	0.01
1,618,000 GENERAL MOTORS CO 6.60% 01/04/2036	1,568,683	0.10	70,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	18,123	0.00
<i>Banca de inversión y servicios de intermediación</i>	138,229,393	8.57	180,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	45,788	0.00
500,000 2001 CAT RE LTD VAR 08/01/2027	454,635	0.03	2,750,000 ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,025,687	0.13
2,825,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,228,826	0.14	1,580,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,221,176	0.08
7,145,000 AKER BP ASA 3.10% 144A 15/07/2031	5,542,913	0.34	500,000 FLOODSMART RE LTD VAR 01/03/2024	453,085	0.03
750,000 ALAMO RE LTD VAR 07/06/2026	693,189	0.04	2,250,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,759,019	0.11
895,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	743,661	0.05	1,085,000 FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	1,055,308	0.07
595,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	494,594	0.03	1,745,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,626,397	0.10
475,450 ALTURAS RE LTD 0% 30/09/2024	-	0.00	250,000 FOUR LAKES RE LTD VAR 07/01/2025	219,928	0.01
1,759,690 ALTURAS RE LTD 0% 31/12/2024	2	0.00	750,000 FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	679,661	0.04
1,588,754 ALTURAS RE LTD 0% 31/12/2027	372,505	0.02	1,050,000 FOUR LAKES RE LTD VAR 07/01/2030	965,546	0.06
555,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	410,185	0.03	600,000 GALILEO RE LTD VAR 07/01/2032	543,525	0.03
3,505,000 AMERIPRISE FINANCIAL 5.15% 15/05/2033	3,274,834	0.20	250,000 GALILEO RE LTD VAR 08/01/2030	226,401	0.01
1,830,000 ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,474,486	0.09	5,000,000 GENERAL MOTORS FINANCIAL CO 6.10% 07/01/2034	4,656,090	0.29
2,000,000 ANGLO AMERICAN CAPITAL PLC 5.50% 144A 02/05/2033	1,831,476	0.11	4,055,000 GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,020,262	0.19
8,273,000 ANGLGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,525,907	0.41	2,935,000 GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,216,986	0.14
1,000,000 ATLAS CAPITAL DAC VAR 05/06/2029	906,667	0.06	4,742,000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,764,624	0.23
2,475,000 BANK OF NEW YORK MELLON CORP VAR 01/02/2034	2,194,396	0.14	250,000 HERBIE RE LTD VAR 08/01/2030	223,261	0.01
1,640,000 BANK OF NEW YORK MELLON CORP VAR 25/10/2033	1,575,522	0.10	931,000 HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	659,863	0.04
2,180,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,687,776	0.10	164,000 HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	123,161	0.01
600,000 BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	505,943	0.03	781,000 HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	653,165	0.04
250,000 BONANZA RE LTD VAR 08/01/2026	226,667	0.01	3,310,000 HYUNDAI CAPITAL AMERICA INC 5.80% 144A 01/04/2030	3,085,298	0.19
250,000 BONANZA RE LTD VAR 16/03/2025	220,256	0.01	1,640,000 HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	1,564,625	0.10
933,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	740,775	0.05	750,000 INTEGRITY RE LTD VAR 06/06/2025	706,004	0.04
250,000 CAELUS RE VI LTD VAR 07/06/2027	226,005	0.01	1,833,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,468,823	0.09
500,000 CAELUS RE V LTD VAR 05/06/2024	390,395	0.02	2,720,000 KEYBANK NATIONAL ASSOCIATION 5.00% 26/01/2033	2,303,671	0.14
500,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	332,685	0.02	500,000 KILIMANJARO III RE LTD VAR 25/06/2025	454,262	0.03
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	1,714	0.00	760,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
2,145,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	0.13	6,170,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	0.22
4,307,000	JPMORGAN CHASE AND CO VAR 26/04/2033	0.23		<i>Gas, agua y suministros públicos múltiples</i>	0.25
2,320,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	0.13	4,275,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	0.25
1,540,000	LLOYDS BANKING GROUP PLC VAR 11/08/2033	0.08		<i>Gobiernos</i>	25.41
3,448,000	LLOYDS BANKING GROUP PLC VAR 15/11/2033	0.22	600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	0.04
5,170,000	NORDEA BANK ABP VAR 144A PERPETUAL	0.23	500,000	NEW YORK CITY 5.968% 01/03/2036	0.03
2,250,000	PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	0.14	38,007,700	US T-BONDS 3.625% 30/04/2028	2.10
2,220,000	SANTANDER HOLDINGS USA INC VAR 06/01/2028	0.11	45,000,000	USA T-BONDS 2.50% 31/03/2027	2.42
700,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	0.04	11,000,000	USA T-BONDS 2.875% 30/04/2029	0.59
930,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	0.04	154,560,000	USA T-BONDS 3.125% 15/05/2048	7.25
3,380,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	0.16	5,000,000	USA T-BONDS 3.25% 30/06/2027	0.27
2,375,000	STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	0.14	14,975,400	USA T-BONDS 3.50% 15/02/2033	0.82
2,215,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	0.13	60,000,000	USA T-BONDS 4.375% 30/11/2028	3.45
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	0.19	35,591,700	USA T-BONDS 4.50% 15/08/2043	2.04
655,000	UNICREDIT SPA VAR 144A 19/06/2032	0.04	96,539,400	USA T-BONDS 4.50% 30/09/2030	5.65
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	0.42	14,158,000	USA T-BONDS 1.50% 15/02/2053	0.75
7,455,000	US BANCORP VAR 03/11/2026	0.33		<i>Hardware y equipo tecnológico</i>	0.90
3,340,000	US BANCORP VAR 21/10/2033	0.19	2,250,000	BROADCOM INC 3.419% 144A 15/04/2033	0.11
4,050,000	WELLS FARGO AND CO VAR 23/10/2034	0.25	1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	0.07
	<i>Cuidado personal, farmacias y tiendas de alimentación</i>	0.19	6,500,000	BROADCOM INC 4.926% 144A 15/05/2037	0.36
2,885,000	CVS HEALTH CORP 5.25% 21/02/2033	0.16	4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	0.18
500,000	CVS HEALTH CORP 5.25% 30/01/2031	0.03	3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	0.18
	<i>Distribución minorista</i>	0.73		<i>Industria aeroespacial y defensa</i>	0.44
705,000	AUTONATION INC 2.40% 01/08/2031	0.03	4,174,000	BOEING CO 3.75% 01/02/2050	0.19
3,695,000	AUTONATION INC 3.85% 01/03/2032	0.18	4,060,000	BOEING CO 3.90% 01/05/2049	0.18
4,535,000	DOLLAR TREE 2.65% 01/12/2031	0.22	1,275,000	BOEING CO 5.805% 01/05/2050	0.07
2,970,000	LOWE'S COMPANIES INC 3.75% 01/04/2032	0.16		<i>Industria farmacéutica y biotecnología</i>	0.23
2,500,000	LOWE'S COMPANIES INC 5.15% 01/07/2033	0.14	1,890,000	AMGEN INC 5.25% 02/03/2033	0.11
	<i>Electricidad</i>	0.26	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	0.06
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	0.11	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	0.06
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	0.00		<i>Industria general</i>	0.39
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	0.11	650,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	0.04
790,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	0.04	250,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	0.01
	<i>Equipo de telecomunicaciones</i>	0.29	1,700,000	ASHTREAD CAPITAL INC 5.50% 144A 11/08/2032	0.09
4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	0.20	1,790,000	ASHTREAD CAPITAL INC 5.95% 144A 15/10/2033	0.10
1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	0.09	1,440,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	0.09
	<i>Equipo electrónico y eléctrico</i>	0.17	350,000	GENERAL ELECTRIC CO FRN 15/08/2036	0.02
1,355,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	0.08	1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	0.04
1,470,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	0.09		<i>Industrias químicas</i>	0.65
	<i>Fondos de inversión inmobiliarios</i>	0.47	3,690,000	ALBEMARLE CORP 5.05% 01/06/2032	0.20
3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	0.15			
2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	0.10			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
3,390,000	ALBEMARLE CORP 5.65% 01/06/2052	2,857,248	0.18		
4,670,000	OCI N V 6.70% 144A 16/03/2033	4,326,763	0.27		
	<i>Ingeniería industrial</i>	2,756,591	0.17		
2,000,000	KENNAMETAL INC 2.80% 01/03/2031	1,528,683	0.09		
1,275,000	NORDSON CORP 5.80% 15/09/2033	1,227,908	0.08		
	<i>Inversión y servicios inmobiliarios</i>	8,939,211	0.55		
650,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	595,012	0.04		
500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	471,948	0.03		
1,000,000	GATEWAY REAL ESTATE LTD 0% 09/01/2024	903,159	0.06		
1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	895,872	0.06		
600,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	541,054	0.03		
5,640,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	5,297,408	0.32		
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	234,758	0.01		
	<i>Metales industriales y minería</i>	2,984,052	0.19		
615,000	COMMERCIAL METALS CO 4.375% 15/03/2032	503,942	0.03		
3,230,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,480,110	0.16		
	<i>Petróleo, gas y carbón</i>	37,137,845	2.30		
653,000	AKER BP ASA 2.00% 144A 15/07/2026	545,389	0.03		
155,000	AKER BP ASA 6.00% 144A 13/06/2033	146,146	0.01		
775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	624,195	0.04		
3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,347,833	0.22		
3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,275,808	0.20		
1,975,000	ENBRIDGE INC VAR 15/01/2084	1,902,715	0.12		
4,000,000	ENBRIDGE INC 6.20% 15/11/2030	3,877,356	0.25		
1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,154,674	0.07		
3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,629,949	0.16		
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	899,501	0.06		
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	945,671	0.06		
600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	533,316	0.03		
5,545,000	KINDER MORGAN INC 5.45% 01/08/2052	4,827,888	0.31		
275,000	MPLX LP 4.50% 15/04/2038	221,877	0.01		
2,980,000	MPLX LP 4.95% 14/03/2052	2,413,324	0.15		
310,000	NAKILAT INC 6.267% 144A 31/12/2033	182,809	0.01		
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	2,010,277	0.12		
2,450,000	PHILLIPS 66 COMPANY 3.75% 01/03/2028	2,137,188	0.13		
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	534,350	0.03		
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,011,145	0.12		
240,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	219,597	0.01		
1,430,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,296,677	0.08		
565,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	541,413	0.03		
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	858,747	0.05		
	<i>Productores de alimentos</i>	4,059,857	0.25		
2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,830,980	0.11		
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,977,917	0.12		
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	250,960	0.02		
	<i>Proveedores de atención sanitaria</i>	1,913,633	0.12		
1,375,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	1,140,230	0.07		
750,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	773,403	0.05		
	<i>Proveedores de servicios de telecomunicaciones</i>	6,331,382	0.39		
2,145,000	T MOBILE USA INC 2.70% 15/03/2032	1,658,154	0.10		
2,010,000	T MOBILE USA INC 5.05% 15/07/2033	1,836,266	0.11		
1,565,000	T MOBILE USA INC 5.20% 15/01/2033	1,452,794	0.09		
1,440,000	T MOBILE USA INC 5.75% 15/01/2034	1,384,168	0.09		
	<i>Seguros de vida</i>	11,840,094	0.73		
4,935,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	3,441,075	0.22		
1,500,000	HIGH POINT FRN 06/01/2027	1,360,748	0.08		
500,000	LOCKE TAVERN RE LTD VAR 09/04/2026	457,260	0.03		
4,355,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,270,321	0.20		
1,069,000	PRIMERICA INC 2.80% 19/11/2031	820,846	0.05		
2,000,000	VITALITY RE XI LTD VAR 05/01/2027	1,812,339	0.11		
750,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	677,505	0.04		
	<i>Seguros distintos a los de vida</i>	17,033,651	1.06		
750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	679,288	0.04		
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	226,441	0.01		
2,140,000	BROWN AND BROWN INC 4.20% 17/03/2032	1,775,891	0.11		
1,000,000	CITRUS RE LTD VAR 07/06/2024	918,368	0.06		
1,550,000	EVERGLADES RE II LTD VAR 14/05/2024	1,416,068	0.09		
500,000	EVERGLADES RE II LTD VAR 16/01/2028	451,444	0.03		
1,000,000	EVERGLADES RE II LTD VAR 24/05/2024	918,209	0.06		
250,000	FIRST COAST RE LTD VAR 07/04/2026	228,885	0.01		
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	184,232	0.01		
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,284,124	0.33		
750,000	LIGHTNING RE LIMITED VAR 31/03/2026	718,293	0.04		
500,000	MONA LISA RE LTD VAR 08/01/2026	486,761	0.03		
1,000,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	905,830	0.06		
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	452,949	0.03		
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	897,026	0.06		
750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	673,398	0.04		
650,000	URSA RE LTD VAR 06/12/2025	589,981	0.04		
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	226,463	0.01		
	<i>Servicios al consumidor</i>	908,589	0.06		
1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	908,589	0.06		

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL			
	EUR			EUR				
<i>Servicios de finanzas y crédito</i>			<i>Bancos</i>					
	11,703,751	0.73		39,064	0.00			
1,645,000	ALLY FINANCIAL INC VAR 03/01/2030	1,532,122	0.09	1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	39,064	0.00	
1,040,000	ALLY FINANCIAL INC VAR 13/06/2029	974,313	0.06	<i>Inversión y servicios inmobiliarios</i>		1,249,953	0.08	
4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,556,281	0.23	1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,249,953	0.08	
1,224,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,214,460	0.08	<i>Servicios de finanzas y crédito</i>				
2,585,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	2,478,525	0.15	500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	396,440	0.02	
2,055,000	S & P GLOBAL INC 5.25% 144A 15/09/2033	1,948,050	0.12	3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,530,228	0.16	
<i>Servicios de soporte industrial</i>			11,041,066	0.68	3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US00848AA95)	2,716,335	0.17
400,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	361,059	0.02	1,000,000	AGL CLO 1 LTD VAR 20/10/2034	864,734	0.05	
2,130,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,989,530	0.12	1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,322,095	0.08	
3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,750,635	0.16	3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,622,663	0.16	
1,590,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	1,415,707	0.09	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2052	449,596	0.03	
3,645,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,506,806	0.16	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	900,157	0.06	
2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	2,017,329	0.13	3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,590,926	0.16	
<i>Software y servicios informáticos</i>			4,080,977	0.25	2,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	2,539,569	0.16
5,258,000	AUTODESK INC 2.40% 15/12/2031	4,080,977	0.25	5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037	4,421,256	0.27	
<i>Transporte industrial</i>			14,095,456	0.87	1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,177,464	0.07
3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,599,008	0.16	3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	19,609	0.00	
585,000	AIR LEASE CORP 2.875% 15/01/2032	449,295	0.03	2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,516,957	0.09	
2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,349,189	0.15	5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00	
485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	432,454	0.03	610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	383,404	0.02	
3,290,000	ELEMENT FLEET MANAGEMENT CORP 6.319% 04/12/2028	3,078,213	0.19	1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/02/2037	1,339,917	0.08	
870,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	879,522	0.05	1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,574,046	0.10	
1,000,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	883,429	0.05	3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	3	0.00	
3,120,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,875,151	0.18	3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	1,246,069	0.08	
585,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	549,195	0.03	3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,553,431	0.16	
<i>Viajes y Ocio</i>			12,051,551	0.75	4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,006,894	0.19
3,990,000	DARDEN RESTAURANTS 6.30% 10/10/2033	3,886,372	0.24	2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,734,760	0.11	
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	997,501	0.06	5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	3,921,638	0.24	
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	564,237	0.03	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,533,665	0.10	
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,471,955	0.35	750,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	54,844	0.00	
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,131,486	0.07	20,100,000	COMMERCIAL 2006-C7 MORTGAGE TRUST VAR 15/07/2047	11,888	0.00	
Títulos respaldados por activos y títulos con respaldo hipotecario			519,007,749	32.18	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	11,966	0.00
<i>Banca de inversión y servicios de intermediación</i>			9,730,912	0.60				
1,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	867,449	0.05					
3,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,669,920	0.17					
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,807,200	0.17					
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	593,393	0.04					
2,004,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,425,574	0.09					
2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,367,376	0.08					

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	930,955	0.06	50,000	FANNIE MAE 2.50% 01/04/2043	14,729	0.00
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	340,564	0.02	446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	133,007	0.01
2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	283,100	0.02	255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	55,717	0.00
3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,416,921	0.21	200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	27,994	0.00
650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	452,671	0.03	530,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	153,195	0.01
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	10,503	0.00	225,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	46,146	0.00
3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,693,232	0.17	100,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	23,045	0.00
2,350,000	ELM TRUST 2.286% 20/10/2029	1,386,414	0.09	230,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	62,300	0.00
5,554,000	FANNIE MAE FRN 25/01/2040	1,045,632	0.06	25,000	FANNIE MAE 2.50% 01/05/2045	4,987	0.00
2,575,000	FANNIE MAE FRN 25/05/2030	2,365,752	0.15	12,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	7,466,617	0.47
4,020,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	700,925	0.04	337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	264,364	0.02
2,510,000	FANNIE MAE FRN 25/11/2039	524,601	0.03	700,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	103,879	0.01
6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	9,399	0.00	1,155,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	183,141	0.01
8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	8,561	0.00	25,000	FANNIE MAE 2.50% 01/07/2045	8,684	0.00
705,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	647,826	0.04	153,980	FANNIE MAE 2.50% 01/08/2043	27,076	0.00
1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	182,056	0.01	74,903	FANNIE MAE 2.50% 01/08/2045	9,794	0.00
520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	86,993	0.01	200,000	FANNIE MAE 2.50% 01/09/2050	101,150	0.01
19,927,000	FANNIE MAE 1.50% 01/03/2042	15,012,450	0.94	100,000	FANNIE MAE 2.50% 01/10/2050	47,828	0.00
4,000,000	FANNIE MAE 2.00% 01/01/2028	3,252,503	0.20	3,773,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,972,912	0.18
16,100,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	11,919,415	0.75	125,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	25,623	0.00
255,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	156,697	0.01	145,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	29,092	0.00
136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	97,056	0.01	100,000	FANNIE MAE 2.50% 01/12/2043	12,347	0.00
386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	264,945	0.02	2,200,000	FANNIE MAE 3.00% 01/02/2047	1,806,819	0.11
1,900,000	FANNIE MAE 2.00% 01/03/2052	1,262,057	0.08	4,900,000	FANNIE MAE 3.00% 01/02/2057	1,702,896	0.11
552,000	FANNIE MAE 2.00% 01/11/2050	306,174	0.02	625,000	FANNIE MAE 3.00% 01/03/2029	53,951	0.00
4,046,000	FANNIE MAE 2.00% 01/11/2051	2,639,886	0.16	400,000	FANNIE MAE 3.00% 01/03/2047	262,087	0.02
7,856,000	FANNIE MAE 2.00% 01/12/2041	5,192,687	0.33	556,436	FANNIE MAE 3.00% 01/04/2031	98,019	0.01
1,000,000	FANNIE MAE 2.50% 01/01/2039	833,232	0.05	1,800,000	FANNIE MAE 3.00% 01/04/2047	596,662	0.04
100,000	FANNIE MAE 2.50% 01/01/2043	19,893	0.00	1,090,000	FANNIE MAE 3.00% 01/06/2052	832,428	0.05
50,000	FANNIE MAE 2.50% 01/01/2046	10,375	0.00	1,285,000	FANNIE MAE 3.00% 01/10/2030	273,265	0.02
48,800,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	37,622,833	2.34	1,190,740	FANNIE MAE 3.00% 25/01/2028	2,758	0.00
10,466,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	8,171,620	0.52	1,287,431	FANNIE MAE 3.00% 25/02/2028	2,441	0.00
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	9,582	0.00	57,100,000	FANNIE MAE 3.00% 25/10/2042	45,808,297	2.85
1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	305,093	0.02	6,060,458	FANNIE MAE 3.00% 25/12/2027	10,459	0.00
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	10,613	0.00	911,000	FANNIE MAE 3.50% 01/01/2048	775,145	0.05
680,000	FANNIE MAE 2.50% 01/02/2052	533,219	0.03	187,000	FANNIE MAE 3.50% 01/02/2047	58,132	0.00
175,000	FANNIE MAE 2.50% 01/03/2043	30,546	0.00	888,684	FANNIE MAE 3.50% 01/02/2048	221,451	0.01
50,000	FANNIE MAE 2.50% 01/03/2044	18,980	0.00	1,268,000	FANNIE MAE 3.50% 01/02/2049	50,023	0.00
				1,000,000	FANNIE MAE 3.50% 01/03/2029	52,510	0.00
				97,911	FANNIE MAE 3.50% 01/04/2045	10,385	0.00
				52,771	FANNIE MAE 3.50% 01/04/2046	13,006	0.00
				222,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	143,857	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
73,205	FANNIE MAE 3.50% 01/05/2045	9,802	0.00	4,000,000	FANNIE MAE 4.50% 01/07/2044	2,880,803	0.18
1,515,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	1,280,197	0.08	3,534,286	FANNIE MAE 4.50% 01/07/2048	558,039	0.03
4,889,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	1,926,994	0.12	1,100,000	FANNIE MAE 4.50% 01/08/2047	275,290	0.02
1,745,918	FANNIE MAE 3.50% 01/05/2056	571,375	0.04	1,622,779	FANNIE MAE 4.50% 01/09/2039	310,281	0.02
103,494	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	11,616	0.00	2,300,000	FANNIE MAE 4.50% 01/09/2043	678,416	0.04
203,588	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	30,186	0.00	612,899	FANNIE MAE 4.50% 01/09/2053	215,088	0.01
1,085,823	FANNIE MAE 3.50% 01/07/2049	303,473	0.02	374,679	FANNIE MAE 4.50% 01/11/2041	42,045	0.00
121,019	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	25,568	0.00	1,526,170	FANNIE MAE 4.50% 01/11/2056	585,536	0.04
88,565	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	22,961	0.00	2,431,000	FANNIE MAE 4.50% 01/12/2042	306,683	0.02
1,430,000	FANNIE MAE 3.50% 01/09/2033	172,402	0.01	290,365	FANNIE MAE 4.50% 01/12/2046	41,054	0.00
425,000	FANNIE MAE 3.50% 01/10/2041	73,132	0.00	400,000	FANNIE MAE 4.50% 25/06/2029	6,672	0.00
2,790,000	FANNIE MAE 3.50% 01/10/2042	194,818	0.01	1,000,000	FANNIE MAE 5.00% 01/01/2028	910,851	0.06
240,277	FANNIE MAE 3.50% 01/10/2046	77,135	0.00	12,870,858	FANNIE MAE 5.00% 01/01/2038	52,856	0.00
413,000	FANNIE MAE 3.50% 01/10/2047	69,316	0.00	50,442	FANNIE MAE 5.00% 01/01/2045	2,555	0.00
3,107,000	FANNIE MAE 3.50% 01/10/2049	1,407,498	0.09	268,000	FANNIE MAE 5.00% 01/02/2053	232,860	0.01
7,924,000	FANNIE MAE 3.50% 01/11/2041	2,670,071	0.17	47,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	41,775	0.00
257,414	FANNIE MAE 3.50% 01/11/2047	69,937	0.00	457,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	391,443	0.02
1,500,000	FANNIE MAE 3.50% 01/12/2042	208,377	0.01	400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	319,275	0.02
143,237	FANNIE MAE 3.50% 01/12/2046	36,589	0.00	2,482,936	FANNIE MAE 5.00% 01/05/2041	47,620	0.00
1,232,000	FANNIE MAE 3.50% 01/12/2047	432,882	0.03	1,172,938	FANNIE MAE 5.00% 01/05/2044	36,100	0.00
2,197,117	FANNIE MAE 4.00% 01/01/2047	225,716	0.01	402,000	FANNIE MAE 5.00% 01/06/2049	55,711	0.00
26,146	FANNIE MAE 4.00% 01/02/2039	632	0.00	1,000,000	FANNIE MAE 5.00% 01/06/2052	817,463	0.05
1,603,000	FANNIE MAE 4.00% 01/04/2044	1,403,726	0.09	2,000,000	FANNIE MAE 5.00% 01/08/2052	1,692,716	0.10
519,389	FANNIE MAE 4.00% 01/05/2046	90,796	0.01	708,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	185,937	0.01
62,000	FANNIE MAE 4.00% 01/05/2051	14,865	0.00	2,347,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUPV84)	978,391	0.06
718,000	FANNIE MAE 4.00% 01/07/2051	621,644	0.04	991,824	FANNIE MAE 5.00% 01/10/2044	47,893	0.00
75,000	FANNIE MAE 4.00% 01/08/2051	36,285	0.00	956,000	FANNIE MAE 5.00% 01/10/2050	773,966	0.05
687,000	FANNIE MAE 4.00% 01/09/2051	594,573	0.04	112,000	FANNIE MAE 5.00% 01/12/2044	103,358	0.01
2,221,482	FANNIE MAE 4.00% 01/09/2055	914,015	0.06	10,430,274	FANNIE MAE 5.00% 25/11/2038	5,273	0.00
5,300,000	FANNIE MAE 4.00% 01/10/2040	698,502	0.04	938,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	845,264	0.05
232,490	FANNIE MAE 4.00% 01/10/2045	37,097	0.00	804,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	713,568	0.04
838,000	FANNIE MAE 4.00% 01/11/2043	198,602	0.01	753,000	FANNIE MAE 5.50% 01/02/2053	616,227	0.04
193,167	FANNIE MAE 4.00% 01/11/2045	21,747	0.00	560,000	FANNIE MAE 5.50% 01/03/2053	504,988	0.03
1,045,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	132,401	0.01	826,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHVV45)	599,107	0.04
640,000	FANNIE MAE 4.00% 01/12/2042	47,432	0.00	1,830,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,379,181	0.09
1,584,000	FANNIE MAE 4.00% 25/11/2050	132,976	0.01	85,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	73,610	0.00
526,000	FANNIE MAE 4.50% 01/01/2044	477,356	0.03	505,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	416,873	0.03
1,287,000	FANNIE MAE 4.50% 01/02/2047	1,165,355	0.07	231,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	208,131	0.01
300,000	FANNIE MAE 4.50% 01/03/2044	208,623	0.01	492,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	414,895	0.03
50,000	FANNIE MAE 4.50% 01/03/2047	44,580	0.00	109,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	98,769	0.01
1,765,391	FANNIE MAE 4.50% 01/04/2039	73,210	0.00	747,000	FANNIE MAE 5.50% 01/05/2049	172,376	0.01
220,442	FANNIE MAE 4.50% 01/04/2045	19,417	0.00	527,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKTM31)	476,539	0.03
3,085,000	FANNIE MAE 4.50% 01/05/2041	288,442	0.02				
2,088,000	FANNIE MAE 4.50% 01/05/2042	1,891,451	0.12				
4,250,000	FANNIE MAE 4.50% 01/06/2041	767,577	0.05				
1,326,000	FANNIE MAE 4.50% 01/06/2044	1,201,180	0.07				
197,000	FANNIE MAE 4.50% 01/06/2045	28,595	0.00				
248,040	FANNIE MAE 4.50% 01/06/2046	37,725	0.00				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	106,974	0.01	93,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	86,908	0.01
643,000	FANNIE MAE 5.50% 01/07/2053	592,543	0.04	104,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBV75)	96,759	0.01
300,000	FANNIE MAE 5.50% 01/08/2053	263,171	0.02	98,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	92,037	0.01
6,856,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NQDL91)	6,108,965	0.39	111,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	102,805	0.01
1,379,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NRSA54)	1,215,138	0.08	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,694,902	0.17
4,090,000	FANNIE MAE 5.50% 01/10/2035	71,388	0.00	940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2045	779,935	0.05
905,000	FANNIE MAE 5.50% 01/12/2033	23,130	0.00	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	109,895	0.01
623,909	FANNIE MAE 5.50% 01/12/2038	83,546	0.01	208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	181,257	0.01
5,000,000	FANNIE MAE 5.50% 01/12/2039	4,591,386	0.29	452,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	400,641	0.02
2,034,607	FANNIE MAE 5.50% 04/01/2036	6,161	0.00	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	94,238	0.01
720,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	650,149	0.04	244,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	204,194	0.01
230,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	204,182	0.01	104,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2053	86,571	0.01
237,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	190,749	0.01	805,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	713,107	0.04
85,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	70,892	0.00	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	98,798	0.01
61,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	41,376	0.00	2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,263,434	0.14
77,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	54,020	0.00	3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,716,076	0.17
460,000	FANNIE MAE 6.00% 01/04/2038	4,417	0.00	3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,531,693	0.16
109,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NB213)	99,629	0.01	4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,696,207	0.17
195,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	180,090	0.01	5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,487,499	0.35
1,300,000	FANNIE MAE 6.00% 01/05/2053	1,178,807	0.07	997,500	FREDDIE MAC FRN 25/07/2030	810,459	0.05
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	91,439	0.01	6,495,000	FREDDIE MAC VAR 15/08/2042	133,338	0.01
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,021	0.01	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	721,772	0.04
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	91,573	0.01	13,296,000	FREDDIE MAC 1.50% 01/03/2042	10,016,429	0.63
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	91,670	0.01	129,000	FREDDIE MAC 2.00% 01/02/2042	80,224	0.00
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	145,970	0.01	700,000	FREDDIE MAC 2.00% 01/03/2052	482,877	0.03
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	157,639	0.01	12,425,000	FREDDIE MAC 2.50% 01/05/2051	7,565,652	0.48
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	91,676	0.01	445,000	FREDDIE MAC 3.00% 01/01/2052	302,719	0.02
160,000	FANNIE MAE 6.00% 01/07/2038	994	0.00	1,106,000	FREDDIE MAC 3.00% 01/03/2031	148,241	0.01
1,601,000	FANNIE MAE 6.00% 01/08/2053	1,415,552	0.09	445,000	FREDDIE MAC 3.00% 01/04/2053	341,113	0.02
4,400,000	FANNIE MAE 6.00% 01/09/2053 USD (ISIN US3140NQDM74)	3,927,562	0.24	80,078	FREDDIE MAC 3.00% 01/06/2045	25,062	0.00
600,000	FANNIE MAE 6.00% 01/09/2053 USD (ISIN US31418EV989)	534,874	0.03	710,697	FREDDIE MAC 3.00% 01/08/2046	209,440	0.01
1,621,634	FANNIE MAE 6.00% 01/10/2037	6,337	0.00	565,000	FREDDIE MAC 3.00% 01/09/2042	140,608	0.01
2,760,000	FANNIE MAE 6.00% 01/10/2040	62,068	0.00	664,000	FREDDIE MAC 3.00% 01/09/2052	506,397	0.03
4,700,000	FANNIE MAE 6.00% 01/10/2053	4,217,074	0.26	4,025,000	FREDDIE MAC 3.00% 01/11/2042	767,013	0.05
76,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	54,380	0.00	982,000	FREDDIE MAC 3.00% 01/12/2046	812,480	0.05
549,000	FANNIE MAE 6.50% 01/03/2053	487,637	0.03	1,141,856	FREDDIE MAC 3.00% 15/08/2027	1,910	0.00
				2,796,086	FREDDIE MAC 3.00% 15/10/2027	5,389	0.00
				71,562	FREDDIE MAC 3.50% 01/01/2046	24,301	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
41,014	FREDDIE MAC 3.50% 01/01/2048	11,317	0.00	130,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	109,343	0.01
425,300	FREDDIE MAC 3.50% 01/02/2043	57,845	0.00	118,000	FREDDIE MAC 5.50% 01/06/2041	112,283	0.01
1,949,000	FREDDIE MAC 3.50% 01/03/2048	1,657,463	0.10	967,000	FREDDIE MAC 5.50% 01/07/2049	724,303	0.04
894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	632,569	0.04	142,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	122,338	0.01
53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	42,895	0.00	102,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	93,807	0.01
825,000	FREDDIE MAC 3.50% 01/05/2042	155,317	0.01	60,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	55,489	0.00
1,850,000	FREDDIE MAC 3.50% 01/07/2029	158,646	0.01	101,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	92,161	0.01
80,208	FREDDIE MAC 3.50% 01/07/2043	19,311	0.00	64,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	58,509	0.00
90,000	FREDDIE MAC 3.50% 01/07/2045	27,395	0.00	71,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	65,081	0.00
600,000	FREDDIE MAC 3.50% 01/08/2045	136,202	0.01	1,655,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,451,309	0.09
700,000	FREDDIE MAC 3.50% 01/09/2049	438,262	0.03	300,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	232,062	0.01
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	161,117	0.01	3,501,032	FREDDIE MAC 6.00% 01/08/2036	19,861	0.00
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	39,617	0.00	7,654,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	6,740,452	0.43
6,550,000	FREDDIE MAC 3.50% 01/12/2046	5,573,463	0.36	1,043,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	971,773	0.06
8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,687,228	0.10	290,000	FREDDIE MAC 6.00% 01/10/2052	236,886	0.01
695,000	FREDDIE MAC 4.00% 01/04/2047	118,271	0.01	140,000	FREDDIE MAC 6.00% 01/12/2036	1,249	0.00
238,000	FREDDIE MAC 4.00% 01/04/2051	51,679	0.00	1,875,000	FREDDIE MAC 6.00% 15/04/2037	129,582	0.01
1,297,000	FREDDIE MAC 4.00% 01/05/2044	1,147,146	0.07	369,579	FREDDIE MAC 6.50% 01/01/2053	307,674	0.02
360,000	FREDDIE MAC 4.00% 01/06/2050	95,279	0.01	2,200,000	FREDDIE MAC 6.50% 01/02/2053	1,904,565	0.12
90,000	FREDDIE MAC 4.00% 01/09/2051	46,189	0.00	64,000	FREDDIE MAC 6.50% 01/04/2053	59,390	0.00
279,000	FREDDIE MAC 4.00% 01/10/2042	246,869	0.02	7,000,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3132DWIN48)	6,287,980	0.40
114,000	FREDDIE MAC 4.00% 01/11/2042	6,245	0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,585,749	0.16
6,793,604	FREDDIE MAC 4.00% 15/05/2026	1,655	0.00	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,175,730	0.20
2,500,000	FREDDIE MAC 4.00% 25/05/2050	165,082	0.01	2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	928,065	0.06
1,900,000	FREDDIE MAC 4.00% 25/12/2050	178,409	0.01	800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	351,876	0.02
2,242,202	FREDDIE MAC 4.50% 15/08/2026	-	0.00	600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	530,189	0.03
838,485	FREDDIE MAC 4.50% 15/08/2028	136	0.00	2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,588,951	0.10
206,000	FREDDIE MAC 5.00% 01/03/2044	191,544	0.01	2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	920,645	0.06
50,000	FREDDIE MAC 5.00% 01/03/2053	44,472	0.00	1,000,000	GINNIE MAE 3.50% 20/11/2052	772,683	0.05
134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	118,855	0.01	36,787,670	GINNIE MAE 3.50% 20/12/2049	2,279,848	0.14
116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	92,772	0.01	3,000,000	GINNIE MAE 6.00% 01/01/2054	2,761,833	0.17
400,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	343,691	0.02	2,000,000	GINNIE MAE 6.50% 01/01/2054	1,853,684	0.11
150,000	FREDDIE MAC 5.00% 01/05/2040	138,179	0.01	231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	27,994	0.00
2,348,000	FREDDIE MAC 5.00% 01/08/2050	2,129,628	0.13	15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,044,790	0.06
520,000	FREDDIE MAC 5.00% 01/09/2052	429,063	0.03	7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	631,479	0.04
474,000	FREDDIE MAC 5.00% 01/10/2049	132,895	0.01	475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	34,120	0.00
610,000	FREDDIE MAC 5.00% 01/10/2052	501,434	0.03	625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	157,105	0.01
300,000	FREDDIE MAC 5.00% 01/12/2039	23,519	0.00	525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	70,975	0.00
1,100,000	FREDDIE MAC 5.00% 01/12/2050	793,649	0.05				
19,000	FREDDIE MAC 5.50% 01/01/2039	17,738	0.00				
124,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BW575)	109,577	0.01				
104,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BXW724)	90,814	0.01				
475,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	433,834	0.03				
54,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	48,713	0.00				
49,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	44,288	0.00				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	127,478	0.01	90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	24,018	0.00
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	50,092	0.00	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	142,398	0.01
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	586,514	0.04	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	58,949	0.00
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	52,936	0.00	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	90,187	0.01
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	611,439	0.04	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	36,855	0.00
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	18,125	0.00	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	171,931	0.01
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	23,649	0.00	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	101,824	0.01
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	6,813	0.00	210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	37,881	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	41,236	0.00	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	60,681	0.00
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	51,138	0.00	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	98,453	0.01
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	5,298	0.00	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	38,126	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	61,499	0.00	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	123,021	0.01
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	6,465	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	36,138	0.00
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	9,859	0.00	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	39,830	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	22,992	0.00	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	30,337	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	66,344	0.00	3,926,643	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	3,261,358	0.20
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	3,471	0.00	1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	131,924	0.01
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,485	0.00	4,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049	3,600,122	0.22
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	67,012	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	2,734,251	0.17
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	50,969	0.00	4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	16,852	0.00
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	172,331	0.01	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	176,806	0.01
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	36,099	0.00	9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	82,340	0.01
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	159,037	0.01	12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	6,569	0.00
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	53,788	0.00	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	163,584	0.01
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	17,153	0.00	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	157,690	0.01
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	19,066	0.00	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	102,882	0.01
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	90,796	0.01	1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	78,357	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	15,998	0.00	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	146,776	0.01
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	54,693	0.00				
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	190,059	0.01				
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	44,355	0.00				
2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	1,574,634	0.10				
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	96,005	0.01				
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	67,383	0.00				
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	115,852	0.01				
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	14,116	0.00				
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049	1,641,270	0.10				
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	56,987	0.00				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	467,907	0.03	1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	186,498	0.01
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	79,898	0.00	39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,382,902	0.09
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	227,754	0.01	478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	16,943	0.00
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	61,221	0.00	5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	679,420	0.04
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	79,800	0.00	380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	144,573	0.01
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	145,233	0.01	277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	139,535	0.01
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	924,535	0.06	565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	35,195	0.00
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	20,293	0.00	2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	82,399	0.01
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	19,956	0.00	1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	287,313	0.02
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	32,285	0.00	6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	92,780	0.01
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	34,949	0.00	700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	1,001	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	326,212	0.02	599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	188,970	0.01
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	18,644	0.00	2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	59,837	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	183,454	0.01	2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	94,502	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	174,256	0.01	376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	69,774	0.00
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	84,755	0.01	2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	105,855	0.01
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	97,510	0.01	650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	63,273	0.00
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	43,135	0.00	1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	39,708	0.00
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	223,434	0.01	4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	3,981,088	0.25
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	17,271	0.00	965,000	HARDEES FDG LLC 4.959% 20/06/2048	795,361	0.05
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	163,038	0.01	1,830,000	HENDERSON REC LLC FRN 15/11/2040	62,797	0.00
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	157,206	0.01	1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,290,437	0.08
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	85,219	0.01	1,590,000	HOME RE LTD FRN 25/10/2030	397,886	0.02
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	179,059	0.01	2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,933,240	0.12
				545,000	JGWPT XXX LLC 4.08% 15/07/2041	210,664	0.01
				765,000	JGWPT XXXII LLC 3.61% 17/01/2073	302,174	0.02
				200,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048	153,207	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	172,063	0.01	1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	871,783	0.05
17,500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	108,655	0.01	2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,199,384	0.14
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,206,078	0.14	10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	376,992	0.02
12,800,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	56,949	0.00	5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,437,415	0.28
1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	334,319	0.02	1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,579,487	0.10
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,326,406	0.08	775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	322,711	0.02
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,353,453	0.08	56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	317,855	0.02
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	590,054	0.04	1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	18,866	0.00
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	51,480	0.00	2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,618,681	0.10
1,250,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	579,753	0.04	3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,758,800	0.17
3,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	2,538,375	0.16	11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	232,890	0.01
3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	2,621,164	0.16	1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	22,842	0.00
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	15,138	0.00	2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,272,043	0.14
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	515,986	0.03	820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	710,899	0.04
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	158,827	0.01	7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	5,915,141	0.38
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,335,618	0.08	2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,934,725	0.12
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,253,372	0.08	5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,610,565	0.22
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,291,938	0.08	4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,047,232	0.19
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	628,541	0.04	2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,291,611	0.14
3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,617,476	0.16	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,535,741	0.29
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	2,789,322	0.17	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,525,239	0.29
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,273,254	0.14	3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,606,585	0.16
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,320,377	0.08	2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	1,883,992	0.12
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,723,090	0.17	720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	556,293	0.03
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	893,377	0.06	19,880,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	111,882	0.01
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,145,212	0.07	2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,659,361	0.10
1,460,000	OAKTOWN RE LTD FRN 25/10/2030	739,618	0.05	3,000,000	WOODMONT TRUST VAR 15/01/2032	2,714,502	0.17
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,976,405	0.25				
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,787,395	0.11				
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,781,744	0.23				
785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	391,228	0.02				
					Instrumentos del mercado monetario	184,414,709	11.43
					<i>Gobiernos</i>	<i>184,414,709</i>	<i>11.43</i>
				89,000,000	USA T-BILLS 0% 02/01/2024	80,521,784	4.99
				115,000,000	USA T-BILLS 0% 16/01/2024	103,892,925	6.44
				Total cartera de títulos		1,682,017,408	104.29

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	347,144,589	94.23	1,600,000 NOMURA HOLDINGS INC 2.608% 14/07/2031	1,329,360	0.36
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	347,144,589	94.23	3,740,000 NOMURA HOLDINGS INC 2.999% 22/01/2032	3,158,542	0.86
Bonos	347,144,589	94.23	3,336,000 STATE STREET CORP VAR 18/05/2034	3,366,991	0.91
<i>Artículos de ocio</i>	1,312,395	0.36	3,185,000 SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 5.70% 15/01/2033	3,244,782	0.88
1,500,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,312,395	0.36	515,000 UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	571,866	0.16
<i>Automoción y piezas</i>	3,147,028	0.85	2,520,000 UBS GROUP INC VAR 144A 12/05/2028	2,483,334	0.67
3,320,000 GENERAL MOTORS CO 5.15% 01/04/2038	3,147,028	0.85	3,945,000 UBS GROUP INC 2.746% 144A 11/02/2033	3,235,650	0.88
<i>Banca de inversión y servicios de intermediación</i>	64,645,819	17.55	Bancos	112,053,990	30.41
2,815,000 AKER BP ASA 3.10% 144A 15/07/2031	2,412,342	0.65	4,400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	3,520,044	0.96
180,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	146,955	0.04	2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	2,014,652	0.55
2,035,000 AMERICAN HONDA FINANCE CORP 5.65% 15/11/2028	2,131,663	0.58	4,000,000 BANCO SANTANDER SA 5.294% 18/08/2027	4,013,360	1.09
2,955,000 ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	2,556,902	0.69	600,000 BANCO SANTANDER SA 6.921% 08/08/2033	640,710	0.17
705,000 ANGLGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	614,316	0.17	3,445,000 BANK OF AMERICA CORP VAR 15/09/2034	3,612,255	0.98
1,485,000 CHARLES SCHWAB CORP VAR 19/05/2034	1,533,842	0.42	3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	2,863,105	0.78
1,090,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	1,076,255	0.29	1,930,000 BANK OF AMERICA CORP VAR 25/04/2034	1,938,164	0.53
2,330,000 CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	2,405,515	0.65	5,330,000 BANK OF NOVA SCOTIA VAR 04/05/2037	4,776,265	1.29
2,770,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,412,836	0.65	2,355,000 BARCLAYS PLC 5.746% 09/08/2033	2,378,315	0.65
2,305,000 CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,925,735	0.52	1,415,000 BNP PARIBAS SA VAR 144A 20/01/2028	1,309,950	0.36
1,680,000 CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,373,467	0.37	1,885,000 BPCE SA VAR 144A 14/01/2037	1,550,601	0.42
350,000 CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	275,286	0.07	2,615,000 BPCE SA VAR 144A 19/10/2032	2,132,140	0.58
3,785,000 ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	3,453,396	0.94	1,157,000 BPCE SA 4.75% 144A 19/07/2027	1,143,718	0.31
820,000 ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	801,255	0.22	2,385,000 CAIXABANK SA VAR 144A 13/09/2034	2,519,419	0.68
2,000,000 FORD MOTOR CREDIT CO LLC 6.95% 06/03/2026	2,050,000	0.56	3,000,000 CITIGROUP INC USA VAR 03/06/2031	2,567,010	0.70
1,395,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,436,250	0.39	1,070,000 CITIGROUP INC USA VAR 03/11/2032	883,938	0.24
2,645,000 GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,255,577	0.61	2,365,000 CITIGROUP INC USA VAR 25/05/2034	2,453,380	0.67
4,700,000 GOLDMAN SACHS GROUP INC 0.855% 12/02/2026	4,458,655	1.22	1,005,000 CITIGROUP INC USA VAR 29/01/2031	873,275	0.24
176,000 HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	137,797	0.04	3,370,000 COMERICA BANK VAR 25/08/2033	3,112,465	0.84
168,000 HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	139,368	0.04	3,250,000 COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	2,919,410	0.79
1,030,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	900,096	0.24	2,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,637,883	0.72
2,190,000 HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	2,307,997	0.63	1,215,000 DNB BANK ASA VAR 144A 30/03/2028	1,085,530	0.29
835,000 HYUNDAI CAPITAL AMERICA INC 6.50% 16/01/2029	882,687	0.24	2,630,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	2,710,636	0.74
1,526,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,350,785	0.37	1,684,000 HSBC HOLDINGS PLC VAR 17/08/2029	1,471,008	0.40
1,285,000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	1,309,929	0.36	1,750,000 HSBC HOLDINGS PLC VAR 24/05/2032	1,462,545	0.40
4,005,000 MORGAN STANLEY VAR 19/01/2038	4,057,467	1.10	2,400,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,758,288	0.48
2,925,000 MORGAN STANLEY VAR 20/04/2037	2,848,921	0.77	1,635,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,513,438	0.41
			1,325,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,378,252	0.37
			1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,276,237	0.35
			1,220,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	1,328,702	0.36
			3,500,000 JP MORGAN CHASE BANK NA 5.11% 08/12/2026	3,533,845	0.96
			1,170,000 JPMORGAN CHASE AND CO VAR 01/05/2028	1,118,122	0.30
			1,520,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	1,520,973	0.41
			1,248,000 LLOYDS BANKING GROUP PLC VAR 15/11/2033	1,432,979	0.39
			2,870,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	2,965,686	0.81
			2,530,000 NATWEST GROUP PLC VAR 28/11/2035	2,108,704	0.57
			3,505,000 NORDEA BANK ABP VAR 144A PERPETUAL	2,779,430	0.75
			870,000 PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	967,031	0.26

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,145,000	PNC FINANCIAL SERVICES GROUP INC VAR 24/01/2034	1,121,299	0.30	830,000	SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	608,556	0.17
1,425,000	SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,308,464	0.36	3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,922,918	0.79
885,000	SOCIETE GENERALE SA VAR 144A 08/07/2035	751,100	0.20	1,725,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	1,724,707	0.47
1,000,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	921,080	0.25		<i>Gobiernos</i>	26,289,947	7.14
2,165,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	2,003,837	0.54	2,385,000	USA T-BONDS 3.625% 15/02/2053	2,208,175	0.60
2,580,000	STANDARD CHARTERED PLC VAR 144A 09/01/2029	2,648,757	0.72	2,385,000	USA T-BONDS 3.625% 15/05/2053	2,211,156	0.60
1,476,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	1,225,670	0.33	3,350,000	USA T-BONDS 3.75% 31/05/2030	3,321,996	0.90
400,000	STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	418,136	0.11	16,450,000	USA T-BONDS 4.375% 30/11/2028	16,836,831	4.57
1,250,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.52% 13/01/2028	1,280,050	0.35	860,000	USA T-BONDS 4.50% 15/11/2033	903,336	0.25
3,820,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.852% 13/07/2030	3,996,484	1.08	800,000	USA T-BONDS 4.875% 30/11/2025	808,453	0.22
4,775,000	TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,468,587	1.21		<i>Hardware y equipo tecnológico</i>	3,759,657	1.02
490,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	529,087	0.14	907,000	BROADCOM INC 4.926% 144A 15/05/2037	878,194	0.24
1,660,000	UNICREDIT SPA VAR 144A 19/06/2032	1,625,987	0.44	1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	1,020,515	0.28
3,410,000	US BANCORP VAR 03/11/2026	2,674,190	0.73	1,800,000	SK HYNIX INC 6.375% 144A 17/01/2028	1,860,948	0.50
2,210,000	US BANCORP VAR 21/10/2033	2,283,129	0.62		<i>Industria aeroespacial y defensa</i>	2,161,218	0.59
4,440,000	WELLS FARGO AND CO VAR 25/07/2034	4,526,668	1.23	1,725,000	BOEING CO 5.805% 01/05/2050	1,791,930	0.49
	<i>Cuidado personal, farmacias y tiendas de alimentación</i>	1,897,795	0.52	340,000	RTX CORPORATION 6.10% 15/03/2034	369,288	0.10
1,855,000	CVS HEALTH CORP 5.25% 21/02/2033	1,897,795	0.52		<i>Industria farmacéutica y biotecnología</i>	5,438,325	1.48
	<i>Distribución minorista</i>	4,435,198	1.20	3,945,000	ROCHE HOLDINGS INC 5.593% 13/11/2033	4,255,116	1.16
2,660,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	2,565,011	0.69	1,165,000	TAKEDA PHARMACEUTICA 5.00% 26/11/2028	1,183,209	0.32
1,825,000	OREILLY AUTOMOTIVE INC 5.75% 20/11/2026	1,870,187	0.51		<i>Industria general</i>	6,562,987	1.78
	<i>Electricidad</i>	2,392,649	0.65	1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	614,557	0.17
885,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	760,188	0.21	3,810,000	ANZ NEW ZEALAND 5.355% 144A 14/08/2028	3,898,621	1.05
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	1,632,461	0.44	1,610,000	ASHTREAD CAPITAL INC 5.95% 144A 15/10/2033	1,642,023	0.45
	<i>Equipo electrónico y eléctrico</i>	2,256,335	0.61	690,000	UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	407,786	0.11
2,190,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	2,256,335	0.61		<i>Industrias químicas</i>	3,893,536	1.06
	<i>Equipo de telecomunicaciones</i>	1,240,434	0.34	1,791,000	ALBEMARLE CORP 5.65% 01/06/2052	1,667,511	0.45
785,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	663,568	0.18	2,175,000	OCI N V 6.70% 144A 16/03/2033	2,226,025	0.61
558,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	576,866	0.16		<i>Ingeniería industrial</i>	1,000,019	0.27
	<i>Fondos de inversión inmobiliarios</i>	5,809,614	1.58	940,000	NORDSON CORP 5.80% 15/09/2033	1,000,019	0.27
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,062,783	0.29		<i>Inversión y servicios inmobiliarios</i>	2,355,239	0.64
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,687,817	0.46	2,270,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	2,355,239	0.64
4,875,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,059,014	0.83		<i>Petróleo, gas y carbón</i>	21,963,881	5.96
	<i>Gas, agua y suministros públicos múltiples</i>	17,357,344	4.71	1,712,000	AKER BP ASA 2.00% 144A 15/07/2026	1,579,508	0.43
2,005,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,687,909	0.46	2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,297,895	0.62
4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,941,780	1.06	1,225,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	1,221,497	0.33
3,655,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	3,520,350	0.96	1,425,000	ENBRIDGE INC VAR 15/01/2084	1,516,514	0.41
2,890,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	2,951,124	0.80	3,060,000	ENBRIDGE INC 2.50% 01/08/2033	2,507,853	0.67
				945,000	ENERGY TRANSFER LP 6.55% 01/12/2033	1,026,828	0.28
				2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,307,650	0.63
				2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,379,610	0.65

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
1,785,000	KINDER MORGAN INC 5.45% 01/08/2052	1,716,795	0.47	824,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	810,956	0.22
2,210,000	MPLX LP 4.50% 15/04/2038	1,969,685	0.53	2,060,000	MARRIOTT INTERNATIONAL INC 4.90% 15/04/2029	2,076,665	0.56
985,000	MPLX LP 4.95% 14/03/2052	881,171	0.24				
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,460,155	0.40				
1,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	1,098,720	0.30				
	<i>Productores de alimentos</i>	2,212,239	0.60				
1,495,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,162,990	0.32				
1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,049,249	0.28				
	<i>Proveedores de servicios de telecomunicaciones</i>	8,915,991	2.42				
2,065,000	T MOBILE USA INC 2.55% 15/02/2031	1,778,564	0.48				
1,235,000	T MOBILE USA INC 2.70% 15/03/2032	1,054,604	0.29				
3,205,000	T MOBILE USA INC 5.05% 15/07/2033	3,234,390	0.88				
805,000	T MOBILE USA INC 5.20% 15/01/2033	825,487	0.22				
1,980,000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	2,022,946	0.55				
	<i>Seguros de vida</i>	8,155,152	2.21				
4,850,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	3,735,713	1.01				
1,555,000	METLIFE INC 5.00% 15/07/2052	1,550,008	0.42				
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,869,431	0.78				
	<i>Seguros distintos a los de vida</i>	8,619,847	2.34				
3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	4,008,334	1.09				
4,435,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,611,513	1.25				
	<i>Servicios de finanzas y crédito</i>	9,068,045	2.46				
625,000	ALLY FINANCIAL INC VAR 03/01/2030	643,031	0.17				
1,375,000	ALLY FINANCIAL INC VAR 13/06/2029	1,422,960	0.39				
2,915,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,813,616	0.76				
1,568,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,718,591	0.47				
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	342,480	0.09				
2,255,000	S & P GLOBAL INC 2.45% 01/03/2027	2,127,367	0.58				
	<i>Servicios de soporte industrial</i>	4,654,436	1.26				
1,620,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,671,516	0.45				
955,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	939,300	0.25				
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,043,620	0.56				
	<i>Transporte industrial</i>	5,355,582	1.45				
2,463,000	AIR LEASE CORP 3.625% 01/12/2027	2,334,234	0.63				
2,275,000	ELEMENT FLEET MANAGEMENT CORP 6.319% 04/12/2028	2,351,304	0.64				
600,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	670,044	0.18				
	<i>Viajes y Ocio</i>	10,189,887	2.77				
3,330,000	DARDEN RESTAURANTS 6.30% 10/10/2033	3,582,947	0.98				
2,605,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	2,562,877	0.70				
1,130,000	HYATT HOTELS CORP 5.75% 30/01/2027	1,156,442	0.31				
				Total cartera de títulos		347,144,589	94.23

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	376,598,759	91.91	2,500,000 MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YEN13)	2,263,024	0.56
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	352,961,387	86.14	1,445,000 MORGAN STANLEY VAR 24/01/2025	1,306,406	0.32
Bonos	190,949,692	46.60	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	219,498	0.05
<i>Artículos domésticos y construcción de viviendas</i>	884,117	0.22	250,000 NORTHSHORE RE II LTD VAR 08/07/2025	232,047	0.06
1,000,000 D R HORTON INC 2.50% 15/10/2024	884,117	0.22	250,000 PHOENICIAN RE LTD VAR 14/12/2024	223,617	0.05
<i>Banca de inversión y servicios de intermediación</i>	39,597,388	9.66	550,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	498,060	0.12
250,000 ACORN RE LTD VAR 07/05/2025	222,950	0.05	400,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	362,135	0.09
2,400,000 AERCAP IRELAND CAP LTD 1.65% 29/10/2024	2,097,287	0.51	1,700,000 PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	1,543,627	0.38
225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00	250,000 RESIDENTIAL REINSURANCE VAR 06/12/2028	213,659	0.05
216,442 ALTURAS RE LTD 0% 31/12/2024	-	0.00	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	47,680	0.01
185,015 ALTURAS RE LTD 0% 31/12/2027	43,379	0.01	920,000 STATE STREET CORP VAR 03/08/2026	831,594	0.20
800,000 AMERICAN HONDA FINANCE CORP FRN 12/01/2024	724,450	0.18	745,000 TOYOTA MOTOR CREDIT CORP VAR 10/01/2025	674,415	0.16
1,750,000 AMERICAN HONDA FINANCE CORP VAR 03/10/2025	1,587,349	0.39	1,650,000 TOYOTA MOTOR CREDIT CORP VAR 11/09/2025	1,496,852	0.37
1,000,000 ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	902,241	0.22	1,700,000 UBS AG LONDON BRANCH VAR 11/09/2025	1,541,904	0.38
250,000 BONANZA RE LTD VAR 22/02/2028	225,213	0.05	<i>Bancos</i>	99,980,153	24.40
250,000 BONANZA RE LTD VAR 23/12/2024	213,846	0.05	2,500,000 ABN AMRO BANK NV VAR 144A 18/09/2027	2,268,094	0.55
853,000 BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024	771,673	0.19	1,270,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 03/07/2025	1,152,399	0.28
250,000 CAELUS RE V LTD VAR 05/06/2024	195,198	0.05	2,200,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	1,968,160	0.48
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	166,342	0.04	1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,268,650	0.31
1,518,000 CHARLES SCHWAB CORP VAR 18/03/2024	1,374,534	0.34	900,000 BANK OF AMERICA CORP VAR 04/02/2025	814,061	0.20
1,850,000 CITIBANK NA VAR 04/12/2026	1,678,825	0.41	2,510,000 BANK OF AMERICA CORP VAR 15/09/2027	2,280,393	0.56
250,000 CNO GLOBAL FUNDING 1.65% 144A 06/01/2025	216,727	0.05	942,000 BANK OF AMERICA CORP VAR 22/07/2027	846,397	0.21
250,000 EASTON RE PTE LTD VAR 08/01/2027	225,869	0.06	1,730,000 BANK OF MONTREAL VAR 15/09/2026	1,548,645	0.38
2,436,000 EDP FINANCE BV 3.625% 144A 15/07/2024	2,180,393	0.53	1,670,000 BANQUE FEDERAL CRED MUTUEL VAR 144A 13/07/2026	1,521,058	0.37
1,850,000 ENEL FINANCE INTERNATIONAL NV 2.65% 144A 10/09/2024	1,637,174	0.40	3,100,000 BARCLAYS BANK PLC LONDON VAR 07/05/2025	2,787,741	0.68
2,170,000 FIFTH THIRD BANK VAR 27/10/2025	1,961,123	0.48	2,400,000 BNP PARIBAS SA 3.375% 144A 09/01/2025	2,127,639	0.52
785,000 GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	711,535	0.17	1,701,000 CITIGROUP INC USA VAR 25/01/2026	1,532,540	0.37
1,330,000 GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	1,201,425	0.29	1,600,000 CITIGROUP INC USA VAR 30/10/2024	1,448,046	0.35
1,208,000 GOLDMAN SACHS GROUP INC VAR 09/03/2027	1,078,173	0.26	2,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 05/10/2026	1,811,361	0.44
1,000,000 GOLDMAN SACHS GROUP INC VAR 09/12/2026	896,927	0.22	1,000,000 CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	905,472	0.22
1,285,000 GOLDMAN SACHS GROUP INC VAR 10/09/2024	1,161,310	0.28	5,600,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 15/10/2024	5,074,599	1.24
1,120,000 GOLDMAN SACHS GROUP INC VAR 21/10/2024	1,012,071	0.25	1,200,000 HSBC USA INC 5.625% 17/03/2025	1,092,542	0.27
1,010,000 HYUNDAI CAPITAL AMERICA INC VAR 03/11/2025	915,926	0.22	1,930,000 HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,715,274	0.42
900,000 HYUNDAI CAPITAL AMERICA INC 6.00% 144A 11/07/2025	821,581	0.20	1,300,000 ING GROUP NV VAR 28/03/2026	1,184,446	0.29
1,400,000 KEYBANK NATIONAL ASSOCIATION VAR 14/06/2024	1,260,665	0.31	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203	0.06
228,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	101,842	0.02
1,025,000 MACQUARIE GROUP LTD VAR 144A 14/10/2025	922,013	0.23	22,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 06/08/2024	19,937,319	4.86
500,000 MATTERHORN RE LTD VAR 08/01/2024	181,053	0.04	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	226,316	0.06
250,000 MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	220,821	0.05			
750,000 METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	682,329	0.17			
720,000 MORGAN STANLEY VAR 17/04/2025	652,468	0.16			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
21,500,000	INTERNATIONAL FINANCE CORP IFC VAR 03/04/2024	19,464,929	4.74		<i>Industria general</i>	2,071,699	0.51
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	812,896	0.20	1,000,000	ANZ NEW ZEALAND INTL LTD 3.40% 144A 19/03/2024	901,516	0.22
500,000	JPMORGAN CHASE AND CO VAR 10/12/2025	451,279	0.11	1,300,000	GENERAL ELECTRIC CO FRN 05/05/2026	1,170,183	0.29
1,500,000	JPMORGAN CHASE AND CO VAR 22/09/2027	1,352,410	0.33		<i>Industrias químicas</i>	2,249,324	0.55
2,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	1,820,414	0.44	2,476,000	NUTRIEN LTD 5.90% 07/11/2024	2,249,324	0.55
2,230,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 18/07/2025	2,027,339	0.49		<i>Ingeniería industrial</i>	1,812,411	0.44
1,900,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2026	1,718,316	0.42	2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	1,812,411	0.44
1,250,000	NATIONAL BANK OF CANADA VAR 06/08/2024	1,131,897	0.28		<i>Inversión y servicios inmobiliarios</i>	223,968	0.05
400,000	NATWEST MARKETS PLC VAR 144A 12/08/2024	362,171	0.09	250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	223,968	0.05
2,170,000	PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2025	1,963,912	0.48		<i>Petróleo, gas y carbón</i>	9,086,720	2.22
1,400,000	ROYAL BANK OF CANADA VAR 07/10/2024	1,265,165	0.31	1,500,000	ENERGY TRANSFER OPERATING LP 4.50% 15/04/2024	1,353,334	0.33
1,372,000	SOCIETE GENERALE SA 3.875% 144A 28/03/2024	1,236,321	0.30	1,700,000	KINDER MORGAN ENERGY PARTNERS LP 4.25% 01/09/2024	1,524,421	0.37
575,000	STANDARD CHARTERED PLC VAR 144A 23/11/2025	518,101	0.13	2,200,000	MPLX LP 4.875% 01/12/2024	1,979,890	0.48
1,750,000	STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,590,438	0.39	2,350,000	WESTERN GAS PARTNER VAR 01/02/2025	2,073,379	0.51
1,700,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 13/01/2026	1,551,030	0.38	1,000,000	WILLIAMS COMPANIES INC 3.90% 15/01/2025	891,558	0.22
1,910,000	SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 09/03/2026	1,736,628	0.42	1,400,000	WILLIAMS COMPANIES INC 4.30% 04/03/2024	1,264,138	0.31
2,200,000	THE TORONTO DOMINION BANK CANADA VAR 17/07/2026	1,995,265	0.49		<i>Proveedores de atención sanitaria</i>	4,544,441	1.11
670,000	TRUIST BANK GLOBAL VAR 17/01/2024	606,509	0.15	1,300,000	AETNA INC 3.50% 15/11/2024	1,158,026	0.28
810,000	TRUIST FINANCIAL CORPORATION 2.50% 01/08/2024	719,926	0.18	2,000,000	ELEVANCE HEALTH INC 2.375% 15/01/2025	1,759,742	0.43
2,000,000	US BANK NATIONAL ASSOCIATION 2.80% 27/01/2025	1,763,636	0.43	1,800,000	HCA INC 5.00% 15/03/2024	1,626,673	0.40
2,255,000	WELLS FARGO AND CO VAR 25/04/2026	2,052,374	0.50		<i>Proveedores de servicios de telecomunicaciones</i>	1,329,978	0.32
	<i>Construcción y materiales</i>	1,051,153	0.26	1,500,000	T MOBILE USA INC 3.50% 15/04/2025	1,329,978	0.32
1,145,000	CARRIER GLOBAL CORPORATION 5.80% 30/11/2025 USD (ISIN US14448CAT18)	1,051,153	0.26		<i>Seguros de vida</i>	451,665	0.11
	<i>Electricidad</i>	3,942,952	0.96	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	225,829	0.06
1,900,000	EVERSOURCE ENERGY 4.20% 27/06/2024	1,708,237	0.41	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	225,836	0.05
1,425,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,292,130	0.32		<i>Seguros distintos a los de vida</i>	4,054,366	0.99
1,030,000	NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	942,585	0.23	1,800,000	CNA FINANCIAL CORP 3.95% 15/05/2024	1,618,770	0.40
	<i>Equipo electrónico y eléctrico</i>	4,219,315	1.03	2,452,000	MARSH AND MCLENNAN COS INC 3.875% 15/03/2024	2,211,339	0.54
2,075,000	SABINE PASS LIQUEFACTION LLC 5.625% 01/03/2025	1,882,348	0.46	250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	224,257	0.05
1,000,000	VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	892,310	0.22		<i>Servicios de finanzas y crédito</i>	2,115,826	0.52
1,600,000	VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,444,657	0.35	1,360,000	ALLY FINANCIAL INC 3.875% 21/05/2024	1,221,507	0.30
	<i>Gas, agua y suministros públicos múltiples</i>	2,338,562	0.57	1,000,000	ALLY FINANCIAL INC 4.625% 30/03/2025	894,319	0.22
324,000	CENTERPOINT ENERGY INC VAR 13/05/2024	293,370	0.07		<i>Servicios de soporte industrial</i>	5,112,704	1.25
2,300,000	NIAGARA MOHAWK POWER CORP 3.508% 144A 01/10/2024	2,045,192	0.50	1,800,000	AMERICAN EXPRESS CO VAR 13/02/2026	1,622,566	0.40
	<i>Industria farmacéutica y biotecnología</i>	1,699,637	0.41	1,600,000	AMERICAN EXPRESS CO VAR 30/10/2026	1,456,389	0.36
1,900,000	CARDINAL HEALTH INC 3.079% 15/06/2024	1,699,637	0.41	2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,033,749	0.49

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
500,000	CIFC FUNDING 2017 V LTD FRN 16/11/2030	450,326	0.11	5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	4,454	0.00
1,000,000	COLLEGE AVENUE STUDENT LOANS 2018 A LLC FRN 26/11/2046	228,643	0.06	64,766,182	FANNIE MAE FRN 25/06/2032	33,014	0.01
1,000,000	COMM 2014 LC17 MORTGAGE TRUST 3.917% 10/10/2047	890,204	0.22	1,000,000	FANNIE MAE FRN 25/06/2037	16,002	0.00
700,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/05/2041	61,447	0.01	250,000	FANNIE MAE FRN 25/07/2024	18,610	0.00
1,000,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	73,125	0.02	1,115,000	FANNIE MAE FRN 25/07/2034	13,401	0.00
253,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/10/2040	16,383	0.00	3,188,000	FANNIE MAE FRN 25/07/2038	16,315	0.00
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	33,402	0.01	2,970,000	FANNIE MAE FRN 25/07/2041	92,114	0.02
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	53,534	0.01	870,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	151,693	0.04
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	188,281	0.05	1,000,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	145,645	0.04
3,650,000	COMMONBOND STUDENT LOAN TRUST 2018 3.56% 25/09/2045	482,509	0.12	125,000	FANNIE MAE FRN 25/08/2030	44,130	0.01
1,970,000	CROWN POINT CLO 4 LTD VAR 20/04/2031	1,737,019	0.42	2,000,000	FANNIE MAE FRN 25/08/2033	13,386	0.00
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	722,620	0.18	1,278,000	FANNIE MAE FRN 25/08/2040	13,281	0.00
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	245,660	0.06	11,000,000	FANNIE MAE FRN 25/09/2036	170,756	0.04
1,000,000	DRYDEN 42 SENIOR LOAN FUND VAR 15/07/2030	894,482	0.22	8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	129,575	0.03
1,500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	1,346,616	0.33	5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	80,620	0.02
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	448,710	0.11	25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	284,265	0.07
250,000	ELM TRUST 2.286% 20/10/2029	147,491	0.04	7,450,000	FANNIE MAE FRN 25/09/2042	142,778	0.03
2,500,000	FANNIE MAE FRN 15/05/2035	104,875	0.03	4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	832,303	0.20
2,321,913	FANNIE MAE FRN 18/01/2032	3,522	0.00	9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	1,784,247	0.44
15,191,000	FANNIE MAE FRN 18/05/2032	25,408	0.01	897,000	FANNIE MAE FRN 25/10/2035	11,652	0.00
5,029,000	FANNIE MAE FRN 18/10/2032	1,878	0.00	20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	308,059	0.08
23,200,000	FANNIE MAE FRN 18/12/2032	59,511	0.01	1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	43,581	0.01
3,602,190	FANNIE MAE FRN 25/01/2024	888,517	0.22	848,000	FANNIE MAE FRN 25/10/2038	11,059	0.00
3,630,000	FANNIE MAE FRN 25/01/2031	1,611,602	0.39	7,020,000	FANNIE MAE FRN 25/11/2027	15,505	0.00
1,932,000	FANNIE MAE FRN 25/01/2033	7,501	0.00	13,750,000	FANNIE MAE FRN 25/11/2031	18,256	0.00
31,314,346	FANNIE MAE FRN 25/02/2032	50,872	0.01	87,172,000	FANNIE MAE FRN 25/11/2032	156,889	0.04
2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	9,222	0.00	5,002,000	FANNIE MAE FRN 25/11/2036	104,864	0.03
25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	62,317	0.02	3,673,000	FANNIE MAE FRN 25/11/2046	75,295	0.02
2,733,283	FANNIE MAE FRN 25/03/2024	333	0.00	4,415,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US30711XR630)	2,017,486	0.50
800,000	FANNIE MAE FRN 25/03/2031	332,045	0.08	60,000,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US31358SH879)	54,168	0.01
356,500	FANNIE MAE FRN 25/03/2034	5,430	0.00	20,650,000	FANNIE MAE FRN 25/12/2032	49,734	0.01
5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	5,024	0.00	27,090,000	FANNIE MAE FRN 25/12/2033	249,334	0.06
5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	17,432	0.00	1,200,000	FANNIE MAE FRN 25/12/2037	1,634	0.00
8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	324,507	0.08	800,000	FANNIE MAE VAR 01/04/2028	2,202	0.00
20,000,000	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	399,233	0.10	4,999,999	FANNIE MAE VAR 01/10/2034	20,756	0.01
7,015,000	FANNIE MAE FRN 25/04/2031	62,969	0.02	1,982,652	FANNIE MAE VAR 01/11/2034	32,058	0.01
1,523,431	FANNIE MAE FRN 25/05/2025	151,305	0.04	171,721,193	FANNIE MAE VAR 18/08/2027	56,185	0.01
25,000,000	FANNIE MAE FRN 25/05/2033	103,910	0.03	1,520,000	FANNIE MAE VAR 25/02/2030	1,421,911	0.35
5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	204,961	0.05	11,500,000	FANNIE MAE VAR 25/03/2028	734	0.00
				21,281,015	FANNIE MAE VAR 25/03/2040	634,469	0.15
				680,000	FANNIE MAE VAR 25/03/2042	394,604	0.10
				3,170,000	FANNIE MAE VAR 25/03/2045	69,522	0.02
				995,415	FANNIE MAE VAR 25/04/2028	258,043	0.06
				25,376,000	FANNIE MAE VAR 25/04/2033	92,557	0.02
				1,000,000	FANNIE MAE VAR 25/04/2045	31,132	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
50,000,000	FANNIE MAE VAR 25/05/2027	9,285	0.00	50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	57,228	0.01
1,615,000	FANNIE MAE VAR 25/06/2035	29,189	0.01	2,050,000	FREDDIE MAC FRN 15/05/2036	14,960	0.00
3,593,158	FANNIE MAE VAR 25/06/2036	42,254	0.01	410,000	FREDDIE MAC FRN 15/05/2041	14,947	0.00
270,000	FANNIE MAE VAR 25/09/2042	188,472	0.05	877,000	FREDDIE MAC FRN 15/06/2036	8,832	0.00
2,130,000	FANNIE MAE VAR 25/11/2029	1,998,013	0.50	20,000,000	FREDDIE MAC FRN 15/06/2037	314,243	0.08
3,086,000	FANNIE MAE VAR 25/12/2031	7,234	0.00	23,189,000	FREDDIE MAC FRN 15/07/2028	1,152	0.00
255,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	231,564	0.06	5,899,999	FREDDIE MAC FRN 15/07/2031	9,490	0.00
2,571,000	FANNIE MAE 1.50% 01/03/2042	1,936,920	0.47	1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	14,595	0.00
174,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	135,855	0.03	1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	13,494	0.00
87,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140QNWS75)	63,329	0.02	325,000	FREDDIE MAC FRN 15/07/2040	5,297	0.00
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	144,131	0.04	353,000	FREDDIE MAC FRN 15/08/2035	6,167	0.00
1,380,000	FORD CREDIT AUTO OWNER TRUST 3.49% 15/07/2031	1,216,967	0.30	7,444,000	FREDDIE MAC FRN 15/08/2036	40,621	0.01
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	413,435	0.10	50,000,000	FREDDIE MAC FRN 15/08/2040	378,768	0.09
1,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 10/07/2030	900,816	0.22	1,605,000	FREDDIE MAC FRN 15/09/2036	29,121	0.01
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	667,814	0.16	2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	35,533	0.01
1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	885,968	0.22	1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	4,882	0.00
1,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	912,906	0.22	63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	52,087	0.01
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	22,989	0.01	14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	33,757	0.01
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	212,936	0.05	953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	4,424	0.00
721,000	FREDDIE MAC FRN 15/01/2035	5,808	0.00	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	19,548	0.00
784,000	FREDDIE MAC FRN 15/01/2036	8,490	0.00	500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	10,267	0.00
7,957,000	FREDDIE MAC FRN 15/01/2037	19,199	0.00	57,000,000	FREDDIE MAC FRN 15/12/2031	31,230	0.01
14,820,000	FREDDIE MAC FRN 15/01/2041	321,852	0.08	31,848,000	FREDDIE MAC FRN 15/12/2032	64,245	0.02
19,093,333	FREDDIE MAC FRN 15/02/2024	88	0.00	4,000,000	FREDDIE MAC FRN 15/12/2035	95,715	0.02
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	44,494	0.01	14,823,528	FREDDIE MAC FRN 15/12/2048	4,806,383	1.18
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	15,690	0.00	5,616,000	FREDDIE MAC FRN 17/02/2032	2,044	0.00
28,450,000	FREDDIE MAC FRN 15/02/2033	53,550	0.01	950,000	FREDDIE MAC FRN 25/04/2043	772,104	0.19
780,000	FREDDIE MAC FRN 15/02/2036	19,183	0.00	4,700,000	FREDDIE MAC FRN 25/05/2043	157,451	0.04
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	18,983	0.00	65,000	FREDDIE MAC FRN 25/07/2030	52,812	0.01
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	16,480	0.00	250,000	FREDDIE MAC FRN 25/08/2029	108,326	0.03
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	14,031	0.00	1,734,000	FREDDIE MAC FRN 25/10/2027	119,701	0.03
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	73,095	0.02	2,340,000	FREDDIE MAC FRN 25/10/2029	1,330,984	0.32
18,924,285	FREDDIE MAC FRN 15/04/2026	85,360	0.02	1,840,000	FREDDIE MAC FRN 25/12/2029	1,712,141	0.42
10,683,000	FREDDIE MAC FRN 15/04/2027	6,798	0.00	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	563,320	0.14
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	44,649	0.01	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	322,148	0.08
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	4,151	0.00	1,500,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0TF68)	1,501,590	0.37
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	5,863	0.00	1,000,000	FREDDIE MAC VAR 01/01/2028	328	0.00
				1,600,000	FREDDIE MAC VAR 01/02/2037	28,405	0.01
				25,980,901	FREDDIE MAC VAR 01/04/2025	640	0.00
				1,700,000	FREDDIE MAC VAR 01/11/2031	1,384	0.00
				1,000,000	FREDDIE MAC VAR 01/12/2035	40,050	0.01
				32,000,000	FREDDIE MAC VAR 15/01/2029	22,847	0.01
				93,000,000	FREDDIE MAC VAR 15/02/2031	83,956	0.02
				325,000	FREDDIE MAC VAR 15/02/2042	18,830	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
16,783,000	FREDDIE MAC VAR 15/03/2032	18,523	0.00	6,135,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	812,235	0.20
2,187,500	FREDDIE MAC VAR 15/09/2026	6,943	0.00	1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	78,711	0.02
1,642,000	FREDDIE MAC VAR 15/11/2037	28,197	0.01	971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	246,357	0.06
1,705,000	FREDDIE MAC VAR 15/12/2036	10,321	0.00	211,600	JP MORGAN MORTGAGE TRUST VAR 25/06/2046	82,871	0.02
785,000	FREDDIE MAC VAR 25/01/2042	710,717	0.17		USD (ISIN US46647CAJ45)		
650,000	FREDDIE MAC VAR 25/03/2042	349,934	0.09	128,500	JP MORGAN MORTGAGE TRUST VAR 25/06/2046	50,215	0.01
1,010,000	FREDDIE MAC VAR 25/05/2057	690,981	0.17		USD (ISIN US46647CAK18)		
250,000	FREDDIE MAC VAR 25/06/2057	191,592	0.05	10,060,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2029	698,981	0.17
420,000	FREDDIE MAC VAR 25/07/2030	170,592	0.04	250,500	JP MORGAN MORTGAGE TRUST VAR 25/12/2046	126,656	0.03
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	360,285	0.09		USD (ISIN US46647HAH75)		
230,000	FREDDIE MAC VAR 25/08/2042	174,498	0.04	183,100	JP MORGAN MORTGAGE TRUST VAR 25/12/2046	90,342	0.02
1,000,000	FREDDIE MAC VAR 25/09/2041	894,698	0.22		USD (ISIN US46647HAJ32)		
225,000	FREDDIE MAC VAR 25/09/2042	141,810	0.03	13,517,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/06/2029	804,812	0.20
555,000	FREDDIE MAC VAR 25/09/2055	314,498	0.08	3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	76,033	0.02
650,000	FREDDIE MAC VAR 25/12/2030	594,270	0.15	5,690,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAN40)	1,226,883	0.30
236,000	FREDDIE MAC 2.50% 01/12/2051	166,083	0.04	1,610,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C12 3.611% 15/05/2048	1,405,066	0.34
3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	393,443	0.10	1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	45,263	0.01
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,785,724	0.44	3,400,000	MADISON PARK FUNDING XXX LTD FRN 15/04/2029	2,854,343	0.71
1,300,000	GOLUB CAP PARTNERS CLO 36M LTD VAR 05/02/2031	987,996	0.24	2,500,000	MAGNETITE VII LTD FRN 15/01/2028	1,219,023	0.30
2,950,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,365,323	0.33	2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	559	0.00
3,200,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	2,195,374	0.55	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	463,803	0.11
1,500,000	GOLUB CAPITAL PARTNERS CLO LTD FRN 20/04/2032	1,360,957	0.33	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	829,555	0.20
1,250,000	GOLUB CAPITAL PARTNERS CLO VAR 05/02/2031	1,127,208	0.28	230,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	194,609	0.05
400,000	GOODGREEN TRUST 7.01% 15/10/2056	286,037	0.07	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	330,870	0.08
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	4,233	0.00	500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	430,198	0.10
4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	2,296	0.00	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/08/2033	752,261	0.18
1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	20,761	0.01	2,000,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 3.252% 15/10/2048	1,763,598	0.43
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	644,454	0.16	1,200,000	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST VAR 25/06/2044	897,672	0.22
750,000	GPMT 2021 FL4 FRN 15/11/2036	648,984	0.16	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	206,118	0.05
1,250,000	GREENWOOD PARK CLO LTD FRN 15/04/2031	1,115,651	0.27	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	57,443	0.01
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	815,651	0.20	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	83,090	0.02
700,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	528,350	0.13	745,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	577,235	0.14
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	288,800	0.07	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	263,795	0.06
2,088,000	HENDERSON REC LLC FRN 15/09/2045	17,092	0.00	500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	444,166	0.11
2,465,000	HENDERSON REC LLC FRN 15/11/2040	84,587	0.02	2,815,000	NEW RESIDENTIAL MORTGAGE LOAN FRN 25/06/2057	342,783	0.08
270,000	HILTON GRAND VACATIONS TRUST 2014 A 4.00% 25/02/2032	44,343	0.01	10,595,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048	1,716,799	0.42
2,780,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAA37)	2,142,761	0.53	616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	128,273	0.03
2,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAC92)	2,485,801	0.62				
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	302,522	0.07				
1,055,000	JP MORGAN MORTGAGE TR 2014 IVR6 VAR 25/07/2044	735,518	0.18				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	626,127	0.15	200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.96% 17/05/2025	176,738	0.04
1,019,000	OAKTOWN RE III LTD FRN 25/07/2029	932,301	0.23	250,000	TRINITAS CLO I LTD VAR 20/07/2034	223,350	0.05
500,000	OCEAN TRAILS CLO VAR 20/07/2035	431,973	0.11	1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	379,292	0.09
585,000	OCP CLO LTD FRN 26/10/2030	529,716	0.13	1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2034	1,174,686	0.29
250,000	OCTAGON INVESTMENT PARTNERS XI LTD VAR 16/04/2031	213,065	0.05	1,050,000	WF RBS COMMERCIAL MORTGAGE TR 2011 C2 3.631% 15/11/2047	929,534	0.23
1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	544,018	0.13	500,000	WOODMONT TRUST VAR 15/01/2032	452,417	0.11
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	893,698	0.22	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	451,477	0.11
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	667,367	0.16	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	439,414	0.11
2,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,422,398	0.35	Instrumentos del mercado monetario			
1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,524,613	0.37	<i>Banca de inversión y servicios de intermediación</i>			
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	940,316	0.23	2,000,000	ERAC USA FINANCE LLC 0% 05/01/2024	1,808,574	0.44
500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	296,515	0.07	<i>Distribución minorista</i>			
250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	213,223	0.05	2,500,000	AUTOZONE INC 0% 08/01/2024	2,259,753	0.55
400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	336,678	0.08	<i>Electricidad</i>			
300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	248,987	0.06	2,500,000	EXELON CORP 0% 03/01/2024	2,261,422	0.55
430,000	REGATTA XV FUNDING LTD VAR 25/10/2031	390,099	0.10	<i>Equipo y servicios médicos</i>			
270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	64,383	0.02	2,000,000	MEDTRONIC GBL HOLDINGS S C A 0% 02/01/2024	1,809,446	0.44
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	115,047	0.03	<i>Gas, agua y suministros públicos múltiples</i>			
680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00	1,000,000	WEC ENERGY GROUP INC 0% 08/01/2024	903,881	0.22
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	106,794	0.03	<i>Gobiernos</i>			
3,550,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,017,617	0.25	8,900,000	USA T-BILLS 0% 16/01/2024	8,040,410	1.97
5,400,000	SMB PRIVATE EDUCATION LOAN TRUST FRN 15/01/2037	1,535,063	0.37	<i>Industria general</i>			
480,000	SMB PRIVATE EDUCATION LOAN TRUST 2014-A FRN 17/02/2032	42,043	0.01	800,000	KINDER MORGAN INC 0% 02/01/2024	723,757	0.18
2,363,000	SOFI MORTGAGE TRUST SERIES 2016-1 VAR 25/11/2046	1,049,054	0.26	4,000,000	PRUDENTIAL FDG LLC 5.31% 03/01/2024	3,342,558	0.81
2,000,000	SOUND POINT CLO LTD VAR 26/10/2031	1,812,393	0.44	<i>Petróleo, gas y carbón</i>			
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	444,703	0.11	250,000	ENERGY TRANSFER OPERATING LP 0% 02/01/2024	226,171	0.06
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	680,045	0.17	<i>Proveedores de atención sanitaria</i>			
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	499,850	0.12	2,500,000	HUMANA INC 0% 03/01/2024	2,261,400	0.55
2,250,000	SYMPHONY CLO XIX LTD FRN 16/04/2031	1,943,163	0.47	Total cartera de títulos			
3,321,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	98,843	0.02			376,598,759	91.91
13,469,000	TOWD POINT MORTGAGE TRUST 2016-2 FRN 25/02/2057	730,514	0.18				
4,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/06/2057	223,427	0.05				
2,725,000	TOWD POINT MORTGAGE TRUST 2018 VAR 25/03/2058	385,844	0.09				
250,000	TRALEE CLO V LTD LLC FRN 20/07/2029	44,020	0.01				
1,300,000	TRICON AMERN HOMES 2016-SFR1 TRUST 4.044% 17/05/2037	1,147,606	0.28				
1,315,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.564% 17/05/2037	1,158,713	0.28				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	26,403,516	94.49			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	25,826,944	92.43			
Bonos	25,826,944	92.43			
<i>Australia</i>	445,880	1.60			
250,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	206,598	0.74			
250,000 QBE INSURANCE GROUP LTD VAR PERPETUAL	239,282	0.86			
<i>China</i>	343,683	1.23			
350,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 3.375% 29/06/2025	343,683	1.23			
<i>Corea del Sur</i>	1,830,983	6.55			
200,000 KB KOOKMIN CARD CO LTD 4.00% 09/06/2025	196,162	0.70			
200,000 KOREA HOUSING FINANCE CORP 4.625% 24/02/2028	199,738	0.71			
250,000 MIRAE ASSET DAEWOO CO LTD 6.875% 26/07/2026	255,368	0.91			
500,000 SHINHAN CARD CO LTD 1.375% 23/06/2026	456,445	1.64			
200,000 SHINHAN FINANCIAL GROUP CO LTD 1.35% 10/01/2026	185,996	0.67			
500,000 SK HYNIX INC 2.375% REGS 19/01/2031	406,580	1.45			
2,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	130,694	0.47			
<i>Emiratos Árabes Unidos</i>	191,408	0.68			
200,000 FIRST ABU DHABI BANK P.J.S.C VAR PERPETUAL	191,408	0.68			
<i>Estados Unidos de América</i>	1,686,800	6.04			
80,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	957,102	3.42			
200,000 RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	174,986	0.63			
600,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	554,712	1.99			
<i>Filipinas</i>	1,398,848	5.01			
400,000 ASIAN DEVELOPMENT BANK ADB 4.50% 20/06/2030	273,962	0.98			
80,000,000 ASIAN DEVELOPMENT BANK ADB 6.15% 25/02/2030	934,298	3.35			
200,000 RIZAL COMMERICAL BANKING VAR PERPETUAL	190,588	0.68			
<i>Hong Kong (China)</i>	2,200,805	7.88			
400,000 AIA GROUP LTD VAR PERPETUAL	365,576	1.31			
250,000 BANGKOK BANK PUBLIC CO LTD 4.05% REGS 19/03/2024	249,280	0.89			
600,000 FAR EAST HORIZON LTD 3.375% 18/02/2025	571,698	2.05			
1,000,000 HONG KONG MORTGAGE CORPORATION 2.98% 12/09/2026	141,138	0.51			
400,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	428,128	1.53			
250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL USD (ISIN XS2222027364)	218,845	0.78			
250,000 THE BANK OF EAST ASIA LIMITED VAR 22/04/2032	226,140	0.81			
			<i>India</i>	2,375,939	8.50
			200,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	177,816	0.64
			300,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	290,976	1.04
			550,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	544,187	1.94
			200,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	183,954	0.66
			250,000 HDFC BANK LTD VAR PERPETUAL	228,300	0.82
			200,000 POWER FINANCE CORPORATION 3.35% 16/05/2031	175,920	0.63
			200,000 REC LTD 2.25% 01/09/2026	185,036	0.66
			200,000 SHRIRAM FINANCE LIMITED 4.15% REGS 18/07/2025	192,314	0.69
			400,000 SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	397,436	1.42
			<i>Indonesia</i>	3,442,767	12.32
			8,000,000,000 INDONESIA 6.375% 15/08/2028	518,999	1.86
			5,000,000,000 INDONESIA 6.875% 15/08/2051	325,554	1.17
			10,000,000,000 INDONESIA 7.00% 15/12/2033	673,559	2.41
			200,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	175,438	0.63
			200,000 PT BANK NEGARA IND VAR PERPETUAL	177,428	0.63
			200,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	196,896	0.70
			500,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	497,400	1.78
			200,000 PT INDOFOOD CBP SUKSES MAKMUR TBK 3.541% 27/04/2032	173,252	0.62
			250,000 PT PERTAMINA 6.50% REGS 07/11/2048	278,558	1.00
			200,000 PT TOWER BERSAMA INFRASTRUCTURE TBK 2.80% 02/05/2027	182,650	0.65
			300,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	243,033	0.87
			<i>Islas Caimán</i>	4,080,022	14.60
			600,000 AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	455,651	1.62
			200,000 CK HUTCHISON INTERNATIONAL LTD 3.25% REGS 29/09/2027	189,932	0.68
			300,000 ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	257,574	0.92
			200,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	197,410	0.71
			200,000 HAIDILAO INTERNATIONAL HOLDING LTD 2.15% 14/01/2026	183,440	0.66
			200,000 JD COM INC 3.375% 14/01/2030	181,264	0.65
			200,000 JD COM INC 3.875% 29/04/2026	194,952	0.70
			200,000 LONGFOR GROUP HOLDINGS LIMITED REIT 4.50% 16/01/2028	104,436	0.37
			500,000 MEITUAN 3.05% REGS 28/10/2030	422,130	1.50
			300,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	289,374	1.04
			400,000 MGM CHINA HOLDINGS LTD 5.875% REGS 15/05/2026	393,356	1.41
			350,000 NAGACORP LTD 7.95% 06/07/2024	341,187	1.22

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
400,000 SANDS CHINA LTD VAR 08/08/2028	395,456	1.42	Acción/Participaciones de OICVM/OIC	78,252	0.28
200,000 THE SIAM COMMERCIAL BANK PUBLIC COMPANY LTD 4.40% 11/02/2029	195,010	0.70	Acción/Participaciones en fondos de inversión	78,252	0.28
300,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	278,850	1.00	<i>Luxemburgo</i>	78,252	0.28
<i>Islas Mauricio</i>	1,569,567	5.62	80 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	78,252	0.28
200,000 CA MAGNUM HLDG 5.375% 31/10/2026	186,358	0.67	Instrumentos del mercado monetario	498,320	1.78
550,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	449,425	1.61	<i>Estados Unidos de América</i>	498,320	1.78
400,000 INDIA TOLL ROAD EURO MEDIUM TERM NOTES 5.50% REGS 19/08/2024	393,300	1.41	500,000 USA T-BILLS 0% 25/01/2024	498,320	1.78
400,000 NETWORK I2I LIMITED VAR REGS PERPETUAL	372,408	1.33	Total cartera de títulos	26,403,516	94.49
200,000 UPL CORP LTD 4.625% 16/06/2030	168,076	0.60			
<i>Islas Virgenes Británicas</i>	1,497,800	5.36			
300,000 CHAMPION PATH HOLDINGS 4.50% 27/01/2026	280,038	1.00			
250,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	165,838	0.59			
200,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	193,264	0.69			
400,000 HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	394,620	1.41			
500,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	464,040	1.67			
<i>Japón</i>	182,984	0.65			
200,000 SOFTBANK GROUP CORP 4.625% 06/07/2028	182,984	0.65			
<i>Reino Unido</i>	1,516,103	5.43			
250,000 AUST & NZ BANKING GRP/UK VAR REGS PERPETUAL	251,273	0.90			
10,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	637,337	2.29			
200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	184,010	0.66			
250,000 STANDARD CHARTERED PLC 4.05% REGS 12/04/2026	243,763	0.87			
200,000 STATE BANK INDIA LONDON 4.875% 05/05/2028	199,720	0.71			
<i>Singapur</i>	2,417,589	8.65			
200,000 ABJA INVESTMENT CO 5.45% 24/01/2028	200,346	0.72			
250,000 AXIS BANK LTD VAR REGS PERPETUAL	228,073	0.82			
755,000 CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	635,682	2.27			
350,000 DBS GROUP HOLDINGS LTD 1.169% 22/11/2024	338,401	1.21			
400,000 MEDCO LAUREL TREE PTE LTD 6.95% REGS 12/11/2028	380,836	1.36			
250,000 SINGTEL GROUP TREASURY 3.25% 30/06/2025	244,583	0.88			
200,000 UNITED OVERSEAS BANK LTD 3.059% 07/04/2025	195,854	0.70			
200,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	193,814	0.69			
<i>Tailandia</i>	645,766	2.31			
300,000 GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	274,194	0.98			
400,000 MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	371,572	1.33			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	41,518,551	96.24			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	41,518,551	96.24			
Bonos	41,518,551	96.24			
<i>Bancos</i>	18,068,642	41.88			
10,000,000 AGRICULTURAL BANK OF CHINA 2.80% 24/10/2027	1,418,997	3.29			
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14/10/2032	1,433,575	3.32			
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30% 05/11/2031	1,464,759	3.40			
8,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24/05/2031	1,187,876	2.75			
10,000,000 BANK OF COMMUNICATIONS CO LTD 2.75% 17/06/2025	1,414,342	3.28			
10,000,000 CHINA CITIC BANK CORPORATION LTD 2.50% 05/08/2025	1,408,547	3.26			
10,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA 3.45% 10/08/2031	1,432,827	3.32			
10,000,000 CHINA DEVELOPMENT BANK 3.12% 13/09/2031	1,448,281	3.36			
7,000,000 CHINA DEVELOPMENT BANK 3.45% 20/09/2029	1,031,938	2.39			
10,000,000 CHINA DEVELOPMENT BANK 3.80% 25/01/2036	1,552,931	3.60			
10,000,000 CHINA GUANGFA BANK CO LTD 2.70% 30/05/2025	1,411,762	3.27			
10,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 4.20% 24/09/2030	1,445,405	3.35			
10,000,000 INDUSTRIAL BANK CO LTD 2.96% 14/03/2025	1,417,402	3.29			
<i>Gobiernos</i>	17,583,715	40.76			
10,000,000 CHINA 2.69% 15/08/2032	1,419,757	3.29			
600,000 ARAB EGYPT 5.80% REGS 30/09/2027	464,346	1.08			
750,000 ARGENTINA VAR 09/01/2038	297,653	0.69			
600,000 ARGENTINA VAR 09/07/2030	241,470	0.56			
10,000,000 CHINA 1.99% 09/04/2025	1,406,380	3.26			
10,000,000 CHINA 2.67% 25/05/2033	1,419,080	3.29			
10,000,000 CHINA 2.68% 21/05/2030	1,422,128	3.30			
15,000,000 CHINA 2.85% 04/06/2027	2,149,051	4.98			
24,000,000 CHINA 2.88% 25/02/2033	3,466,161	8.03			
10,000,000 CHINA 3.01% 13/05/2028	1,448,362	3.36			
10,000,000 CHINA 3.13% 21/11/2029	1,461,791	3.39			
10,000,000 CHINA 3.19% 15/04/2053	1,501,776	3.48			
400,000 EGYPT 5.875% REGS 16/02/2031	263,100	0.61			
1,000,000 ZAMBIA 0% REGS 30/07/2027	622,660	1.44			
<i>Metales preciosos y minería</i>	787,584	1.83			
800,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	787,584	1.83			
<i>Petróleo, gas y carbón</i>	3,641,695	8.44			
10,000,000 CHINA PETROLEUM AND CHEMICAL CORPORATION 3.20% 27/07/2026	1,430,425	3.31			
7,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	799,260	1.85			
500,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	447,350	1.04			
1,000,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	964,660	2.24			
			Total cartera de títulos	41,518,551	96.24
			<i>Transporte industrial</i>	1,436,915	3.33
			10,000,000 CHINA STATE RAILWAY GRP CO LTD 3.02% 10/11/2032	1,436,915	3.33

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,461,342,811	88.63			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,091,981,173	75.33			
Bonos	2,091,981,173	75.33			
<i>Angola</i>	32,631,373	1.17			
2,300,000 ANGOLA 8.00% REGS 26/11/2029	1,854,950	0.07			
29,100,000 ANGOLA 8.75% REGS 14/04/2032	23,228,894	0.83			
10,200,000 ANGOLA 9.125% REGS 26/11/2049	7,547,529	0.27			
<i>Arabia Saudí</i>	51,164,085	1.84			
16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,309,003	0.37			
5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,753,859	0.14			
7,600,000 SAUDI ARABIA 3.625% REGS 04/03/2028	6,670,786	0.24			
5,500,000 SAUDI ARABIA 4.375% REGS 16/04/2029	4,969,742	0.18			
22,000,000 SAUDI ARABIA 5.00% REGS 18/01/2053	18,758,900	0.67			
8,600,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	6,701,795	0.24			
<i>Argentina</i>	68,507,296	2.47			
30,000,000 ARGENTINA VAR 09/01/2038	10,778,165	0.39			
15,981,334 ARGENTINA VAR 09/07/2030	5,822,376	0.21			
1,479,250 ARGENTINA VAR 09/07/2035 EUR	461,674	0.02			
63,191,076 ARGENTINA VAR 09/07/2035 USD	19,554,252	0.71			
35,000,000 ARGENTINA VAR 09/07/2041	10,844,249	0.40			
25,000,000 ARGENTINA VAR 09/07/2046	7,854,977	0.28			
9,464,290 ARGENTINA 0.125% 09/07/2030	3,423,423	0.12			
399,955 ARGENTINA 0.50% 09/07/2029	135,625	0.00			
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	7,860,561	0.28			
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	1,771,994	0.06			
<i>Armenia</i>	7,406,237	0.27			
10,000,000 ARMENIA 3.60% 02/02/2031	7,406,237	0.27			
<i>Austria</i>	5,596,705	0.20			
6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,596,705	0.20			
<i>Azerbaiyán</i>	3,935,953	0.14			
5,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	3,935,953	0.14			
<i>Baréin</i>	19,597,001	0.71			
3,100,000 BAHRAIN 5.625% REGS 18/05/2034	2,549,793	0.09			
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,711,708	0.28			
12,400,000 BAHRAIN 6.25% REGS 25/01/2051	9,335,500	0.34			
<i>Benín</i>	4,881,361	0.18			
6,173,000 BENIN 4.95% REGS 22/01/2035	4,881,361	0.18			
<i>Brasil</i>	63,322,431	2.28			
160,000 BRAZIL 10.00% 01/01/2029	29,789,865	1.08			
155,000 BRAZIL 10.00% 01/01/2033	28,418,765	1.02			
27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	5,113,801	0.18			
			<i>Bulgaria</i>	5,368,005	0.19
			5,100,000 BULGARIA 4.50% REGS 27/01/2033	5,368,005	0.19
			<i>Canadá</i>	2,747,594	0.10
			3,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,747,594	0.10
			<i>Chile</i>	62,284,065	2.24
			6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	5,933,449	0.21
			15,505,000,000 CHILE 0% 01/10/2033	13,093,531	0.47
			17,800,000 CHILE 4.125% 05/07/2034	18,219,724	0.65
			1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,294,310	0.05
			13,200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	12,131,716	0.44
			4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.693% REGS 13/09/2061	2,433,386	0.09
			5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,199,556	0.15
			7,300,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,978,393	0.18
			<i>China</i>	1,363,781	0.05
			147,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	1,363,781	0.05
			<i>Colombia</i>	106,210,448	3.82
			98,600,000,000 COLOMBIA 13.25% 09/02/2033	27,532,175	0.99
			2,500,000 COLOMBIA 3.00% 30/01/2030	1,910,379	0.07
			2,000,000 COLOMBIA 3.125% 15/04/2031	1,477,735	0.05
			8,500,000 COLOMBIA 3.25% 22/04/2032	6,139,868	0.22
			9,246,000 COLOMBIA 4.125% 15/05/2051	5,590,120	0.20
			8,000,000 COLOMBIA 4.125% 22/02/2042	5,194,333	0.19
			15,800,000 COLOMBIA 5.20% 15/05/2049	11,226,417	0.40
			6,400,000 COLOMBIA 5.625% 26/02/2044	4,882,806	0.18
			26,500,000 COLOMBIA 7.50% 02/02/2034	25,361,218	0.91
			8,000,000 COLOMBIA 8.00% 14/11/2035	7,935,545	0.29
			9,250,000 ECOPETROL SA 8.625% 19/01/2029	8,959,852	0.32
			<i>Costa de Marfil</i>	40,011,734	1.44
			700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	3,974,497	0.14
			300,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 18/11/2052	1,106,364	0.04
			30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	1,352,053	0.05
			16,479,000 IVORY COAST 4.875% REGS 30/01/2032	13,929,699	0.51
			8,810,000 IVORY COAST 6.625% REGS 22/03/2048	7,047,471	0.25
			15,000,000 IVORY COAST 6.875% REGS 17/10/2040	12,601,650	0.45
			<i>Ecuador</i>	11,224,949	0.40
			18,170,000 ECUADOR VAR REGS 31/07/2030	7,695,994	0.27
			13,500,000 ECUADOR 0% REGS 31/07/2030	3,528,955	0.13
			<i>Egipto</i>	39,590,642	1.43
			11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,910,036	0.32

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
6,500,000	ARAB EGYPT 7.30% REGS 30/09/2033	3,904,001	0.14		
4,700,000	EGYPT 5.625% REGS 16/04/2030	3,015,520	0.11		
9,500,000	EGYPT 7.903% REGS 21/02/2048	5,217,712	0.19		
12,200,000	EGYPT 8.50% REGS 31/01/2047	6,904,295	0.25		
6,200,000	EGYPT 8.70% REGS 01/03/2049	3,530,573	0.13		
14,000,000	EGYPT 8.875% REGS 29/05/2050	8,108,505	0.29		
	<i>El Salvador</i>	15,758,565	0.57		
7,860,000	EL SALVADOR 5.875% REGS 30/01/2025	6,707,451	0.25		
2,277,000	EL SALVADOR 7.125% REGS 20/01/2050	1,468,357	0.05		
6,200,000	EL SALVADOR 7.625% REGS 01/02/2041	4,224,408	0.15		
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	3,358,349	0.12		
	<i>Emiratos Árabes Unidos</i>	36,675,816	1.32		
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	575,350	0.02		
17,050,000	GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	13,165,072	0.47		
7,500,000	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	4,541,280	0.16		
5,500,000	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	3,573,992	0.13		
10,750,000	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	10,228,289	0.37		
5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,591,833	0.17		
	<i>Estados Unidos de América</i>	27,135,009	0.98		
600,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	6,529,228	0.24		
100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	629,240	0.02		
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,303,175	0.08		
159,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	731,903	0.03		
400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,332,149	0.16		
	<i>Filipinas</i>	26,607,325	0.96		
6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,851,245	0.21		
13,589,000	PHILIPPINES 0.70% 03/02/2029	11,899,208	0.43		
9,600,000	REPUBLIC OF PHILIPPINES 5.045% 06/06/2029	8,856,872	0.32		
	<i>Gabón</i>	1,895,690	0.07		
2,511,000	GABON 7.00% REGS 24/11/2031	1,895,690	0.07		
	<i>Ghana</i>	15,183,537	0.55		
15,000,000	GHANA 0% REGS 07/04/2029	5,968,497	0.22		
4,200,000	GHANA 0% REGS 07/04/2034	1,671,711	0.06		
4,400,000	GHANA 0% REGS 16/05/2029	1,745,342	0.06		
9,800,000	GHANA 0% REGS 16/06/2049	3,826,050	0.14		
5,000,000	GHANA 0% REGS 26/03/2051	1,971,937	0.07		
	<i>Guatemala</i>	17,826,595	0.64		
4,000,000	GUATEMALA 4.65% REGS 07/10/2041	2,967,926	0.11		
15,400,000	GUATEMALA 7.05% 03/10/2032	14,858,669	0.53		
	<i>Hong Kong (China)</i>	3,963,167	0.14		
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,963,167	0.14		
	<i>Hungría</i>	64,548,380	2.32		
10,300,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	10,944,780	0.39		
3,100,000	HUNGARY 5.00% 22/02/2027	3,238,136	0.12		
17,270,000	HUNGARY 5.375% 12/09/2033	18,490,297	0.66		
6,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,753,580	0.21		
15,800,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	14,761,590	0.53		
3,900,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	3,340,155	0.12		
8,600,000	OTP BANK PLC VAR 15/05/2033	8,019,842	0.29		
	<i>Indonesia</i>	136,321,579	4.91		
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,152,505	0.26		
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,967,166	0.11		
7,000,000	INDONESIA 0.90% 14/02/2027	6,441,330	0.23		
5,000,000	INDONESIA 1.45% 18/09/2026	4,719,100	0.17		
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,235,018	0.33		
3,200,000	INDONESIA 2.15% 28/07/2031	2,453,889	0.09		
7,384,000	INDONESIA 2.85% 14/02/2030	6,062,012	0.22		
10,000,000	INDONESIA 4.65% 20/09/2032	9,083,601	0.33		
400,000,000	INDONESIA 6.375% 15/04/2032	23,298,982	0.84		
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,229,704	0.15		
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,455,348	0.09		
900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	813,703	0.03		
18,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% 15/11/2033	17,726,230	0.64		
3,000,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	2,727,552	0.10		
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,286,530	0.26		
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,715,041	0.13		
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,169,244	0.15		
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	10,896,632	0.39		
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,887,992	0.39		
	<i>Irlanda</i>	-	0.00		
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 13/06/2024	-	0.00		
	<i>Isla de Man</i>	1,577,640	0.06		
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,577,640	0.06		
	<i>Islas Bermudas</i>	10,930,213	0.39		
7,600,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,003,081	0.21		
6,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,927,132	0.18		

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,694,890	0.06		<i>Pakistán</i>	6,510,227	0.23
4,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	3,380,691	0.12	11,700,000	PAKISTAN 7.375% REGS 08/04/2031	6,510,227	0.23
15,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	10,730,942	0.39		<i>Panamá</i>	60,272,231	2.17
13,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	8,345,704	0.30	27,800,000	PANAMA 3.362% 30/06/2031	19,925,702	0.72
11,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	6,819,154	0.25	13,000,000	PANAMA 4.50% 01/04/2056	7,943,457	0.29
10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	53,081,049	1.91	15,842,000	PANAMA 6.375% 25/07/2033	13,444,009	0.48
2,900,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	13,494,239	0.49	4,400,000	PANAMA 6.853% 28/03/2054	3,738,915	0.13
5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,794,470	0.14	16,800,000	PANAMA 6.875% 31/01/2036	15,220,148	0.55
	<i>Mongolia</i>	8,414,267	0.30		<i>Perú</i>	53,194,431	1.92
5,000,000	MONGOLIA 4.45% REGS 07/07/2031	3,820,667	0.14	5,000,000	PERU 2.78% 01/12/2060	2,834,699	0.10
4,800,000	MONGOLIA 8.65% REGS 19/01/2028	4,593,600	0.16	8,500,000	PERU 3.00% 15/01/2034	6,509,139	0.23
	<i>Mozambique</i>	5,329,862	0.19	103,000,000	PERU 7.30% 12/08/2033	26,408,151	0.96
6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	5,329,862	0.19	18,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	11,694,745	0.42
	<i>Namibia</i>	13,903,485	0.50	10,200,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	5,747,697	0.21
15,500,000	NAMIBIA 5.25% REGS 29/10/2025	13,903,485	0.50		<i>Polonia</i>	22,708,599	0.82
	<i>Nigeria</i>	61,311,190	2.21	11,150,000	POLAND 4.25% 14/02/2043	11,773,397	0.43
5,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	4,088,625	0.15	11,900,000	POLAND 4.875% 04/10/2033	10,935,202	0.39
13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	10,931,189	0.39		<i>Qatar</i>	21,569,153	0.78
4,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,467,596	0.12	11,550,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	8,046,679	0.29
3,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,541,808	0.09	15,000,000	QATAR 3.375% REGS 14/03/2024	13,522,474	0.49
3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,414,754	0.12		<i>Reino Unido</i>	13,181,520	0.47
11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,285,490	0.37	900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	143,104	0.01
7,600,000	NIGERIA 6.125% REGS 28/09/2028	6,118,803	0.22	215,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	12,404,632	0.44
2,400,000	NIGERIA 7.143% REGS 23/02/2030	1,962,757	0.07	900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	633,784	0.02
21,000,000	NIGERIA 7.375% REGS 28/09/2033	16,263,903	0.60	14,000,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	12,609,314	0.45
3,000,000	NIGERIA 7.696% REGS 23/02/2038	2,236,265	0.08		<i>República Dominicana</i>	46,740,119	1.68
	<i>Omán</i>	20,707,031	0.75	417,950,000	DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	6,923,724	0.25
10,200,000	OMAN 4.75% REGS 15/06/2026	9,136,833	0.33	104,000,000	DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,945,645	0.07
6,000,000	OMAN 6.75% REGS 17/01/2048	5,694,799	0.21	10,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,261,893	0.30
6,000,000	OMAN 7.00% REGS 25/01/2051	5,875,399	0.21	5,000,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,438,691	0.16
	<i>Paises Bajos</i>	27,267,449	0.98	5,886,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	4,624,292	0.17
18,240,000	BOI FINANCE BV 7.50% REGS 16/02/2027	16,817,828	0.60	12,500,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	11,302,675	0.40
8,811,505	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,091,740	0.08	10,000,000	DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	9,243,199	0.33
6,074,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,859,669	0.14		<i>Rumania</i>	70,412,505	2.54
5,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	4,498,212	0.16	5,000,000	ROMANIA 1.375% REGS 02/12/2029	4,129,400	0.15
				5,000,000	ROMANIA 2.124% REGS 16/07/2031	3,992,950	0.14
				4,100,000	ROMANIA 2.625% REGS 02/12/2040	2,767,172	0.10
				5,300,000	ROMANIA 2.75% REGS 14/04/2041	3,563,985	0.13
				7,782,000	ROMANIA 2.875% REGS 13/04/2042	5,284,445	0.19
				7,000,000	ROMANIA 3.625% 24/04/2024	6,995,240	0.25
				19,100,000	ROMANIA 5.00% REGS 27/09/2026	19,637,474	0.72
				19,900,000	ROMANIA 6.625% REGS 17/02/2028	18,661,666	0.67
				5,300,000	ROMANIA 7.625% REGS 17/01/2053	5,380,173	0.19
					<i>Rusia</i>	-	0.00
				1,504,500,000	RUSSIA 0% 23/07/2031	-	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Senegal</i>	4,112,976	0.15	6,025,000 UKRAINE 0% REGS 25/09/2034	1,298,758	0.05
3,000,000 SENEGAL 4.75% REGS 13/03/2028	2,779,500	0.10	145,000,000 UKRAINE 15.84% 26/02/2025	1,720,358	0.06
1,800,000 SENEGAL 5.375% REGS 08/06/2037	1,333,476	0.05	28,400,000 UKRAINE 18.31% 18/06/2025	677,762	0.02
<i>Serbia</i>	26,436,673	0.95	19,650,000 UKRAINE 19.50% 15/01/2025	374,770	0.01
13,000,000 SERBIA 1.00% REGS 23/09/2028	11,006,840	0.40	40,867,000 UKRAINE 19.60% 02/04/2025	994,007	0.04
16,600,000 SERBIA 1.65% REGS 03/03/2033	12,322,346	0.44	<i>Uruguay</i>	27,536,276	0.99
3,340,000 SERBIA 6.50% REGS 26/09/2033	3,107,487	0.11	646,600,000 BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY 9.75% 20/07/2033	15,208,967	0.55
<i>Sri Lanka</i>	23,741,320	0.85	5,620,000 EASTERN URUGUAY 5.75% 28/10/2034	5,520,945	0.20
27,700,000 SRI LANKA 0% REGS 11/05/2027	12,711,684	0.45	2,500,000 URUGUAY 4.375% 23/01/2031	2,246,956	0.08
13,350,000 SRI LANKA 0% REGS 18/04/2023	6,212,617	0.22	5,000,000 URUGUAY 4.375% 27/10/2027	4,559,408	0.16
5,500,000 SRI LANKA 0% REGS 18/04/2028	2,520,844	0.09	<i>Uzbekistán</i>	14,676,659	0.53
1,000,000 SRI LANKA 0% REGS 18/07/2026	465,079	0.02	6,890,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,066,806	0.22
4,000,000 SRI LANKA 0% REGS 28/03/2030	1,831,096	0.07	5,500,000 UZBEKISTAN 3.70% REGS 25/11/2030	4,196,261	0.15
<i>Sudáfrica</i>	57,838,073	2.08	2,500,000 UZBEKISTAN 4.75% REGS 20/02/2024	2,259,154	0.08
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,346,128	0.05	2,500,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,154,438	0.08
7,500,000 SOUTH AFRICA 5.375% 24/07/2044	5,435,590	0.20	<i>Venezuela</i>	19,313,762	0.70
22,000,000 SOUTH AFRICA 5.75% 30/09/2049	15,977,061	0.57	96,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,955,878	0.36
150,000,000 SOUTH AFRICA 6.25% 31/03/2036	4,887,046	0.18	5,800,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	571,520	0.02
516,000,000 SOUTH AFRICA 8.50% 31/01/2037	19,962,242	0.71	4,400,000 PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	1,594,181	0.06
11,200,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	10,230,006	0.37	47,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	6,493,161	0.23
<i>Togo</i>	6,415,607	0.23	5,000,000 VENEZUELA 0% 21/04/2025	699,022	0.03
7,600,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	6,415,607	0.23	<i>Zambia</i>	5,086,543	0.18
<i>Trinidad y Tobago</i>	5,634,291	0.20	10,000,000 ZAMBIA 0% REGS 20/09/2022	5,086,543	0.18
6,000,000 TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	5,634,291	0.20	Acción/Participaciones de OICVM/OIC	245,950,705	8.86
<i>Túnez</i>	18,126,197	0.65	Acción/Participaciones en fondos de inversión	245,950,705	8.86
12,140,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	11,762,689	0.42	<i>Luxemburgo</i>	245,950,705	8.86
3,100,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	2,168,791	0.08	6,750 AMUNDI FUNDS ASIA INCOME ESG BONDS Z USD (C)	6,176,954	0.22
6,200,000 CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	4,194,717	0.15	10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,275,879	0.33
<i>Turquía</i>	106,268,210	3.83	82,907 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	74,796,793	2.70
12,200,000 ARCELIK A S 8.50% 25/09/2028	11,642,046	0.42	47,105 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	38,131,544	1.37
17,400,000 HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	16,765,526	0.60	6,600 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	7,291,152	0.26
8,000,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	7,587,634	0.27	26,208 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	24,372,147	0.88
6,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	6,163,038	0.22	14,423 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS I USD NON - DISTRIBUTING	15,469,097	0.56
9,600,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,428,777	0.30	10,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	9,133,934	0.33
23,000,000 TURKEY 4.875% 16/04/2043	15,269,968	0.55	4,174 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,397,865	1.39
12,500,000 TURKEY 9.125% 13/07/2030	12,512,334	0.45	10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	0.33
8,200,000 TURKEY 9.375% 14/03/2029	8,228,208	0.30	15,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	13,734,441	0.49
19,200,000 TURKEY 9.375% 19/01/2033	19,670,679	0.72			
<i>Ucrania</i>	17,837,605	0.64			
8,350,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	2,055,507	0.07			
16,000,000 UKRAINE VAR REGS 01/08/2041	6,521,811	0.24			
20,000,000 UKRAINE 0% REGS 21/05/2031	4,194,632	0.15			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Instrumentos del mercado monetario	123,410,933	4.44
<i>Alemania</i>	24,965,000	0.90
25,000,000 GERMANY BUBILLS 0% 17/01/2024	24,965,000	0.90
<i>Egipto</i>	3,459,699	0.12
120,000,000 EGYPT 0% 23/01/2024	3,459,699	0.12
<i>Francia</i>	24,949,250	0.90
25,000,000 FRANCE BTF 0% 24/01/2024	24,949,250	0.90
<i>Italia</i>	24,896,000	0.90
25,000,000 ITALY BOT 0% 14/02/2024	24,896,000	0.90
<i>Estados Unidos de América</i>	45,140,984	1.62
25,000,000 USA T-BILLS 0% 16/01/2024	22,585,419	0.81
25,000,000 USA T-BILLS 0% 25/01/2024	22,555,565	0.81
Total cartera de títulos	2,461,342,811	88.63

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	3,027,641,002	89.02	10,800,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	9,554,331	0.28
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,755,951,382	81.03	17,950,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,022,485	0.47
Acciones	5,705,109	0.17	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,809,707	0.08
<i>Alemania</i>	1,995,981	0.06	12,950,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	11,308,873	0.33
185,500 COMMERZBANK	1,995,981	0.06	17,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	14,342,344	0.42
<i>Canadá</i>	656,825	0.02	31,350,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	25,868,965	0.76
41,330 FRONTERA ENERGY	225,984	0.01	19,030,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	16,618,540	0.49
78,642 FRONTERA ENERGY CORPORATION	430,841	0.01	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	711,354	0.02
<i>Chipre</i>	-	0.00	<i>Austria</i>	32,063,948	0.94
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	36,750,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	29,265,596	0.86
<i>Kazajstán</i>	1,659,698	0.05	3,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	2,798,352	0.08
442,418 FORTEBANK JSC GDR 500 SHS	1,659,698	0.05	<i>Bahamas</i>	14,859,168	0.44
<i>Luxemburgo</i>	-	0.00	17,000,000 BAHAMAS 9.00% REGS 16/06/2029	14,859,168	0.44
5,264 DRILLCO HOLDING LUX S A	-	0.00	<i>Baréin</i>	47,500,170	1.40
47,377 DRILLCO HOLDING LUX SA	-	0.00	13,400,000 BAHRAIN 6.00% REGS 19/09/2044	10,003,570	0.29
<i>Países Bajos</i>	979,523	0.03	36,070,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	771,587	0.02
11,385 LYONDELLBASELL	979,523	0.03	26,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	25,104,470	0.75
<i>Reino Unido</i>	413,082	0.01	1,000,000 OIL GAS HOLDING 7.625% REGS 07/11/2024	916,073	0.03
3,859,370 NOSTRUM OIL AND GAS PLC	413,082	0.01	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,704,470	0.31
<i>Rusia</i>	-	0.00	<i>Brasil</i>	99,872,616	2.94
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	13,004	0.00
Bonos	2,750,246,273	80.86	2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	2	0.00
<i>Angola</i>	52,650,263	1.55	350,000 BRAZIL 10.00% 01/01/2033	64,171,405	1.89
5,000,000 ANGOLA 8.00% REGS 26/11/2029	4,032,499	0.12	34,000,000 BRAZIL 6.00% 20/10/2033	30,806,681	0.91
32,600,000 ANGOLA 8.75% REGS 14/04/2032	26,022,748	0.76	11,600,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	4,881,524	0.14
10,000,000 ANGOLA 9.125% REGS 26/11/2049	7,399,538	0.22	<i>Canadá</i>	27,514,174	0.81
3,000,000 ANGOLA 9.375% REGS 08/05/2048	2,262,499	0.07	17,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	13,846,694	0.41
14,500,000 ANGOLA 9.50% REGS 12/11/2025	12,932,979	0.38	17,800,000 FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	13,667,480	0.40
<i>Arabia Saudi</i>	55,139,999	1.62	<i>Chile</i>	50,609,988	1.49
80,000,000 SAUDI ARABIA 3.75% REGS 21/01/2055	55,139,999	1.62	9,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,317,734	0.19
<i>Argentina</i>	181,714,379	5.33	6,800,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	5,171,238	0.15
2,234,913 AES ARGENTINA GENERACION SA 9.50% REGS 16/08/2027	1,725,110	0.05	1,683,269 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	83,809	0.00
20,000,000 ARGENTINA VAR 09/01/2038	7,185,443	0.21	811,494 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	40,404	0.00
106,975,050 ARGENTINA VAR 09/07/2030	38,973,528	1.15	7,755 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00
83,451,629 ARGENTINA VAR 09/07/2035 USD	25,823,809	0.76	48,690 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00
408,343 ARGENTINA VAR 15/12/2035	14,799	0.00	100,996 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00
29,350,000 ARGENTINA 0% 15/12/2035	514	0.00	40,600,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	38,996,803	1.15
17,000,000 ARGENTINA 1.00% 09/07/2029	6,151,641	0.18			
19,620,744 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	4,496,972	0.13			
6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	105,964	0.00			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Chipre</i>	4	0.00	<i>Estados Unidos de América</i>	68,247,914	2.01
4,700,000 PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00	4,200,000 AZUL SECURED FINANCE LLP 10.875% REGS 28/05/2030	3,155,903	0.09
<i>Colombia</i>	76,449,995	2.25	2,100,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,744,427	0.05
100,000 COLOMBIA 3.875% 25/04/2027	86,501	0.00	17,690,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	15,016,763	0.44
26,000,000 COLOMBIA 4.125% 15/05/2051	15,719,568	0.47	21,363,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	19,240,914	0.58
12,000,000 COLOMBIA 5.00% 15/06/2045	8,438,401	0.25	20,000,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	17,173,041	0.50
11,500,000 COLOMBIA 8.00% 14/11/2035	11,407,346	0.34	16,600,000 STILLWATER MINING CO 4.50% REGS 16/11/2029	11,916,866	0.35
10,000,000 COLOMBIA 8.75% 14/11/2053	10,431,449	0.31	<i>Francia</i>	26,314,127	0.77
14,580,000 ECOPEPETROL SA 8.875% 13/01/2033	14,356,017	0.42	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,320,599	0.22
10,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.375% REGS 15/02/2031	7,435,839	0.22	20,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	18,993,528	0.55
8,654,000 FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	6,595,612	0.19	<i>Gabón</i>	4,324,351	0.13
1,778,000 OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	1,495,313	0.04	4,999,000 GABON 6.95% REGS 16/06/2025	4,324,351	0.13
600,000 PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	483,949	0.01	<i>Georgia</i>	1,671,625	0.05
<i>Corea del Sur</i>	37,678,179	1.11	2,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,671,625	0.05
25,000,000 LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	23,325,488	0.69	<i>Ghana</i>	28,876,486	0.85
15,000,000 SK HYNIX INC 6.50% REGS 17/01/2033	14,352,691	0.42	9,000,000 GHANA 0% REGS 11/02/2027	3,660,046	0.11
<i>Costa de Marfil</i>	7,682,893	0.23	9,000,000 GHANA 0% REGS 26/03/2032	3,585,824	0.11
9,200,000 IVORY COAST 6.125% REGS 15/06/2033	7,682,893	0.23	37,700,000 GHANA 10.75% REGS 14/10/2030	21,630,616	0.63
<i>Costa Rica</i>	9,459,822	0.28	<i>Guatemala</i>	28,842,033	0.85
9,600,000 COSTA RICA 7.30% 13/11/2054	9,459,822	0.28	16,000,000 GUATEMALA 5.25% REGS 10/08/2029	14,235,821	0.42
<i>Ecuador</i>	12,255,349	0.36	4,600,000 GUATEMALA 6.125% REGS 01/06/2050	3,958,128	0.12
37,690,000 ECUADOR VAR REGS 31/07/2035	12,255,349	0.36	11,400,000 GUATEMALA 6.60% REGS 13/06/2036	10,648,084	0.31
<i>Egipto</i>	90,848,162	2.67	<i>Hungría</i>	132,235,233	3.88
13,350,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	10,257,499	0.30	6,200,000 HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	6,588,120	0.19
3,300,000 ARAB EGYPT 5.80% REGS 30/09/2027	2,311,957	0.07	6,620,000 HUNGARIAN EXPORT IMPORT BANK PLC 6.125% REGS 04/12/2027	6,116,241	0.18
4,600,000 ARAB EGYPT 7.30% REGS 30/09/2033	2,762,832	0.08	7,000,000,000 HUNGARY 4.75% 24/11/2032	16,922,230	0.50
11,560,000 EGYPT 5.875% REGS 16/02/2031	6,883,257	0.20	6,550,000 HUNGARY 5.00% 22/02/2027	6,841,868	0.20
30,000,000 EGYPT 7.053% REGS 15/01/2032	18,697,415	0.55	21,600,000 HUNGARY 5.25% REGS 16/06/2029	19,698,011	0.58
7,200,000 EGYPT 7.625% REGS 29/05/2032	4,545,454	0.13	11,550,000 HUNGARY 5.375% 12/09/2033	12,366,123	0.36
19,600,000 EGYPT 7.903% REGS 21/02/2048	10,764,963	0.32	28,100,000 HUNGARY 5.50% REGS 16/06/2034	25,926,839	0.76
44,600,000 EGYPT 8.50% REGS 31/01/2047	25,240,293	0.74	8,000,000 HUNGARY 7.625% 29/03/2041	8,680,179	0.26
16,480,000 EGYPT 8.70% REGS 01/03/2049	9,384,492	0.28	28,090,000 OTP BANK PLC VAR 05/10/2027	29,095,622	0.85
<i>El Salvador</i>	19,547,830	0.57	<i>India</i>	6,367,997	0.19
13,000,000 EL SALVADOR 7.125% REGS 20/01/2050	8,383,243	0.24	7,190,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,367,997	0.19
6,200,000 EL SALVADOR 7.625% REGS 01/02/2041	4,224,408	0.12	<i>Indonesia</i>	106,269,136	3.12
6,114,000 EL SALVADOR 7.65% REGS 15/06/2035	4,340,434	0.13	10,000,000 PT FREEPORT INDONESIA 4.763% REGS 14/04/2027	8,943,376	0.26
3,200,000 EL SALVADOR 8.625% REGS 28/02/2029	2,599,745	0.08	26,965,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	24,031,596	0.71
<i>Emiratos Árabes Unidos</i>	9,535,560	0.28	21,600,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	19,452,026	0.57
10,800,000 MDGH GMTN RSC LTD 4.375% REGS 22/11/2033	9,535,560	0.28	10,600,000 PT PERTAMINA 4.15% REGS 25/02/2060	7,649,292	0.22

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
28,400,000	PT PERTAMINA 4.70% REGS 30/07/2049	0.67	13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	0.16	
15,000,000	PT PERTAMINA 5.625% REGS 20/05/2043	0.41	8,214,894	MIE HOLDINGS CORP 0% 31/12/2024	0.03	
10,000,000	PT PERTAMINA 6.00% REGS 03/05/2042	0.28	12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	0.20	
	<i>Irak</i>	2,672,873	0.08	16,000,000	SANDS CHINA LTD VAR 08/08/2028	0.42
5,600,000	IRAQ 5.80% REGS 15/01/2028	0.08	13,100,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	0.01	
	<i>Irlanda</i>	22,971,068	0.68	10,200,000	SUCI SECOND INVESTMENT COMPANY 6.00% 25/10/2028	0.29
2,387,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	0.04	23,000,000	TARQUIN LTD 0% 17/03/2026	0.00	
24,000,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	0.64		<i>Islas Virgenes Británicas</i>	26,522,365	
	<i>Isla de Jersey</i>	13,975,403	0.41	2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	0.01
12,620,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	0.26	4,000,000	HUARONG FINANCE II CO LTD 4.875% 22/11/2026	0.10	
7,800,000	WEST CHINA CEMENT 4.95% 08/07/2026	0.15	77,519	PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	0.00	
	<i>Isla de Man</i>	18,237,518	0.54	27,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	0.65
23,120,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	0.54	7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	0.02	
	<i>Islas Bermudas</i>	4,208,419	0.12		<i>Jamaica</i>	2,478,648
1,600,000	AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	0.00	3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	0.07	
5,154,000	GCX LTD 0% 31/12/2049 DEFAULTED	0.05		<i>Kazajstán</i>	69,972,269	
2,570,000	GEOPARK LTD 5.50% REGS 17/01/2027	0.06	8,600,000	KAZAKHSTAN 4.875% REGS 14/10/2044	0.22	
15,867,843	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	0.01	10,485,000	KAZAKHSTAN 6.50% REGS 21/07/2045	0.32	
3,000,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	0.00	18,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	0.40	
	<i>Islas Caimán</i>	162,102,233	4.76	3,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	0.08
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	0.54	8,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	0.22	
5,000,000	CENTRAL CHN REAL ESTATE LTD 0% 24/05/2024	0.01	17,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	0.40	
2,400,000	CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025	0.00	16,700,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	0.42	
11,160,000	CT TRUST 5.125% REGS 03/02/2032	0.26		<i>Kenia</i>	37,223,283	
29,800,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	0.82	19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	0.44	
23,300,000	DP WORLD SUKUK LTD VAR PERPETUAL	0.62	20,000,000	KENYA 7.00% REGS 22/05/2027	0.50	
10,000,000	EDO SUKUK LTD 5.875% REGS 21/09/2033	0.28	6,400,000	KENYA 8.00% REGS 22/05/2032	0.15	
20,758,000	FANTASIA HOLDING 0% 01/06/2023	0.02		<i>Libano</i>	7,177,607	
17,080,000	FANTASIA HOLDING 0% 09/01/2023	0.01	105,700,000	LEBANON 0% 17/05/2033 DEFAULTED	0.18	
5,192,000	FANTASIA HOLDING 0% 18/10/2022	0.00	13,000,000	LEBANON 0% 25/05/2029 DEFAULTED	0.02	
5,800,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED	0.00	8,420,000	LEBANON 0% 27/11/2026 DEFAULTED	0.01	
6,800,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	0.00	600,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	0.00	
9,000,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	0.23		<i>Luxemburgo</i>	37,459,309	
5,000,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	0.12	7,500,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	0.20	
19,430,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	0.42	13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	0.00	
33,900,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	0.03	7,387,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	0.00	
4,850,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	0.00	1,545,708	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	0.04	
43,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	0.04				
28,100,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	0.03				
44,200,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	0.05				
8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	0.17				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,833,664	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	15,750	0.00	1,800,000	MONGOLIA 5.125% REGS 07/04/2026	1,590,612	0.05
17,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	15,846,712	0.47		<i>Nigeria</i>	21,318,093	0.63
372,616	CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	-	0.00	9,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,523,071	0.22
306,025	DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	257,935	0.01	11,498,955	TNOG OIL AND GAS LTD 0% 12/01/2028	8,254,806	0.25
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	6,947,677	0.20	1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	5,540,216	0.16
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	782,093	0.02		<i>Países Bajos</i>	58,262,603	1.71
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00	18,410,000	BOI FINANCE BV 7.50% REGS 16/02/2027	16,974,573	0.50
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,313	0.00	15,830,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	11,998,213	0.35
7,500,000	METALCORP GRP SA 0% 28/06/2026	159,075	0.00	11,600,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	9,726,925	0.29
4,610,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	4,361,023	0.13	2	DTEK ENERGY BV 7.00% 31/12/2027	1	0.00
1,300,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,016,287	0.03	16,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	13,279,301	0.39
	<i>Marruecos</i>	37,822,669	1.11	9,243,466	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,194,282	0.06
30,400,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	28,281,234	0.83	6,372,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	4,049,031	0.12
660,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	631,978	0.02	5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	40,277	0.00
6,400,000	MOROCCO 3.00% REGS 15/12/2032	4,781,996	0.14		<i>Pakistán</i>	23,812,189	0.70
5,000,000	MOROCCO 5.50% REGS 11/12/2042	4,127,461	0.12	3,200,000	PAKISTAN 6.00% REGS 08/04/2026	2,061,916	0.06
	<i>México</i>	175,990,314	5.16	23,200,000	PAKISTAN 6.875% REGS 05/12/2027	14,409,140	0.42
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,405,127	0.22	12,750,000	PAKISTAN 7.875% REGS 31/03/2036	7,341,133	0.22
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,117,226	0.21		<i>Panamá</i>	15,052,635	0.44
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,712,784	0.05	10,800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,100,363	0.24
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,091,988	0.09	4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	3,832,831	0.11
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,230,999	0.09	3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,119,441	0.09
13,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	10,524,745	0.31		<i>Paraguay</i>	56,496,837	1.66
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00	7,200,000	PARAGUAY 4.95% REGS 28/04/2031	6,379,983	0.19
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,123,143	0.06	34,150,000	PARAGUAY 5.40% REGS 30/03/2050	27,597,305	0.81
27,258,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	24,024,744	0.71	13,000,000	PARAGUAY 5.85% REGS 21/08/2033	12,006,744	0.35
1,914,919	HYPOTECARIA SU CASITFA SA DE CV 0% 144A 29/06/2018 DEFAULTED	310	0.00	11,800,000	PARAGUAY 6.10% REGS 11/08/2044	10,512,805	0.31
1,860,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,382,174	0.04		<i>Perú</i>	16,372,487	0.48
21,000,000	MEXICO 3.771% 24/05/2061	12,933,445	0.38	4,550,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	3,905,796	0.11
33,800,000	MEXICO 4.28% 14/08/2041	25,367,824	0.75	5,600,000	CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,793,649	0.14
6,000,000	MEXICO 4.60% 23/01/2046	4,543,738	0.13	7,800,000	HUNT OIL COMPANY OF PERU LLC 8.55% REGS 18/09/2033	7,673,042	0.23
7,000,000	MEXICO 4.75% 08/03/2044	5,457,928	0.16		<i>Polonia</i>	90,044,235	2.65
10,000,000	MEXICO 4.875% 19/05/2033	8,744,851	0.26	17,800,000	BANK GOSPODARSTWA KRAJOWEGO 5.375% REGS 22/05/2033	16,379,738	0.48
16,070,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	11,696,266	0.34	10,400,000	MBANK SA VAR 11/09/2027	10,984,480	0.32
10,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	5,892,817	0.17	21,650,000	POLAND 3.625% 29/11/2030	22,295,820	0.66
60,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	36,400,893	1.06	11,050,000	POLAND 4.25% 14/02/2043	11,667,806	0.34
3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,394,561	0.10	31,250,000	POLAND 4.875% 04/10/2033	28,716,391	0.85
1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	944,748	0.03				
	<i>Mongolia</i>	6,644,007	0.20				
6,200,000	MONGOLIA 3.50% REGS 07/07/2027	5,053,395	0.15				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Reino Unido</i>	75,849,747	2.23	<i>Turquía</i>	128,453,369	3.78
2,100,000 BIZ FINANCE PLC 9.75% REGS 22/01/2025	333,910	0.01	14,200,000 ARCELIK A S 8.50% 25/09/2028	13,550,578	0.40
8,450,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,328,051	0.22	9,000,000 HAZINE MUSTESARLIGI VARL 7.25% 24/02/2027	8,316,191	0.24
14,600,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	11,007,394	0.32	10,200,000 HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	9,828,067	0.29
3,726,563 KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,428,681	0.10	9,600,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	9,105,161	0.27
16,440,000 KONDOR FINANCE PLC 0% REGS 08/11/2026	7,027,388	0.21	22,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	21,570,633	0.64
32,067,000 SSB NO 1 PLC VAR REGS 20/03/2025	4,022,824	0.12	9,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,253,177	0.24
9,200,000 THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	7,745,356	0.23	10,703,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	9,207,787	0.27
35,154,058 TULLOW OIL PLC 10.25% REGS 15/05/2026	28,472,670	0.83	6,000,000 TURKEY 5.25% 13/03/2030	4,997,710	0.15
7,610,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	6,399,317	0.19	27,800,000 TURKEY 6.00% 14/01/2041	21,456,823	0.63
5,611,000 UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	84,156	0.00	15,000,000 TURKEY 8.60% 24/09/2027	14,529,489	0.43
<i>República Checa</i>	24,455,040	0.72	7,590,000 TURKEY 9.875% 15/01/2028	7,637,753	0.22
24,000,000 EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	24,455,040	0.72	<i>Ucrania</i>	43,220,035	1.27
<i>República Dominicana</i>	42,437,681	1.25	9,740,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	2,397,681	0.07
9,000,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	7,435,704	0.22	48,400,000 UKRAINE VAR REGS 01/08/2041	19,728,483	0.58
26,340,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	20,722,198	0.61	61,000,000 UKRAINE 0% REGS 01/09/2026	15,506,640	0.46
12,860,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	10,103,363	0.30	22,550,000 UKRAINE 0% REGS 01/09/2027	5,587,231	0.16
4,600,000 DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	4,176,416	0.12	<i>Uzbekistán</i>	46,506,429	1.37
<i>Rumanía</i>	19,816,084	0.58	14,090,000 UZBEKISTAN 3.70% REGS 25/11/2030	10,750,058	0.32
2,950,000 ROMANIA 6.00% REGS 25/05/2034	2,694,964	0.08	5,200,000 UZBEKISTAN 3.90% REGS 19/10/2031	3,957,771	0.12
16,000,000 ROMANIA 6.625% REGS 27/09/2029	17,121,120	0.50	17,600,000 UZBEKISTAN 7.85% 12/10/2028	16,696,620	0.49
<i>Senegal</i>	7,016,119	0.21	19,920,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	15,101,980	0.44
4,600,000 SENEGAL 6.25% REGS 23/05/2033	3,730,595	0.11	<i>Venezuela</i>	66,602,113	1.96
4,600,000 SENEGAL 6.75% REGS 13/03/2048	3,285,524	0.10	201,717,391 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	20,919,516	0.61
<i>Sri Lanka</i>	31,720,025	0.93	163,178,302 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	16,866,608	0.50
23,300,000 SRI LANKA 0% REGS 11/05/2027	10,692,499	0.31	36,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	4,318,599	0.13
5,000,000 SRI LANKA 0% REGS 18/04/2028	2,291,676	0.07	87,020,700 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	8,574,846	0.25
40,710,000 SRI LANKA 0% REGS 28/06/2024	18,735,850	0.55	5,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	690,762	0.02
<i>Sudáfrica</i>	59,057,551	1.74	100,600,000 VENEZUELA 0% 13/10/2019 DEFAULTED	13,476,475	0.40
20,000,000 SOUTH AFRICA 5.00% 12/10/2046	13,461,277	0.40	10,000,000 VENEZUELA 0% 15/09/2027 DEFAULTED	1,755,307	0.05
5,600,000 SOUTH AFRICA 5.375% 24/07/2044	4,058,574	0.12	<i>Zambia</i>	26,730,434	0.79
5,000,000 SOUTH AFRICA 5.65% 27/09/2047	3,631,874	0.11	14,000,000 ZAMBIA 0% REGS 14/04/2024	7,934,622	0.23
41,500,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	37,905,826	1.11	23,100,000 ZAMBIA 0% REGS 20/09/2022	11,749,915	0.35
<i>Suiza</i>	26,113,453	0.77	12,500,000 ZAMBIA 0% REGS 30/07/2027	7,045,897	0.21
5,122,000 UBS GROUP INC VAR PERPETUAL	5,003,763	0.15	Other transferable securities	-	0.00
21,000,000 UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	21,109,690	0.62	Acciones	-	0.00
<i>Trinidad y Tobago</i>	16,919,728	0.50	<i>Reino Unido</i>	-	0.00
15,150,000 TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	14,226,585	0.42	86,401 MRIYA FARMING PLC	-	0.00
3,000,000 TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,693,143	0.08			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado EUR	% del VL
Warrants, Derechos	-	0.00
<i>México</i>	-	0.00
231,454 HIPOTECARIA CL I	-	0.00
Acción/Participaciones de OICVM/OIC	271,689,620	7.99
Acción/Participaciones en fondos de inversión	271,689,620	7.99
<i>Francia</i>	1,033,196	0.03
1 AMUNDI EURO LIQUIDITY SRI FCP	1,033,196	0.03
<i>Isla de Jersey</i>	18	0.00
1 ETFS SHORT CRUDE OIL	18	0.00
<i>Luxemburgo</i>	270,656,406	7.96
6,750 AMUNDI FUNDS ASIA INCOME ESG BONDS Z USD (C)	6,176,954	0.18
10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,275,879	0.27
16,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	20,643,783	0.61
13,581 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,287,850	0.33
13,400 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,847,300	0.32
100,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	90,414,157	2.66
17,000 AMUNDI FUNDS GLOBAL SUBORDINATED BOND I USD HGD (C)	16,067,243	0.47
25,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	26,946,544	0.79
10,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	9,133,934	0.27
1 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1,053	0.00
4,233 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,943,969	1.15
10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	0.27
3,000 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z USD C	2,958,557	0.09
17,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	15,565,699	0.46
3,585 STRUCTURA SICAV STRATAGEM	3,222,585	0.09
Total cartera de títulos	3,027,641,002	89.02

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	424,010,242	93.63			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	397,265,114	87.72			
Acciones	178,266	0.04			
<i>Reino Unido</i>	178,266	0.04			
1,507,732 NOSTRUM OIL AND GAS PLC	178,266	0.04			
Bonos	397,086,848	87.68			
<i>Arabia Saudí</i>	5,384,784	1.19			
1,600,000 RIYAD BANK VAR 25/02/2030	1,544,832	0.34			
1,000,000 SAUDI ARABIA 5.00% REGS 18/01/2053	941,910	0.21			
4,200,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,898,042	0.64			
<i>Argentina</i>	10,518,227	2.32			
5,000,000 ARGENTINA VAR 09/07/2030	2,012,250	0.44			
6,000,000 ARGENTINA VAR 09/07/2035 USD	2,050,980	0.45			
2,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	2,512,546	0.55			
1,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	759,040	0.17			
3,300,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	3,183,411	0.71			
<i>Austria</i>	4,998,348	1.10			
3,600,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	3,008,124	0.66			
2,400,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,990,224	0.44			
<i>Canadá</i>	3,162,681	0.70			
1,500,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,349,625	0.30			
2,400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,813,056	0.40			
<i>Chile</i>	9,115,523	2.01			
1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	775,432	0.17			
600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	497,040	0.11			
1,833,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,470,780	0.32			
919,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	901,291	0.20			
1,100,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,046,694	0.23			
1,400,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,455,566	0.32			
4,000,000 TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	2,968,720	0.66			
<i>Colombia</i>	8,898,173	1.96			
2,570,000 BANCOLOMBIA SA VAR 18/12/2029	2,381,670	0.53			
2,900,000 ECOPETROL SA 5.375% 26/06/2026	2,848,235	0.62			
2,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,710,660	0.38			
1,800,000 GRUPO ENERGIA BOGOTA SA ESP 7.85% 09/11/2033	1,957,608	0.43			
			<i>Costa de Marfil</i>	1,856,055	0.41
			2,000,000 IVORY COAST 6.875% REGS 17/10/2040	1,856,055	0.41
			<i>Corea del Sur</i>	7,786,874	1.72
			1,840,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,692,359	0.37
			1,770,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,634,099	0.36
			4,000,000 SK HYNIX INC 2.375% REGS 19/01/2031	3,252,640	0.72
			1,200,000 SK ON CO LTD 5.375% 11/05/2026	1,207,776	0.27
			<i>Egipto</i>	7,949,165	1.76
			4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,564,792	0.79
			4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,384,373	0.97
			<i>Emiratos Árabes Unidos</i>	13,621,084	3.01
			2,800,000 ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	2,752,288	0.61
			1,800,000 COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	1,796,490	0.40
			2,000,000 EMIRATES NBD BANK PJSC 5.875% 11/10/2028	2,071,320	0.46
			1,800,000 MDGH GMTN RSC LTD 2.875% 21/05/2030	1,630,404	0.36
			200,000 MDGH GMTN RSC LTD 5.084% REGS 22/05/2053	197,392	0.04
			2,000,000 NBK TIER 1 FINANCING LTD VAR REGS PERPETUAL	1,808,500	0.40
			3,500,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,364,690	0.74
			<i>Eslovenia</i>	2,187,765	0.48
			1,200,000 NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	1,370,875	0.30
			700,000 NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	816,890	0.18
			<i>España</i>	775,790	0.17
			1,000,000 AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	775,790	0.17
			<i>Estados Unidos de América</i>	13,621,014	3.01
			5,600,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,087,320	1.13
			2,500,000 RESORTS WORLD LAS VEGAS LLC 8.45% REGS 27/07/2030	2,582,175	0.57
			3,000,000 SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	3,068,460	0.68
			1,190,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	1,100,179	0.24
			2,000,000 STILLWATER MINING CO 4.00% REGS 16/11/2026	1,782,880	0.39
			<i>Georgia</i>	1,339,977	0.30
			374,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	345,307	0.08
			1,000,000 TBC BANK JSC 5.75% REGS 19/06/2024	994,670	0.22
			<i>Hong Kong (China)</i>	600,761	0.13
			720,000 MTR CORP LTD 1.625% 19/08/2030	600,761	0.13
			<i>Hungría</i>	7,649,719	1.69
			1,900,000 MBH BANK PLC VAR 19/10/2027	2,202,496	0.49
			2,600,000 OTP BANK PLC VAR 05/10/2027	2,974,911	0.65
			2,400,000 OTP BANK PLC VAR 15/05/2033	2,472,312	0.55

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>India</i>	14,063,368	3.11	2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,249,667 0.28
1,962,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,610,233 0.36	3,000,000	CENTRAL CHN REAL ESTATE LTD 0% 07/11/2025	141,540 0.03
1,000,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	969,920 0.21	6,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	282,060 0.06
3,500,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	3,219,195 0.71	2,470,000	CT TRUST 5.125% REGS 03/02/2032	2,152,160 0.48
3,000,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.249% REGS 13/02/2030	2,709,510 0.60	4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	4,796,688 1.06
1,500,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	1,052,216 0.23	200,000	ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	171,716 0.04
3,100,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	3,011,909 0.67	5,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	5,086,588 1.12
1,500,000	SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	1,490,385 0.33	2,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,629,640 0.58
<i>Indonesia</i>	11,050,646	2.44	3,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	131,705 0.03
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	627,456 0.14	950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	35,711 0.01
4,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	3,977,300 0.88	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	112,500 0.02
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,966,640 0.43	600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	585,612 0.13
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	1,806,100 0.40	4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,321,380 0.95
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,214,951 0.27	3,000,000	MEITUAN 3.05% REGS 28/10/2030	2,532,780 0.56
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,458,199 0.32	2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,380,951 0.53
<i>Irlanda</i>	5,107,135	1.13	4,675,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	4,451,909 0.98
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,435,110 0.76	156,750	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	3,919 0.00
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,672,025 0.37	282,391	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	6,904 0.00
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	- 0.00	800,006	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	18,872 0.00
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	- 0.00	1,382,348	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	36,853 0.01
<i>Isla de Jersey</i>	4,021,235	0.89	7,000,000	SANDS CHINA LTD VAR 08/01/2026	6,744,150 1.50
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,021,235 0.89	800,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	790,616 0.17
<i>Isla de Man</i>	1,054,358	0.23	1,020,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	40,606 0.01
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,054,358 0.23	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	146,160 0.03
<i>Islas Bermudas</i>	4,755,743	1.05	4,285,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	175,342 0.04
1,500,000	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	37,635 0.01	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	42,690 0.01
2,000,000	DIGICEL LTD 0% REGS 01/03/2023	83,000 0.02	430,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	326,965 0.07
3,800,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,315,652 0.73	3,500,000	WEIBO CORP 3.375% 08/07/2030	3,014,725 0.67
1,600,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,319,456 0.29	3,000,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	2,965,470 0.65
<i>Islas Caimán</i>	49,266,876	10.88	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	250,547 0.06
1,359,492	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	1,034,302 0.23	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	97,680 0.02
2,500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	2,453,350 0.54	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	8,540 0.00
			3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	46,578 0.01
			<i>Islas Mauricio</i>	10,552,055	2.33
			5,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	4,355,340 0.97
			3,475,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	3,235,295 0.71
			3,000,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	2,961,420 0.65

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
	11,511,441	2.54	2,000,000	1,788,640	0.39
<i>Islas Virgenes Británicas</i>			4,500,000	4,381,290	0.97
1,070,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	709,785	0.16	DE CV 8.50% REGS 17/03/2027		
1,000,000 FORTUNE STAR BVI LTD 5.95% 19/10/2025	832,470	0.18	1,400,000 INDUSTRIAS PENOLES SAB DE CV 4.75% REGS	1,129,828	0.25
4,530,000 HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	4,469,071	0.99	06/08/2050		
1,565,000 PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,323,755	0.29	1,000,000 MEXICO 4.875% 19/05/2033	966,000	0.21
4,500,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	4,176,360	0.92	1,200,000 MEXICO 6.338% 04/05/2053	1,225,188	0.27
			1,000,000 MEXICO 6.35% 09/02/2035	1,049,750	0.23
<i>Israel</i>	2,329,482	0.51	12,100,000 PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	7,481,309	1.66
1,200,000 BANK LEUMI LE ISRAEL BM VAR 29/01/2031	1,085,928	0.24	2,500,000 PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,651,925	0.36
1,300,000 ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	1,243,554	0.27	3,600,000 TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	1,519,524	0.34
<i>Kazajstán</i>	7,160,760	1.58	<i>Nigeria</i>	5,019,750	1.11
4,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,337,440	0.74	3,000,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,709,900	0.60
1,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	993,960	0.22	2,500,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,309,850	0.51
3,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	2,829,360	0.62			
			<i>Países Bajos</i>	22,304,303	4.93
<i>Kuwait</i>	3,040,992	0.67	2,400,000 BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	2,223,072	0.49
3,600,000 BURGAN BANK VAR 15/12/2031	3,040,992	0.67	2,053,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,302,311	0.29
			4,400,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,935,580	0.86
<i>Luxemburgo</i>	24,777,991	5.47	3,611,125 NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	946,945	0.21
3,000,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,795,818	0.62	2,488,000 NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,746,427	0.39
1,000,000 CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,029,710	0.23	700,000 PROSUS NV 2.031% REGS 03/08/2032	593,984	0.13
2,700,000 CSN RESOURCES SA 8.875% 05/12/2030	2,810,322	0.62	3,000,000 PROSUS NV 3.832% REGS 08/02/2051	1,897,950	0.42
2,000,000 KERNEL HOLDING SA 6.50% REGS 17/10/2024	1,639,580	0.36	1,000,000 PROSUS NV 4.027% REGS 03/08/2050	657,730	0.15
10,500,000 MHP LUX SA 6.25% REGS 19/09/2029	7,115,325	1.57	3,200,000 ROYAL CAPITAL BV VAR PERPETUAL	3,178,368	0.70
1,475,000 MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	1,240,735	0.27	3,000,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	2,836,741	0.63
3,000,000 MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	2,568,888	0.57	3,110,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,985,195	0.66
3,000,000 STEEL CAPITAL SA 0% REGS 16/09/2024	-	0.00			
1,000,000 TMS ISSUER SARL 5.78% REGS 23/08/2032	1,044,990	0.23	<i>Panamá</i>	1,049,582	0.23
3,400,000 TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,936,138	0.65	1,150,000 BANISTMO SA 4.25% REGS 31/07/2027	1,049,582	0.23
5,500,000 UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	1,596,485	0.35			
			<i>Paraguay</i>	4,706,150	1.04
<i>Malasia</i>	1,206,600	0.27	3,150,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,946,416	0.65
1,200,000 KHAZANAH CAPITAL LTD 4.876% 01/06/2033	1,206,600	0.27	1,800,000 TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,759,734	0.39
<i>México</i>	30,885,338	6.82	<i>Perú</i>	12,241,002	2.70
2,200,000 ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	-	0.00	9,000,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,534,250	1.88
2,200,000 ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	-	0.00	4,200,000 MINSUR SA 4.50% REGS 28/10/2031	3,706,752	0.82
1,400,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,386,826	0.31			
4,000,000 BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,681,560	0.81	<i>Polonia</i>	1,633,424	0.36
2,200,000 CEMEX SAB DE CV VAR REGS PERPETUAL	2,343,594	0.52	1,400,000 MBANK SA VAR 11/09/2027	1,633,424	0.36
2,400,000 CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	2,279,904	0.50			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
	<i>Qatar</i>			<i>Ucrania</i>	
10,200,000	11,653,092	2.57	2,350,000	639,036	0.14
	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	2.02		NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	0.14
3,400,000	2,488,290	0.55		<i>Uzbekistán</i>	0.63
	QATAR PETROLEUM 3.30% REGS 12/07/2051			1,400,000	1,308,090
	<i>Reino Unido</i>	2.42		NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	0.29
1,000,000	10,955,314	0.20		1,600,000	1,556,272
	ENERGEAN REGISTERED 6.50% REGS 30/04/2027	0.18		UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	0.34
1,381,000	811,683	0.53		<i>Venezuela</i>	0.05
	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026			2,000,000	229,120
2,500,000	2,418,925	0.40		PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	0.05
1,900,000	1,830,080	0.49		Acción/Participaciones de OICVM/OIC	26,745,128 5.91
2,456,003	2,197,386	0.62		Acción/Participaciones en fondos de inversión	26,745,128 5.91
3,000,000	2,786,730	0.67		<i>Luxemburgo</i>	26,745,128 5.91
	<i>República Checa</i>	0.34		2,750	3,128,678
1,500,000	1,558,365	0.33		AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	0.69
1,500,000	1,476,525	0.19		17,189	15,781,625
	ENERGO PRO AS 11.00% 02/11/2028			AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	3.49
	ENERGO PRO AS 8.50% REGS 04/02/2027			771	7,834,825
	<i>República Dominicana</i>	0.19		AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	1.73
1,000,000	869,050	0.67		Total cartera de títulos	424,010,242 93.63
	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041				
	<i>Rumania</i>	0.67			
2,600,000	3,032,037	1.14			
	BANCA TRANSILVANIA SA VAR 27/04/2027				
	<i>Singapur</i>	0.26			
1,500,000	5,154,575	0.32			
	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039				
1,500,000	1,166,843	0.56			
	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027				
2,500,000	1,437,945	0.58			
	MEDCO MAPLE PTE LTD 8.96% 27/04/2029				
	<i>Sudáfrica</i>	0.25			
1,200,000	2,626,592	0.33			
	ABSA GROUP LIMITED VAR PERPETUAL				
2,000,000	1,139,592	1.76			
	SOUTH AFRICA 5.00% 12/10/2046				
	<i>Tailandia</i>	0.32			
1,500,000	7,964,545	0.41			
	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027				
2,000,000	1,457,295	1.03			
	KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL				
5,000,000	1,862,600	4.61			
	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL				
	<i>Turquía</i>	0.81			
4,000,000	20,860,064	0.56			
	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027				
2,400,000	3,655,480	0.28			
	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028				
1,200,000	2,514,504	0.44			
	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028				
2,000,000	1,276,500	0.92			
	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025				
4,400,000	1,986,440	1.04			
	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028				
6,400,000	4,181,452	0.56			
	TURKEY 4.875% 16/04/2043				
2,400,000	4,693,696	0.56			
	YAPI VE KREDIT BANKASI AS 9.25% 16/10/2028				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	191,014,050	95.12	800,000	816,432	0.41
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	184,278,157	91.77	600,000	608,436	0.30
Bonos	184,278,157	91.77	1,500,000	1,488,150	0.74
<i>Austria</i>	7,170,813	3.57	1,050,000	1,020,632	0.51
3,600,000	3,629,268	1.81	2,000,000	1,996,100	0.99
3,500,000	3,541,545	1.76	290,000	300,341	0.15
<i>Brasil</i>	3,249,261	1.62	6,000,000	6,219,887	3.10
500,000	497,320	0.25	460,000	456,444	0.23
200,000	207,808	0.10	1,000,000	797,897	0.40
2,150,000	2,060,668	1.03	<i>Eslovaquia</i>	3,554,984	1.77
500,000	483,465	0.24	1,600,000	1,539,216	0.77
<i>Chile</i>	16,102,770	8.03	1,000,000	942,278	0.47
200,000	152,432	0.08	1,000,000	1,073,490	0.53
3,400,000	2,940,014	1.46	<i>Eslovenia</i>	583,493	0.29
2,573,000	2,064,549	1.03	500,000	583,493	0.29
2,500,000	2,060,825	1.03	<i>España</i>	220,024	0.11
4,700,000	4,573,523	2.29	200,000	220,024	0.11
1,200,000	1,247,628	0.62	<i>Estados Unidos de América</i>	3,698,080	1.84
2,500,000	2,214,975	1.10	4,000,000	3,698,080	1.84
800,000	848,824	0.42	<i>Filipinas</i>	824,903	0.41
<i>China</i>	182,834	0.09	200,000	195,366	0.10
200,000	182,834	0.09	200,000	223,476	0.11
<i>Corea del Sur</i>	12,318,705	6.14	415,000	406,061	0.20
200,000	202,782	0.10	<i>Georgia</i>	830,952	0.41
720,000	662,227	0.33	900,000	830,952	0.41
260,000	237,450	0.12	<i>Hong Kong (China)</i>	3,443,717	1.71
4,240,000	3,516,147	1.76	200,000	188,962	0.09
1,000,000	1,030,660	0.51	1,000,000	913,790	0.46
200,000	185,010	0.09	260,000	216,507	0.11
3,530,000	3,258,967	1.62	500,000	535,160	0.27
1,200,000	975,792	0.49	200,000	166,878	0.08
600,000	634,188	0.32	2,000,000	1,422,420	0.70
1,200,000	1,207,776	0.60	<i>Hungría</i>	3,145,332	1.57
200,000	207,744	0.10	200,000	169,807	0.08
200,000	199,962	0.10	2,000,000	1,993,720	1.00
<i>Emiratos Árabes Unidos</i>	18,324,231	9.13	1,000,000	981,805	0.49
4,700,000	4,619,912	2.30	<i>India</i>	10,271,401	5.12
			590,000	524,557	0.26

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,057,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	725,165	0.36	1,400,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	1,128,988	0.56
3,000,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	2,702,760	1.35	1,600,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,467,664	0.73
2,300,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	2,234,643	1.11		<i>Islas Virgenes Británicas</i>	208,730	0.10
3,200,000	REC LTD 3.875% 07/07/2027	3,067,456	1.53	200,000	TALENT YIELD LTD 1.00% 24/09/2025	208,730	0.10
1,000,000	REC LTD 5.625% REGS 11/04/2028	1,016,820	0.51		<i>Italia</i>	484,041	0.24
	<i>Indonesia</i>	6,667,545	3.32	500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	484,041	0.24
300,000	BANK MANDIRI PT 2.00% 19/04/2026	279,492	0.14		<i>Letonia</i>	186,178	0.09
700,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	564,270	0.28	200,000	LATVIA 0.25% 23/01/2030	186,178	0.09
500,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	502,165	0.25		<i>Lituania</i>	507,658	0.25
6,569,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	5,321,618	2.65	500,000	IGNITIS GRUPE AB 1.875% 10/07/2028	507,658	0.25
	<i>Islas Bermudas</i>	6,555,859	3.26		<i>Luxemburgo</i>	8,235,544	4.10
1,935,000	INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	1,824,202	0.91	2,500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	2,559,925	1.27
5,128,000	STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	4,731,657	2.35	2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	1,636,380	0.81
	<i>Islas Caimán</i>	23,082,846	11.50	200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	185,559	0.09
400,000	ADIB CAPITAL INVEST 1 LT 5.695% 15/11/2028	411,920	0.21	4,000,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	3,853,680	1.93
3,500,000	ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	2,405,655	1.20		<i>México</i>	6,634,987	3.30
500,000	BANCO BRADESCO SA 4.375% REGS 18/03/2027	485,240	0.24	700,000	BANCO NACIONAL COM EXT VAR REGS 11/08/2031	597,331	0.30
4,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	3,769,200	1.88	800,000	CEMEX SAB DE CV VAR REGS PERPETUAL	852,216	0.42
1,000,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	937,060	0.47	6,500,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	5,185,440	2.58
1,400,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	65,814	0.03		<i>Nigeria</i>	2,438,500	1.21
3,500,000	CIFI HOLDINGS LTD 0% 17/05/2028	234,465	0.12	2,500,000	ACCESS BANK NIGERIA VAR 03/05/2027	2,438,500	1.21
200,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	169,911	0.08		<i>Países Bajos</i>	6,451,547	3.21
2,600,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,661,906	1.33	200,000	CTP NV 0.75% 18/02/2027	197,520	0.10
4,370,000	ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	3,751,995	1.87	200,000	DE VOLKSBANK NV 0.375% 03/03/2028	192,459	0.10
1,600,000	HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	1,308,944	0.65	310,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	196,647	0.10
4,505,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	167,901	0.08	3,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,019,520	1.50
2,400,000	MAF SUKUK LTD 3.933% 28/02/2030	2,249,568	1.12	1,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	892,104	0.44
4,500,000	QNB FINANCE LTD 1.625% 22/09/2025	4,227,120	2.11	900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	940,797	0.47
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	190,190	0.09	1,000,000	SUZANO INTL FINANCE BV 5.50% 17/01/2027	1,012,500	0.50
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	39,283	0.02		<i>Paraguay</i>	929,758	0.46
350,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	4,270	0.00	994,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	929,758	0.46
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,404	0.00		<i>Perú</i>	4,699,139	2.34
	<i>Islas Mauricio</i>	5,363,958	2.67	4,500,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	4,236,705	2.11
1,500,000	DIAMOND II LIMITED 7.95% REGS 28/07/2026	1,504,470	0.75	300,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	293,250	0.15
1,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,086,792	0.54	200,000	PERU 3.00% 15/01/2034	169,184	0.08
200,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	176,044	0.09				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
<i>Polonia</i>	1,220,828	0.61
400,000 BANK POLSKA KASA OPIEKI S.A VAR 23/11/2027	451,824	0.22
800,000 MBANK SA VAR 21/09/2027	769,004	0.39
<i>Portugal</i>	103,074	0.05
100,000 EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	103,074	0.05
<i>República Checa</i>	3,840,294	1.91
4,000,000 CESKA SPORITEINA A S VAR 13/09/2028	3,840,294	1.91
<i>Rumania</i>	2,234,813	1.11
1,000,000 BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,168,863	0.58
1,000,000 BANCA COMERCIAIA ROMANA SA 7.30% 15/12/2029	1,065,950	0.53
<i>Serbia</i>	935,285	0.47
1,000,000 SERBIA 1.00% REGS 23/09/2028	935,285	0.47
<i>Singapur</i>	10,102,443	5.04
1,600,000 AXIS BANK LTD VAR REGS PERPETUAL	1,459,664	0.73
1,000,000 CONTINUUM ENERGY AURA PTE LTD 9.50% REGS 24/02/2027	1,020,680	0.51
1,190,000 CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,001,937	0.50
1,000,000 UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	912,340	0.45
5,890,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	5,707,822	2.85
<i>Togo</i>	1,272,292	0.63
1,500,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	1,272,292	0.63
<i>Turquía</i>	7,929,408	3.95
1,600,000 AKBANK T A S 6.05% 15/11/2024	1,598,080	0.80
200,000 ARCELIK A S 3.00% 27/05/2026	211,540	0.11
3,000,000 AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	2,741,610	1.36
400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	425,500	0.21
200,000 TURKEY 9.125% 13/07/2030	221,148	0.11
3,000,000 TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,731,530	1.36
<i>Ucrania</i>	271,930	0.14
1,000,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	271,930	0.14
Acción/Participaciones de OICVM/OIC	6,735,893	3.35
Acción/Participaciones en fondos de inversión	6,735,893	3.35
<i>Luxemburgo</i>	6,735,893	3.35
663 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,735,893	3.35
Total cartera de títulos	191,014,050	95.12

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
Posiciones a largo plazo	41,411,128	92.44	500,000	ECOPETROL SA 6.875% 29/04/2030	448,146 1.00	
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	40,496,024	90.40	250,000	ECOPETROL SA 7.375% 18/09/2043	215,399 0.48	
Acciones	7,276	0.02	550,000	ECOPETROL SA 8.625% 19/01/2029	532,748 1.19	
<i>Reino Unido</i>	7,276	0.02	600,000	ECOPETROL SA 8.875% 13/01/2033	590,782 1.31	
67,981	NOSTRUM OIL AND GAS PLC	7,276	0.02	200,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	154,860 0.35
Bonos	40,488,748	90.38	<i>Egipto</i>		203,680 0.45	
<i>Angola</i>	222,982	0.50	250,000	EGYPT 4.75% REGS 16/04/2026	203,680 0.45	
250,000	ANGOLA 9.50% REGS 12/11/2025	222,982	0.50	<i>Emiratos Árabes Unidos</i>	224,567 0.50	
<i>Argentina</i>	1,758,723	3.93	250,000	FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	224,567 0.50	
76,652	AES ARGENTINA GENERACION SA 9.50% REGS 16/08/2027	59,167	0.13	<i>España</i>	100,185 0.22	
200,000	PAMPA ENERGIA SA 9.125% REGS 15/04/2029	178,524	0.40	<i>Estados Unidos de América</i>	1,789,854 4.00	
150,000	RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	104,176	0.23	203,847	AZUL SECURED FINANCE LLP 11.50% REGS 28/05/2029	156,455 0.35
500,000	YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	438,524	0.99	200,000	AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	187,486 0.42
518,000	YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	170,352	0.38	200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	169,706 0.38
500,000	YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	412,583	0.92	200,000	BORR IHC LTD 10.375% 15/11/2030	188,949 0.42
1,100,000	YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	395,397	0.88	204,000	GRAN TIERRA ENERGY INC 9.50% 15/10/2029	162,079 0.36
<i>Austria</i>	589,986	1.32	200,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	166,136 0.37	
350,000	AMS OSRAM AG 12.25% 30/03/2029	345,146	0.77	300,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	237,613 0.53
300,000	IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	244,840	0.55	400,000	SIERRACOL ENRGY ANDINA LLC 6.00% REGS 15/06/2028	304,382 0.69
<i>Brasil</i>	465,021	1.04	250,000	TEVA PHARMACEUTICAL FINANCE LLC 6.15% 01/02/2036	217,048 0.48	
200,000	BRF SA 4.875% REGS 24/01/2030	159,419	0.36	<i>Grecia</i>	506,916 1.13	
400,000	LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	168,328	0.37	180,000	NATIONAL BANK OF GREECE SA VAR 03/10/2034	192,006 0.43
200,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	137,274	0.31	300,000	PIRAEUS BANK SA 7.25% 13/07/2028	314,910 0.70
<i>Chile</i>	573,171	1.28	<i>Hong Kong (China)</i>		614,729 1.37	
300,000	CAP SA 3.90% 27/04/2031	210,933	0.47	500,000	BANGKOK BANK PUBLIC CO LTD VAR REGS 25/09/2034	402,327 0.90
250,000	LATAM AIRLINES GROUP SA 13.375% REGS 15/10/2027	252,525	0.57	250,000	THE BANK OF EAST ASIA LIMITED VAR PERPETUAL USD (ISIN XS2049804896)	212,402 0.47
310,076	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	15,439	0.03	<i>Hungría</i>	635,363 1.42	
149,485	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	7,443	0.02	250,000	MBH BANK PLC VAR 19/10/2027	262,348 0.59
1,428	NOVA AUSTRAL SA 0% 01/01/2099	-	0.00	400,000	OTP BANK PLC VAR 15/05/2033	373,015 0.83
8,969	NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00	<i>India</i>	935,849 2.09	
18,605	NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00	200,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	179,139 0.40
200,000	VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	86,831	0.19	250,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	221,419 0.50
<i>Colombia</i>	2,358,612	5.26	250,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	208,159 0.46	
250,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	189,807	0.42	250,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	158,755 0.35
252,000	BANCOLUMBIA SA VAR 18/10/2027	226,870	0.51	200,000	JSW STEEL LTD 3.95% REGS 05/04/2027	168,377 0.38

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Indonesia</i>	1,024,976	2.29	300,956 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	6,994	0.02
250,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	221,880	0.50	200,000 POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 06/12/2025	16,275	0.04
1,000,000 PT BANK NEGARA IND VAR PERPETUAL	803,096	1.79	400,000 POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 15/01/2024	30,521	0.07
<i>Irlanda</i>	245,680	0.55	250,000 SHELF DRILL HOLD LTD 9.625% 15/04/2029	221,052	0.49
300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00	500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	19,323	0.04
200,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	124,590	0.28	200,000 SHUI ON DEVELOPMENT HOLDING LTD 6.15% 24/08/2024	141,703	0.32
200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	121,090	0.27	225,000 SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	2,159	0.00
<i>Islas Bermudas</i>	628,584	1.40	250,000 SUNAC CHINA HOLDINGS LTD 0% 11/10/2023	35,036	0.08
221,745 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2025	139,222	0.31	400,000 TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	275,339	0.61
250,000 DIGICEL LTD 0% REGS 01/03/2023	9,392	0.02	1,000,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	841,442	1.87
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	223,961	0.50	200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/03/2023	2,452	0.01
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	256,009	0.57	250,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/05/2023	3,078	0.01
<i>Islas Caimán</i>	4,520,824	10.10	<i>Islas Mauricio</i>	1,205,493	2.69
302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	253,845	0.57	200,000 CA MAGNUM HLDG 5.375% 31/10/2026	168,703	0.38
300,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	266,512	0.59	250,000 CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	186,436	0.42
300,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	262,324	0.59	500,000 GREENKO SOLAR 5.95% REGS 29/07/2026	440,892	0.98
250,000 CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025	10,759	0.02	250,000 INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	207,597	0.46
200,000 CENTRAL CHN REAL ESTATE LTD 0% 28/04/2025	8,490	0.02	250,000 UPL CORP LTD 4.50% 08/03/2028	201,865	0.45
200,000 CHINA SCE PROPERTY HOLDINGS LTD 0% 02/05/2025	11,227	0.03	<i>Islas Virgenes Británicas</i>	1,422,653	3.18
300,000 COUNTRY GARDEN HOLDINGS CO LTD 0% 08/04/2026	22,829	0.05	450,000 CHAMPION PATH HOLDINGS 4.85% 27/01/2028	352,146	0.79
200,000 FANTASIA HOLDING 0% 09/01/2023	5,142	0.01	250,000 FORTUNE STAR BVI LTD 5.95% 19/10/2025	188,401	0.42
650,000 FANTASIA HOLDING 0% 18/10/2022	16,479	0.04	200,000 RKP OVERSEAS 2019 A LTD 6.00% 04/09/2025	82,730	0.18
250,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	6,586	0.01	200,000 RKP OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	43,703	0.10
550,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	13,578	0.03	750,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	630,118	1.41
250,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	223,385	0.50	200,000 WANDA PROPERTIES GLOBA 11.00% 20/01/2025	125,555	0.28
350,000 IHS HOLDING LIMITED 5.625% REGS 29/11/2026	276,613	0.62	<i>Israel</i>	499,461	1.11
250,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	183,927	0.41	300,000 ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	239,674	0.53
300,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	198,573	0.44	300,000 ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	259,787	0.58
500,000 KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	16,541	0.04	<i>Kuwait</i>	191,174	0.43
535,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	18,050	0.04	250,000 BURGAN BANK VAR 15/12/2031	191,174	0.43
220,000 KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	7,552	0.02	<i>Luxemburgo</i>	3,333,288	7.44
500,000 KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	16,408	0.04	500,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	421,826	0.94
300,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	261,960	0.58	250,000 AEGEA FINANCE SARL 9.00% REGS 20/01/2031	240,712	0.54
250,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	200,378	0.45	300,000 ALTICE FINANCING SA 5.75% REGS 15/08/2029	240,663	0.54
250,000 MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	213,260	0.48	250,000 ATENTO LUXCO 1 SA 0% REGS 10/02/2026	296	0.00
500,000 MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	431,032	0.96	1,196,000 AUNA SA 10.00% 15/12/2029 USD (ISIN USL0415AAA18)	1,049,500	2.35

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
13,083	CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	-	0.00		<i>Paraguay</i>	221,253	0.49
200,000	CSN RESOURCES SA 8.875% 05/12/2030	188,451	0.42	250,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	221,253	0.49
7,578	DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	6,387	0.01		<i>Polonia</i>	897,686	2.00
200,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	185,393	0.41	350,000	BANK MILLENNIUM SA VAR 18/09/2027	369,586	0.82
250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	179,358	0.40	500,000	MBANK SA VAR 11/09/2027	528,100	1.18
200,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	148,425	0.33		<i>Qatar</i>	207,260	0.46
400,000	MHP LUX SA 6.95% REGS 03/04/2026	281,153	0.63	250,000	COMMERCIAL BANK OF QATAR VAR PERPETUAL	207,260	0.46
450,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	389,123	0.87		<i>Reino Unido</i>	1,967,800	4.39
200,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00	500,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	397,555	0.89
	<i>Malasia</i>	157,920	0.35	250,000	KONDOR FINANCE PLC 0% 19/07/2026	118,303	0.26
200,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	155,265	0.34	300,000	RAIL CAP MARKETS PLC 0% 15/07/2026	134,220	0.30
250,000	SD INTERNATIONAL SUKUK LTD 0% 09/05/2022	2,655	0.01	49,435	SCC POWER PLC 4.00% REGS 17/05/2032	7,658	0.02
	<i>México</i>	3,148,011	7.03	91,265	SCC POWER PLC 8.00% REGS 31/12/2028	37,359	0.08
300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	249,959	0.56	401,001	TULLOW OIL PLC 10.25% REGS 15/05/2026	324,787	0.72
200,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	102,936	0.23	200,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	168,182	0.38
750,000	CEMEX SAB DE CV VAR REGS PERPETUAL	723,263	1.61	200,000	VEDANTA RESOURCE PLC 6.125% REGS 09/08/2024	122,167	0.27
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00	400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	281,682	0.63
1,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	881,383	1.98	400,000	WE SODA INVESTMENTS HOLDINGS PLC 9.50% REGS 06/10/2028	375,887	0.84
750,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	627,688	1.40		<i>República Checa</i>	470,244	1.05
750,000	METALSA SA DE CV 3.75% REGS 04/05/2031	557,328	1.24	500,000	ENERGO PRO AS 11.00% 02/11/2028	470,244	1.05
200,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 31/12/2049 DEFAULTED	5,454	0.01		<i>Rumania</i>	502,327	1.12
	<i>Nigeria</i>	494,372	1.10	180,000	BANCA TRANSILVANIA SA VAR 07/12/2028	185,620	0.41
400,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	327,090	0.73	300,000	BANCA TRANSILVANIA SA VAR 27/04/2027	316,707	0.71
200,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	167,282	0.37		<i>Singapur</i>	461,646	1.03
	<i>Países Bajos</i>	2,669,270	5.96	500,000	MEDCO MAPLE PTE LTD 8.96% 27/04/2029	461,646	1.03
200,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	167,705	0.37		<i>Turquía</i>	4,021,295	8.98
150,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	86,138	0.19	400,000	AKBANK T A S 6.80% REGS 06/02/2026	364,278	0.81
250,000	EMBRAER NETHERLANDS BV 6.95% 17/01/2028	233,779	0.52	200,000	ANADOLU EFES BIRACILIK VE MALT SANAYI AS 3.375% REGS 29/06/2028	155,631	0.35
500,000	METINVEST BV 5.625% REGS 17/06/2025	396,285	0.88	400,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	330,917	0.74
200,000	METINVEST BV 8.50% REGS 23/04/2026	127,972	0.29	200,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	189,691	0.42
200,000	NGD HOLDINGS BV 6.75% 31/12/2026	127,360	0.28	600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	577,786	1.29
7,889	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	1,873	0.00	250,000	TC ZIRAAT BANKASI A.S 9.50% REGS 01/08/2026	238,960	0.53
300,000	PROSUS NV 1.288% REGS 13/07/2029	244,158	0.55	290,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	261,091	0.58
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	1,284,000	2.88	500,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	435,590	0.97
	<i>Papúa Nueva Guinea</i>	227,499	0.51	400,000	ULKER BISKUVI SANAYI AS 6.95% REGS 30/10/2025	356,536	0.80
300,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	227,499	0.51	700,000	YAPI VE KREDIT BANKASI AS 9.25% REGS 16/10/2028	673,519	1.51
				502,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	437,296	0.98

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
<i>Ucrania</i>	98,467	0.22
400,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	98,467	0.22
<i>Uzbekistán</i>	891,927	1.99
400,000 IPOTEKA BANK 5.50% 19/11/2025	338,210	0.75
250,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	201,507	0.45
400,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	352,210	0.79
Otros valores mobiliarios	-	0.00
Acciones	-	0.00
<i>Reino Unido</i>	-	0.00
5,237 MRIYA FARMING PLC	-	0.00
Acción/Participaciones de OICVM/OIC	915,104	2.04
Acción/Participaciones en fondos de inversión	915,104	2.04
<i>Luxemburgo</i>	915,104	2.04
1,000 AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	915,104	2.04
Total cartera de títulos	41,411,128	92.44

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	599,939,480	93.76	4,100,000 CHILE 4.125% 05/07/2034	4,196,678	0.66
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	543,437,939	84.93	3,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	2,757,208	0.43
Bonos	543,437,939	84.93	6,636,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,525,564	0.71
<i>Angola</i>	12,560,512	1.96	<i>Colombia</i>	30,390,521	4.75
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,586,505	0.56	4,680,000 COLOMBIA 3.00% 30/01/2030	3,576,229	0.56
6,700,000 ANGOLA 8.75% REGS 14/04/2032	5,348,233	0.83	3,241,000 COLOMBIA 3.125% 15/04/2031	2,394,670	0.37
4,900,000 ANGOLA 9.125% REGS 26/11/2049	3,625,774	0.57	1,500,000 COLOMBIA 3.875% 15/02/2061	849,934	0.13
<i>Arabia Saudí</i>	17,826,015	2.79	1,500,000 COLOMBIA 3.875% 22/03/2026	1,484,535	0.23
4,536,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	2,922,602	0.46	9,647,000 COLOMBIA 4.125% 15/05/2051	5,832,564	0.91
3,200,000 SAUDI ARABIA 2.25% REGS 02/02/2033	2,402,470	0.38	1,000,000 COLOMBIA 4.125% 22/02/2042	649,292	0.10
1,300,000 SAUDI ARABIA 4.375% REGS 16/04/2029	1,174,666	0.18	4,970,000 COLOMBIA 5.00% 15/06/2045	3,494,905	0.55
3,200,000 SAUDI ARABIA 4.875% REGS 18/07/2033	2,960,981	0.46	1,500,000 COLOMBIA 5.625% 26/02/2044	1,144,408	0.18
7,800,000 SAUDI ARABIA 5.00% REGS 18/01/2053	6,650,883	1.04	6,200,000 COLOMBIA 7.50% 02/02/2034	5,933,567	0.93
2,200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,714,413	0.27	1,800,000 COLOMBIA 8.00% 14/11/2035	1,785,498	0.28
<i>Argentina</i>	18,798,025	2.94	3,350,000 ECOPETROL SA 8.625% 19/01/2029	3,244,919	0.51
7,150,674 ARGENTINA VAR 09/07/2030	2,605,159	0.41	<i>Costa de Marfil</i>	5,160,364	0.81
1,757,028 ARGENTINA VAR 09/07/2035 EUR	548,368	0.09	2,300,000 IVORY COAST 4.875% REGS 30/01/2032	1,944,190	0.30
27,500,000 ARGENTINA VAR 09/07/2035 USD	8,509,777	1.33	1,500,000 IVORY COAST 6.625% REGS 22/03/2048	1,199,910	0.19
2,500,000 ARGENTINA VAR 09/07/2041	774,589	0.12	2,400,000 IVORY COAST 6.875% REGS 17/10/2040	2,016,264	0.32
3,720,000 ARGENTINA VAR 09/07/2046	1,168,821	0.18	<i>Ecuador</i>	5,189,328	0.81
4,483,844 ARGENTINA 0.125% 09/07/2030	1,621,896	0.25	7,700,000 ECUADOR VAR REGS 31/07/2030	3,261,374	0.51
178,835 ARGENTINA 0.50% 09/07/2029	60,643	0.01	3,500,000 ECUADOR VAR REGS 31/07/2040	1,013,040	0.16
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,508,772	0.55	3,500,000 ECUADOR 0% REGS 31/07/2030	914,914	0.14
<i>Armenia</i>	1,555,310	0.24	<i>Egipto</i>	12,112,556	1.89
2,100,000 ARMENIA 3.60% 02/02/2031	1,555,310	0.24	4,260,000 ARAB EGYPT 7.30% REGS 30/09/2033	2,558,622	0.40
<i>Baréin</i>	10,298,779	1.61	1,900,000 EGYPT 5.625% REGS 16/04/2030	1,219,040	0.19
1,000,000 BAHRAIN 5.625% REGS 18/05/2034	822,514	0.13	9,500,000 EGYPT 7.903% REGS 21/02/2048	5,217,711	0.81
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,161,609	0.18	1,500,000 EGYPT 8.50% REGS 31/01/2047	848,889	0.13
4,900,000 BAHRAIN 6.25% REGS 25/01/2051	3,689,028	0.58	2,000,000 EGYPT 8.70% REGS 01/03/2049	1,138,895	0.18
5,000,000 BAHRAIN 7.00% REGS 26/01/2026	4,625,628	0.72	1,950,000 EGYPT 8.875% REGS 29/05/2050	1,129,399	0.18
<i>Benin</i>	2,767,660	0.43	<i>El Salvador</i>	5,069,827	0.79
3,500,000 BENIN 4.95% REGS 22/01/2035	2,767,660	0.43	3,200,000 EL SALVADOR 6.375% REGS 18/01/2027	2,562,086	0.40
<i>Brasil</i>	7,659,925	1.20	1,036,000 EL SALVADOR 7.125% REGS 20/01/2050	668,080	0.10
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,402,472	0.85	2,700,000 EL SALVADOR 7.625% REGS 01/02/2041	1,839,661	0.29
2,400,000 BRAZIL 6.25% 18/03/2031	2,257,453	0.35	<i>Emiratos Árabes Unidos</i>	8,860,701	1.38
<i>Bulgaria</i>	1,284,111	0.20	3,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	1,726,049	0.27
1,220,000 BULGARIA 4.50% REGS 27/01/2033	1,284,111	0.20	2,650,000 EMIRATES ABU DHABI 3.875% REGS 16/04/2050	2,016,077	0.32
<i>Canadá</i>	1,831,730	0.29	400,000 GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	308,858	0.05
2,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,831,730	0.29	2,248,000 GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	1,361,173	0.21
<i>Chile</i>	13,038,206	2.04	1,500,000 GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	974,725	0.15
2,000,000 CHILE 2.55% 27/01/2032	1,558,756	0.24	2,600,000 GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	2,473,819	0.38
			<i>Filipinas</i>	8,255,571	1.29
			7,110,000 PHILIPPINES 0.70% 03/02/2029	6,225,871	0.97
			2,200,000 REPUBLIC OF PHILIPPINES 5.045% 06/06/2029	2,029,700	0.32

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Gabón</i>	454,482	0.07	1,750,000	GACI FIRST INVESTMENT 5.125% 14/02/2053	1,437,071	0.22	
602,000	GABON 7.00% REGS 24/11/2031	454,482	0.07	600,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	486,534	0.08
<i>Ghana</i>	6,939,288	1.08	2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	73,553	0.01	
7,000,000	GHANA 0% REGS 07/04/2029	2,785,300	0.44	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	103,417	0.02
2,000,000	GHANA 0% REGS 07/04/2034	796,053	0.12	5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	197,117	0.03
1,360,000	GHANA 0% REGS 11/03/2061	535,480	0.08	4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	3,949,971	0.62
1,200,000	GHANA 0% REGS 16/05/2029	476,002	0.07	3,800,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	3,617,748	0.57
5,000,000	GHANA 0% REGS 16/06/2049	1,952,066	0.31	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	126,135	0.02
1,000,000	GHANA 0% REGS 26/03/2051	394,387	0.06	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	129,652	0.02
<i>Guatemala</i>	6,070,663	0.95	2,600,000	SUCI SECOND INVESTMENT COMPANY 6.25% 25/10/2033	2,650,840	0.41	
2,200,000	GUATEMALA 4.65% REGS 07/10/2041	1,632,360	0.26	<i>Islas Virgenes Británicas</i>	6,827,010	1.07	
4,600,000	GUATEMALA 7.05% 03/10/2032	4,438,303	0.69	8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,827,010	1.07
<i>Hungría</i>	15,544,349	2.43	<i>Jordania</i>	3,055,925	0.48		
2,300,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	2,443,980	0.38	600,000	JORDAN 7.375% REGS 10/10/2047	483,444	0.08
4,000,000	HUNGARY 5.375% 12/09/2033	4,282,640	0.66	2,800,000	JORDAN 7.50% REGS 13/01/2029	2,572,481	0.40
2,500,000	HUNGARY 6.75% REGS 25/09/2052	2,537,727	0.40	<i>Kazajstán</i>	5,336,499	0.83	
3,600,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	3,363,400	0.53	5,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,776,581	0.59
1,010,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	865,015	0.14	1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,559,918	0.24
2,200,000	OTP BANK PLC VAR 15/05/2033	2,051,587	0.32	<i>Kenia</i>	1,246,141	0.19	
<i>Indonesia</i>	24,538,499	3.83	1,500,000	KENYA 7.25% REGS 28/02/2028	1,246,141	0.19	
1,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,271,643	0.20	<i>Luxemburgo</i>	3,835,947	0.60	
3,200,000	INDONESIA 0.90% 14/02/2027	2,944,608	0.46	1,620,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,510,098	0.24
2,204,000	INDONESIA 1.40% 30/10/2031	1,871,152	0.29	2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,758,254	0.27
500,000	INDONESIA 1.85% 12/03/2031	377,844	0.06	2,520,000	SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
4,700,000	INDONESIA 2.15% 28/07/2031	3,604,149	0.56	600,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	567,595	0.09
5,880,000	INDONESIA 3.70% 30/10/2049	4,469,684	0.69	<i>Macedonia (TFYR)</i>	922,064	0.14	
1,680,000	INDONESIA 4.45% 15/04/2070	1,375,968	0.22	880,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	922,064	0.14
4,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% 15/11/2033	3,853,528	0.60	<i>Marruecos</i>	6,724,205	1.05	
600,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	545,510	0.09	2,056,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,912,704	0.30
4,220,000	PT PERTAMINA 4.15% REGS 25/02/2060	3,045,284	0.48	2,100,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	2,010,841	0.31
1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,179,129	0.18	1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,144,657	0.18
<i>Islas Bermudas</i>	6,041,603	0.94	2,400,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	1,656,003	0.26	
2,000,000	OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,579,758	0.25	<i>México</i>	37,407,218	5.85	
2,520,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,881,268	0.29	2,800,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,700,182	0.42
3,024,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,580,577	0.40	3,000,000	MEXICO 2.659% 24/05/2031	2,299,760	0.36
<i>Islas Caimán</i>	19,686,467	3.08	1,000,000	MEXICO 3.75% 19/04/2071	605,748	0.09	
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,470,713	0.39	1,032,000	MEXICO 3.771% 24/05/2061	635,586	0.10
2,500,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,317,046	0.36	1,700,000	MEXICO 4.00% 15/03/2115	1,318,792	0.21
1,000,000	FANTASIA HOLDING 0% 01/06/2023	25,257	0.00				
4,200,000	FANTASIA HOLDING 0% 09/01/2023	107,980	0.02				
2,200,000	GACI FIRST INVESTMENT 4.75% 14/02/2030	1,993,433	0.31				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,400,000	MEXICO 4.28% 14/08/2041	1,801,266	0.28	1,742,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,106,938	0.17
270,000	MEXICO 5.40% 09/02/2028	250,854	0.04	20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	16,484	0.00
2,100,000	MEXICO 5.75% 12/10/2110	1,706,425	0.27	4,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	3,598,570	0.57
1,400,000	MEXICO 6.338% 04/05/2053	1,293,972	0.20		<i>Pakistán</i>	3,561,150	0.56
600,000	MEXICO 6.35% 09/02/2035	570,181	0.09	6,400,000	PAKISTAN 7.375% REGS 08/04/2031	3,561,150	0.56
550,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	498,976	0.08		<i>Panamá</i>	19,204,207	3.00
3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,472,660	0.39	1,680,000	PANAMA 3.16% 23/01/2030	1,299,242	0.20
2,700,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,121,699	0.33	4,500,000	PANAMA 3.362% 30/06/2031	3,225,384	0.50
7,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	4,049,817	0.63	5,293,000	PANAMA 3.87% 23/07/2060	2,880,496	0.45
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,542,335	0.40	3,800,000	PANAMA 4.30% 29/04/2053	2,311,579	0.36
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,781,605	0.75	1,000,000	PANAMA 4.50% 01/04/2056	611,035	0.10
5,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	3,230,125	0.50	5,200,000	PANAMA 4.50% 16/04/2050	3,279,816	0.52
7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,527,235	0.71	3,672,000	PANAMA 6.375% 25/07/2033	3,116,172	0.49
	<i>Mongolia</i>	2,218,187	0.35	1,000,000	PANAMA 6.853% 28/03/2054	849,753	0.13
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,069,787	0.17	1,800,000	PANAMA 6.875% 31/01/2036	1,630,730	0.25
1,200,000	MONGOLIA 8.65% REGS 19/01/2028	1,148,400	0.18		<i>Paraguay</i>	2,149,244	0.34
	<i>Mozambique</i>	902,987	0.14	739,000	PARAGUAY 4.70% REGS 27/03/2027	660,581	0.10
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	902,987	0.14	1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,488,663	0.24
	<i>Namibia</i>	4,045,466	0.63		<i>Perú</i>	14,169,770	2.21
4,510,000	NAMIBIA 5.25% REGS 29/10/2025	4,045,466	0.63	4,400,000	PERU 1.95% 17/11/2036	3,326,532	0.52
	<i>Nigeria</i>	18,447,315	2.88	3,782,000	PERU 2.78% 01/12/2060	2,144,166	0.34
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	981,270	0.15	3,750,000	PERU 3.00% 15/01/2034	2,871,679	0.45
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,010,037	0.47	5,500,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	3,573,394	0.55
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	866,899	0.14	4,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	2,253,999	0.35
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,207,359	0.19		<i>Polonia</i>	5,145,977	0.80
2,900,000	NIGERIA 6.125% REGS 28/09/2028	2,334,807	0.36	5,600,000	POLAND 4.875% 04/10/2033	5,145,977	0.80
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,817,881	0.44		<i>Qatar</i>	5,078,444	0.79
1,000,000	NIGERIA 7.143% REGS 23/02/2030	817,816	0.13	2,000,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	1,393,364	0.22
2,600,000	NIGERIA 7.375% REGS 28/09/2033	2,013,626	0.31	1,840,000	QATAR 4.00% REGS 14/03/2029	1,654,876	0.25
2,200,000	NIGERIA 7.696% REGS 23/02/2038	1,639,928	0.26	580,000	QATAR 4.40% REGS 16/04/2050	485,863	0.08
3,700,000	NIGERIA 8.25% REGS 28/09/2051	2,757,692	0.43	1,680,000	QATAR 5.103% REGS 23/04/2048	1,544,341	0.24
	<i>Omán</i>	11,082,127	1.73		<i>República Dominicana</i>	20,276,254	3.17
2,600,000	OMAN 4.75% REGS 15/06/2026	2,328,997	0.36	8,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	6,609,514	1.03
2,000,000	OMAN 6.50% REGS 08/03/2047	1,849,509	0.29	2,240,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,988,534	0.31
1,600,000	OMAN 6.75% REGS 17/01/2048	1,518,613	0.24	8,450,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	6,638,679	1.04
2,200,000	OMAN 7.00% REGS 25/01/2051	2,154,313	0.34	2,200,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,989,271	0.31
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,230,695	0.50	3,300,000	DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	3,050,256	0.48
	<i>Paises Bajos</i>	9,959,864	1.56		<i>Rumania</i>	17,247,343	2.70
5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,637,811	0.73	650,000	ROMANIA 2.00% REGS 14/04/2033	487,364	0.08
2,527,771	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	600,061	0.09	2,078,000	ROMANIA 2.625% REGS 02/12/2040	1,402,484	0.22
				1,400,000	ROMANIA 2.75% REGS 14/04/2041	941,430	0.15
				2,410,000	ROMANIA 3.375% REGS 28/01/2050	1,646,078	0.26
				4,850,000	ROMANIA 5.00% REGS 27/09/2026	4,986,479	0.78
				8,300,000	ROMANIA 6.625% REGS 17/02/2028	7,783,508	1.21

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Senegal</i>	3,304,141	0.52	<i>Uzbekistán</i>	1,775,135	0.28
3,200,000 SENEGAL 5.375% REGS 08/06/2037	2,370,624	0.37	2,016,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,775,135	0.28
1,307,000 SENEGAL 6.75% REGS 13/03/2048	933,517	0.15	<i>Venezuela</i>	9,223,164	1.44
<i>Serbia</i>	4,977,708	0.78	10,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	3,623,139	0.57
5,000,000 SERBIA 1.00% REGS 23/09/2028	4,233,400	0.66	43,341,379 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	4,494,806	0.70
800,000 SERBIA 6.50% REGS 26/09/2033	744,308	0.12	8,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	1,105,219	0.17
<i>Sri Lanka</i>	7,055,421	1.10	<i>Zambia</i>	3,051,926	0.48
11,850,000 SRI LANKA 0% REGS 11/05/2027	5,438,031	0.84	6,000,000 ZAMBIA 0% REGS 20/09/2022	3,051,926	0.48
2,000,000 SRI LANKA 0% REGS 18/04/2023	930,729	0.15	Acción/Participaciones de OICVM/OIC	56,501,541	8.83
1,500,000 SRI LANKA 0% REGS 28/03/2030	686,661	0.11	Acción/Participaciones en fondos de inversión	56,501,541	8.83
<i>Sudáfrica</i>	17,976,231	2.81	<i>Luxemburgo</i>	56,501,541	8.83
5,000,000 SOUTH AFRICA 4.85% 30/09/2029	4,255,556	0.67	4,500 AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	4,117,969	0.64
5,880,000 SOUTH AFRICA 5.00% 12/10/2046	3,957,616	0.62	33,915 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	30,597,496	4.78
4,000,000 SOUTH AFRICA 5.75% 30/09/2049	2,904,920	0.45	12,800 AMUNDI FUNDS EMERGING MARKETS GREEN BOND EUR HGD (C)	10,361,600	1.62
5,000,000 SOUTH AFRICA 5.875% 20/04/2032	4,300,638	0.67	943 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,677,588	1.36
2,800,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	2,557,501	0.40	3,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	2,746,888	0.43
<i>Trinidad y Tobago</i>	1,267,716	0.20	Total cartera de títulos	599,939,480	93.76
1,350,000 TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	1,267,716	0.20			
<i>Túnez</i>	5,208,893	0.81			
3,000,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	2,906,760	0.45			
1,840,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,287,282	0.20			
1,500,000 CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	1,014,851	0.16			
<i>Turquía</i>	37,772,011	5.91			
2,600,000 ARCELIK A S 8.50% 25/09/2028	2,481,092	0.39			
3,528,000 FINANSBANK AS 6.875% REGS 07/09/2024	3,215,777	0.50			
3,000,000 HAZINE MUSTESARLIGI VARL 7.25% 24/02/2027	2,772,064	0.43			
4,000,000 HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	3,854,144	0.60			
1,800,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	1,707,218	0.27			
1,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,348,165	0.21			
4,800,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	4,214,388	0.66			
13,800,000 TURKEY 4.875% 16/04/2043	9,161,980	1.44			
2,100,000 TURKEY 5.75% 11/05/2047	1,496,947	0.23			
2,600,000 TURKEY 9.125% 13/07/2030	2,602,566	0.41			
4,800,000 TURKEY 9.375% 19/01/2033	4,917,670	0.77			
<i>Ucrania</i>	7,020,022	1.10			
3,540,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	871,436	0.14			
3,650,000 UKRAINE VAR REGS 01/08/2041	1,487,788	0.23			
1,000,000 UKRAINE 0% REGS 01/09/2026	254,207	0.04			
3,800,000 UKRAINE 0% REGS 20/06/2028	919,524	0.14			
8,147,000 UKRAINE 0% REGS 21/05/2031	1,708,684	0.27			
8,250,000 UKRAINE 0% REGS 25/09/2034	1,778,383	0.28			
<i>Uruguay</i>	4,027,735	0.63			
4,100,000 EASTERN URUGUAY 5.75% 28/10/2034	4,027,735	0.63			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	774,641,439	90.09	120,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	1,271,904	0.15
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	742,130,843	86.31	350,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,808,716	0.44
Bonos	742,130,843	86.31	100,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	1,551,209	0.18
<i>Brasil</i>	97,653,465	11.36	94,500,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,023,470	0.12
130,000 BRAZIL 0% 01/07/2024	23,039,440	2.69	25,000,000 MORGAN STANLEY FINANCE LLC 10.44% 29/11/2027	1,362,266	0.16
50,000 BRAZIL 0% 01/07/2025	8,112,918	0.94	<i>Filipinas</i>	2,483,921	0.29
70,000 BRAZIL 10.00% 01/01/2025	13,055,049	1.52	100,000,000 ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	943,459	0.11
70,000 BRAZIL 10.00% 01/01/2027	13,117,406	1.53	6,000,000,000 ASIAN DEVELOPMENT BANK ADB 11.20% 31/01/2025	1,384,865	0.16
60,000 BRAZIL 10.00% 01/01/2029	11,171,200	1.30	9,450,000 PHILIPPINES 6.25% 14/02/2026	155,597	0.02
30,000 BRAZIL 10.00% 01/01/2031	5,538,645	0.64	<i>Hungría</i>	23,581,044	2.74
40,000 BRAZIL 10.00% 01/01/2033	7,333,875	0.85	700,000,000 HUNGARY 2.50% 24/10/2024	1,765,883	0.21
14,183,000 BRAZIL 10.25% 10/01/2028	2,687,315	0.31	1,000,000,000 HUNGARY 2.75% 22/12/2026	2,383,423	0.28
3,000 BRAZILI 6.00% 15/05/2045	2,519,753	0.29	1,900,000,000 HUNGARY 3.00% 21/08/2030	4,264,095	0.50
7,000 BRAZILI 6.00% 15/08/2030	5,785,496	0.67	1,000,000,000 HUNGARY 3.00% 27/10/2027	2,388,786	0.28
4,000 BRAZILI 6.00% 15/08/2040	3,398,368	0.40	1,900,000,000 HUNGARY 3.25% 22/10/2031	4,233,871	0.49
10,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	1,894,000	0.22	1,500,000 HUNGARY 5.00% 22/02/2027	1,566,840	0.18
<i>Chile</i>	17,709,852	2.06	700,000,000 HUNGARY 5.50% 24/06/2025	1,811,064	0.21
1,500,000 CHILE 4.125% 05/07/2034	1,535,370	0.18	1,900,000,000 HUNGARY 6.75% 22/10/2028	5,167,082	0.59
7,000,000,000 CHILE 5.00% 01/10/2028	7,250,675	0.84	<i>Indonesia</i>	77,703,338	9.04
7,000,000,000 CHILE 6.00% 01/04/2033	7,738,710	0.90	120,000,000,000 INDONESIA 10.50% 15/08/2030	8,446,560	0.98
1,003,135,023 CHILEI 3.40% 01/10/2039	1,185,097	0.14	150,000,000,000 INDONESIA 6.625% 15/05/2033	8,855,472	1.03
<i>China</i>	12,531,517	1.46	50,000,000,000 INDONESIA 7.00% 15/12/2033	3,048,747	0.35
100,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	927,742	0.11	120,000,000,000 INDONESIA 8.25% 15/05/2029	7,612,332	0.89
25,000,000 CHINA 3.32% 15/04/2052	3,446,499	0.40	150,000,000,000 INDONESIA 8.25% 15/06/2032	9,715,876	1.13
25,000,000 CHINA 3.72% 12/04/2051	3,681,900	0.43	200,000,000,000 INDONESIA 8.375% 15/03/2034	13,286,458	1.55
30,000,000 CHINA 3.81% 14/09/2050	4,475,376	0.52	150,000,000,000 INDONESIA 8.75% 15/05/2031	9,888,909	1.15
<i>Colombia</i>	43,787,963	5.09	100,000,000,000 INDONESIA 9.00% 15/03/2029	6,507,119	0.76
15,000,000,000 COLOMBIA 13.25% 09/02/2033	4,188,465	0.49	150,000,000,000 INDONESIA 9.50% 15/07/2031	10,341,865	1.20
70,000,000,000 COLOMBIA 6.00% 28/04/2028	14,459,431	1.67	<i>Islas Caimán</i>	277,912	0.03
65,000,000,000 COLOMBIA 7.00% 30/06/2032	12,774,248	1.49	550,527 MODERN LAND CHINA CO LTD 0% REGS 30/12/2023	12,459	0.00
6,930,000,000 COLOMBIA 7.25% 26/10/2050	1,180,877	0.14	1,469,985 MODERN LAND CHINA CO LTD 0% REGS 30/12/2024	32,536	0.00
50,000,000,000 COLOMBIA 7.50% 26/08/2026	11,184,942	1.30	2,345,516 MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	50,089	0.01
<i>Corea del Sur</i>	7,512,866	0.87	3,127,354 MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899294)	72,674	0.01
127,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,512,866	0.87	4,564,199 MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899880)	110,154	0.01
<i>Costa de Marfil</i>	2,572,055	0.30	<i>Kazajstán</i>	358,634	0.04
109,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 01/02/2038	1,342,286	0.16	200,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	358,634	0.04
273,250,000 AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	1,229,769	0.14	<i>Luxemburgo</i>	3,118,485	0.36
<i>Egipto</i>	935,480	0.11	16,000,000 EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	3,118,485	0.36
10,000,000 ARAB EGYPT 14.531% 14/09/2024	270,197	0.03			
4,700,000 EGYPT 14.35% 10/09/2024	127,571	0.01			
18,900,000 EGYPT 16.30% 09/04/2024	537,712	0.07			
<i>Estados Unidos de América</i>	11,233,486	1.31			
200,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	2,215,921	0.26			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Malasia</i>			<i>Rumania</i>		
	52,175,155	6.07		29,964,195	3.48
107,000,000 MALAYSIA 3.757% 22/05/2040	20,213,828	2.35	4,725,000 ROMANIA 2.124% REGS 16/07/2031	3,773,338	0.44
77,000,000 MALAYSIA 3.844% 15/04/2033	15,195,209	1.77	10,000,000 ROMANIA 3.25% 29/04/2024	1,991,678	0.23
46,000,000 MALAYSIA 4.232% 30/06/2031	9,325,152	1.08	37,000,000 ROMANIA 4.25% 28/04/2036	6,173,881	0.72
37,000,000 MALAYSIA 4.392% 15/04/2026	7,440,966	0.87	23,600,000 ROMANIA 4.75% 24/02/2025	4,679,583	0.54
			70,000,000 ROMANIA 5.00% 12/02/2029	13,345,715	1.55
<i>México</i>			<i>Rusia</i>		
	89,609,443	10.42		-	0.00
30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,547,029	0.18	800,000,000 RUSSIA 0% 03/02/2027	-	0.00
34,000,000 AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	1,792,740	0.21	300,000,000 RUSSIA 0% 07/10/2026	-	0.00
700,000 MEXICO 10.00% 20/11/2036	4,038,901	0.47	700,000,000 RUSSIA 0% 10/04/2030	-	0.00
1,700,000 MEXICO 5.75% 05/03/2026	8,386,359	0.98	700,000,000 RUSSIA 0% 10/05/2034	-	0.00
2,450,000 MEXICO 7.50% 03/06/2027	12,422,551	1.43	300,000,000 RUSSIA 0% 16/09/2026	-	0.00
2,000,000 MEXICO 7.50% 26/05/2033	9,716,198	1.13	350,000,000 RUSSIA 0% 17/07/2024	-	0.00
1,000,000 MEXICO 7.75% 13/11/2042	4,711,841	0.55	1,100,000,000 RUSSIA 0% 17/09/2031	-	0.00
1,700,000 MEXICO 7.75% 23/11/2034	8,336,468	0.97	700,000,000 RUSSIA 0% 23/05/2029	-	0.00
2,400,000 MEXICO 7.75% 29/05/2031	12,004,170	1.39			
700,000 MEXICO 8.00% 05/09/2024	3,672,262	0.43	<i>Serbia</i>		
1,400,000 MEXICO 8.00% 24/05/2035	6,820,581	0.79		7,715,447	0.90
1,000,000 MEXICO 8.50% 18/11/2038	5,118,273	0.60	2,500,000 SERBIA 1.00% REGS 23/09/2028	2,116,700	0.25
700,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	3,596,973	0.42	4,725,000 SERBIA 3.125% REGS 15/05/2027	4,529,858	0.53
1,600,000 PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	7,445,097	0.87	141,800,000 SERBIA 4.50% 20/08/2032	1,068,889	0.12
			<i>Sudáfrica</i>		
<i>Perú</i>				77,312,216	8.99
	28,197,953	3.28	50,000,000 SOUTH AFRICA 6.50% 28/02/2041	1,501,237	0.17
17,000,000 PERU 5.40% 12/08/2034	3,760,815	0.44	330,000,000 SOUTH AFRICA 7.00% 28/02/2031	13,702,657	1.59
17,000,000 PERU 6.15% 12/08/2032	4,061,113	0.47	3,593,000 SOUTH AFRICA 7.30% 20/04/2052	3,090,081	0.36
1,000,000 PERU 6.35% 12/08/2028	250,253	0.03	250,000,000 SOUTH AFRICA 8.00% 31/01/2030	11,404,426	1.33
20,000,000 PERU 6.90% 12/08/2037	4,927,117	0.57	520,000,000 SOUTH AFRICA 8.25% 31/03/2032	22,517,838	2.62
25,000,000 PERU 6.95% 12/08/2031	6,324,234	0.74	200,000,000 SOUTH AFRICA 8.50% 31/01/2037	7,737,303	0.90
34,613,000 PERU 7.30% 12/08/2033	8,874,421	1.03	70,000,000 SOUTH AFRICA 8.75% 28/02/2048	2,557,124	0.30
			60,000,000 SOUTH AFRICA 8.75% 31/01/2044	2,207,563	0.26
<i>Polonia</i>			300,000,000 SOUTH AFRICA 8.875% 28/02/2035	12,555,328	1.46
	34,630,342	4.03	1,000,000 SOUTH AFRICA 9.00% 31/01/2040	38,659	0.00
55,000,000 POLAND 2.50% 25/07/2027	11,704,000	1.36			
55,000,000 POLAND 2.75% 25/04/2028	11,617,266	1.35	<i>Tailandia</i>		
55,000,000 POLAND 2.75% 25/10/2029	11,309,076	1.32		36,550,402	4.25
			300,000,000 THAILAND 2.00% 17/06/2042	6,779,519	0.79
<i>Reino Unido</i>			250,000,000 THAILAND 2.875% 17/06/2046	6,109,016	0.71
	12,004,706	1.40	250,000,000 THAILAND 3.30% 17/06/2038	6,896,743	0.80
134,000,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	7,731,259	0.90	250,000,000 THAILAND 3.40% 17/06/2036	7,004,722	0.82
400,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	4,273,447	0.50	150,000,000 THAILAND 3.65% 20/06/2031	4,256,137	0.49
			170,000,000 THAILAND 4.675% 29/06/2044	5,504,265	0.64
<i>República Checa</i>			<i>Turquía</i>		
	49,945,733	5.81		872,209	0.10
520,000,000 CZECH 0.25% 10/02/2027	18,834,032	2.19	40,000,000 TURKEY 12.60% 01/10/2025	872,209	0.10
50,000,000 CZECH 1.00% 26/06/2026	1,880,025	0.22			
520,000,000 CZECH 2.50% 25/08/2028	20,016,900	2.33	<i>Ucrania</i>		
94,000,000 CZECH 4.85% 26/11/2057	4,333,362	0.50		149,367	0.02
120,000,000 CZECH 5.70% 25/05/2024	4,881,414	0.57	5,000,000 UKRAINE 15.84% 26/02/2025	59,324	0.02
			1,300,000 UKRAINE 18.31% 18/06/2025	31,024	0.00
<i>República Dominicana</i>			850,000 UKRAINE 19.50% 15/01/2025	16,211	0.00
	6,130,160	0.71	1,760,000 UKRAINE 19.60% 02/04/2025	42,808	0.00
240,150,000 DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	3,978,304	0.46			
80,000,000 DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,496,650	0.17	<i>Uruguay</i>		
42,000,000 DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	655,206	0.08		11,278,794	1.31
			120,000,000 BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	2,822,574	0.33

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
100,000,000 URUGUAY 8.50% REGS 15/03/2028	2,236,120	0.26
200,000,000 URUGUAY 3.875% 02/07/2040	6,220,100	0.72
<i>Venezuela</i>	4,134,703	0.48
20,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,074,141	0.24
5,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	516,815	0.06
10,000,000 VENEZUELA 0% 07/05/2028 DEFAULTED	1,543,747	0.18
Acción/Participaciones de OICVM/OIC	31,236,472	3.63
Acción/Participaciones en fondos de inversión	31,236,472	3.63
<i>Luxemburgo</i>	31,236,472	3.63
9,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	8,348,291	0.97
4,000 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	4,418,880	0.51
1,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	1,077,862	0.13
9,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	8,220,540	0.96
10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	1.06
Instrumentos del mercado monetario	1,274,124	0.15
<i>Egipto</i>	1,158,860	0.14
40,000,000 EGYPT 0% 16/01/2024	1,158,860	0.14
<i>Uruguay</i>	115,264	0.01
5,000,000 URUGUAY 0% 02/02/2024	115,264	0.01
Total cartera de títulos	774,641,439	90.09

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	205,823,626	91.63	500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	420,030	0.19
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	191,892,904	85.43	300,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	144,582	0.06
Acciones	200,641	0.09	<i>Colombia</i>	5,014,890	2.23
<i>Chipre</i>	15,772	0.01	1,750,000 BANCO DAVIVIENDA SA VAR REGS PERPETUAL	1,252,370	0.56
75,000 CAIRO MEZZ PLC	15,078	0.01	2,000,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,677,360	0.75
13,333 PHOENIX VEGA MEZZ L TD	694	0.00	350,000 ECOPETROL SA 8.625% 19/01/2029	374,500	0.17
<i>Reino Unido</i>	184,869	0.08	2,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,710,660	0.75
1,563,578 NOSTRUM OIL AND GAS PLC	184,869	0.08	<i>Costa de Marfil</i>	994,748	0.44
Bonos	191,692,263	85.34	1,000,000 IVORY COAST 5.25% REGS 22/03/2030	994,748	0.44
<i>Alemania</i>	5,192,582	2.31	<i>Croacia</i>	819,395	0.36
700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	773,603	0.34	700,000 RAIFFEISENBANK AUS DD VAR 05/06/2027	819,395	0.36
600,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	630,771	0.28	<i>Ecuador</i>	1,061,010	0.47
200,000 COMMERZBANK AG VAR 28/02/2033	271,597	0.12	1,500,000 ECUADOR VAR REGS 31/07/2030	701,820	0.31
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,207,294	0.54	1,000,000 ECUADOR VAR REGS 31/07/2035	359,190	0.16
600,000 DEUTSCHE BANK AG VAR 19/05/2031	672,321	0.30	<i>Egipto</i>	950,854	0.42
1,300,000 DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	1,636,996	0.73	100,000 EGYPT 4.75% REGS 11/04/2025	100,926	0.04
<i>Angola</i>	277,296	0.12	400,000 EGYPT 4.75% REGS 16/04/2026	359,993	0.16
300,000 ANGOLA 8.25% REGS 09/05/2028	277,296	0.12	500,000 EGYPT 5.75% REGS 29/05/2024	489,935	0.22
<i>Argentina</i>	4,649,837	2.07	<i>Emiratos Árabes Unidos</i>	396,908	0.18
700,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	537,033	0.24	400,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	396,908	0.18
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	1,319,074	0.59	<i>Eslovenia</i>	6,473,429	2.88
200,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	192,934	0.09	700,000 NOVA KREDITNA BANKA MARIBOR VAR 27/01/2025	770,494	0.34
6,550,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	2,600,796	1.15	2,600,000 NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,970,230	1.32
<i>Austria</i>	7,505,173	3.34	1,000,000 NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	1,166,985	0.52
400,000 AMS OSRAM AG 10.50% REGS 30/03/2029	479,984	0.21	1,300,000 NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	1,565,720	0.70
199,000 AMS OSRAM AG 12.25% 30/03/2029	216,777	0.10	<i>España</i>	4,707,908	2.10
600,000 BAWAG GROUP AG VAR 24/02/2034	676,265	0.30	800,000 AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	620,632	0.28
2,600,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,627,646	1.17	300,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	412,015	0.18
3,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	3,504,501	1.56	400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	442,134	0.20
<i>Brasil</i>	3,672,123	1.63	3,000,000 ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,328,120	1.04
2,000,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	929,720	0.41	1,000,000 LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	905,007	0.40
3,617,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,742,403	1.22	<i>Estados Unidos de América</i>	6,376,607	2.84
<i>Canadá</i>	906,528	0.40	600,000 AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	621,318	0.28
1,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	906,528	0.40	500,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	468,665	0.21
<i>Chile</i>	1,005,257	0.45	400,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	416,844	0.19
500,000 FALABELLA SA 3.75% REGS 30/10/2027	440,645	0.20	1,200,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	1,201,081	0.53

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	175,143	0.08		<i>Isla de Jersey</i>	730,440	0.33
2,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 06/04/2031	1,832,050	0.81	1,000,000	WEST CHINA CEMENT 4.95% 08/07/2026	730,440	0.33
1,000,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	843,250	0.38		<i>Islas Bermudas</i>	3,850,397	1.71
800,000	SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	818,256	0.36	1,500,000	ATHORA HOLDING LTD 6.625% 16/06/2028	1,714,274	0.76
	<i>Francia</i>	1,975,331	0.88	840,000	CHINA OIL AND GAS 4.70% 30/06/2026	746,206	0.33
300,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	265,825	0.12	1,378,576	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	34,588	0.02
200,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	197,452	0.09	1,453,296	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,355,329	0.60
700,000	ATOS SE 1.00% 12/11/2029	422,406	0.19		<i>Islas Caimán</i>	11,164,453	4.98
600,000	ATOS SE 1.75% 07/05/2025	508,969	0.23	300,000	AAC TECHNOLOGIES HOLDINGS INC 2.625% 02/06/2026	267,159	0.12
300,000	EMERIA 7.75% REGS 31/03/2028	322,371	0.14	1,500,000	AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	1,139,130	0.51
247,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	258,308	0.11	3,291,917	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	2,504,490	1.12
	<i>Grecia</i>	2,248,544	1.00	2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 13/08/2024	95,660	0.04
1,000,000	ALPHA BANK AE VAR PERPETUAL	1,197,717	0.53	2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	94,020	0.04
800,000	NATIONAL BANK OF GREECE SA VAR 02/06/2027	1,050,827	0.47	1,700,000	CENTRAL CHN REAL ESTATE LTD 0% 24/05/2024	81,702	0.04
	<i>Hong Kong (China)</i>	2,566,869	1.14	500,000	CHINA AOYUAN GRP LTD 0% 08/02/2024	10,285	0.00
500,000	FAR EAST HORIZON LTD 4.25% 26/10/2026	453,095	0.20	700,000	CHINA AOYUAN GRP LTD 0% 19/02/2023	13,685	0.01
200,000	VANKE REAL ESTATE HONG KONG CO LTD 3.15% 12/05/2025	163,900	0.07	1,500,000	CHINA SCE PROPERTY HOLDINGS LTD 0% 04/02/2026	91,230	0.04
2,200,000	VANKE REAL ESTATE HONG KONG CO LTD 3.50% 12/11/2029	1,288,584	0.58	2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027	165,080	0.07
1,000,000	VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	661,290	0.29	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030	82,290	0.04
	<i>Hungría</i>	9,698,894	4.32	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 27/05/2025	83,890	0.04
3,200,000	MBH BANK PLC VAR 19/10/2027	3,709,467	1.65	1,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED	41,715	0.02
1,000,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,046,660	0.47	1,000,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	846,780	0.38
200,000	OTP BANK PLC VAR 04/03/2026	227,335	0.10	700,000	HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 13.50% 26/06/2026	680,239	0.30
700,000	OTP BANK PLC VAR 05/10/2027	800,938	0.36	600,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	487,620	0.22
3,800,000	OTP BANK PLC VAR 15/05/2033	3,914,494	1.74	1,970,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	64,025	0.03
	<i>India</i>	1,852,679	0.82	1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	36,545	0.02
1,000,000	ADANI ELECTRICITY MUMBAI LTD 3.867% 22/07/2031	779,190	0.35	6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	229,397	0.10
1,308,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,073,489	0.47	1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	36,575	0.02
	<i>Indonesia</i>	2,304,550	1.03	2,200,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	79,750	0.04
2,345,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,057,011	0.92	6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	228,480	0.10
300,000	PT KAWASAN INDUSTRIES JABABEKA TBK VAR REGS 15/12/2027	247,539	0.11	1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	37,500	0.02
	<i>Irlanda</i>	851,917	0.38	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	118,770	0.05
1,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	851,917	0.38	2,000,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.85% 13/01/2032	830,980	0.37
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	700,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	322,259	0.14
	<i>Isla de Guernsey</i>	1,728,810	0.77	200,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	195,076	0.09
1,900,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	1,728,810	0.77	446,787	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	10,924	0.00
				710,591	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	16,763	0.01
				883,251	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	22,673	0.01

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,007,950	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	26,872	0.01		<i>Kuwait</i>	2,534,160	1.13
700,000	RED SUN PROPERTIES GRP 0% 13/01/2025	10,577	0.00	3,000,000	BURGAN BANK VAR 15/12/2031	2,534,160	1.13
640,000	REDSUN PROPERTIES GROUP LIMITED 0% 16/04/2023	9,488	0.00		<i>Luxemburgo</i>	14,368,275	6.41
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	39,810	0.02	809,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	753,939	0.34
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	41,760	0.02	1,300,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	641,955	0.29
700,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	28,644	0.01	300,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	191,613	0.09
2,170,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,650,032	0.74	700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	387,664	0.17
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	31,918	0.01	1,000,000	AROUNDTOWN SA VAR PERPETUAL	403,650	0.18
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	195,360	0.09	500,000	AROUNDTOWN SA 1.45% 09/07/2028	431,813	0.19
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	77,076	0.03	2,977,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	3,900	0.00
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	65,060	0.03	309,141	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	309,141	0.14
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 27/05/2025	64,690	0.03	566,733	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	3,480	0.00
705,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	8,474	0.00	2,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	825,339	0.37
	<i>Islas Mauricio</i>	1,984,666	0.88	2,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	581,495	0.26
1,300,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	1,144,286	0.51	1,000,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	583,620	0.26
1,000,000	UPL CORP LTD 4.625% 16/06/2030	840,380	0.37	600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	488,774	0.22
	<i>Islas Virgenes Británicas</i>	2,790,068	1.24	1,000,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	633,760	0.28
2,200,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	1,608,351	0.72	1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,386,524	0.62
1,000,000	RKPF OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	241,380	0.11	1,800,000	CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	1,617,405	0.72
700,000	SINO OCEAN LAND TREADURE IV LTD 0% 05/08/2029	56,147	0.02	700,000	CSN RESOURCES SA 8.875% 05/12/2030	728,602	0.32
500,000	SINO OCEAN LAND TREASURE FINANCE II LTD 0% 04/02/2027	42,820	0.02	1,000,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	883,731	0.39
1,000,000	STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	841,370	0.37	3,800,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	2,040,220	0.91
	<i>Israel</i>	3,694,854	1.64	800,000	METALCORP GRP SA 0% 28/06/2026	18,744	0.01
2,000,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,975,100	0.87	1,200,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	265,891	0.12
300,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	277,584	0.12	200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	178,173	0.08
1,000,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	956,580	0.43	1,500,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	435,405	0.19
500,000	LEVIATHAN BOND LTD 6.125% 30/06/2025	485,590	0.22	680,000	VIVION INVESTMENTS SARL 7.90% 28/02/2029	573,437	0.26
	<i>Italia</i>	1,546,381	0.69		<i>Malasia</i>	343,028	0.15
1,000,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	1,089,100	0.49	400,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	343,028	0.15
400,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	457,281	0.20		<i>México</i>	5,758,652	2.56
	<i>Kenia</i>	607,418	0.27	1,500,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAA73)	-	0.00
700,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	607,418	0.27	1,500,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAB56)	-	0.00
				5,100,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	1	0.00
				5,100,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	1	0.00
				1,000,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	568,540	0.25
				1,000,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	612,930	0.27
				100,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	12,916	0.01
				6,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	701,580	0.31
				9,500,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	1,116,630	0.49

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	486,810	0.22	6,756,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,696,817	2.99
599,745	GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	504,684	0.22	400,000	HUNT OIL COMPANY OF PERU LLC 8.55% REGS 18/09/2033	434,668	0.19
2,000,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	844,180	0.38	1,000,000	PERU LNG SRL 5.375% REGS 22/03/2030	817,300	0.36
1,000,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	665,830	0.30	700,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	502,390	0.22
2,500,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 12/02/2026	92,750	0.04		<i>Polonia</i>	3,849,869	1.71
3,000,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 27/01/2028	59,880	0.03	1,300,000	BANK MILLENNIUM SA VAR 18/09/2027	1,516,406	0.68
2,400,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 28/01/2029	91,920	0.04	2,000,000	MBANK SA VAR 11/09/2027	2,333,463	1.03
	<i>Paises Bajos</i>	17,641,700	7.86		<i>Reino Unido</i>	10,194,278	4.54
1,250,000	AT SECURITIES BV VAR PERPETUAL	573,188	0.26	300,000	BARCLAYS PLC VAR PERPETUAL	369,875	0.16
3,000,000	ATF NETHERLANDS BV VAR PERPETUAL	1,470,797	0.65	600,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	746,290	0.33
400,000	ATHORA NETHERLANDS NV VAR 31/08/2032	424,424	0.19	400,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	509,514	0.23
2,500,000	BOI FINANCE BV 7.50% REGS 16/02/2027	2,546,302	1.13	1,300,000	ENERGIAN REGISTERED 6.50% REGS 30/04/2027	1,183,663	0.53
1,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	870,100	0.39	1,300,000	INVESTEC PLC VAR 06/03/2033	1,740,522	0.78
1,200,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	1,004,712	0.45	2,838,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,668,035	0.74
300,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	245,484	0.11	200,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	228,349	0.10
300,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	231,045	0.10	1,500,000	STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	1,625,724	0.72
2,500,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	2,315,700	1.03	1,200,012	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,073,651	0.48
400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	392,690	0.17	800,000	VIRGIN MONEY UK PLC VAR PERPETUAL	1,048,655	0.47
2,200,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	1,967,790	0.88		<i>República Checa</i>	6,401,528	2.85
3,000,000	METINVEST BV 7.75% REGS 17/10/2029	1,825,680	0.81	500,000	CESKA SPORITEINA A S VAR 29/06/2027	573,722	0.26
400,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	404,563	0.18	500,000	ENERGO PRO AS 11.00% 02/11/2028	519,455	0.23
500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	446,052	0.20	2,400,000	ENERGO PRO AS 8.50% REGS 04/02/2027	2,362,440	1.05
2,472,586	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	648,386	0.29	600,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	675,357	0.30
2,581,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,811,707	0.81	500,000	RAIFFEISENBANK AS VAR 09/06/2028	479,413	0.21
500,000	PROSUS NV 2.085% REGS 19/01/2030	463,080	0.21	1,600,000	RAIFFEISENBANK AS VAR 19/01/2026	1,791,141	0.80
	<i>Panamá</i>	1,189,500	0.53		<i>Rumania</i>	5,809,661	2.59
1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,189,500	0.53	1,500,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,753,295	0.78
	<i>Papúa Nueva Guinea</i>	1,842,918	0.82	510,000	BANCA TRANSILVANIA SA VAR 07/12/2028	580,960	0.26
2,200,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,842,918	0.82	2,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,332,336	1.04
	<i>Perú</i>	9,134,502	4.07	1,000,000	RAIFFEISEN BANK VAR 12/10/2027	1,143,070	0.51
300,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	284,475	0.13		<i>Sudáfrica</i>	1,210,776	0.54
400,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	398,852	0.18	1,200,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	1,210,776	0.54
					<i>Suecia</i>	4,423,522	1.97
				400,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	379,222	0.17
				1,500,000	HEIMSTADEN AB 4.25% 09/03/2026	794,486	0.35
				1,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	660,603	0.29
				700,000	HEIMSTADEN HOLDING BV 1.125% 21/01/2026	663,383	0.30
				1,900,000	INTRUM AB 9.25% REGS 15/03/2028	1,925,828	0.86
					<i>Suiza</i>	289,323	0.13
				290,000	JULIUS BAER GROUP LTD VAR PERPETUAL	289,323	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		USD	
	<i>Togo</i>	427,615	0.19
500,000	BANQUE OUEST AFRICAINE D 4.70% REGS 22/10/2031	427,615	0.19
	<i>Túnez</i>	1,093,919	0.49
300,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	321,095	0.14
1,000,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	772,824	0.35
	<i>Turquía</i>	1,063,750	0.47
1,000,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,063,750	0.47
	<i>Ucrania</i>	2,120,640	0.94
6,200,000	UKRAINE 0% REGS 20/06/2028	1,657,280	0.73
2,000,000	UKRAINE 0% REGS 21/05/2031	463,360	0.21
	<i>Uzbekistán</i>	2,393,831	1.07
1,000,000	IPOTEKA BANK 5.50% 19/11/2025	934,010	0.42
600,000	UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	534,228	0.24
435,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	423,111	0.19
600,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	502,482	0.22
	Acción/Participaciones de OICVM/OIC	13,930,722	6.20
	Acción/Participaciones en fondos de inversión	13,930,722	6.20
	<i>Luxemburgo</i>	13,930,722	6.20
11,700	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	13,930,722	6.20
	Total cartera de títulos	205,823,626	91.63

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	256,560,764	92.71	4,409 CMS ENERGY CORP	230,897	0.08
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	231,690,394	83.73	9,837 COCA-COLA CO	522,906	0.19
Acciones	61,386,782	22.18	9,363 COMCAST CLASS A	369,935	0.13
<i>Alemania</i>	4,523,386	1.63	1,659 DANAHER CORP	348,215	0.13
3,056 ADIDAS NOM	562,793	0.20	1,356 FEDEX CORP	309,475	0.11
3,646 ALLIANZ SE-NOM	882,150	0.32	573 HOME DEPOT INC	178,475	0.06
16,703 DAIMLER TRUCK HOLDING AG	568,236	0.21	422 HUMANA	174,351	0.06
4,885 DEUTSCHE BOERSE AG	911,053	0.32	13,300 INTERACTIVECORP	437,052	0.16
13,308 DWS GROUP GMBH CO KGAA	463,118	0.17	4,247 INTERCONTINENTALEXCHANGE GROUP	492,501	0.18
1,626 SAP SE	226,794	0.08	4,189 INTL BUSINESS MACHINES CORP	618,234	0.22
5,351 SIEMENS AG-NOM	909,242	0.33	2,606 KEYSIGHT TECHNOLOGIES SHS WI INC	374,793	0.14
<i>Bélgica</i>	3,158,032	1.14	5,489 MERCK AND CO INC	541,670	0.20
28,193 ANHEUSER BUSCH INBEV SA/NV	1,647,035	0.59	882 META PLATFORMS INC	282,018	0.10
18,678 KBC GROUPE	1,096,772	0.40	4,262 MICROCHIP TECHNOLOGY INC	347,704	0.13
5,250 UCB SA	414,225	0.15	5,849 MICRON TECHNOLOGY INC	452,713	0.16
<i>Canadá</i>	584,998	0.21	2,084 MICROSOFT CORP	705,880	0.26
7,593 AGNICO EAGLE MINES	377,252	0.13	2,500 NEWMONT CORP/PORTAION	93,650	0.03
4,190 AGNICO EAGLE MINES USD	207,746	0.08	7,002 PFIZER INC	181,254	0.07
<i>Curasao</i>	222,404	0.08	3,102 PROCTER AND GAMBLE CO	410,436	0.15
4,741 SLB	222,404	0.08	3,769 PURE STORAGE INC - CLASS A	122,113	0.04
<i>Dinamarca</i>	1,827,275	0.66	570 ROCKWELL AUTOMATION INC	159,723	0.06
14,616 NOVO NORDISK AS	1,368,752	0.49	1,549 ROSS STORES INC	193,876	0.07
15,950 VESTAS WIND SYSTEM A/S	458,523	0.17	1,894 SALESFORCE.COM	451,532	0.16
<i>España</i>	2,075,435	0.75	2,124 TJX COMPANIES INC	180,165	0.07
124,160 BANCO SANTANDER SA	469,263	0.17	10,823 TRUIST FINANCIAL CORPORATION	362,416	0.13
77,215 IBERDROLA SA	916,541	0.33	350 ULTA BEAUTY INC.	154,866	0.06
17,490 INDITEX	689,631	0.25	1,246 VISA INC-A	293,269	0.11
<i>Estados Unidos de América</i>	16,565,505	5.99	1,876 WALT DISNEY CO/THE	152,981	0.06
4,078 ABBOTT LABORATORIES	405,899	0.15	<i>Francia</i>	5,753,707	2.08
299 ADOBE INC	161,010	0.06	6,617 AIR LIQUIDE	1,165,385	0.42
2,496 ADVANCED MICRO DEVICES INC	334,864	0.12	13,804 BNP PARIBAS	863,992	0.31
922 AIR PRODUCTS & CHEMICALS INC	227,961	0.08	22,796 DASSAULT SYSTEMES SE	1,008,381	0.36
783 ALNYLAM PHARMACEUTICALS	136,647	0.05	867 LOREAL SA	390,714	0.14
5,800 ALPHABET INC SHS C	737,018	0.26	551 LVMH MOET HENNESSY LOUIS VUITTON SE	404,214	0.15
5,608 AMERICAN ELECTRIC POWER INC	410,098	0.15	4,941 SANOFI	443,504	0.16
3,306 AMERICAN TOWER REDIT	644,889	0.23	3,027 SCHNEIDER ELECTRIC SA	550,248	0.20
1,224 APPLE INC	212,877	0.08	7,011 TOTAL ENERGIES SE	431,878	0.16
34,603 AT&T INC	525,631	0.19	4,357 VINCI SA	495,391	0.18
12,156 BAKER HUGHES REGISTERED SHS A	374,369	0.14	<i>Irlanda</i>	1,959,260	0.71
18,061 BANK OF AMERICA CORP	549,032	0.20	6,910 CRH PLC	431,402	0.16
11,961 BANK OF NEW YORK MELLON CORP	562,832	0.20	2,952 FLUTTER ENTERTAINMENT PLC	472,320	0.17
3,619 BEST BUY CO INC	256,326	0.09	13,419 KERRY GROUP A	1,055,538	0.38
9,772 BOSTON SCIENTIFIC CORP	510,074	0.18	<i>Italia</i>	2,065,792	0.75
1,538 CDW CORP	315,968	0.11	102,212 ENEL SPA	687,887	0.25
5,885 CENTENE	394,074	0.14	9,538 PRYSMIAN SPA	392,679	0.14
5,631 CHARLES SCHWAB CORP	351,577	0.13	211,649 SNAM RETE GAS	985,226	0.36
6,837 CISCO SYSTEMS INC	311,259	0.11	<i>Países Bajos</i>	5,041,804	1.82
			2,855 AERCAP HOLDINGS NV	192,160	0.07
			5,522 AIRBUS BR BEARER SHS	771,865	0.28
			1,705 ASML HOLDING N.V.	1,162,299	0.42
			7,376 EURONEXT	580,122	0.21

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
759 FERRARI NV	231,647	0.08	100,000 HELLA GMBH AND CO KGAA 0.50% 26/01/2027	91,313	0.03
92,590 ING GROUP NV	1,252,372	0.45	200,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	166,621	0.06
273,040 KONINKLIJKE KPN NV	851,339	0.31	200,000 LEG IMMOBILIEN SE 0.75% 30/06/2031	159,012	0.06
<i>Reino Unido</i>	<i>12,453,893</i>	<i>4.50</i>	200,000 MAHLE GMBH 2.375% 14/05/2028	171,676	0.06
44,263 ANGLO AMERICAN PLC	1,006,574	0.36	300,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	283,596	0.10
7,690 ASTRAZENECA PLC	940,673	0.34	100,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	102,723	0.04
716,241 BT GROUP PLC	1,021,607	0.37	500,000 RWE AG VAR 21/04/2075	494,055	0.18
25,943 DIAGEO	855,037	0.31	100,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	103,128	0.04
1,735,762 LLOYDS BANKING GROUP PLC	955,666	0.35	100,000 SCHAEFFLER AG 3.375% 12/10/2028	97,124	0.04
72,307 NATIONAL GRID PLC	882,820	0.32	200,000 VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	206,412	0.07
40,288 PRUDENTIAL PLC	412,481	0.15	240,000 VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	253,397	0.09
24,852 RECKITT BENCKISER GROUP PLC	1,554,415	0.56	100,000 VONOVIA SE 4.75% 23/05/2027	103,769	0.04
64,322 SHELL PLC	1,916,795	0.69	300,000 ZF FINANCE GMBH 3.75% 21/09/2028	290,232	0.10
41,762 SMITH & NEPHEW	519,766	0.19	<i>Angola</i>	<i>302,025</i>	<i>0.11</i>
21,967 SMITHS GROUP	447,046	0.16	400,000 ANGOLA 9.375% REGS 08/05/2048	302,025	0.11
25,438 UNILEVER	1,115,509	0.40	<i>Arabia Saudí</i>	<i>656,227</i>	<i>0.24</i>
1,043,379 VODAFONE GROUP	825,504	0.30	200,000 SAUDI ARABIA 4.50% REGS 26/10/2046	160,766	0.06
<i>Suiza</i>	<i>5,155,291</i>	<i>1.86</i>	200,000 SAUDI ARABIA 5.00% REGS 18/01/2053	170,908	0.06
7,142 CIE FINANCIERE RICHEMONT SA	889,197	0.32	365,000 SAUDI ARABIA 5.25% REGS 16/01/2050	324,553	0.12
11,083 DSM FIRMENICH LTD	1,019,636	0.37	<i>Argentina</i>	<i>617,605</i>	<i>0.22</i>
4,215 NESTLE SA	442,083	0.16	984,000 ARGENTINA VAR 09/07/2030	358,583	0.13
9,275 NOVARTIS AG-NOM	846,692	0.31	715,000 ARGENTINA 1.00% 09/07/2029	259,022	0.09
7,444 ROCHE HOLDING LTD	1,957,683	0.70	<i>Australia</i>	<i>277,623</i>	<i>0.10</i>
Bonos	158,012,635	57.11	300,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	277,623	0.10
<i>Alemania</i>	<i>13,914,990</i>	<i>5.03</i>	<i>Austria</i>	<i>381,530</i>	<i>0.14</i>
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	161,159	0.06	200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	192,616	0.07
100,000 ALLIANZ SE VAR 07/09/2038	102,608	0.04	200,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	188,914	0.07
300,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	285,411	0.10	<i>Bélgica</i>	<i>1,031,762</i>	<i>0.37</i>
100,000 BAYER AG VAR 25/09/2083	103,484	0.04	200,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	194,530	0.07
200,000 BAYER AG 4.25% 26/08/2029	207,500	0.07	200,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	169,240	0.06
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	195,646	0.07	200,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	197,712	0.07
200,000 COMMERZBANK AG VAR 05/10/2033	213,574	0.08	200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	184,854	0.07
200,000 COMMERZBANK AG VAR 05/12/2030	196,806	0.07	100,000 KBC GROUP SA/NV VAR 07/12/2031	90,388	0.03
100,000 CONTINENTAL AG 4.00% 01/06/2028	103,335	0.04	200,000 KBC GROUP SA/NV VAR 18/09/2029	195,038	0.07
250,000 DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	192,853	0.07	<i>Benín</i>	<i>106,532</i>	<i>0.04</i>
200,000 DEUTSCHE BANK AG VAR 11/01/2029	209,672	0.08	130,000 BENIN 4.875% REGS 19/01/2032	106,532	0.04
100,000 DEUTSCHE BANK AG VAR 24/06/2032	96,388	0.03	<i>Canadá</i>	<i>87,619</i>	<i>0.03</i>
100,000 DEUTSCHE BANK AG 1.625% 20/01/2027	94,061	0.03	100,000 MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	87,619	0.03
200,000 DEUTSCHE BANK AG 2.625% 12/02/2026	196,498	0.07	<i>Chile</i>	<i>340,551</i>	<i>0.12</i>
200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	205,804	0.07	370,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	340,551	0.12
300,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	295,206	0.11			
400,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	385,620	0.14			
300,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	292,716	0.11			
100,000 DEUTSCHE POST AG 1.00% 20/05/2032	89,070	0.03			
300,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	290,445	0.10			
1,150,000 GERMANY BUND 3.10% 18/09/2025	1,161,051	0.42			
550,000 GERMANY BUND 4.75% 04/07/2034	688,281	0.25			
1,780,000 GERMANY BUND 4.75% 04/07/2040	2,382,174	0.87			
2,050,000 GERMANY BUND 6.50% 04/07/2027	2,356,085	0.85			
890,000 GERMANY 2.50% 13/03/2025	886,485	0.32			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
	Colombia	2,575,344	0.93				
1,812,200,000	COLOMBIA 13.25% 09/02/2033	506,022	0.18	1,200,000	SPAIN 5.75% 30/07/2032	1,465,440	0.53
4,007,800,000	COLOMBIA 7.25% 18/10/2034	772,839	0.28	1,900,000	SPAIN 5.90% 30/07/2026	2,053,729	0.73
820,000	COLOMBIA 8.00% 20/04/2033	812,636	0.30	1,900,000	SPAIN 6.00% 31/01/2029	2,209,890	0.79
625,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	483,847	0.17		Estados Unidos de América	23,895,995	8.65
	Costa de Marfil	313,124	0.11	300,000	7 ELEVEN INC 1.30% 144A 10/02/2028	237,751	0.09
200,000	IVORY COAST 4.875% REGS 30/01/2032	169,054	0.06	50,000	ABBVIE INC 3.20% 21/11/2029	42,311	0.02
160,000	IVORY COAST 5.25% REGS 22/03/2030	144,070	0.05	100,000	ABBVIE INC 4.50% 14/05/2035	88,790	0.03
	Dinamarca	102,308	0.04	300,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	272,788	0.10
100,000	ORSTED 3.75% 01/03/2030	102,308	0.04	200,000	AMERICAN TOWER CORP NEW 5.25% 15/07/2028	184,185	0.07
	Ecuador	316,980	0.11	100,000	APPLE INC 3.00% 20/06/2027	87,134	0.03
975,000	ECUADOR VAR REGS 31/07/2035	316,980	0.11	200,000	AT&T INC VAR PERPETUAL	192,674	0.07
	Egipto	494,063	0.18	399,000	AT&T INC 3.15% 04/09/2036	372,498	0.13
770,000	EGYPT 5.625% REGS 16/04/2030	494,063	0.18	100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	87,299	0.03
	El Salvador	272,255	0.10	600,000	BALL CORP 1.50% 15/03/2027	563,706	0.20
340,000	EL SALVADOR 6.375% REGS 18/01/2027	272,255	0.10	200,000	BALL CORP 2.875% 15/08/2030	155,841	0.06
	Emiratos Árabes Unidos	1,178,783	0.43	100,000	BALL CORP 5.25% 01/07/2025	90,487	0.03
760,000	MDGH GMTN RSC LTD 3.95% 21/05/2050	573,937	0.21	400,000	BANK OF AMERICA CORP VAR 07/02/2030	343,754	0.12
700,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	604,846	0.22	400,000	BANK OF AMERICA CORP 4.183% 25/11/2027	352,448	0.13
	España	12,755,718	4.61	400,000	BANK OF AMERICA CORP 6.11% 29/01/2037	388,047	0.14
100,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	97,552	0.04	300,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	254,516	0.09
500,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	474,385	0.17	200,000	BAYER US FINANCE LLC 6.50% 21/11/2033	187,031	0.07
100,000	BANCO DE SABADELL SA VAR 08/09/2029	104,161	0.04	100,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	85,904	0.03
100,000	BANCO DE SABADELL SA VAR 10/11/2028	105,232	0.04	100,000	BEST BUY CO INC 1.95% 01/10/2030	75,380	0.03
400,000	BANCO DE SABADELL SA VAR 16/08/2033	406,356	0.15	100,000	BOYD GAMING CORP 4.75% 01/12/2027	87,379	0.03
400,000	BANCO DE SABADELL SA VAR 24/03/2026	392,340	0.14	300,000	BROADCOM INC 4.15% 15/11/2030	259,806	0.09
100,000	BANCO DE SABADELL SA 5.625% 06/05/2026	102,422	0.04	100,000	CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	88,195	0.03
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	185,670	0.07	100,000	CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	91,007	0.03
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	184,678	0.07	100,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	77,730	0.03
200,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	152,093	0.05	100,000	CITIGROUP INC USA 6.625% 15/06/2032	98,705	0.04
300,000	BANCO SANTANDER SA 2.125% 08/02/2028	284,586	0.10	100,000	COMCAST CORP 2.65% 01/02/2030	81,582	0.03
300,000	BANCO SANTANDER SA 3.25% 04/04/2026	298,413	0.11	100,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	89,827	0.03
100,000	BANCO SANTANDER SA 4.875% 18/10/2031	106,629	0.04	100,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	94,061	0.03
100,000	CAIXABANK SA 4.25% 06/09/2030	103,965	0.04	300,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	268,100	0.10
300,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	275,319	0.10	100,000	DUKE ENERGY CORP VAR PERPETUAL	89,605	0.03
500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	439,160	0.16	200,000	DUKE ENERGY CORP 2.55% 15/06/2031	154,876	0.06
200,000	CELLNEX TELECOM SA 1.875% 26/06/2029	182,702	0.07	350,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	294,489	0.11
500,000	CELLNEX TELECOM SA 2.375% 16/01/2024	499,660	0.18	100,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	89,693	0.03
600,000	GRIFOLS SA 2.25% REGS 15/11/2027	566,862	0.20	100,000	ENTEGRIS INC 4.375% 144A 15/04/2028	86,689	0.03
300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	291,918	0.11	100,000	FEDEX CORP 1.30% 05/08/2031	88,538	0.03
300,000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	280,092	0.10	100,000	FEDEX CORP 2.40% 15/05/2031	78,072	0.03
1,200,000	SPAIN 5.15% 31/10/2044	1,492,464	0.54	200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	162,652	0.06
				250,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	257,305	0.09
				100,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	104,751	0.04
				100,000	FORD MOTOR CREDIT CO LLC 6.125% 15/05/2028	108,126	0.04
				100,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	92,774	0.03
				100,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	87,929	0.03
				100,000	GENERAL MOTOR FINANCIAL CO INC 4.30% 15/02/2029	103,135	0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
150,000	GENERAL MOTORS CO 6.80% 01/10/2027	144,086	0.05	200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	184,124	0.07
220,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	183,883	0.07	200,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	190,422	0.07
250,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	206,056	0.07	100,000	PFIZER INC 3.00% 15/12/2026	87,233	0.03
200,000	GOLDMAN SACHS GROUP INC 2.00% 01/11/2028	189,250	0.07	150,000	PFIZER INC 7.20% 15/03/2039	169,305	0.06
200,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	159,339	0.06	200,000	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	203,826	0.07
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	196,651	0.07	200,000	PROLOGIS LP 2.125% 15/04/2027	167,532	0.06
100,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	83,630	0.03	100,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	79,460	0.03
200,000	HUMANA INC 3.70% 23/03/2029	174,325	0.06	100,000	RALPH LAUREN 2.95% 15/06/2030	82,642	0.03
5,460,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	322,454	0.12	100,000	RTX CORPORATION 2.25% 01/07/2030	78,330	0.03
70,400,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	746,185	0.27	100,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	91,013	0.03
8,600,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 9.50% 09/02/2029	1,647,864	0.61	400,000	SPRINT CORPORATION 7.625% 01/03/2026	378,429	0.14
100,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	82,857	0.03	100,000	STARBUCKS CORP 2.25% 12/03/2030	79,638	0.03
4,000,000	INTERNATIONAL FINANCE CORP IFC 0% 19/08/2034	510,736	0.18	100,000	T MOBILE USA INC 3.875% 15/04/2030	86,003	0.03
15,300,000	INTERNATIONAL FINANCE CORP IFC 0% 20/05/2030	1,657,127	0.61	100,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	80,428	0.03
100,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	75,240	0.03	200,000	UNILEVER CAPITAL CORP 1.375% 14/09/2030	149,885	0.05
200,000	IQVIA INC 2.875% REGS 15/06/2028	191,216	0.07	100,000	UNION PACIFIC CORP 3.95% 10/09/2028	89,983	0.03
160,000	JPMORGAN CHASE AND CO VAR 13/11/2031	168,773	0.06	100,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	90,915	0.03
100,000	JPMORGAN CHASE AND CO VAR 23/03/2030	93,238	0.03	700,000	USA T-BONDS 5.00% 15/05/2037	711,708	0.26
100,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	86,371	0.03	750,000	USA T-BONDS 6.125% 15/08/2029	754,031	0.28
100,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	96,828	0.03	400,000	USA T-BONDS 6.25% 15/05/2030	409,943	0.15
300,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	266,571	0.10	250,000	USA T-BONDS 7.625% 15/02/2025	234,317	0.08
200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	177,397	0.06	100,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	87,872	0.03
476,000	LASMO (USA) INC 7.30% 15/11/2027	463,827	0.17	300,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	268,929	0.10
500,000	LEVI STRAUSS CO 3.375% 15/03/2027	495,670	0.18	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	179,449	0.06
200,000	LEVI STRAUSS CO 3.50% 144A 01/03/2031	158,218	0.06	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	188,827	0.07
150,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	133,905	0.05	200,000	WELLS FARGO AND CO 1.375% 26/10/2026	188,998	0.07
250,000	MATTEL INC 3.75% 144A 01/04/2029	207,398	0.07	100,000	WELLS FARGO AND CO 2.00% 27/04/2026	96,691	0.03
100,000	MAV ACQUISITION CORP 5.75% 144A 01/08/2028	87,168	0.03	150,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	141,365	0.05
100,000	MCDONALDS CORP 2.125% 01/03/2030	79,328	0.03		<i>Filipinas</i>	171	0.00
100,000	MCDONALDS CORP 3.875% 20/02/2031	103,997	0.04	10,000	PHILIPPINES 6.625% 17/08/2033	171	0.00
150,000	MCDONALDS CORP 4.00% 07/03/2030	157,287	0.06		<i>Finlandia</i>	536,471	0.19
100,000	MCDONALDS CORP 4.95% 14/08/2033	93,312	0.03	300,000	NOKIA CORP 3.125% 15/05/2028	294,126	0.10
200,000	MERCK & CO INC 1.90% 10/12/2028	162,886	0.06	250,000	NORDEA BANK ABP VAR PERPETUAL	242,345	0.09
100,000	MERCK & CO INC 4.50% 17/05/2033	91,352	0.03		<i>Francia</i>	25,478,184	9.22
200,000	MORGAN STANLEY VAR 02/03/2029	207,830	0.08	100,000	ACCOR SA 2.375% 29/11/2028	95,565	0.03
100,000	MORGAN STANLEY VAR 07/02/2031	82,927	0.03	300,000	AEROPORTS DE PARIS 1.00% 13/12/2027	280,818	0.10
300,000	MORGAN STANLEY 3.95% 23/04/2027	263,861	0.10	300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	299,943	0.11
200,000	MORGAN STANLEY 7.25% 01/04/2032	213,921	0.08	200,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	202,452	0.07
200,000	NETFLIX INC 3.875% REGS 15/11/2029	207,042	0.07	300,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	311,730	0.11
100,000	NEWS CORP 3.875% 144A 15/05/2029	84,049	0.03	100,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	104,021	0.04
200,000	OMNICOM GROUP INC 2.45% 30/04/2030	157,833	0.06	200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	190,020	0.07
200,000	ORACLE CORP 2.65% 15/07/2026	171,732	0.06	200,000	BNP PARIBAS SA VAR 13/11/2032	212,412	0.08
200,000	ORACLE CORP 2.95% 01/04/2030	163,507	0.06	200,000	BNP PARIBAS SA 1.125% 11/06/2026	190,558	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
	<i>Países Bajos</i>	10,406,723	3.76				
200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	192,366	0.07	200,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	182,396	0.07
300,000	ABN AMRO BANK NV 2.375% 01/06/2027	292,239	0.11	300,000	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	297,447	0.11
300,000	ABN AMRO BANK NV 4.00% 16/01/2028	307,878	0.11	450,000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	373,161	0.13
600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	532,012	0.19	200,000	STELLANTIS NV 4.25% 16/06/2031	207,788	0.08
110,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	111,360	0.04	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	97,130	0.04
100,000	ASML HOLDING NV 0.625% 07/05/2029	89,599	0.03	200,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	212,478	0.08
300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	286,038	0.10	500,000	TENNET HOLDING BV VAR PERPETUAL	486,135	0.18
150,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	148,719	0.05	200,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	209,252	0.08
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	193,054	0.07	100,000	VESTAS WIND SYSTEMS FINANCE BV 1.50% 15/06/2029	91,676	0.03
100,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	102,994	0.04	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	183,834	0.07
400,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	347,321	0.13		<i>Pakistán</i>	261,986	0.09
200,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2029	206,798	0.07	475,000	PAKISTAN 8.875% REGS 08/04/2051	261,986	0.09
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	269,468	0.10		<i>Panamá</i>	1,230,436	0.44
300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	327,818	0.12	330,000	PANAMA 6.853% 28/03/2054	280,604	0.10
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	235,369	0.09	960,000	PANAMA 8.875% 30/09/2027	949,832	0.34
100,000	EASYJET FINCO BV 1.875% 03/03/2028	93,586	0.03		<i>Paraguay</i>	254,091	0.09
100,000	EDP FINANCE BV 1.625% 26/01/2026	96,790	0.03	275,000	PARAGUAY 5.85% REGS 21/08/2033	254,091	0.09
200,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	203,720	0.07		<i>Perú</i>	122,246	0.04
350,000	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	293,710	0.11	500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	122,246	0.04
200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	206,792	0.07		<i>Polonia</i>	2,021,931	0.73
200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	207,333	0.07	8,280,000	POLAND 6.00% 25/10/2033	2,021,931	0.73
250,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	233,053	0.08		<i>Portugal</i>	744,575	0.27
100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,975	0.04	100,000	BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	97,968	0.04
100,000	HEINEKEN NV 3.875% 23/09/2030	104,860	0.04	400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	337,964	0.12
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	296,991	0.11	300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	308,643	0.11
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	188,668	0.07		<i>Qatar</i>	359,785	0.13
100,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	105,929	0.04	360,000	QATAR 5.75% 20/01/2042	359,785	0.13
300,000	ING GROUP NV VAR 22/03/2030	290,388	0.10		<i>Reino Unido</i>	5,779,726	2.09
100,000	ING GROUP NV VAR 26/05/2031	95,491	0.03	200,000	ASTRAZENECA PLC 1.375% 06/08/2030	150,949	0.05
300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	276,957	0.10	200,000	BARCLAYS BANK UK PLC VAR 12/05/2032	163,376	0.06
200,000	OCI N V 4.625% REGS 15/10/2025	176,894	0.06	300,000	BARCLAYS PLC 3.25% 12/02/2027	327,319	0.12
200,000	OCI N V 6.70% 144A 16/03/2033	185,729	0.07	300,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	255,200	0.09
200,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	181,330	0.07	150,000	COCA COLA EUROPACIFIC PARTNERS 0.20% 02/12/2028	131,072	0.05
300,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	282,813	0.10	250,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	242,188	0.09
600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	585,648	0.20	100,000	DS SMITH PLC 4.375% 27/07/2027	102,983	0.04
200,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	208,736	0.08	20,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/11/2030	47,157	0.02
				394,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	356,979	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
100,000	109,485	0.04	200,000	203,560	0.07
200,000	197,020	0.07	100,000	101,034	0.04
150,000	144,842	0.05			
400,000	372,812	0.12	Túnez	87,451	0.03
300,000	298,854	0.11	125,000	87,451	0.03
200,000	176,027	0.06	15/07/2026		
400,000	349,652	0.13	Turquía	1,328,427	0.48
100,000	104,072	0.04	31,100,000	1,057,551	0.38
140,000	147,557	0.05	380,000	270,876	0.10
200,000	188,440	0.07	TURKEY 31.08% 08/11/2028		
300,000	305,865	0.11	590,000	127,192	0.05
200,000	184,548	0.07	TURKEY 5.75% 11/05/2047		
100,000	98,370	0.04			
100,000	98,643	0.04	Ucrania	127,192	0.05
200,000	198,126	0.07	590,000	127,192	0.05
100,000	116,414	0.04	UKRAINE 0% REGS 15/03/2035		
100,000	129,146	0.05			
300,000	293,106	0.11	Venezuela	4,471	0.00
200,000	167,729	0.06	30,000	4,471	0.00
300,000	321,795	0.12	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)		
República Checa	3,460,176	1.25			
44,000,000	1,442,303	0.52	Zambia	112,756	0.04
21,500,000	750,125	0.27	200,000	112,756	0.04
19,210,000	656,907	0.24	ZAMBIA 0% REGS 30/07/2027		
650,000	610,841	0.22			
Rumania	214,020	0.08	Títulos ETC	11,783,361	4.26
200,000	214,020	0.08	Irlanda	7,104,314	2.57
Senegal	787,449	0.28	95,681	7,104,314	2.57
850,000	787,449	0.28	AMUNDI PHYSICAL GOLD ETC		
Serbia	431,807	0.16			
510,000	431,807	0.16	Reino Unido	4,679,047	1.69
Sri Lanka	100,710	0.04	2,852	2,708,967	0.98
220,000	100,710	0.04	4,407	63,034	0.02
Sudáfrica	1,603,625	0.58	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC		
515,000	442,966	0.16	3,989	236,166	0.09
19,400,000	750,518	0.27	9,114	1,113,003	0.40
9,800,000	410,141	0.15	7,293	557,877	0.20
Suecia	1,445,024	0.52	UBS ETC ON CMCI ALU USD		
500,000	381,485	0.14	9,114	1,113,003	0.40
700,000	656,446	0.23	UBS ETC ON CMCI HEAT OIL USD ETC		
100,000	102,499	0.04	7,293	557,877	0.20
			UBS ETC ON COMCI CORN USD		
			Warrants, Rights	507,616	0.18
			Reino Unido	507,616	0.18
			12,352	386,891	0.14
			648	120,725	0.04
			UBS AG LONDON BRANCH CERTIFICATE		
			UBS AG LONDON CERTIFICATE		
			Acción/Participaciones de OICVM/OIC	23,946,506	8.65
			Acción/Participaciones en fondos de inversión	23,946,506	8.65
			Francia	103,320	0.04
			0.1	103,320	0.04
			AMUNDI EURO LIQUIDITY SRI FCP		
			Irlanda	2,858,709	1.03
			573,865	2,858,709	1.03
			ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF		
			Luxemburgo	20,984,477	7.58
			6,958	6,244,421	2.26
			AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS USD QD (D)		
			7,814	9,502,135	3.43
			AMUNDI FUNDS REAL ASSETS TARGET INCOME EUR QD (D)		
			2,373	1,906,284	0.69
			AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD D		

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
4,766	AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	2,576,687	0.93	-180	UNITED AIRLINES HOLDINS INC - 37.00 - 19.01.24	-4,155	0.00
750	AMUNDI S.F. - SBI FM INDIA BOND CLASS H EUR NON - DISTRIBUTING	754,950	0.27		PUT		
				-406	US 5YR T-NOTES - 106.75 - 23.02.24 PUT	-91,884	-0.03
				-406	US 5YR T-NOTES - 110.25 - 23.02.24 CALL	-140,697	-0.05
Instrumentos derivados		923,864	0.33	Total cartera de títulos		255,167,088	92.21
Opciones		923,864	0.33				
<i>Estados Unidos de América</i>		923,864	0.33				
270	10YR US TREASRY NOTE - 108.00 - 23.02.24 PUT	30,553	0.01				
270	10YR US TREASRY NOTE - 112.50 - 23.02.24 PUT	274,974	0.10				
14	S&P 500 INDEX - 4,300 - 19.01.24 PUT	2,218	0.00				
27	S&P 500 INDEX - 4,400 - 16.02.24 PUT	28,597	0.01				
32	S&P 500 INDEX - 4,580 - 15.03.24 PUT	127,606	0.05				
64	T BOND - 114.00 - 23.02.24 PUT	10,863	0.00				
64	T BOND - 125.00 - 23.02.24 PUT	147,558	0.05				
406	US 5YR T-NOTES - 108.50 - 23.02.24 PUT	301,495	0.11				
Posiciones a corto plazo		-1,393,676	-0.50				
Instrumentos derivados		-1,393,676	-0.50				
Opciones		-1,393,676	-0.50				
<i>Estados Unidos de América</i>		-1,393,676	-0.50				
-30	AIR PRODUCTS & CHEMICALS INC - 270.00 - 19.01.24 PUT	-6,993	0.00				
-80	ALEXANDRIA REAL ESTATE EQUITIES REIT - 97.50 - 19.01.24 PUT	-1,448	0.00				
-515	AT&T INC - 16.00 - 16.02.24 PUT	-15,385	-0.01				
-170	BRISTOL MYERS SQUIBB CO - 50.00 - 19.01.24 PUT	-13,004	0.00				
-200	CAMPBELL SOUP CO - 42.00 - 19.01.24 PUT	-8,147	0.00				
-300	CITIZENS FINANCIAL GROUP - 25.00 - 19.01.24 PUT	-3,395	0.00				
-13	ELI LILLY & CO - 580.00 - 19.01.24 PUT	-14,475	-0.01				
-55	ESTEE LAUDER COMPANIES INC-A - 140.00 - 16.02.24 PUT	-30,372	-0.01				
-61	ILLUMINA - 136.00 - 19.01.24 PUT	-26,782	-0.01				
-135	MCCORMICK NON VTG - 65.00 - 19.01.24 PUT	-5,499	0.00				
-23	MICROSOFT CORP - 370.00 - 16.02.24 PUT	-22,591	-0.01				
-60	M&T BANK CORPORATION - 130.00 - 19.01.24 PUT	-7,876	0.00				
-145	NEXTERA ENERGY INC - 57.50 - 19.01.24 PUT	-6,563	0.00				
-17	NVIDIA CORP - 450.00 - 19.01.24 PUT	-4,201	0.00				
-80	ORACLE CORP - 110.00 - 19.01.24 PUT	-40,013	-0.01				
-130	PAYPAL HOLDINGS INC - 55.00 - 19.01.24 PUT	-2,766	0.00				
-115	PENTAIR PLC - 70.00 - 19.01.24 PUT	-5,726	0.00				
-500	REGIONS FINANCIAL CORP - 15.00 - 19.01.24 PUT	-2,263	0.00				
-120	SEMPRA ENERGY - 75.00 - 19.01.24 PUT	-13,579	0.00				
-14	S&P 500 INDEX - 4,510 - 19.01.24 CALL	-342,063	-0.13				
-14	S&P 500 INDEX - 4,600 - 16.02.24 CALL	-281,166	-0.11				
-14	S&P 500 INDEX - 4,670 - 16.02.24 CALL	-208,609	-0.09				
-32	T BOND - 121.00 - 23.02.24 PUT	-33,948	-0.01				
-32	T BOND - 130.00 - 23.02.24 CALL	-26,253	-0.01				
-35	TESLA INC - 250.00 - 19.01.24 PUT	-33,823	-0.01				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	518,340,399	97.14			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	494,572,046	92.68			
Acciones	205,601,912	38.53			
<i>Alemania</i>	<i>3,034,503</i>	<i>0.57</i>			
2,059 ADIDAS NOM	379,185	0.07			
2,428 ALLIANZ SE-NOM	587,455	0.11			
11,067 DAIMLER TRUCK HOLDING AG	376,499	0.07			
3,270 DEUTSCHE BOERSE AG	609,855	0.11			
9,052 DWS GROUP GMBH CO KGAA	315,010	0.06			
1,100 SAP SE	153,428	0.03			
3,608 SIEMENS AG-NOM	613,071	0.12			
<i>Australia</i>	<i>9,402,371</i>	<i>1.76</i>			
18,322 ANZ BANKING GROUP	293,351	0.05			
6,587 ARISTOCRAT LEISURE	166,089	0.03			
12,859 AUSTRALIAN PIPELINE TRUST	67,834	0.01			
50,224 BHP GROUP LTD	1,563,897	0.29			
11,264 BRAMBLES LIMITED	94,626	0.02			
1,012 COCHLEAR LIMITED	186,703	0.03			
11,057 COLES GRP RG LTD	110,030	0.02			
14,112 COMMONWEALTH BANK OF AUSTRALIA	974,565	0.18			
4,039 COMPUTERSHARE	60,851	0.01			
5,312 CORPORATE TRAVEL MANAGEMENT LTD	64,181	0.01			
4,622 CSL LTD	818,393	0.15			
14,121 FORTESCUE LTD	253,130	0.05			
20,536 GOODMAN GRP REIT	320,934	0.06			
38,011 INSURANCE AUSTRALIA GROUP	132,894	0.02			
9,492 LENDLEASE CORP REIT	43,798	0.01			
4,122 MACQUARIE GROUP LIMITED	467,554	0.09			
79,141 MIRVAC GROUP REIT	102,171	0.02			
27,700 NATIONAL AUSTRALIA BANK	525,289	0.10			
13,964 ORIGIN ENERGY	73,059	0.01			
16,823 QANTAS AIRWAYS LTD	55,803	0.01			
11,987 QBE INSURANCE GROUP LTD	109,659	0.02			
1,376 RAMSAY HEALTH CARE	44,716	0.01			
415 REA GROUP REIT	46,437	0.01			
5,956 RIO TINTO LTD	499,099	0.09			
20,499 SANTOS	96,233	0.02			
44,534 SCENTRE GROUP REIT	82,251	0.02			
4,396 SONIC HEALTHCARE	87,111	0.02			
37,491 SOUTH32 LTD	77,117	0.01			
22,088 SUNCORP GROUP	188,967	0.04			
36,396 TELSTRA CORPORATION LTD	89,028	0.02			
17,551 THE LOTTERY CORPORATION LIMITED	52,472	0.01			
28,873 TRANSURBAN GROUP	244,517	0.05			
34,868 VICINITY CENTRES	43,938	0.01			
11,598 WESFARMERS LTD	408,642	0.08			
27,201 WESTPAC BANKING CORP	384,769	0.07			
1,035 WISETECH GLOBAL LTD	48,186	0.01			
18,726 WOODSIDE ENERGY GROUP LTD	359,275	0.07			
7,172 WOOLWORTHS GROUP LTD	164,802	0.03			
			<i>Bélgica</i>	<i>2,116,811</i>	<i>0.40</i>
			18,918 ANHEUSER BUSCH INBEV SA/NV	1,105,190	0.21
			12,517 KBC GROUPE	734,998	0.14
			3,506 UCB SA	276,623	0.05
			<i>Brasil</i>	<i>2,269,932</i>	<i>0.43</i>
			35,960 AMBEV SA	92,012	0.02
			148,897 BANCO BRADESCO PFD	474,222	0.09
			6,700 BANCO DO BRASIL SA	69,161	0.01
			6,200 BCO BTG PACTUAL SA	43,456	0.01
			305 GERDAU SA	1,351	0.00
			57 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	47	0.00
			35,019 ITAU UNIBANCO HOLDING SA	221,693	0.04
			51,100 PETROLEO BRASILEIRO	371,207	0.07
			24,490 PETROLEO BRASILEIRO PREF.SHS	169,962	0.03
			100 RUMO REGISTERED SHS	428	0.00
			10,800 SABESP	151,697	0.03
			35,087 VALE DO RIO DOCE	504,796	0.10
			24,700 WEG SA PFD	169,900	0.03
			<i>Canadá</i>	<i>3,676,720</i>	<i>0.69</i>
			67,722 AGNICO EAGLE MINES	3,375,872	0.63
			6,032 AGNICO EAGLE MINES USD	299,484	0.06
			728 CLEVER LEAVES HOLDINGS INC	1,364	0.00
			<i>Chile</i>	<i>206,357</i>	<i>0.04</i>
			3,222 BANCO DE CHILE ADR	67,290	0.01
			2,551 SOC QUIM&MIN SP ADR	139,067	0.03
			<i>China</i>	<i>2,193,554</i>	<i>0.41</i>
			319,000 AGRICULTURAL BANK OF CHINA-H	111,317	0.02
			899,400 ANGANG STEEL CO LTD-H	160,575	0.03
			718,000 BANK OF CHINA -H-	248,053	0.05
			5,000 BYD CO LTD-H	124,279	0.02
			438,000 CHINA CONSTRUCTION BANK H	236,119	0.04
			95,000 CHINA LONGYUAN POWER GROUP-H	65,200	0.01
			33,500 CHINA MERCHANTS BANK-H	105,637	0.02
			104,000 CHINA OILFIELD SERVICES-H	96,214	0.02
			204,000 CHINA SOUTHN AIR-H-	78,282	0.01
			82,000 CITIC SECURITIES CO LTD-H	151,532	0.03
			182,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	80,601	0.02
			17,200 NONGFU SPRING CO LTD	90,030	0.02
			430,000 PETROCHINA CO LTD-H	257,230	0.05
			50,000 PICC PROPERTY & CASUALTY-H	53,792	0.01
			26,000 PING AN INSURANCE GROUP CO-H	106,553	0.02
			164,000 POSTAL SAVINGS BANK OF CHINA	70,918	0.01
			104,000 WEICHAI POWER CO LTD-H	157,222	0.03
			<i>Colombia</i>	<i>58,532</i>	<i>0.01</i>
			1,227 BANCOLOMBIA ADR	34,156	0.01
			2,259 ECOPETROL SA ADR	24,376	0.00
			<i>Corea del Sur</i>	<i>4,499,256</i>	<i>0.84</i>
			1,138 CELTRION	161,180	0.03
			1 HYUNDAI ENGINEERING AND CONSTR	25	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,694	HYUNDAI MOBIS	282,199	0.05	10,086	DANAHER CORP	2,113,070	0.40
5,888	HYUNDAI MOTOR CO.LTD	472,636	0.09	8,668	FEDEX CORP	1,985,091	0.37
4,065	KB FINANCIAL GROUP	154,579	0.03	3,633	HOME DEPOT INC	1,139,742	0.21
2,345	KIA CORPORATION	164,830	0.03	2,689	HUMANA	1,114,402	0.21
461	LG CORP	27,835	0.01	26,843	INTERCONTINENTALEXCHANGE GROUP	3,120,121	0.58
222	LX HOLDINGS CORP	1,100	0.00	26,402	INTL BUSINESS MACHINES CORP	3,909,929	0.73
646	NAVER CORP	101,712	0.02	16,696	KEYSIGHT TECHNOLOGIES SHS WI INC	2,405,590	0.45
99	NCSOFT	16,736	0.00	54	MERCADOLIBRE	76,824	0.01
1	SAMSUNG C & T CORP SHARES	91	0.00	34,671	MERCK AND CO INC	3,422,061	0.64
36,682	SAMSUNG ELECTRONICS CO LTD	2,024,024	0.38	5,574	META PLATFORMS INC	1,786,062	0.33
2,247	SAMSUNG ELECTRONICS PREF SHS	98,398	0.02	27,203	MICROCHIP TECHNOLOGY INC	2,220,764	0.42
10,932	SAMSUNG ENGINEERING	222,839	0.04	37,139	MICRON TECHNOLOGY INC	2,869,182	0.54
1,200	SAMSUNG LIFE INSURANCE CO	58,284	0.01	13,024	MICROSOFT CORP	4,433,571	0.83
6,429	SK HYNIX INC	639,430	0.12	3,143	NEWMONT CORPORATION	117,923	0.02
287	SK INC	35,908	0.01	43,544	PFIZER INC	1,134,474	0.21
410	SK SQUARE CO LTD	15,159	0.00	19,678	PROCTER AND GAMBLE CO	2,610,789	0.49
633	SK TELECOM	22,291	0.00	23,427	PURE STORAGE INC - CLASS A	756,052	0.14
	<i>Curasao</i>	1,475,625	0.28	3,564	ROCKWELL AUTOMATION INC	1,002,108	0.19
31,323	SLB	1,475,625	0.28	9,720	ROSS STORES INC	1,217,717	0.23
	<i>Dinamarca</i>	1,208,368	0.23	11,952	SALESFORCE.COM	2,848,831	0.53
9,697	NOVO NORDISK AS	908,100	0.17	1,607	SHIFT TECHNOLOGIES INC	109	0.00
10,445	VESTAS WIND SYSTEM A/S	300,268	0.06	925	SOUTHERN COPPER CORP	72,064	0.01
	<i>España</i>	1,380,617	0.26	13,103	TJX COMPANIES INC	1,112,744	0.21
83,645	BANCO SANTANDER SA	316,136	0.06	69,573	TRUIST FINANCIAL CORPORATION	2,325,293	0.44
50,710	IBERDROLA SA	601,928	0.11	2,163	ULTA BEAUTY INC.	959,443	0.18
11,731	INDITEX	462,553	0.09	7,706	VISA INC-A	1,816,890	0.34
	<i>Estados Unidos de América</i>	102,044,864	19.12	11,930	WALT DISNEY CO/THE	975,330	0.18
23,879	ABBOTT LABORATORIES	2,379,794	0.45	2,182	YUM CHINA HOLDINGS INC	83,831	0.02
1,886	ADOBE INC	1,018,592	0.19		<i>Filipinas</i>	172,832	0.03
15,027	ADVANCED MICRO DEVICES INC	2,005,278	0.38	17,021	ACEN CORPORATION	1,219	0.00
1,623	ADVANTAGE SOLUTIONS	5,319	0.00	7,565	AYALA CORP	84,220	0.01
5,833	AIR PRODUCTS & CHEMICALS INC	1,445,828	0.27	62,700	AYALA LAND INC	35,312	0.01
4,721	ALNYLAM PHARMACEUTICALS	818,039	0.15	3	GT CAPITAL HOLDINGS INC	29	0.00
37,066	ALPHABET INC SHS C	4,728,837	0.88	2,280	JOLLIBEE FOODS CORP.	9,370	0.00
35,640	AMERICAN ELECTRIC POWER INC	2,620,451	0.49	50,894	METRO BANK & TRUST	42,682	0.01
21,241	AMERICAN TOWER REDIT	4,153,210	0.78		<i>Francia</i>	3,830,431	0.72
7,495	APPLE INC	1,306,307	0.24	4,390	AIR LIQUIDE	773,166	0.15
24,000	AT AND T PFD INC	511,112	0.10	9,251	BNP PARIBAS	579,020	0.11
218,821	AT&T INC	3,329,906	0.62	15,352	DASSAULT SYSTEMES SE	679,096	0.13
74,216	BAKER HUGHES REGISTERED SHS A	2,296,386	0.43	583	LOREAL SA	262,729	0.05
114,325	BANK OF AMERICA CORP	3,484,654	0.65	365	LVMH MOET HENNESSY LOUIS VUITTON SE	267,764	0.05
75,879	BANK OF NEW YORK MELLON CORP	3,574,655	0.67	3,230	SANOFI	289,925	0.05
23,168	BEST BUY CO INC	1,641,359	0.31	2,011	SCHNEIDER ELECTRIC SA	365,560	0.07
61,723	BOSTON SCIENTIFIC CORP	3,230,169	0.61	4,653	TOTAL ENERGIES SE	286,625	0.05
9,773	CDW CORP	2,011,133	0.38	2,872	VINCI SA	326,546	0.06
37,505	CENTENE	2,518,554	0.47		<i>Hong Kong (China)</i>	3,061,802	0.57
35,734	CHARLES SCHWAB CORP	2,226,562	0.42	108,400	AIA GROUP LTD -H-	855,186	0.16
42,960	CISCO SYSTEMS INC	1,964,730	0.37	44,000	BOC HONG KONG HOLDINGS LTD -H-	108,141	0.02
27,984	CMS ENERGY CORP	1,470,829	0.28	31,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	49,452	0.01
62,802	COCA-COLA CO	3,350,312	0.63	16,000	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	63,438	0.01
58,516	COMCAST CLASS A	2,322,841	0.44	23,000	CLP HOLDINGS LTD -H-	171,852	0.03

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
46,000	CSPC PHARMACEUTICAL GROUP LT -H-	38,717	0.01		
26,500	FOSUN INTERNATIONAL -H-	14,101	0.00		
23,000	GALAXY ENTERTAINMENT GROUP L -H-	116,657	0.02		
6,300	HANG SENG BANK LTD -H-	66,500	0.01		
54,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	150,561	0.03		
9,600	HKG EXCHANGES & CLEARING LTD -H-	298,270	0.06		
107,598	HONG KONG & CHINA GAS -H-	74,595	0.01		
204,000	LENOVO GROUP LTD -H-	258,259	0.05		
44,100	LINK REIT -H-	224,187	0.04		
13,500	MTR CORP -H-	47,422	0.01		
21,000	NEW WORLD DEVELOPMENT CO LTD	29,507	0.01		
17,500	SUN HUNG KAI PROPERTIES -H-	171,333	0.03		
30,000	TECHTRONIC INDUSTRIES CO LTD -H-	323,624	0.06		
	<i>India</i>	5,062,570	0.95		
3,534	APOLLO HOSPITALS ENTERPRISE	219,298	0.04		
47,153	ASHOK LEYLAND DEMAT.	93,129	0.02		
25,007	AXIS BANK	299,876	0.06		
3,929	DR. LAL PATHLABS LTD	110,178	0.02		
110,245	GAIL LTD	194,412	0.04		
10,510	GODREJ CONSUMER PRODUCTS LTD	129,337	0.02		
11,025	HCL TECHNOLOGIES LTD	175,842	0.03		
13,442	HDFC BANK LTD	249,948	0.05		
14,956	HINDALCO INDUSTRIES	100,038	0.02		
44,692	ICICI BANK LTD	484,541	0.08		
17,693	INDUS TOWERS LTD	38,313	0.01		
17,792	INFOSYS TECHNOLOGIES	298,636	0.06		
22,922	JIO FINANCIAL SERVICES LIMITED	58,089	0.01		
24,303	JUBILANT FOOD WORKS LTD	149,392	0.03		
8,695	LARSEN & TOUBRO LTD	333,528	0.06		
23,875	MARICO LTD DEMATERIALISED	142,462	0.03		
4,617	MARUTI SUZUKI SHS	517,460	0.09		
12,666	RELIANCE INDUSTRIES LTD	356,182	0.07		
261	SHREE CEMENT	81,357	0.02		
44,300	STATE BANK OF INDIA	309,423	0.06		
7,863	TATA CONSULTANCY SERVICES	324,487	0.06		
2,000	ULTRA TECH CEMENT	228,521	0.04		
8,657	UNITED BREWERIES LTD	168,121	0.03		
	<i>Indonesia</i>	657,932	0.12		
261,200	BANK MANDIRI	92,911	0.02		
52,000	INDOFOOD SUKSES	19,720	0.00		
1,155,200	PT BANK RAKYAT INDONESIA	388,841	0.07		
673,700	TELKOM INDONESIA SERIE B	156,460	0.03		
	<i>Irlanda</i>	1,408,262	0.26		
4,332	CRH PLC	270,453	0.05		
2,018	FLUTTER ENTERTAINMENT PLC	322,880	0.06		
3,810	JAMES HARDIE INDUSTRIES PLC	132,946	0.02		
8,670	KERRY GROUP A	681,983	0.13		
	<i>Islas Bermudas</i>	62,511	0.01		
27,200	CHINA GAS HLDGS LTD	24,312	0.00		
282	CREDICORP LTD.	38,199	0.01		
	<i>Islas Caimán</i>	5,587,457	1.05		
10,000	AIRTAC INTERNATIONAL GROUP	297,915	0.06		
79,800	ALIBABA GROUP HOLDING LTD	699,404	0.12		
5,800	ANTA SPORTS PRODUCTS LTD	50,935	0.01		
12,450	BAIDU INC	167,573	0.03		
1	BTC DIGITAL LIMITED	4	0.00		
16,600	BUDWEISER BREWING COPMABY APAC LIMITED	28,136	0.01		
37,000	CHINA MENGNIU DAIRY CO	90,079	0.02		
30,000	CHINA RESOURCES LAND LTD	97,383	0.02		
9,000	CK ASSET HOLDINGS LTD	40,901	0.01		
19,500	CK HUTCHISON HOLDINGS LTD	94,609	0.02		
183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	143	0.00		
7,500	ENN ENERGY HOLDINGS LTD	49,996	0.01		
49,000	HUTCHMED CHINA LTD	160,025	0.03		
20,500	INNOVENT BIOGIGS INC	101,600	0.02		
18,917	JD COM INC	246,722	0.05		
11,000	LI AUTO INC	187,589	0.04		
55,000	LONGFOR GROUP HOLDINGS LIMITED	79,703	0.01		
25,060	MEITUAN	237,940	0.04		
17,500	NETEASE INC	285,251	0.05		
21,900	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	140,275	0.03		
3,857	PINDUODUO INC ADR	510,857	0.09		
26,400	SANDS CHINA LTD	69,935	0.01		
3,147	SEA LTD ADR	115,379	0.02		
14,700	SUNNY OPTICAL TECHNOLOGY	120,743	0.02		
2,623	TAL EDUCATION GROUP	29,966	0.01		
25,700	TENCENT HOLDINGS LTD	874,766	0.15		
4,600	TRIP COM GROUP LTD	148,040	0.03		
68,000	WANT WANT CHINA HOLDINGS	37,210	0.01		
65,500	WH GROUP LTD	38,271	0.01		
13,000	WHARF REAL ESTATE INVESTMENT	39,788	0.01		
18,500	WUXI BIOLOGICS INC	63,484	0.01		
165,800	XIAOMI CORPORATION CLASS B	299,856	0.06		
14,400	XPENG INC	94,656	0.02		
4,587	ZTO EXPRESS CAYMAN INC-ADR	88,323	0.02		
	<i>Italia</i>	1,371,049	0.26		
65,772	ENEL SPA	442,646	0.08		
6,438	PRYSMIAN SPA	265,052	0.05		
142,503	SNAM RETE GAS	663,351	0.13		
	<i>Japón</i>	25,192,639	4.72		
8,800	ADVANTEST	271,063	0.05		
6,800	AJINOMOTO CO INC	237,534	0.04		
8,000	ASAHI GROUP HOLDINGS	270,102	0.05		
14,100	ASTELLAS PHARMA INC	152,649	0.03		
2,700	BRIDGESTONE CORP	101,250	0.02		
8,600	CANON INC	199,906	0.04		
1,900	CAPCOM CO LTD	55,585	0.01		
14,000	CENTRAL JAPAN RAILWAY	322,191	0.06		
12,000	CHUGAI PHARM	411,626	0.08		
7,200	DAIFUKU	131,879	0.02		

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
17,900	343,900	0.06	28,300	253,773	0.05
12,900	320,732	0.06	11,400	436,503	0.08
1,600	236,147	0.04	16,400	268,430	0.05
800	83,990	0.02	30,100	138,484	0.03
4,400	120,698	0.02	10,600	213,180	0.04
17,900	244,477	0.05	7,600	273,043	0.05
4,100	214,012	0.04	24,500	930,862	0.17
1,700	76,980	0.01	2,100	91,668	0.02
6,700	178,413	0.03	1,600	778,355	0.15
1,600	359,486	0.07	10,600	119,760	0.02
1,400	76,170	0.01	6,700	270,739	0.05
3,800	519,124	0.10	12,300	1,059,137	0.20
14,700	959,968	0.18	14,300	631,746	0.12
34,800	327,590	0.06	4,200	72,978	0.01
3,500	396,109	0.07	4,100	110,416	0.02
9,300	113,732	0.02	4,500	174,327	0.03
48	31,407	0.01	17,400	452,951	0.08
7,000	98,325	0.02	4,800	69,056	0.01
9,400	350,085	0.07	10,300	444,253	0.08
11,300	325,503	0.06	2,300	68,261	0.01
2,700	115,536	0.02	16,500	373,898	0.07
1,900	757,884	0.14	3,900	632,455	0.12
1,400	77,617	0.01	3,300	243,685	0.05
1,800	122,228	0.02	79,800	1,327,409	0.25
6,300	85,863	0.02	5,900	193,139	0.04
14,300	285,296	0.05		<i>Luxemburgo</i>	
1,100	262,545	0.05	12,859	98,654	0.02
5,400	134,884	0.03		<i>Malasia</i>	
20,800	115,397	0.02	223,100	201,744	0.03
27,000	346,573	0.06	162,100	96,125	0.02
19,500	243,291	0.05	60,500	87,724	0.02
108,900	847,167	0.16	199,600	168,696	0.03
31,400	1,068,218	0.20		<i>México</i>	
4,100	91,039	0.02	145,931	122,788	0.02
14,100	218,426	0.04	125,100	88,341	0.02
2,900	103,275	0.02	55,700	533	0.00
13,200	253,687	0.05	29,091	344,394	0.06
2,000	107,234	0.02	3,700	58,912	0.01
6,800	112,195	0.02	13,279	121,456	0.02
11,000	519,792	0.10	900	14,951	0.00
6,900	50,509	0.01	6,900	34,812	0.01
379,400	419,759	0.08	1,400	-	0.00
51,700	211,702	0.04	7,296	2,679	0.00
4,800	99,555	0.02	7,600	29,004	0.01
5,100	211,226	0.04		<i>Nueva Zelanda</i>	
14,100	184,745	0.03	5,443	73,626	0.01
1,400	59,179	0.01	1,084	75,195	0.02
2,100	33,927	0.01		<i>Países Bajos</i>	
9,600	323,691	0.06	19,093	1,284,216	0.23
8,600	146,671	0.03			
7,900	149,393	0.03			
2,500	84,905	0.02			
8,800	190,089	0.04			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
3,690	AIRBUS BR BEARER SHS	515,788	0.10	1,410	TIGER BRANDS	14,050	0.00
1,140	ASML HOLDING N.V.	777,138	0.15	8,604	VODACOM GROUP PTY LTD	45,147	0.01
11,237	ERMENEGILDO ZEGNA N V	117,594	0.02		<i>Suiza</i>	3,442,263	0.65
6,423	EURONEXT	505,169	0.09	4,800	CIE FINANCIERE RICHEMONT SA	597,612	0.11
510	FERRARI NV	155,652	0.03	7,413	DSM FIRMENICH LTD	681,996	0.13
61,780	ING GROUP NV	835,636	0.16	2,776	NESTLE SA	291,156	0.05
182,863	KONINKLIJKE KPN NV	570,167	0.11	6,091	NOVARTIS AG-NOM	556,032	0.10
	<i>Polonia</i>	320,868	0.06	5,002	ROCHE HOLDING LTD	1,315,467	0.26
443	DINO POLSKA SA	46,985	0.01		<i>Taiwán</i>	4,343,852	0.81
2,779	KGHM POLSKA MIEDZ SA	78,500	0.01	53,000	CATHAY FINANCIAL HLDG CO	71,522	0.01
16,866	PKO BANK POLSKI SA	195,383	0.04	610,000	CHINATRUST FIN HLDG	510,099	0.10
	<i>Reino Unido</i>	8,461,635	1.59	43,000	CHUNGHWA TELECOM CO LTD	152,202	0.03
29,395	ANGLO AMERICAN PLC	668,464	0.13	10,000	DELTA ELECTRONIC INDUSTRIAL INC	92,472	0.02
6,801	ANGLOGOLD ASHANTI PLC	118,980	0.02	16,400	EVERGREEN MARINE	69,417	0.01
5,146	ASTRAZENECA PLC	629,480	0.12	11,760	FENG TAY ENTERPRISE CO LTD	60,704	0.01
476,991	BT GROUP PLC	680,354	0.13	42,777	FUBON FINANCIAL HOLDING	81,763	0.02
17,463	DIAGEO	575,550	0.11	1,767	HIWIN TECH	12,248	0.00
1,181,811	LLOYDS BANKING GROUP PLC	650,675	0.12	104,000	HON HAI PRECISION INDUSTRY	320,569	0.06
48,294	NATIONAL GRID PLC	589,638	0.11	18,000	MEDIATEK INC	538,902	0.10
27,297	PRUDENTIAL PLC	279,475	0.05	134,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,343,857	0.43
16,641	RECKITT BENCKISER GROUP PLC	1,040,842	0.19	41,000	UNI-PRESIDENT ENTERPRISES CORP	90,097	0.02
21,441	SHELL PLC	636,265	0.12		<i>Tailandia</i>	579,246	0.11
21,744	SHELL PLC	647,971	0.12	17,800	AIRPORTS OF THAILAND PUBLIC CO LTD	28,208	0.01
27,907	SMITH & NEPHEW	347,328	0.07	61,000	AIRPORTS THAILAND-F-	97,071	0.02
14,759	SMITHS GROUP	300,358	0.06	76,700	C.P. ALL PCL FOREIGN	113,917	0.02
17,043	UNILEVER	747,371	0.14	24,000	CP ALL PUBLIC CO LTD	35,646	0.01
693,751	VODAFONE GROUP	548,884	0.10	208,100	HOME PROD.FOREIGN	64,575	0.01
	<i>Singapur</i>	1,276,207	0.24	34,400	KASIKORNBANK -FOREIGN	123,167	0.01
6,658	ASCOTT RESIDENCE REIT	4,524	0.00	10,100	KASIKORNBANK PUBLIC LOCAL	36,163	0.01
55,838	CAPITALAND INTEGRATED COMMERCIAL TRUST	78,939	0.01	84,900	PTT PUBLIC COMPANY LTD	80,499	0.02
18,500	CAPITALAND INVESTMENT LIMITED	40,119	0.01		Bonos	266,639,846	49.97
14,500	DBS GROUP HOLDINGS LTD	332,461	0.07		<i>Alemania</i>	10,342,285	1.94
56,600	GENTING SINGAPORE LIMITED	38,843	0.01	1,040,000	BAYER AG 4.625% 26/05/2033	1,087,632	0.20
13,500	KEPPEL CORPORATION LTD	65,501	0.01	500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	432,325	0.08
2,700	KEPPEL REIT	1,723	0.00	1,400,000	COMMERZBANK AG VAR PERPETUAL	1,356,572	0.25
30,800	OVERSEA-CHINESE BANKING	274,783	0.05	1,200,000	COMMERZBANK AG VAR 05/10/2033	1,281,444	0.24
29,000	SINGAPORE AIRLINES	130,556	0.02	1,600,000	DEUTSCHE BANK AG VAR PERPETUAL	1,333,808	0.25
39,600	SINGAPORE TECHNOLOGIES ENGINEE	105,716	0.02	600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	559,548	0.10
7,000	UNITED OVERSEAS BANK LTD	136,671	0.03	1,000,000	DEUTSCHE BANK AG VAR 24/06/2032	963,880	0.18
15,400	UOL GROUP LTD	66,371	0.01	1,300,000	DEUTSCHE BORSE AG 3.875% 28/09/2033	1,384,812	0.27
	<i>Sudáfrica</i>	821,852	0.15	700,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	655,774	0.12
5,736	ABSA GROUP LIMITED	46,484	0.01	900,000	RWE AG 4.125% 13/02/2035	936,720	0.18
3,252	BID CORPORATION SHS	68,682	0.01	600,000	VONOVIA SE 1.625% 01/09/2051	349,770	0.07
12,115	GOLD FIELDS LIMITED	166,589	0.03		<i>Arabia Saudí</i>	1,235,178	0.23
10,037	IMPALA PLATINUM HOLDINGS LTD	45,347	0.01	400,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	257,725	0.05
7,833	MR. PRICE GROUP LIMITED	60,803	0.01	400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	300,309	0.06
2,874	MULTICHOICE GROUP LIMITED	11,527	0.00	650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	521,288	0.09
1,627	NASPERS LTD	251,927	0.05				
71,436	REDEFINE PROPERTIES REIT	13,614	0.00				
5,524	SASOL LTD	50,667	0.01				
4,564	STANDARD BANK GRP	47,015	0.01				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	155,856	0.03	<i>Costa de Marfil</i>	169,060	0.03
<i>Australia</i>	1,554,120	0.29	200,000 IVORY COAST 4.875% REGS 30/01/2032	169,060	0.03
1,500,000 AUSTRALIA 2.75% 21/04/2024	922,506	0.17	<i>Dinamarca</i>	2,839,592	0.53
600,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	631,614	0.12	2,800,000 NYKREDIT REALKREDIT AS 4.00% 17/07/2028	2,839,592	0.53
<i>Austria</i>	1,907,864	0.36	<i>Eslovenia</i>	191,148	0.04
800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	758,672	0.14	200,000 SLOVENIA 1.25% 22/03/2027	191,148	0.04
1,100,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 15/09/2028	1,149,192	0.22	<i>España</i>	37,741,931	7.07
<i>Arabia Saudí</i>	1,235,178	0.23	1,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR	858,260	0.16
400,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	257,725	0.05	2,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,497,880	0.28
400,000 SAUDI ARABIA 2.25% REGS 02/02/2033	300,309	0.06	2,000,000 BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAP49)	1,942,406	0.36
650,000 SAUDI ARABIA 4.50% REGS 26/10/2046	521,288	0.09	1,000,000 BANCO SANTANDER SA VAR 24/03/2028	870,955	0.16
200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	155,856	0.03	1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,268,650	0.24
<i>Bélgica</i>	5,353,749	1.00	1,400,000 BANCO SANTANDER SA 5.125% 25/01/2030	1,642,680	0.31
550,000 EUROPEAN UNION 1.25% 04/02/2043	412,401	0.08	600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	464,808	0.09
1,400,000 FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	1,452,472	0.27	600,000 CAIXABANK SA 4.25% 06/09/2030	623,790	0.12
600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	638,628	0.12	800,000 CELLNEX FINANCE COMPANY 2.00% 15/09/2032	686,000	0.13
1,700,000 KBC GROUP SA/NV VAR 06/06/2026	1,719,074	0.32	1,500,000 EDP RENOVAVEIS SA 4.125% 04/04/2029	1,562,670	0.29
1,100,000 KBC GROUP SA/NV VAR 28/11/2029	1,131,174	0.21	900,000 KINGDOM OF SPAIN 2.70% 31/10/2048	774,774	0.15
<i>Brasil</i>	4,856,499	0.91	1,100,000 SANTANDER CONSUMER FINANCE SA 4.50% 30/06/2026	1,125,058	0.21
200,000 BANCO DO BRASIL SA 6.25% REGS 18/04/2030	188,545	0.04	20,000,000 SPAIN 5.75% 30/07/2032	24,424,000	4.57
15,000 BRAZIL 10.00% 01/01/2033	2,750,203	0.51	<i>Estados Unidos de América</i>	41,208,444	7.72
550,000 BRAZIL 3.75% 12/09/2031	443,908	0.08	280,000 ABBVIE INC 4.25% 21/11/2049	226,365	0.04
400,000 BRAZIL 3.875% 12/06/2030	331,805	0.06	380,000 BANK OF AMERICA CORP VAR PERPETUAL	324,337	0.06
250,000 BRAZIL 4.50% 30/05/2029	218,651	0.04	3,600,000 BANK OF AMERICA CORP VAR 02/04/2026	3,172,981	0.59
400,000 BRAZIL 4.625% 13/01/2028	359,024	0.07	423,000 CAPITAL ONE FINANCIAL CORP VAR 29/10/2027	397,780	0.07
600,000 BRAZIL 6.25% 18/03/2031	564,363	0.11	468,000 CAPITAL ONE FINANCIAL CORP VAR 30/10/2031	466,276	0.09
<i>Canadá</i>	996,916	0.19	300,000 CITIGROUP INC USA VAR 17/03/2033	244,660	0.05
1,100,000 ENBRIDGE INC 5.969% 08/03/2026	996,916	0.19	650,000 DUKE ENERGY CORP VAR 15/01/2082	461,052	0.09
<i>Chile</i>	1,208,908	0.23	1,600,000 JPMORGAN CHASE AND CO VAR 13/11/2031	1,687,728	0.32
200,000 CHILE 2.55% 27/01/2032	155,876	0.03	1,300,000 KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	1,302,262	0.24
600,000 CHILE 4.95% 05/01/2036	537,710	0.10	120,000 MASTERCARD INC 3.85% 26/03/2050	95,335	0.02
200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	164,333	0.03	1,350,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,041,821	0.20
400,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	350,989	0.07	236,000 NEXTERA ENERGY CAPITAL HOLDING PLC 6.051% 01/03/2025	215,702	0.04
<i>Colombia</i>	2,152,172	0.40	1,000,000 PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	1,010,540	0.19
800,000 COLOMBIA 3.25% 22/04/2032	577,870	0.11	210,000 THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	150,956	0.03
200,000 COLOMBIA 4.50% 15/03/2029	169,552	0.03	3,000,000 USA T-BONDS 1.50% 15/02/2030	2,367,513	0.44
800,000 COLOMBIA 7.50% 02/02/2034	765,622	0.14	31,000,000 USA T-BONDS 2.875% 15/08/2028	26,865,022	5.03
220,000 COLOMBIA 8.00% 14/11/2035	218,227	0.04	1,300,000 WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	1,178,114	0.22
200,000 COLOMBIA 8.00% 20/04/2033	198,115	0.04	<i>Filipinas</i>	465,764	0.09
230,000 ECOPETROL SA 8.625% 19/01/2029	222,786	0.04	425,000 PHILIPPINES 2.65% 10/12/2045	274,610	0.05
			220,000 PHILIPPINES 3.229% 29/03/2027	191,154	0.04
			<i>Finlandia</i>	708,456	0.13
			700,000 STORA ENSO OYJ 4.00% 01/06/2026	708,456	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Francia</i>	30,743,301	5.76	<i>Italia</i>	44,390,272	8.32
200,000 ALTICE FRANCE SA 5.125% REGS 15/01/2029	141,547	0.03	400,000 ASTM SPA 1.00% 25/11/2026	373,468	0.07
500,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	446,865	0.08	2,000,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,777,740	0.33
1,300,000 ARKEMA SA 4.25% 20/05/2030	1,358,721	0.25	500,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	516,580	0.10
1,100,000 ARVAL SERVICE LEASE SA 4.625% 02/12/2024	1,105,808	0.21	1,500,000 ENI SPA 4.25% 19/05/2033	1,576,485	0.30
900,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 4.75% 10/11/2031	956,142	0.18	1,000,000 FINECOBANK SPA VAR 23/02/2029	1,022,150	0.19
600,000 BNP PARIBAS SA VAR PERPETUAL	640,422	0.12	2,288,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	2,154,487	0.40
1,600,000 BNP PARIBAS SA VAR 13/11/2032	1,699,296	0.32	1,500,000 INTESA SANPAOLO SPA VAR 14/03/2029	1,760,516	0.33
500,000 BNP PARIBAS SA VAR 24/05/2031	523,559	0.10	200,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	149,428	0.03
1,500,000 BNP PARIBAS SA VAR 31/08/2033	1,289,370	0.24	1,200,000 INTESA SANPAOLO SPA 5.125% 29/08/2031	1,282,008	0.24
1,000,000 BPCE SA VAR 13/01/2042	909,810	0.17	1,000,000 ITALY 1.50% 30/04/2045	634,190	0.12
500,000 BPCE SA VAR 25/01/2035	514,980	0.10	8,000,000 ITALY 4.00% 30/10/2031	8,344,800	1.56
1,400,000 CARMILA SAS 5.50% 09/10/2028	1,453,004	0.27	1,350,000 ITALY BTP 0.95% 01/03/2037	947,498	0.18
800,000 CARREFOUR SA 4.375% 14/11/2031	849,264	0.16	2,000,000 ITALY BTP 1.70% 01/09/2051	1,232,520	0.23
600,000 COFACE SA 5.75% 28/11/2033	623,220	0.12	5,000,000 ITALY BTP 2.00% 01/02/2028	4,836,750	0.91
1,600,000 CREDIT AGRICOLE SA VAR 28/08/2033	1,681,776	0.32	3,000,000 ITALY BTP 2.25% 01/09/2036	2,519,040	0.47
1,000,000 ENGIE SA 4.50% 06/09/2042	1,079,530	0.20	1,500,000 ITALY BTP 3.25% 01/09/2046	1,303,005	0.24
8,000,000 FRENCH REPUBLIC 0% 25/05/2032	6,545,440	1.22	4,000,000 ITALY BTP 3.45% 01/03/2048	3,584,120	0.67
620,000 RCI BANQUE SA 4.625% 02/10/2026	636,504	0.12	2,000,000 ITALY BTP 4.00% 17/10/2049	1,376,291	0.26
900,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	930,564	0.17	2,000,000 ITALY 0.95% 01/06/2032	1,638,840	0.31
635,000 SOCIETE GENERALE SA VAR PERPETUAL USD	615,697	0.12	3,800,000 ITALY 4.45% 01/09/2043	3,928,326	0.74
1,300,000 SOCIETE GENERALE SA VAR REGS 21/01/2026	1,172,066	0.22	1,000,000 LEASYS SPA 4.625% 16/02/2027	1,026,490	0.19
1,700,000 SOCIETE GENERALE SA 4.25% 28/09/2026	1,743,265	0.33	600,000 POSTE ITALIANE SPA VAR PERPETUAL	494,166	0.09
800,000 SOGECAP SA VAR 16/05/2044	865,000	0.16	890,000 SNAM SPA 4.00% 27/11/2029	917,448	0.17
1,300,000 THALES 4.125% 18/10/2028	1,359,319	0.25	1,200,000 UNICREDIT SPA VAR REGS 03/06/2027	993,926	0.19
600,000 VALEO SA 1.00% 03/08/2028	526,992	0.10	<i>Japón</i>	2,450,392	0.46
1,000,000 VALEO SA 5.875% 12/04/2029	1,075,140	0.20	150,000,000 JAPAN JGBI 0.10% 10/03/2025	1,071,066	0.20
<i>Hungría</i>	1,186,703	0.22	1,300,000 MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	1,379,326	0.26
250,000,000 HUNGARY 4.75% 24/11/2032	604,365	0.11	<i>Luxemburgo</i>	9,773,818	1.83
250,000 HUNGARY 5.00% 22/02/2027	261,140	0.05	600,000 ACEF HOLDING SCA 0.75% 14/06/2028	516,696	0.10
300,000 HUNGARY 5.375% 12/09/2033	321,198	0.06	700,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	404,740	0.08
<i>Indonesia</i>	3,042,690	0.57	1,500 AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	1,485,204	0.28
700,000 INDONESIA 1.85% 12/03/2031	528,981	0.10	1,400,000 ARD FINANCE SA 5.00% REGS 30/06/2027	701,876	0.13
250,000 INDONESIA 3.55% 31/03/2032	209,974	0.04	200,000 AROUNDTOWN SA VAR PERPETUAL GBP	102,540	0.02
500,000 INDONESIA 4.10% 24/04/2028	444,670	0.08	350,000 CSN RESOURCES SA 8.875% 05/12/2030	329,789	0.06
3,000,000,000 INDONESIA 6.125% 15/05/2028	174,293	0.03	770,000 SELP FINANCE S.A.R.L. 3.75% 10/08/2027	770,947	0.14
3,000,000,000 INDONESIA 6.25% 15/06/2036	171,802	0.03	1,000,000 SES SA 3.50% 14/01/2029	986,890	0.18
5,000,000,000 INDONESIA 6.375% 15/04/2032	291,237	0.05	2,300,000 TLG FINANCE SARL VAR PERPETUAL	956,317	0.18
20,000,000,000 INDONESIA 7.125% 15/06/2043	1,221,733	0.24	2,200,000 TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	2,198,570	0.42
<i>Irlanda</i>	4,659,565	0.87	500,000 TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	502,625	0.09
600,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	560,094	0.10	800,000 TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	817,624	0.15
1,700,000 CA AUTO BANK SPA 4.375% 08/06/2026	1,728,118	0.33	<i>México</i>	4,151,605	0.78
1,200,000 CA AUTO BANK SPA 4.75% 25/01/2027	1,240,812	0.23	400,000 MEXICO 2.659% 24/05/2031	306,635	0.06
960,000 CA AUTO BANK SPA 6.00% 06/12/2026	1,130,541	0.21	300,000 MEXICO 3.25% 16/04/2030	246,417	0.05
<i>Isla de Guernsey</i>	632,793	0.12	540,000 MEXICO 3.50% 12/02/2034	415,076	0.08
700,000 SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	632,793	0.12	800,000 MEXICO 4.28% 14/08/2041	600,422	0.11
<i>Islas Caimán</i>	81,503	0.02			
100,000 CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	81,503	0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
200,000	MEXICO 4.50% 22/04/2029	178,768	0.03	200,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	224,255	0.04
230,000	MEXICO 6.338% 04/05/2053	212,581	0.04	800,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	737,537	0.14
10,000	MEXICO 7.50% 03/06/2027	50,704	0.01	290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	238,322	0.04
200,000	MEXICO 7.50% 26/05/2033	971,620	0.18	1,600,000	NATIONAL GRID PLC 4.275% 16/01/2035	1,658,448	0.31
100,000	MEXICO 7.75% 29/05/2031	500,174	0.09	220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	193,532	0.04
100,000	MEXICO 8.50% 18/11/2038	511,827	0.10	1,300,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,298,843	0.24
30,000	MEXICO 8.50% 31/05/2029	157,381	0.03		<i>República Checa</i>	1,463,727	0.27
	<i>Nueva Zelanda</i>	7,600,530	1.42	42,000,000	CZECH 2.00% 13/10/2033	1,463,727	0.27
13,500,000	NEW ZEALAND 0.50% 15/05/2024	7,600,530	1.42		<i>Rumania</i>	1,491,563	0.28
	<i>Países Bajos</i>	15,725,195	2.95	200,000	ROMANIA 2.00% REGS 14/04/2033	149,958	0.03
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	766,208	0.14	1,040,000	ROMANIA 3.00% REGS 27/02/2027	878,132	0.16
800,000	ABN AMRO BANK NV 5.25% 26/05/2026	930,891	0.17	450,000	ROMANIA 5.50% REGS 18/09/2028	463,473	0.09
400,000	ATF NETHERLANDS BV VAR PERPETUAL	177,528	0.03		<i>Sudáfrica</i>	1,143,843	0.21
1,100,000	BNI FINANCE BV 3.875% 01/12/2030	1,141,888	0.21	600,000	SOUTH AFRICA 5.875% 20/04/2032	516,077	0.10
600,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	717,653	0.13	15,000,000	SOUTH AFRICA 8.875% 28/02/2035	627,766	0.11
1,400,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,447,544	0.27		<i>Suecia</i>	7,786,635	1.46
700,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	622,104	0.12	1,500,000	CASTELLUM AB VAR PERPETUAL	1,142,355	0.21
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,318,360	0.25	900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	316,854	0.06
1,300,000	LSEG NETHERLAND BV 4.125% 29/09/2026	1,334,112	0.25	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	114,793	0.02
700,000	NIBC BANK NV 6.00% 16/11/2028	744,485	0.14	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	113,981	0.02
450,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	413,084	0.08	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	2,006,000	0.38
1,800,000	SAGAX EURO MTN BV 1.625% 24/02/2026	1,708,992	0.33	1,200,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	1,229,988	0.23
600,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	613,836	0.12	700,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	734,860	0.14
500,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	521,840	0.10	2,100,000	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	2,127,804	0.40
1,600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	1,668,528	0.31		<i>Suiza</i>	6,119,235	1.15
600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	582,780	0.11	870,000	UBS GROUP INC VAR REGS PERPETUAL	711,295	0.13
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	1,015,362	0.19	1,200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	1,093,084	0.21
	<i>Panamá</i>	354,371	0.07	2,800,000	UBS GROUP INC VAR 03/11/2026	2,627,688	0.50
400,000	PANAMA 6.40% 14/02/2035	354,371	0.07	600,000	UBS GROUP INC VAR 17/04/2025	594,780	0.11
	<i>Perú</i>	458,150	0.09	1,100,000	UBS GROUP INC VAR 21/03/2025	1,092,388	0.20
300,000	PERU 1.862% 01/12/2032	213,100	0.04		<i>Uruguay</i>	147,356	0.03
320,000	PERU 3.00% 15/01/2034	245,050	0.05	150,000	EASTERN URUGUAY 5.75% 28/10/2034	147,356	0.03
	<i>Polonia</i>	1,070,833	0.20		Titulos ETC	22,275,000	4.17
2,500,000	POLAND 1.75% 25/04/2032	447,603	0.08		<i>Irlanda</i>	22,275,000	4.17
400,000	POLAND 4.875% 04/10/2033	367,570	0.07	300,000	AMUNDI PHYSICAL GOLD ETC	22,275,000	4.17
270,000	POLAND 5.50% 04/04/2053	255,660	0.05				
	<i>Reino Unido</i>	9,064,848	1.70				
200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	148,552	0.03				
1,192,000	BARCLAYS BANK PLC LONDON VAR 13/09/2027	1,109,838	0.21				
700,000	BARCLAYS PLC VAR 06/11/2029	861,318	0.16				
800,000	BARCLAYS PLC VAR 08/08/2030	834,560	0.16				
1,000,000	DS SMITH PLC 4.375% 27/07/2027	1,029,830	0.19				
700,000	DS SMITH PLC 4.50% 27/07/2030	729,813	0.14				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Warrants, Rights	55,288	0.01	Instrumentos derivados	891,615	0.17
<i>Brasil</i>	58	0.00	Opciones	891,615	0.17
36 LOCALIZA RENT A CAR RIGHTS 10/11/2023	58	0.00	<i>Estados Unidos de América</i>	218,526	0.04
<i>Canadá</i>	272	0.00	77 S&P 500 INDEX - 4,500 - 15.03.24 PUT	218,526	0.04
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	272	0.00	<i>Luxemburgo</i>	673,089	0.13
<i>Corea del Sur</i>	1,437	0.00	13,000,000 CDX NA IG SERIE 41 V1 5Y - 0.625 - 20.03.24 PUT	16,384	0.00
54 SK INNOVATION CO LTD RIGHTS 12/09/2023	1,437	0.00	13,000,000 CDX NA IG SERIE 41 V1 5Y - 0.625 - 21.02.24 PUT	9,560	0.00
<i>Estados Unidos de América</i>	53,521	0.01	26,000,000 CDX NA IG SERIE 41 V1 5Y - 0.70 - 20.03.24 PUT	18,614	0.00
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	31	0.00	26,000,000 CDX NA IG SERIE 41 V1 5Y - 0.725 - 20.03.24 PUT	15,939	0.00
33,000 CIPHER MINING INC WARRANT 22/10/2025	51,682	0.01	1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	102,127	0.03
12,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	1,808	0.00	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	475,358	0.10
7,593 SHIFT TECHNOLOGIES INC WARRANT 13/10/2025	-	0.00	1,700,000 EUR(C)/CHF(P)OTC - 0.95 - 08.02.24 CALL	1,984	0.00
<i>Singapur</i>	-	0.00	1,560,000 EUR(C)/GBP(P)OTC - 0.86 - 08.02.24 CALL	7,096	0.00
167 CAPITALAND ASCOTT TRUST RIGHTS 24/08/2023	-	0.00	1,600,000 EUR(C)/JPY(P)OTC - 156.00 - 07.03.24 CALL	6,978	0.00
Acción/Participaciones de OICVM/OIC	22,876,738	4.29	770,000 EUR(C)/JPY(P)OTC - 160.00 - 07.03.24 CALL	4,386	0.00
Acción/Participaciones en fondos de inversión	22,876,738	4.29	780,000 EUR(P)/USD(C)OTC - 1.07 - 08.02.24 PUT	703	0.00
<i>Francia</i>	292,787	0.05	26,000,000 ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	9,901	0.00
10 AMUNDI EURO LIQUIDITY RATED SRI FCP	102,073	0.02	14,000,000 NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL	3,946	0.00
7 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	66,897	0.01	1,030,000 USD(C)/JPY(P)OTC - 150.00 - 18.01.24 CALL	113	0.00
12 AMUNDI EURO LIQUIDITY SRI I2 C	123,817	0.02	Posiciones a corto plazo	-26,845	-0.01
<i>Irlanda</i>	11,212,705	2.11	Instrumentos derivados	-26,845	-0.01
7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00	Opciones	-26,845	-0.01
5,754 GOLBAL MULTI ASSET GROWTH Z1	5,143,369	0.97	<i>Luxemburgo</i>	-26,845	-0.01
70,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,887,068	0.55	-1,000,000 EUR(P)/USD(C)OTC - 1.05 - 08.02.24 PUT	-196	0.00
232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,338,406	0.25	-14,000,000 NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL	-3,946	0.00
158,925 ISHARES IV PLC ISHARES MSCI CHINA A UCITS ETF	591,662	0.11	-1,030,000 USD(C)/JPY(P)OTC - 153.50 - 18.01.24 CALL	-	0.00
20,000 SSGA SPDR ETFS EUROPE I PLC ETF	1,252,200	0.23	-840,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-7,008	0.00
<i>Isla de Jersey</i>	1,022,383	0.19	-840,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-7,008	0.00
125,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	1,022,383	0.19	-830,000 USD(P)/JPY(C)OTC - 142.00 - 18.01.24 PUT	-8,687	-0.01
<i>Luxemburgo</i>	10,348,863	1.94	Total cartera de títulos	518,313,554	97.13
2,182 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINAS Z USD (C)	2,089,590	0.39			
1,796,383 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	8,128,992	1.53			
3,544 MULTI UNITS LUXEMBOURG - LYXOR MSCI TURKEY UCITS ETF - ACC	130,281	0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,939,300,709	97.60	46,130 CENTENE	3,097,744	0.10
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	2,792,132,018	92.71	45,664 CHARLES SCHWAB CORP	2,845,293	0.09
Acciones	239,332,715	7.95	51,845 CISCO SYSTEMS INC	2,371,076	0.08
<i>Alemania</i>	<i>10,087,590</i>	<i>0.33</i>	36,103 CMS ENERGY CORP	1,897,560	0.06
6,658 ADIDAS NOM	1,226,137	0.04	80,938 COCA-COLA CO	4,317,817	0.14
8,157 ALLIANZ SE-NOM	1,973,586	0.07	75,506 COMCAST CLASS A	2,997,273	0.10
37,186 DAIMLER TRUCK HOLDING AG	1,265,068	0.04	13,223 DANAHER CORP	2,770,288	0.09
10,991 DEUTSCHE BOERSE AG	2,049,821	0.06	11,094 FEDEX CORP	2,540,678	0.08
30,476 DWS GROUP GMBH CO KGAA	1,060,565	0.04	4,435 HOME DEPOT INC	1,391,345	0.05
3,752 SAP SE	523,329	0.02	3,455 HUMANA	1,431,855	0.05
11,706 SIEMENS AG-NOM	1,989,084	0.06	35,366 INTERCONTINENTALEXCHANGE GROUP	4,110,799	0.14
<i>Bélgica</i>	<i>7,092,222</i>	<i>0.24</i>	32,664 INTL BUSINESS MACHINES CORP	4,837,282	0.16
63,456 ANHEUSER BUSCH INBEV SA/NV	3,707,099	0.13	21,370 KEYSIGHT TECHNOLOGIES SHS WI INC	3,079,029	0.10
42,144 KBC GROUPE	2,474,696	0.08	45,666 MERCK AND CO INC	4,507,277	0.15
11,539 UCB SA	910,427	0.03	7,177 META PLATFORMS INC	2,299,707	0.08
<i>Canadá</i>	<i>4,718,095</i>	<i>0.16</i>	34,801 MICROCHIP TECHNOLOGY INC	2,841,039	0.09
87,867 AGNICO EAGLE MINES	4,380,080	0.15	47,477 MICRON TECHNOLOGY INC	3,667,847	0.12
6,695 AGNICO EAGLE MINES USD	332,401	0.01	16,835 MICROSOFT CORP	5,730,896	0.20
2,996 CLEVER LEAVES HOLDINGS INC	5,614	0.00	55,644 PFIZER INC	1,449,721	0.05
<i>Curasao</i>	<i>1,889,486</i>	<i>0.06</i>	25,412 PROCTER AND GAMBLE CO	3,371,550	0.11
40,108 SLB	1,889,486	0.06	30,280 PURE STORAGE INC - CLASS A	977,216	0.03
<i>Dinamarca</i>	<i>4,008,055</i>	<i>0.13</i>	4,698 ROCKWELL AUTOMATION INC	1,320,960	0.04
32,644 NOVO NORDISK AS	3,057,029	0.10	12,786 ROSS STORES INC	1,601,824	0.05
33,082 VESTAS WIND SYSTEM A/S	951,026	0.03	15,719 SALESFORCE.COM	3,746,719	0.12
<i>España</i>	<i>4,494,055</i>	<i>0.15</i>	5,726 SHIFT TECHNOLOGIES INC	389	0.00
275,533 BANCO SANTANDER SA	1,041,377	0.03	16,968 TJX COMPANIES INC	1,440,971	0.05
163,725 IBERDROLA SA	1,943,416	0.07	88,994 TRUIST FINANCIAL CORPORATION	2,974,389	0.10
38,277 INDITEX	1,509,262	0.05	2,803 ULTA BEAUTY INC.	1,243,328	0.04
<i>Estados Unidos de América</i>	<i>131,134,645</i>	<i>4.36</i>	10,030 VISA INC-A	2,364,834	0.08
30,978 ABBOTT LABORATORIES	3,087,284	0.10	15,389 WALT DISNEY CO/THE	1,258,118	0.04
2,412 ADOBE INC	1,302,674	0.04	<i>Francia</i>	<i>12,731,826</i>	<i>0.42</i>
19,458 ADVANCED MICRO DEVICES INC	2,596,572	0.09	14,723 AIR LIQUIDE	2,593,014	0.10
5,234 ADVANTAGE SOLUTIONS	17,152	0.00	31,094 BNP PARIBAS	1,946,173	0.06
7,287 AIR PRODUCTS & CHEMICALS INC	1,806,231	0.06	50,966 DASSAULT SYSTEMES SE	2,254,481	0.07
6,139 ALNYLAM PHARMACEUTICALS	1,063,745	0.04	1,935 LOREAL SA	872,008	0.03
47,471 ALPHABET INC SHS C	6,056,298	0.21	1,238 LVMH MOET HENNESSY LOUIS VUITTON SE	908,197	0.03
46,072 AMERICAN ELECTRIC POWER INC	3,387,469	0.11	10,875 SANOFI	976,140	0.03
27,211 AMERICAN TOWER REDIT	5,320,513	0.18	6,496 SCHNEIDER ELECTRIC SA	1,180,843	0.04
9,803 APPLE INC	1,708,570	0.06	15,635 TOTAL ENERGIES SE	963,116	0.03
50,000 AT AND T PFD INC	1,064,817	0.04	9,128 VINCI SA	1,037,854	0.03
282,847 AT&T INC	4,304,221	0.14	<i>Irlanda</i>	<i>4,213,025</i>	<i>0.14</i>
96,586 BAKER HUGHES REGISTERED SHS A	2,988,557	0.10	14,708 CRH PLC	918,242	0.03
146,189 BANK OF AMERICA CORP	4,455,876	0.15	6,527 FLUTTER ENTERTAINMENT PLC	1,044,320	0.03
97,794 BANK OF NEW YORK MELLON CORP	4,607,070	0.15	28,610 KERRY GROUP A	2,250,463	0.08
29,662 BEST BUY CO INC	2,101,433	0.07	<i>Italia</i>	<i>5,844,888</i>	<i>0.19</i>
80,101 BOSTON SCIENTIFIC CORP	4,191,951	0.14	215,971 ENEL SPA	1,453,485	0.05
12,583 CDW CORP	2,589,388	0.09	19,991 PRYSMIAN SPA	823,029	0.03
			210,169 SICILY BY CAR S P A	1,387,115	0.05
			468,584 SNAM RETE GAS	2,181,259	0.06
			<i>Países Bajos</i>	<i>13,637,054</i>	<i>0.45</i>
			24,424 AERCAP HOLDINGS NV	1,642,786	0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
11,951 AIRBUS BR BEARER SHS	1,670,511	0.06	5,800,000 SAUDI ARABIA 4.50% REGS 26/10/2046	4,651,498	0.16
3,690 ASML HOLDING N.V.	2,515,473	0.08	4,000,000 SAUDI ARABIA 4.75% REGS 18/01/2028	3,664,328	0.12
92,771 ERMENEGILDO ZEGNA N V	970,835	0.03	5,020,000 SAUDI ARABIA 4.875% REGS 18/07/2033	4,645,039	0.15
21,350 EURONEXT	1,679,178	0.06	1,250,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	974,098	0.03
1,666 FERRARI NV	508,463	0.02	<i>Australia</i>	8,631,523	0.29
207,407 ING GROUP NV	2,805,386	0.09	4,000,000 AUSTRALIA 3.25% 21/04/2029	2,420,928	0.08
591,540 KONINKLIJKE KPN NV	1,844,422	0.06	3,950,000 AUSTRALIA 4.75% 21/04/2027	2,526,180	0.08
<i>Reino Unido</i>	28,040,919	0.94	3,500,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	3,684,415	0.13
98,717 ANGLO AMERICAN PLC	2,244,899	0.07	<i>Austria</i>	17,464,205	0.58
17,290 ASTRAZENECA PLC	2,114,985	0.07	100,000 AUSTRIA 4.15% 15/03/2037	114,683	0.00
1,602,375 BT GROUP PLC	2,285,541	0.08	4,600,000 ERSTE GROUP BANK AG VAR PERPETUAL	3,949,790	0.13
58,848 DIAGEO	1,939,529	0.06	3,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	2,845,020	0.09
4,031,726 LLOYDS BANKING GROUP PLC	2,219,764	0.07	4,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	3,659,560	0.12
161,977 NATIONAL GRID PLC	1,977,632	0.07	6,600,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 15/09/2028	6,895,152	0.24
88,249 PRUDENTIAL PLC	903,520	0.03	<i>Brasil</i>	35,206,652	1.17
55,895 RECKITT BENCKISER GROUP PLC	3,496,057	0.13	1,200,000 BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,131,269	0.04
24,102 SHELL PLC	715,230	0.02	120,000 BRAZIL 10.00% 01/01/2033	22,001,624	0.73
120,817 SHELL PLC	3,600,346	0.13	2,000,000 BRAZIL 3.75% 12/09/2031	1,614,213	0.05
90,442 SMITH & NEPHEW	1,125,633	0.04	3,200,000 BRAZIL 3.875% 12/06/2030	2,654,437	0.09
50,402 SMITHS GROUP	1,025,722	0.03	3,000,000 BRAZIL 4.50% 30/05/2029	2,623,808	0.09
58,105 UNILEVER	2,548,024	0.08	2,000,000 BRAZIL 4.625% 13/01/2028	1,795,121	0.06
2,330,732 VODAFONE GROUP	1,844,037	0.06	3,600,000 BRAZIL 6.25% 18/03/2031	3,386,180	0.11
<i>Suiza</i>	11,440,855	0.38	<i>Bélgica</i>	46,575,073	1.55
16,109 CIE FINANCIERE RICHEMONT SA	2,005,611	0.07	50,000 BELGIUM 2.15% 22/06/2066	39,649	0.00
24,691 DSM FIRMENICH LTD	2,271,572	0.08	50,000 BELGIUM 5.00% 28/03/2035	60,880	0.00
9,356 NESTLE SA	981,288	0.03	5,600,000 EUROPEAN UNION 1.25% 04/02/2043	4,198,992	0.14
20,452 NOVARTIS AG-NOM	1,867,012	0.06	8,800,000 FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	9,129,824	0.30
16,409 ROCHE HOLDING LTD	4,315,372	0.14	3,600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	3,831,768	0.13
Bonos	2,440,756,148	81.04	12,100,000 KBC GROUP SA/NV VAR 06/06/2026	12,235,762	0.41
<i>Alemania</i>	87,860,583	2.92	1,600,000 KBC GROUP SA/NV VAR 18/09/2029	1,560,304	0.05
2,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,774,459	0.06	6,100,000 KBC GROUP SA/NV VAR 28/11/2029	6,272,874	0.21
3,000,000 BAYER AG 4.625% 26/05/2033	3,137,400	0.10	9,500,000 KBC GROUP SA/NV VAR 29/03/2026	9,245,020	0.31
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,507,485	0.08	<i>Chile</i>	8,709,947	0.29
8,000,000 COMMERZBANK AG VAR PERPETUAL	7,751,840	0.26	500,000 CHILE 2.55% 27/01/2032	389,689	0.01
7,100,000 COMMERZBANK AG VAR 05/10/2033	7,581,877	0.25	1,000,000 CHILE 2.75% 31/01/2027	855,882	0.03
9,800,000 DEUTSCHE BANK AG VAR PERPETUAL	8,169,574	0.28	4,000,000 CHILE 4.95% 05/01/2036	3,584,738	0.12
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,357,288	0.11	450,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	369,748	0.01
7,800,000 DEUTSCHE BANK AG VAR 12/12/2030	9,136,590	0.31	4,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	3,509,890	0.12
6,300,000 DEUTSCHE BANK AG VAR 24/06/2032	6,072,444	0.20	<i>Colombia</i>	12,343,774	0.41
25,000,000 FEDERAL GERMANY 0% 15/08/2031 EUR (ISIN DE0001102564)	21,640,750	0.73	6,200,000 COLOMBIA 3.25% 22/04/2032	4,478,493	0.15
2,600,000 HOWOGE WOHNUNGS 0% 01/11/2024	2,512,744	0.08	1,300,000 COLOMBIA 4.50% 15/03/2029	1,102,090	0.04
1,500,000 HOWOGE WOHNUNGS 0.625% 01/11/2028	1,319,550	0.04	2,000,000 COLOMBIA 7.50% 02/02/2034	1,914,054	0.06
5,600,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	5,246,192	0.17	2,200,000 COLOMBIA 8.00% 14/11/2035	2,182,275	0.07
5,000,000 RWE AG 4.125% 13/02/2035	5,204,000	0.17	981,000 COLOMBIA 8.00% 20/04/2033	971,755	0.03
4,200,000 VONOVIA SE 1.625% 01/09/2051	2,448,390	0.08			
<i>Arabia Saudi</i>	19,042,435	0.63			
2,800,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	1,804,076	0.06			
4,400,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,303,396	0.11			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,750,000	ECOPETROL SA 8.625% 19/01/2029	1,695,107	0.06	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,718,240	0.09
	<i>Costa de Marfil</i>	2,197,780	0.07	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,086,827	0.07
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,197,780	0.07	2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,192,893	0.04
	<i>Dinamarca</i>	28,660,253	0.95	8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,814,284	0.23
8,000,000	DANSKE BANK AS VAR REGS 01/04/2028	7,014,348	0.23	6,400,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	6,467,456	0.21
9,400,000	DANSKE BANK AS VAR REGS 28/03/2025	8,462,085	0.28	800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	575,072	0.02
13,000,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	13,183,820	0.44	11,200,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	9,401,507	0.31
	<i>Eslovenia</i>	2,165,450	0.07	56,000,000	USA T-BONDS 1.50% 15/02/2030	44,193,579	1.47
1,000,000	SLOVENIA 1.25% 22/03/2027	955,740	0.03	150,000,000	USA T-BONDS 1.75% 30/06/2024	133,532,644	4.43
1,195,000	SLOVENIA 4.625% 09/09/2024	1,209,710	0.04	210,000,000	USA T-BONDS 2.875% 15/08/2028	181,988,854	6.04
	<i>España</i>	238,195,697	7.91	10,000,000	USA T-BONDS 3.375% 15/11/2048	7,907,623	0.26
10,300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	10,368,392	0.34	9,950,000	USA T-BONDS 5.00% 15/05/2037	10,088,967	0.33
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR	6,179,472	0.21	44,500,000	USA T-BONDS 6.125% 15/08/2029	44,721,817	1.48
10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	8,088,552	0.27	500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	489,250	0.02
11,400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAP49)	11,071,720	0.37	6,250,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	5,664,011	0.19
5,200,000	BANCO SANTANDER SA VAR 24/03/2028	4,528,964	0.15		<i>Filipinas</i>	1,515,023	0.05
4,000,000	BANCO SANTANDER SA VAR 30/06/2024	3,624,714	0.12	1,000,000	PHILIPPINES 2.65% 10/12/2045	646,141	0.02
3,900,000	BANCO SANTANDER SA 5.125% 25/01/2030	4,576,036	0.15	1,000,000	PHILIPPINES 3.229% 29/03/2027	868,882	0.03
2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,859,232	0.06		<i>Francia</i>	292,654,564	9.71
15,000,000	CAIXABANK SA VAR 13/04/2026	14,604,600	0.48	800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	566,188	0.02
3,000,000	CAIXABANK SA 4.25% 06/09/2030	3,118,950	0.10	5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,468,650	0.15
9,600,000	EDP RENOVAVEIS SA 4.125% 04/04/2029	10,001,088	0.33	7,800,000	ARKEMA SA 4.25% 20/05/2030	8,152,326	0.27
6,700,000	SANTANDER CONSUMER FINANCE SA 4.50% 30/06/2026	6,852,626	0.23	6,000,000	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	6,082,080	0.20
1,500,000	SPAIN 4.20% 31/01/2037	1,660,185	0.06	5,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.75% 10/11/2031	5,949,328	0.20
120,150,000	SPAIN 5.75% 30/07/2032	146,727,180	4.87	4,000,000	BNP PARIBAS SA VAR PERPETUAL	4,269,480	0.14
1,950,000	SPAIN 6.00% 31/01/2029	2,268,045	0.08	240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	173,943	0.01
2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,665,941	0.09	2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,610,532	0.05
	<i>Estados Unidos de América</i>	550,190,912	18.26	9,700,000	BNP PARIBAS SA VAR 13/11/2032	10,301,982	0.34
8,000,000	BANK OF AMERICA CORP VAR 02/04/2026	7,051,066	0.23	5,000,000	BNP PARIBAS SA VAR 31/08/2033	4,297,900	0.14
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,908,885	0.30	6,400,000	BPCE SA VAR 13/01/2042	5,822,784	0.19
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,701,715	0.06	4,000,000	BPCE SA VAR 25/01/2035	4,119,840	0.14
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	359,122	0.01	8,400,000	CARMILA SAS 5.50% 09/10/2028	8,718,024	0.29
2,513,000	CAPITAL ONE FINANCIAL CORP VAR 29/10/2027	2,363,173	0.08	5,000,000	CARREFOUR SA 4.375% 14/11/2031	5,307,900	0.18
2,766,000	CAPITAL ONE FINANCIAL CORP VAR 30/10/2031	2,755,809	0.09	6,800,000	CNP ASSURANCES VAR PERPETUAL	4,853,046	0.16
4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,085,501	0.10	3,500,000	COFACE SA 5.75% 28/11/2033	3,635,450	0.12
10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	9,841,568	0.33	10,200,000	CREDIT AGRICOLE SA VAR 28/08/2033	10,721,322	0.36
65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	8,357,060	0.28	2,700,000	ENGIE SA 4.25% 11/01/2043	2,834,730	0.09
5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,963,172	0.16	6,500,000	ENGIE SA 4.50% 06/09/2042	7,016,945	0.23
9,900,000	JPMORGAN CHASE AND CO VAR 13/11/2031	10,442,817	0.35	900,000	ENGIE SA 7.00% 30/10/2028	1,155,776	0.04
8,000,000	KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	8,013,920	0.27	57,000,000	FRANCE OAT 0.50% 25/05/2029	52,039,290	1.73
18,000,000	MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YM30)	15,778,699	0.52	120,000,000	FRENCH REPUBLIC 0% 25/05/2032	98,181,600	3.25
7,300,000	MORGAN STANLEY VAR 30/05/2025	6,461,258	0.21	3,700,000	RCI BANQUE SA 4.625% 02/10/2026	3,798,494	0.13
2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,264,123	0.08	6,300,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	6,513,948	0.22
				3,491,000	SOCIETE GENERALE SA VAR PERPETUAL USD	3,384,878	0.11

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	2,272,097	0.08	7,100,000	INTESA SANPAOLO SPA 5.125% 29/08/2031	7,585,214	0.25
10,300,000	SOCIETE GENERALE SA 4.25% 28/09/2026	10,562,135	0.35	12,500,000	ITALIANI 0.55% 21/05/2026	12,032,967	0.40
4,600,000	SOGECAP SA VAR 16/05/2044	4,973,750	0.17	19,600,000	ITALY 1.50% 30/04/2045	12,430,124	0.41
1,000,000	THALES 4.125% 18/10/2028	1,045,630	0.03	48,050,000	ITALY 4.00% 30/10/2031	50,120,955	1.67
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	3,051,134	0.10	30,000,000	ITALY BTP 0% 15/01/2024	29,964,300	0.99
6,300,000	VALEO SA 5.875% 12/04/2029	6,773,382	0.22	21,500,000	ITALY BTP 0.95% 01/03/2037	15,089,775	0.50
	<i>Hungría</i>	10,707,806	0.36	5,000,000	ITALY BTP 2.00% 01/02/2028	4,836,750	0.16
500,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	531,300	0.02	20,000,000	ITALY BTP 3.45% 01/03/2048	17,920,600	0.60
2,000,000,000	HUNGARY 4.75% 24/11/2032	4,834,923	0.16	4,050,000	ITALY BTP 4.00% 01/02/2037	4,108,361	0.14
2,500,000	HUNGARY 5.00% 22/02/2027	2,611,400	0.09	8,000,000	ITALY BTP 4.00% 17/10/2049	5,505,165	0.18
2,550,000	HUNGARY 5.375% 12/09/2033	2,730,183	0.09	8,000,000	ITALY BTP 4.50% 01/03/2026	8,280,240	0.27
	<i>India</i>	2,025,079	0.07	10,000,000	ITALY BTP 4.75% 01/09/2044	10,776,100	0.36
2,200,000	REC LTD 5.625% REGS 11/04/2028	2,025,079	0.07	4,085,000	ITALY BTP 5.00% 01/09/2040	4,523,811	0.15
	<i>Indonesia</i>	36,933,393	1.23	40,000,000	ITALY BTP 6.00% 01/05/2031	47,083,200	1.56
4,020,000	INDONESIA 1.85% 12/03/2031	3,037,863	0.10	750,000	ITALY BTP 6.50% 01/11/2027	848,970	0.03
2,750,000	INDONESIA 3.55% 31/03/2032	2,309,711	0.08	2,950,000	ITALY BTP 7.25% 01/11/2026	3,306,921	0.11
3,000,000	INDONESIA 4.10% 24/04/2028	2,668,022	0.09	23,005,000	ITALY BTPI 0.40% 11/04/2024	22,840,444	0.76
3,200,000	INDONESIA 4.65% 20/09/2032	2,906,752	0.10	37,000,000	ITALY BTPI 1.40% 26/05/2025	36,364,636	1.21
1,000,000	INDONESIA 5.45% 20/09/2052	967,202	0.03	20,000,000	ITALY CCT FRN 15/04/2029	19,886,400	0.66
30,000,000,000	INDONESIA 6.125% 15/05/2028	1,742,926	0.06	35,000,000	ITALY FRN 15/10/2030	34,468,000	1.14
70,000,000,000	INDONESIA 6.25% 15/06/2036	4,008,714	0.13	25,000,000	ITALY 0.95% 01/06/2032	20,485,500	0.68
90,000,000,000	INDONESIA 6.375% 15/04/2032	5,242,271	0.17	2,650,000	ITALY 3.25% 01/03/2038	2,436,119	0.08
230,000,000,000	INDONESIA 7.125% 15/06/2043	14,049,932	0.47	45,000,000	ITALY 4.00% 30/04/2035	46,021,050	1.53
	<i>Irlanda</i>	24,010,659	0.80	28,500,000	ITALY 4.45% 01/09/2043	29,462,445	0.98
11,100,000	CA AUTO BANK SPA 4.375% 08/06/2026	11,283,594	0.38	6,900,000	LEASYS SPA 4.625% 16/02/2027	7,082,781	0.24
6,500,000	CA AUTO BANK SPA 4.75% 25/01/2027	6,721,065	0.22	3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,800,274	0.09
5,100,000	CA AUTO BANK SPA 6.00% 06/12/2026	6,006,000	0.20	2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,809,591	0.06
	<i>Isla de Guernsey</i>	3,615,960	0.12	5,000,000	SNAM SPA 4.00% 27/11/2029	5,154,200	0.17
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,615,960	0.12		<i>Japón</i>	15,955,781	0.53
	<i>Islas Caimán</i>	2,058,944	0.07	560,000,000	JAPAN JGBI 0.10% 10/03/2025	3,998,645	0.13
2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,058,944	0.07	300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,169,954	0.07
	<i>Italia</i>	540,530,668	17.94	1,200,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/09/2025	1,192,920	0.04
2,800,000	ASTM SPA 1.00% 25/11/2026	2,614,276	0.09	8,100,000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	8,594,262	0.29
14,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	12,444,180	0.41		<i>Luxemburgo</i>	60,173,733	2.00
2,500,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	2,154,600	0.07	3,800,000	ACEF HOLDING SCA 0.75% 14/06/2028	3,272,408	0.11
3,100,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	3,202,796	0.11	4,500,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	2,601,900	0.09
51,184	COOPERATIVA MURATORI AND CEMENTISTI CMC DI RAVEN SOCIETA COOP 2.00% 31/12/2026	512	0.00	5,000	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	4,950,680	0.16
9,600,000	ENI SPA 4.25% 19/05/2033	10,089,504	0.34	9,700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	4,862,998	0.16
3,000,000	FINCOBANK SPA VAR 23/02/2029	3,066,450	0.10	600,000	AROUNDTOWN SA VAR PERPETUAL GBP	307,620	0.01
2,600,000	FNM SPA 0.75% 20/10/2026	2,404,714	0.08	2,000,000	AROUNDTOWN SA 1.625% 31/01/2028	1,627,840	0.05
14,520,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	13,672,709	0.45	2,500,000	CSN RESOURCES SA 8.875% 05/12/2030	2,355,633	0.08
12,600,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	12,422,631	0.41	400,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	385,360	0.01
10,200,000	INTESA SANPAOLO SPA VAR 14/03/2029	11,971,508	0.40	4,800,000	SELP FINANCE S.A.R.L 3.75% 10/08/2027	4,805,904	0.16
3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	2,813,610	0.09	4,000,000	SES SA 3.50% 14/01/2029	3,947,560	0.13
600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	448,285	0.01	15,000,000	TLG FINANCE SARL VAR PERPETUAL	6,236,850	0.21
				12,700,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	12,691,745	0.42
				4,500,000	TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	4,420,215	0.15
				3,600,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	3,618,900	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
4,000,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	4,088,120	0.14	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	971,300	0.03
	<i>México</i>	38,837,212	1.29	1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,673,568	0.06
2,800,000	MEXICO 2.659% 24/05/2031	2,146,443	0.07	5,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	5,979,354	0.20
7,500,000	MEXICO 3.25% 16/04/2030	6,160,435	0.20		<i>Panamá</i>	1,328,892	0.04
4,460,000	MEXICO 3.50% 12/02/2034	3,428,223	0.11	1,500,000	PANAMA 6.40% 14/02/2035	1,328,892	0.04
2,000,000	MEXICO 4.28% 14/08/2041	1,501,055	0.05		<i>Perú</i>	4,261,055	0.14
3,000,000	MEXICO 4.50% 22/04/2029	2,681,519	0.09	2,150,000	PERU 1.862% 01/12/2032	1,527,217	0.05
1,000,000	MEXICO 6.338% 04/05/2053	924,266	0.03	3,570,000	PERU 3.00% 15/01/2034	2,733,838	0.09
100,000	MEXICO 7.50% 03/06/2027	507,043	0.02		<i>Polonia</i>	8,686,590	0.29
2,000,000	MEXICO 7.50% 26/05/2033	9,716,197	0.33	15,000,000	POLAND 1.75% 25/04/2032	2,685,617	0.09
500,000	MEXICO 7.75% 13/11/2042	2,355,921	0.08	5,500,000	POLAND 4.875% 04/10/2033	5,054,085	0.17
700,000	MEXICO 7.75% 29/05/2031	3,501,216	0.12	1,000,000	POLAND 5.50% 04/04/2053	946,888	0.03
600,000	MEXICO 8.50% 18/11/2038	3,070,964	0.10		<i>Reino Unido</i>	69,200,392	2.30
300,000	MEXICO 8.50% 31/05/2029	1,573,810	0.05	3,100,000	AGPS BONDCO PLC 0% 27/04/2027	1,043,119	0.03
1,400,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	1,270,120	0.04	1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	861,602	0.03
	<i>Nueva Zelanda</i>	61,930,246	2.06	5,702,000	BARCLAYS BANK PLC LONDON VAR 13/09/2027	5,308,979	0.18
110,000,000	NEW ZEALAND 0.50% 15/05/2024	61,930,246	2.06	4,100,000	BARCLAYS PLC VAR 06/11/2029	5,044,862	0.17
	<i>Países Bajos</i>	105,520,957	3.50	4,900,000	BARCLAYS PLC VAR 08/08/2030	5,111,680	0.17
2,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,915,520	0.06	6,100,000	BARCLAYS PLC VAR 09/08/2029	5,255,882	0.17
6,800,000	ABN AMRO BANK NV 5.25% 26/05/2026	7,912,576	0.26	6,200,000	DS SMITH PLC 4.375% 27/07/2027	6,384,946	0.21
500,000	ATF NETHERLANDS BV VAR PERPETUAL	221,910	0.01	4,500,000	DS SMITH PLC 4.50% 27/07/2030	4,691,655	0.16
6,100,000	BNI FINANCE BV 3.875% 01/12/2030	6,332,288	0.21	450,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	4,807,628	0.16
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,341,620	0.11	400,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	448,510	0.01
4,000,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	4,784,352	0.16	4,000,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	3,687,684	0.12
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	563,184	0.02	6,100,000	NATIONAL GRID PLC 4.275% 16/01/2035	6,322,833	0.21
8,800,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	9,098,848	0.30	5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,834,018	0.16
900,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,037,085	0.03	6,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	7,204,292	0.24
5,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	5,472,000	0.18	8,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	8,192,702	0.28
4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	4,088,112	0.14		<i>República Checa</i>	10,455,192	0.35
12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	8,935,548	0.30	300,000,000	CZECH 2.00% 13/10/2033	10,455,192	0.35
7,500,000	LSEG NETHERLAND BV 4.125% 29/09/2026	7,696,800	0.26		<i>Rumania</i>	12,913,295	0.43
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	290,676	0.01	3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,474,307	0.08
50,000	NETHERLANDS 2.75% 15/01/2047	52,358	0.00	7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,628,210	0.22
50,000	NETHERLANDS 4.00% 15/01/2037	58,359	0.00	3,700,000	ROMANIA 5.50% REGS 18/09/2028	3,810,778	0.13
50,000	NETHERLANDS 5.50% 15/01/2028	56,367	0.00		<i>Sudáfrica</i>	11,415,324	0.38
4,000,000	NIBC BANK NV 6.00% 16/11/2028	4,254,200	0.14	5,000,000	SOUTH AFRICA 5.875% 20/04/2032	4,300,638	0.14
3,020,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	2,772,254	0.09	170,000,000	SOUTH AFRICA 8.875% 28/02/2035	7,114,686	0.24
10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	10,348,896	0.34		<i>Suecia</i>	26,247,215	0.87
3,400,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	3,478,404	0.12	9,800,000	CASTELLUM AB VAR PERPETUAL	7,463,386	0.25
3,400,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	3,548,512	0.12	4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,513,858	0.05
10,200,000	SIEMENS FINANCIERINGSMATTSCHAPPIJ NV 3.625% 24/02/2043	10,636,866	0.35	4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	749,106	0.02

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
-4,860,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-40,545	0.00
-4,900,000 USD(P)/JPY(C)OTC - 142.00 - 18.01.24 PUT	-51,287	-0.01
Total cartera de títulos	2,939,143,649	97.59

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	347,353,558	90.21	13,365 BAKER HUGHES REGISTERED SHS A	456,816	0.12
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	314,329,347	81.64	19,602 BANK OF AMERICA CORP	659,999	0.17
Acciones	69,796,118	18.13	13,152 BANK OF NEW YORK MELLON CORP	684,430	0.18
<i>Alemania</i>	5,192,140	1.35	3,972 BEST BUY CO INC	310,849	0.08
2,664 ADIDAS NOM	541,944	0.14	10,745 BOSTON SCIENTIFIC CORP	621,168	0.16
3,417 ALLIANZ SE-NOM	913,262	0.24	1,312 BRISTOL MYERS SQUIBB CO	67,306	0.02
969 BAYERISCHE MOTORENWERKE	107,876	0.03	153 BROADCOM INC	170,786	0.04
14,212 DAIMLER TRUCK HOLDING AG	534,090	0.14	1,688 CDW CORP	383,716	0.10
4,634 DEUTSCHE BOERSE AG	954,683	0.25	6,456 CENTENE	478,906	0.12
3,511 DEUTSCHE TELEKOM AG-NOM	84,356	0.02	6,111 CHARLES SCHWAB CORP	420,620	0.11
11,429 DWS GROUP GMBH CO KGAA	439,352	0.11	10,221 CISCO SYSTEMS INC	516,365	0.13
567 HANNOVER RUECK SE	135,477	0.04	4,848 CMS ENERGY CORP	281,475	0.07
754 HUGO BOSS AG	56,188	0.01	12,486 COCA-COLA CO	735,800	0.19
3,264 INFINEON TECHNOLOGIES AG-NOM	136,291	0.04	10,294 COMCAST CLASS A	451,392	0.12
1,396 SAP SE	215,091	0.06	1,824 DANAHER CORP	422,128	0.11
5,481 SIEMENS AG-NOM	1,028,794	0.26	164 DEERE & CO	65,585	0.02
1,419 VONOVIA SE NAMEN AKT REIT	44,736	0.01	1,488 FEDEX CORP	376,434	0.10
<i>Bélgica</i>	3,053,943	0.79	3,765 GRAPHIC PACKAGING HOLDING CO	92,807	0.02
24,211 ANHEUSER BUSCH INBEV SA/NV	1,562,425	0.40	4,062 HEWLETT PACKARD ENTERPRISE	68,973	0.02
16,945 KBC GROUPE	1,099,138	0.29	884 HOME DEPOT INC	306,350	0.08
4,502 UCB SA	392,380	0.10	463 HUMANA	211,961	0.06
<i>Canadá</i>	698,555	0.18	19,300 INTERACTIVECORP	704,450	0.18
12,403 AGNICO EAGLE MINES	682,979	0.18	4,670 INTERCONTINENTALEXCHANGE GROUP	599,628	0.16
284 AGNICO EAGLE MINES USD	15,576	0.00	5,300 INTL BUSINESS MACHINES CORP	867,027	0.23
<i>Curasao</i>	280,027	0.07	856 JP MORGAN CHASE & CO	145,725	0.04
5,381 SLB	280,027	0.07	2,861 KEYSIGHT TECHNOLOGIES SHS WI INC	455,357	0.12
<i>Dinamarca</i>	1,987,142	0.52	503 KIMBERLY-CLARK CORP	61,125	0.02
14,983 NOVO NORDISK AS	1,549,958	0.41	7,057 MERCK AND CO INC	769,425	0.20
13,767 VESTAS WIND SYSTEM A/S	437,184	0.11	968 META PLATFORMS INC	342,633	0.09
<i>España</i>	2,008,138	0.52	4,677 MICROCHIP TECHNOLOGY INC	421,772	0.11
108,105 BANCO SANTANDER SA	451,341	0.12	6,348 MICRON TECHNOLOGY INC	541,738	0.14
65,424 IBERDROLA SA	857,852	0.22	3,207 MICROSOFT CORP	1,205,961	0.31
15,057 INDITEX	655,828	0.17	7,599 PFIZER INC	218,699	0.06
2,902 REPSOL	43,117	0.01	3,411 PROCTER AND GAMBLE CO	499,916	0.13
<i>Estados Unidos de América</i>	22,267,246	5.79	4,145 PURE STORAGE INC - CLASS A	147,769	0.04
4,135 ABBOTT LABORATORIES	455,222	0.12	627 ROCKWELL AUTOMATION INC	194,746	0.05
568 ABBVIE INC	88,051	0.02	1,703 ROSS STORES INC	235,678	0.06
325 ADOBE INC	193,895	0.05	2,082 SALESFORCE.COM	548,191	0.14
2,739 ADVANCED MICRO DEVICES INC	403,756	0.10	574 TEXAS INSTRUMENTS	97,844	0.03
1,011 AIR PRODUCTS & CHEMICALS INC	276,822	0.07	3,221 TJX COMPANIES INC	302,162	0.08
860 ALNYLAM PHARMACEUTICALS	164,613	0.04	304 TRACTOR SUPPLY	65,369	0.02
6,377 ALPHABET INC SHS C	898,712	0.23	11,878 TRUIST FINANCIAL CORPORATION	438,536	0.11
6,853 AMERICAN ELECTRIC POWER INC	556,601	0.14	385 ULTA BEAUTY INC.	188,646	0.05
3,635 AMERICAN TOWER REDIT	785,124	0.20	1,371 VISA INC-A	357,077	0.09
1,346 APPLE INC	259,145	0.07	2,062 WALT DISNEY CO/THE	186,219	0.05
430 APPLIED MATERIALS INC	69,690	0.02	118 WW GRAINGER INC	97,881	0.03
37,964 AT&T INC	638,175	0.17	<i>Francia</i>	6,735,655	1.75
			5,677 AIR LIQUIDE	1,104,467	0.28
			3,642 AXA SA	118,642	0.03
			13,500 BNP PARIBAS	933,391	0.24
			556 CAPGEMINI SE	115,927	0.03
			3,478 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	124,710	0.03
			2,158 COMPAGNIE DE SAINT-GOBAIN SA	158,906	0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
2,145 DANONE SA	139,041	0.04	21,958 UNILEVER	1,063,671	0.28
19,585 DASSAULT SYSTEMES SE	957,005	0.25	887,803 VODAFONE GROUP	775,923	0.20
143 KERING	63,028	0.02	<i>Suecia</i>	115,380	0.03
749 LOREAL SA	372,860	0.10	6,700 ATLAS COPCO AB SEK (ISIN SE0017486889)	115,380	0.03
476 LVMH MOET HENNESSY LOUIS VUITTON SE	385,737	0.10	<i>Suiza</i>	5,119,929	1.33
5,834 SANOFI	578,461	0.15	6,143 CIE FINANCIERE RICHEMONT SA	844,857	0.22
2,604 SCHNEIDER ELECTRIC SA	522,892	0.14	9,512 DSM FIRMENICH LTD	966,684	0.25
7,862 TOTAL ENERGIES SE	534,981	0.14	3,619 NESTLE SA	419,295	0.11
4,981 VINCI SA	625,607	0.16	10,230 NOVARTIS AG-NOM	1,031,601	0.27
<i>Irlanda</i>	2,210,358	0.57	6,342 ROCHE HOLDING LTD	1,842,413	0.48
8,010 CRH PLC	552,409	0.14	469 SANDOZ GROUP LTD CHF	15,079	0.00
2,603 FLUTTER ENTERTAINMENT PLC	460,065	0.12	Bonos	228,033,487	59.22
11,114 KERRY GROUP A	965,715	0.25	<i>Alemania</i>	7,190,933	1.87
839 MEDTRONIC PLC	69,150	0.02	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	356,392	0.09
1,738 SMURFIT KAPPA	68,885	0.02	100,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	105,093	0.03
386 TRANE TECHNOLOGIES PLC	94,134	0.02	200,000 BAYER AG 4.25% 26/08/2029	229,215	0.06
<i>Italia</i>	2,182,601	0.57	200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	216,120	0.06
104,599 ENEL SPA	777,620	0.20	200,000 COMMERZBANK AG VAR 05/10/2033	235,925	0.06
5,446 ENI SPA	92,332	0.02	200,000 COMMERZBANK AG VAR 05/12/2030	217,402	0.06
8,459 PRYSMIAN SPA	384,702	0.10	200,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	187,183	0.05
180,459 SNAM RETE GAS	927,947	0.25	200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	181,856	0.05
<i>Países Bajos</i>	5,486,085	1.42	200,000 DEUTSCHE BANK AG VAR 11/01/2029	231,614	0.06
3,159 AERCAP HOLDINGS NV	234,714	0.06	100,000 DEUTSCHE BANK AG 1.625% 20/01/2027	103,904	0.03
4,725 AIRBUS BR BEARER SHS	729,578	0.19	200,000 DEUTSCHE BANK AG 2.625% 12/02/2026	217,062	0.06
1,467 ASML HOLDING N.V.	1,104,710	0.29	200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	227,341	0.06
1,281 BE SEMICONDUCTOR INDUSTRIES NV BESI	193,084	0.05	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	638,963	0.17
6,416 EURONEXT	557,427	0.14	700,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	754,480	0.19
656 FERRARI NV	221,163	0.06	200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	213,893	0.06
83,951 ING GROUP NV	1,254,353	0.32	200,000 FRESENIUS SE AND CO KGAA 5.00% 28/11/2029	236,437	0.06
2,437 KONINKLIJKE AHOLD DELHAIZE	70,033	0.02	250,000 GERMANY BUND 4.75% 04/07/2034	345,595	0.09
268,543 KONINKLIJKE KPN NV	924,942	0.24	800,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	735,512	0.18
3,644 KONINKLIJKE PHILIPS N.V.	84,874	0.02	100,000 LEG IMMOBILIEN SE 0.75% 30/06/2031	87,826	0.02
4,761 STELLANTIS NV	111,207	0.03	500,000 MAHLE GMBH 2.375% 14/05/2028	474,105	0.12
<i>Reino Unido</i>	12,458,919	3.24	408,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	426,053	0.11
38,011 ANGLO AMERICAN PLC	954,858	0.25	100,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	113,473	0.03
6,543 ASTRAZENECA PLC	884,125	0.23	400,000 SCHAEFFLER AG 2.875% 26/03/2027	436,514	0.11
609,443 BT GROUP PLC	960,246	0.25	100,000 VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	114,007	0.03
22,279 DIAGEO	811,120	0.21	90,000 VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	104,968	0.03
25,700 HSBC HOLDINGS PLC	208,200	0.05	<i>Angola</i>	408,214	0.11
1,499,969 LLOYDS BANKING GROUP PLC	912,269	0.24	490,000 ANGOLA 9.375% REGS 08/05/2048	408,214	0.11
63,471 NATIONAL GRID PLC	856,036	0.22	<i>Arabia Saudí</i>	2,826,116	0.73
34,999 PRUDENTIAL PLC	395,830	0.10	2,000,000 SAUDI ARABIA 4.00% REGS 17/04/2025	1,973,540	0.51
21,376 RECKITT BENCKISER GROUP PLC	1,476,919	0.39	220,000 SAUDI ARABIA 4.50% REGS 26/10/2046	194,900	0.05
4,153 RELX PLC	164,647	0.04	230,000 SAUDI ARABIA 5.00% REGS 18/01/2053	216,640	0.06
20,670 SHELL PLC	677,576	0.18	450,000 SAUDI ARABIA 5.25% REGS 16/01/2050	441,036	0.11
33,892 SHELL PLC	1,115,676	0.29			
35,694 SMITH & NEPHEW	490,734	0.13			
18,766 SMITHS GROUP	421,870	0.11			
7,128 SSE PLC	168,646	0.04			
32,559 TESCO PLC	120,573	0.03			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
	Argentina	837,552	0.22		Eslovenia	1,680,788	0.44
1,219,000	ARGENTINA VAR 09/07/2030	490,586	0.13	1,450,000	SLOVENIA 5.125% 30/03/2026	1,680,788	0.44
868,000	ARGENTINA 1.00% 09/07/2029	346,966	0.09		España	5,487,840	1.43
	Austria	212,773	0.06	400,000	BANCO DE SABADELL SA VAR 16/08/2033	448,881	0.12
200,000	ERSTE GROUP BANK AG 1.50% 07/04/2026	212,773	0.06	200,000	BANCO DE SABADELL SA VAR 24/03/2026	216,699	0.06
	Bélgica	1,149,559	0.30	400,000	BANCO SANTANDER SA VAR PERPETUAL	400,132	0.10
205,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	220,260	0.06	200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	205,100	0.05
100,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	93,475	0.02	400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	336,504	0.09
100,000	KBC GROUP SA/NV VAR 07/12/2031	99,847	0.03	200,000	BANCO SANTANDER SA 2.125% 08/02/2028	209,579	0.05
700,000	SOLVAY SA VAR PERPETUAL	735,977	0.19	600,000	BANCO SANTANDER SA 3.49% 28/05/2030	541,164	0.15
	Benin	126,741	0.03	100,000	BANCO SANTANDER SA 4.875% 18/10/2031	117,788	0.03
140,000	BENIN 4.875% REGS 19/01/2032	126,741	0.03	200,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	202,586	0.05
	Canadá	433,444	0.11	200,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	202,754	0.05
448,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	433,444	0.11	200,000	CELLNEX TELECOM SA 1.75% 23/10/2030	194,047	0.05
	Chile	446,710	0.12	200,000	CELLNEX TELECOM SA 1.875% 26/06/2029	201,822	0.05
440,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	446,710	0.12	400,000	CELLNEX TELECOM SA 2.375% 16/01/2024	441,560	0.11
	Colombia	4,694,631	1.22	420,000	GRIFOLS SA 2.25% REGS 15/11/2027	438,329	0.11
2,161,800,000	COLOMBIA 13.25% 09/02/2033	666,813	0.17	200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	214,978	0.06
4,845,100,000	COLOMBIA 7.25% 18/10/2034	1,034,205	0.27	300,000	SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	309,404	0.08
1,010,000	COLOMBIA 8.00% 20/04/2033	1,105,182	0.29	400,000	SPAIN 5.15% 31/10/2044	549,549	0.15
1,200,000	COLOMBIA 8.125% 21/05/2024	1,212,720	0.31	200,000	SPAIN 6.00% 31/01/2029	256,964	0.07
790,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	675,711	0.18		Estados Unidos de América	74,720,089	19.40
	Croacia	4,004,320	1.04	400,000	7 ELEVEN INC 1.30% 144A 10/02/2028	350,204	0.09
4,000,000	CROATIA 6.00% REGS 26/01/2024	4,004,320	1.04	850,000	ABBVIE INC 3.20% 21/11/2029	794,776	0.21
	Costa de Marfil	423,052	0.11	400,000	ABBVIE INC 4.25% 21/11/2049	357,220	0.09
240,000	IVORY COAST 4.875% REGS 30/01/2032	224,102	0.06	400,000	ABBVIE INC 4.50% 14/05/2035	391,588	0.10
200,000	IVORY COAST 5.25% REGS 22/03/2030	198,950	0.05	700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	502,915	0.13
	Dinamarca	226,029	0.06	504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	458,010	0.12
200,000	ORSTED 3.75% 01/03/2030	226,029	0.06	408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	409,289	0.11
	Ecuador	423,844	0.11	300,000	ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	299,073	0.08
1,180,000	ECUADOR VAR REGS 31/07/2035	423,844	0.11	615,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	576,415	0.15
	Egipto	673,306	0.17	100,000	APPLE INC 3.00% 20/06/2027	96,212	0.02
950,000	EGYPT 5.625% REGS 16/04/2030	673,306	0.17	300,000	APPLE INC 4.65% 23/02/2046	296,724	0.08
	El Salvador	380,309	0.10	100,000	AT&T INC VAR PERPETUAL	106,419	0.03
430,000	EL SALVADOR 6.375% REGS 18/01/2027	380,309	0.10	900,000	AT&T INC 2.75% 01/06/2031	789,300	0.20
	Emiratos Árabes Unidos	1,601,632	0.42	300,000	AT&T INC 3.15% 04/09/2036	309,384	0.08
780,000	MDGH GMTN RSC LTD 3.95% 21/05/2050	648,882	0.17	100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	96,311	0.03
1,000,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	952,750	0.25	100,000	BALL CORP 1.50% 15/03/2027	103,783	0.03
				950,000	BALL CORP 2.875% 15/08/2030	816,003	0.21
				500,000	BALL CORP 5.25% 01/07/2025	499,670	0.13
				830,000	BANK OF AMERICA CORP VAR 07/02/2030	787,803	0.20
				600,000	BANK OF AMERICA CORP 4.183% 25/11/2027	583,776	0.15
				300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	297,207	0.08
				1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,069,690	0.28
				200,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	187,428	0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
250,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	236,933	0.06	5,000,000	INTERNATIONAL FINANCE CORP IFC 0% 19/08/2034	705,230	0.18
700,000	BEST BUY CO INC 1.95% 01/10/2030	582,211	0.15	18,300,000	INTERNATIONAL FINANCE CORP IFC 0% 20/05/2030	2,187,967	0.57
200,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	195,798	0.05	100,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	83,076	0.02
300,000	BOEING CO 2.196% 04/02/2026	283,575	0.07	200,000	IQVIA INC 2.875% REGS 15/06/2028	211,227	0.05
300,000	BROADCOM INC 4.15% REGS 15/04/2032	283,350	0.07	400,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	390,448	0.10
400,000	BROADCOM INC 4.15% 15/11/2030	382,316	0.10	100,000	JPMORGAN CHASE AND CO VAR 13/11/2031	116,522	0.03
426,000	CENTENE CORP 4.25% 15/12/2027	411,750	0.11	200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	199,192	0.05
705,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	657,927	0.17	420,000	JPMORGAN CHASE AND CO VAR 23/03/2030	432,581	0.11
500,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	461,905	0.12	200,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	217,839	0.06
700,000	CITIGROUP INC USA VAR 03/06/2031	598,969	0.16	400,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	381,644	0.10
600,000	CITIGROUP INC USA VAR 08/04/2026	583,572	0.15	200,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	195,974	0.05
200,000	CITIGROUP INC USA 3.20% 21/10/2026	190,904	0.05	468,000	KB HOME 4.00% 15/06/2031	422,281	0.11
500,000	CITIGROUP INC USA 6.625% 15/06/2032	544,600	0.14	200,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	213,922	0.06
200,000	COMCAST CORP 2.65% 01/02/2030	180,050	0.05	660,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	647,744	0.17
500,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	496,540	0.13	200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	195,788	0.05
800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	831,528	0.22	900,000	LASMO (USA) INC 7.30% 15/11/2027	969,210	0.25
500,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	491,915	0.13	200,000	LEVI STRAUSS CO 3.375% 15/03/2027	219,017	0.06
100,000	DEUTSCHE BANK AG NY 4.10% 13/01/2026	97,524	0.03	600,000	LOWE'S COMPANIES INC 4.50% 15/04/2030	597,342	0.16
448,000	DUKE ENERGY CORP VAR PERPETUAL	442,485	0.11	200,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	196,834	0.05
448,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	434,739	0.11	200,000	MASTERCARD INC 3.85% 26/03/2050	175,520	0.05
700,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	650,230	0.17	100,000	MATTEL INC 3.375% 144A 01/04/2026	95,289	0.02
432,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	426,730	0.11	350,000	MATTEL INC 3.75% 144A 01/04/2029	320,138	0.08
450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	397,485	0.10	100,000	MCDONALDS CORP 3.875% 20/02/2031	114,880	0.03
468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	445,821	0.12	300,000	MCDONALDS CORP 4.95% 14/08/2033	308,667	0.08
400,000	FEDEX CORP 2.40% 15/05/2031	344,372	0.09	500,000	MERCK & CO INC 0.75% 24/02/2026	463,785	0.12
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	179,490	0.05	400,000	MERCK & CO INC 4.50% 17/05/2033	403,136	0.10
300,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	341,078	0.09	300,000	MICROSOFT CORP 2.921% 17/03/2052	221,481	0.06
100,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	115,713	0.03	800,000	MICROSOFT CORP 3.30% 06/02/2027	780,096	0.20
400,000	FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	421,876	0.11	200,000	MORGAN STANLEY VAR 04/05/2027	184,322	0.05
350,000	GENERAL MOTORS CO 6.80% 01/10/2027	371,368	0.10	100,000	MORGAN STANLEY VAR 07/02/2031	91,605	0.02
500,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	461,575	0.12	400,000	MORGAN STANLEY 3.95% 23/04/2027	388,512	0.10
500,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	454,915	0.12	200,000	MORGAN STANLEY 7.25% 01/04/2032	236,076	0.06
300,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	263,883	0.07	100,000	MSCI INC 3.625% 144A 01/09/2030	90,614	0.02
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	216,572	0.06	300,000	NETFLIX INC 3.875% REGS 15/11/2029	343,063	0.09
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	236,430	0.06	704,000	NEWS CORP 3.875% 144A 15/05/2029	651,249	0.17
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	246,290	0.06	200,000	OMNICOM GROUP INC 2.45% 30/04/2030	174,050	0.05
466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	430,537	0.11	500,000	ORACLE CORP 2.50% 01/04/2025	484,345	0.13
200,000	HUMANA INC 3.70% 23/03/2029	192,660	0.05	500,000	ORACLE CORP 2.65% 15/07/2026	474,410	0.12
6,610,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	430,270	0.11	300,000	ORACLE CORP 2.95% 01/04/2030	270,948	0.07
84,300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	987,018	0.26	200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	203,393	0.05
10,300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 9.50% 09/02/2029	2,179,886	0.57	300,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	315,279	0.08
300,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	274,584	0.07	750,000	PEPSICO INC 2.85% 24/02/2026	725,640	0.19
				500,000	PEPSICO INC 3.60% 18/02/2028	490,200	0.13
				557,000	PFIZER INC 3.00% 15/12/2026	537,160	0.14
				600,000	PFIZER INC 7.20% 15/03/2039	745,194	0.19
				400,000	PHILLIPS 66 2.15% 15/12/2030	337,856	0.09
				100,000	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	112,578	0.03

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
100,000	92,424	0.02	100,000	114,907	0.03
464,000	406,807	0.11	02/05/2030		
900,000	820,206	0.21	400,000	323,468	0.08
200,000	172,918	0.04	BNP PARIBAS SA VAR REGS PERPETUAL USD		
244,000	226,415	0.06	(ISIN USF1R15XL357)		
400,000	402,088	0.10	100,000	117,320	0.03
1,000,000	1,044,730	0.27	BNP PARIBAS SA VAR 13/11/2032		
200,000	175,748	0.05	120,000	126,300	0.03
1,000,000	948,280	0.25	BNP PARIBAS SA 1.125% 11/06/2026		
196,000	182,247	0.05	450,000	438,764	0.11
1,000,000	997,270	0.26	250,000	232,958	0.06
200,000	177,786	0.05	BPCE SA 3.25% 144A 11/01/2028		
100,000	99,390	0.03	200,000	228,627	0.06
444,000	414,412	0.11	BPCE SA 4.375% 13/07/2028		
464,000	422,105	0.11	100,000	112,300	0.03
426,000	427,721	0.11	CARREFOUR BANQUE 4.079% 05/05/2027		
3,150,000	3,528,246	0.92	100,000	102,284	0.03
400,000	438,563	0.11	CGG 7.75% REGS 01/04/2027		
4,700,000	5,060,579	1.30	100,000	97,705	0.03
2,250,000	2,338,418	0.61	200,000	225,892	0.06
2,250,000	2,338,418	0.61	COMPAGNIE DE SAINT GOBAIN SA 3.50%		
3,800,000	3,935,301	1.01	18/01/2029		
850,000	778,031	0.20	600,000	610,774	0.15
1,000,000	970,190	0.25	CNSTELLUM SE 3.125% REGS 15/07/2029		
900,000	891,027	0.23	400,000	398,492	0.10
488,000	454,074	0.12	CREDIT AGRICOLE SA VAR REGS PERPETUAL		
700,000	693,686	0.18	300,000	342,248	0.09
200,000	207,738	0.05	100,000	116,111	0.03
700,000	641,627	0.17	CREDIT AGRICOLE SA VAR 28/08/2033		
400,000	395,712	0.10	300,000	333,977	0.09
400,000	416,452	0.11	CREDIT AGRICOLE SA 3.375% 28/07/2027		
			100,000	116,120	0.03
<i>Filipinas</i>	4,171,609	1.08	200,000	215,177	0.06
2,000,000	2,134,360	0.55	200,000	221,997	0.06
2,000,000	2,037,060	0.53	CREDIT MUTUEL ARKEA SACCV VAR 25/10/2029		
10,000	189	0.00	19/09/2027		
			100,000	115,235	0.03
<i>Finlandia</i>	587,542	0.15	DANONE SA 3.706% 13/11/2029		
300,000	319,836	0.08	100,000	112,584	0.03
250,000	267,706	0.07	EDENRED 3.625% 13/06/2031		
			200,000	194,107	0.05
<i>Francia</i>	15,399,868	3.99	ELECTRICITE DE FRANCE VAR PERPETUAL EUR		
200,000	211,132	0.05	(ISIN FR0013534336)		
400,000	413,607	0.11	300,000	334,959	0.09
300,000	331,332	0.09	ELECTRICITE DE FRANCE VAR REGS		
100,000	111,819	0.03	PERPETUAL		
400,000	459,137	0.11	200,000	203,755	0.05
300,000	252,228	0.07	ELIS SA 1.625% 03/04/2028		
			200,000	217,994	0.06
			250,000	354,647	0.09
			100,000	100,914	0.03
			300,000	319,859	0.08
			300,000	325,519	0.08
			200,000	277,629	0.07
			650,000	761,950	0.19
			200,000	207,349	0.05
			200,000	227,341	0.06
			300,000	344,061	0.09
			100,000	101,411	0.03
			800,000	651,469	0.16
			200,000	257,654	0.07
			200,000	206,426	0.05
			100,000	103,644	0.03
			200,000	214,576	0.06
			100,000	114,667	0.03
			200,000	199,988	0.05
			200,000	228,548	0.06
			200,000	310,153	0.08
			80,000	90,839	0.02
			100,000	106,165	0.03
			200,000	212,177	0.06

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
400,000	417,902	0.11	100,000	110,292	0.03
400,000	326,336	0.08			
200,000	169,740	0.04	200,000	192,600	0.05
200,000	174,066	0.05	200,000	203,408	0.05
482,000	440,394	0.11	170,000	196,947	0.05
100,000	99,494	0.03	300,000	341,887	0.09
			300,000	357,721	0.09
200,000	212,636	0.06	200,000	212,460	0.06
100,000	99,103	0.03	150,000	170,581	0.04
300,000	309,901	0.08	400,000	390,232	0.10
<i>Gabón</i>	<i>485,570</i>	<i>0.13</i>	200,000	212,747	0.06
580,000	485,570	0.13	200,000	243,518	0.06
<i>Ghana</i>	<i>330,048</i>	<i>0.09</i>			
240,000	103,505	0.03	500,000	520,095	0.14
520,000	226,543	0.06	300,000	326,730	0.08
<i>Guatemala</i>	<i>232,875</i>	<i>0.06</i>	600,000	605,544	0.16
245,000	232,875	0.06	550,000	610,649	0.17
<i>Honduras</i>	<i>192,294</i>	<i>0.05</i>	200,000	165,066	0.04
200,000	192,294	0.05	150,000	178,715	0.05
<i>Hong Kong (China)</i>	<i>1,711,581</i>	<i>0.44</i>	500,000	511,625	0.13
1,500,000	1,508,025	0.39	250,000	222,195	0.06
200,000	203,556	0.05	100,000	108,046	0.03
<i>Hungría</i>	<i>3,811,189</i>	<i>0.99</i>	450,000	585,118	0.15
624,100,000	1,874,868	0.49	400,000	495,321	0.13
1,850,000	1,936,321	0.50	100,000	113,391	0.03
<i>Indonesia</i>	<i>6,031,243</i>	<i>1.57</i>	200,000	218,352	0.06
3,830,000	3,832,106	1.00	300,000	323,929	0.08
1,650,000	2,199,137	0.57	140,000	159,459	0.04
<i>Irlanda</i>	<i>796,072</i>	<i>0.21</i>			
595,000	578,197	0.15	200,000	209,979	0.05
200,000	217,875	0.06	400,000	391,351	0.10
<i>Islas Bermudas</i>	<i>998,370</i>	<i>0.26</i>	100,000	114,937	0.03
1,000,000	998,370	0.26	100,000	95,638	0.02
<i>Islas Caimán</i>	<i>2,683,686</i>	<i>0.70</i>	200,000	214,176	0.06
900,000	744,532	0.19	300,000	353,439	0.09
434,000	424,461	0.11	200,000	199,448	0.05
900,000	876,006	0.23	200,000	188,164	0.05
700,000	638,687	0.17	200,000	207,771	0.05
<i>Italia</i>	<i>9,955,365</i>	<i>2.58</i>			
200,000	203,834	0.05	<i>Jordania</i>	<i>232,993</i>	<i>0.06</i>
			250,000	232,993	0.06
			<i>Liberia</i>	<i>98,708</i>	<i>0.03</i>
			100,000	98,708	0.03
			<i>Luxemburgo</i>	<i>7,079,400</i>	<i>1.84</i>
			3,000	3,281,261	0.86
			600,000	587,345	0.15
			2,500,000	595,411	0.15
			22,400,000	1,224,316	0.32

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
400,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	325,134	0.08	100,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	112,520	0.03
1,000,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	955,540	0.25	200,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	228,517	0.06
100,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	110,393	0.03	200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	228,433	0.06
	<i>Marruecos</i>	274,104	0.07	300,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	381,872	0.10
310,000	MOROCCO 1.50% REGS 27/11/2031	274,104	0.07	400,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	457,408	0.12
	<i>México</i>	4,694,194	1.22	409,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	421,174	0.11
40,000	MEXICO 5.75% 12/10/2110	35,905	0.01	200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	218,714	0.06
390,000	MEXICO 6.05% 11/01/2040	395,203	0.10	100,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	104,206	0.03
370,000	MEXICO 6.35% 09/02/2035	388,408	0.10	500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	494,298	0.13
700,000	MEXICO 6.75% 27/09/2034	759,822	0.20	300,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	350,520	0.09
260,000	MEXICO 7.50% 08/04/2033	298,459	0.08	729,000	OCI N V 4.625% REGS 15/10/2025	711,088	0.18
16,000,000	MEXICO 8.00% 31/07/2053	841,983	0.22	200,000	OCI N V 6.70% 144A 16/03/2033	204,692	0.05
260,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	260,564	0.07	200,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	208,273	0.05
450,000	PETROLEOS MEXICANOS PEMEX 4.50% 23/01/2026	421,992	0.11	600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	646,936	0.17
1,380,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,291,858	0.33	200,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	201,484	0.05
	<i>Mozambique</i>	392,509	0.10	700,000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	640,836	0.17
460,000	MOZAMBIQUE 5.00% REGS 15/09/2031	392,509	0.10	200,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	192,736	0.05
	<i>Nigeria</i>	762,976	0.20	200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.50% 05/09/2034	172,434	0.04
350,000	NIGERIA 6.125% REGS 28/09/2028	311,276	0.08	200,000	STELLANTIS NV 2.00% 20/03/2025	216,849	0.06
500,000	NIGERIA 7.143% REGS 23/02/2030	451,700	0.12	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	107,295	0.03
	<i>Noruega</i>	110,116	0.03	800,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	938,816	0.23
100,000	ADEVINTA ASA 3.00% REGS 15/11/2027	110,116	0.03	700,000	TENNET HOLDING BV VAR PERPETUAL	751,813	0.20
	<i>Omán</i>	125,815	0.03	100,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	115,575	0.03
120,000	OMAN 6.75% REGS 17/01/2048	125,815	0.03	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	203,072	0.05
	<i>Países Bajos</i>	12,652,348	3.28	100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	112,195	0.03
200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	212,497	0.06		<i>Pakistán</i>	362,516	0.09
100,000	ABN AMRO BANK NV 2.375% 01/06/2027	107,607	0.03	595,000	PAKISTAN 8.875% REGS 08/04/2051	362,516	0.09
300,000	ABN AMRO BANK NV 4.00% 16/01/2028	340,097	0.09		<i>Panamá</i>	4,425,291	1.15
600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	587,646	0.15	405,000	PANAMA 6.853% 28/03/2054	380,165	0.10
110,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	123,013	0.03	2,700,000	PANAMA 7.125% 29/01/2026	2,766,339	0.72
100,000	ASML HOLDING NV 0.625% 07/05/2029	98,976	0.03	1,170,000	PANAMA 8.875% 30/09/2027	1,278,787	0.33
100,000	BMW FINANCE NV 3.625% 22/05/2035	115,135	0.03		<i>Paraguay</i>	336,683	0.09
250,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	273,804	0.07	330,000	PARAGUAY 5.85% REGS 21/08/2033	336,683	0.09
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	414,747	0.11		<i>Perú</i>	1,711,950	0.44
300,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	287,769	0.07	500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	135,039	0.04
100,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	148,834	0.04				
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	603,190	0.16				
300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	389,760	0.10				
200,000	EASYJET FINCO BV 1.875% 03/03/2028	206,760	0.05				
300,000	EDP FINANCE BV 1.625% 26/01/2026	320,757	0.08				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
1,525,000	PERU 7.35% 21/07/2025	1,576,911	0.40	100,000	VODAFONE GROUP PLC VAR 30/08/2084	118,490	0.03
	<i>Polonia</i>	4,580,099	1.19	660,000	VODAFONE GROUP PLC 3.75% 16/01/2024	659,479	0.17
2,960,000	POLAND 4.00% 22/01/2024	2,958,905	0.77		<i>República Checa</i>	3,473,952	0.90
6,010,000	POLAND 6.00% 25/10/2033	1,621,194	0.42	1,000,000	CZECH 4.90% 14/04/2034	49,050	0.01
	<i>Portugal</i>	1,302,420	0.34	48,000,000	CZECH REPUBLIC 0.05% 29/11/2029	1,738,081	0.46
100,000	BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	108,220	0.03	13,200,000	CZECH REPUBLIC 1.75% 23/06/2032	508,737	0.13
200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	186,666	0.05	10,560,000	CZECH 1.20% 13/03/2031	398,901	0.10
500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	552,944	0.14	750,000	ENERGO PRO AS 11.00% 02/11/2028	779,183	0.20
400,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	454,590	0.12		<i>Rumania</i>	5,651,609	1.47
	<i>Qatar</i>	485,584	0.13	8,745,000	ROMANIA 3.65% 24/09/2031	1,640,436	0.43
440,000	QATAR 5.75% 20/01/2042	485,584	0.13	18,690,000	ROMANIA 4.15% 24/10/2030	3,692,019	0.96
	<i>Reino Unido</i>	17,170,478	4.45	270,000	ROMANIA 6.625% REGS 27/09/2029	319,154	0.08
300,000	ASTRAZENECA PLC 1.375% 06/08/2030	249,786	0.06		<i>Senegal</i>	1,061,326	0.28
100,000	BARCLAYS BANK UK PLC VAR 12/05/2032	90,237	0.02	1,037,000	SENEGAL 4.75% REGS 13/03/2028	1,061,326	0.28
200,000	BARCLAYS PLC VAR 02/11/2033	224,534	0.06		<i>Serbia</i>	579,877	0.15
600,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	563,334	0.15	620,000	SERBIA 1.00% REGS 23/09/2028	579,877	0.15
250,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	237,348	0.06		<i>Sri Lanka</i>	139,062	0.04
951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	794,998	0.21	275,000	SRI LANKA 0% REGS 28/03/2030	139,062	0.04
25,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/11/2030	65,116	0.02		<i>Sudáfrica</i>	2,080,351	0.54
300,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	300,257	0.08	635,000	SOUTH AFRICA 5.875% 20/04/2032	603,339	0.16
200,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	205,913	0.05	22,500,000	SOUTH AFRICA 8.50% 31/01/2037	961,538	0.25
300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	330,129	0.09	11,150,000	SOUTH AFRICA 8.875% 28/02/2035	515,474	0.13
457,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	444,391	0.12		<i>Suecia</i>	769,697	0.20
300,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL EUR	324,134	0.08	300,000	INTRUM AB 3.00% REGS 15/09/2027	252,844	0.06
300,000	NATIONAL GRID PLC 0.25% 01/09/2028	289,682	0.08	200,000	INTRUM AB 3.50% REGS 15/07/2026	188,398	0.05
200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	208,160	0.05	100,000	INTRUM AB 4.875% REGS 15/08/2025	103,592	0.03
200,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	191,032	0.05	200,000	VATTENFALL AB 3.75% 18/10/2026	224,863	0.06
500,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	563,123	0.15		<i>Túnez</i>	119,788	0.03
100,000	ROLLS ROYCE PLC 1.625% 09/05/2028	101,930	0.03	155,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	119,788	0.03
200,000	SANTANDER UK PLC 4.00% 13/03/2024	199,386	0.05		<i>Turquía</i>	1,703,595	0.44
870,000	TECHNIPFMC PLC 6.50% REGS 01/02/2026	871,235	0.23	35,500,000	TURKEY 31.08% 08/11/2028	1,333,503	0.34
1,000,000	UK GILT 2.75% 07/09/2024	1,258,400	0.33	470,000	TURKEY 5.75% 11/05/2047	370,092	0.10
1,400,000	UK GILT 4.50% 07/09/2034	1,918,393	0.49		<i>Ucrania</i>	165,507	0.04
1,800,000	UK GILT 4.75% 07/12/2038	2,504,480	0.64	695,000	UKRAINE 0% REGS 15/03/2035	165,507	0.04
500,000	UK GILT 5.00% 07/03/2025	642,983	0.17		<i>Venezuela</i>	5,907	0.00
1,300,000	UK GILT 6.00% 07/12/2028	1,854,595	0.47	36,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	5,907	0.00
200,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	215,853	0.06		<i>Zambia</i>	149,438	0.04
500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	463,655	0.12	240,000	ZAMBIA 0% REGS 30/07/2027	149,438	0.04
1,500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	1,279,425	0.33				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Títulos ETC	15,812,114	4.11	Posiciones a corto plazo	-2,133,766	-0.55
<i>Irlanda</i>	9,463,334	2.46	Instrumentos derivados	-2,133,766	-0.55
115,378 AMUNDI PHYSICAL GOLD ETC	9,463,334	2.46	Opciones	-2,133,766	-0.55
<i>Reino Unido</i>	6,348,780	1.65	<i>Estados Unidos de América</i>	-2,133,766	-0.55
3,547 UBS AG CERTIFICATE ETC	3,721,690	0.96	-44 AIR PRODUCTS & CHEMICALS INC - 270.00 - 19.01.24 PUT	-10,450	0.00
5,027 UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	79,427	0.02	-116 ALEXANDRIA REAL ESTATE EQUITIES REIT - 97.50 - 19.01.24 PUT	-2,320	0.00
5,020 UBS ETC ON CMCI ALU USD	328,308	0.09	-756 AT&T INC - 16.00 - 16.02.24 PUT	-24,570	-0.01
10,996 UBS ETC ON CMCI HEAT OIL USD ETC	1,483,360	0.39	-252 BRISTOL MYERS SQUIBB CO - 50.00 - 19.01.24 PUT	-19,404	-0.01
8,710 UBS ETC ON COMCI CORN USD	735,995	0.19	-296 CAMPBELL SOUP CO - 42.00 - 19.01.24 PUT	-11,100	0.00
Warrants, Rights	687,628	0.18	-439 CITIZENS FINANCIAL GROUP - 25.00 - 19.01.24 PUT	-5,488	0.00
<i>Reino Unido</i>	687,628	0.18	-19 ELI LILLY & CO - 580.00 - 19.01.24 PUT	-21,613	-0.01
14,687 UBS AG LONDON BRANCH CERTIFICATE	508,170	0.13	-82 ESTEE LAUDER COMPANIES INC-A - 140.00 - 16.02.24 PUT	-49,610	-0.01
872 UBS AG LONDON CERTIFICATE	179,458	0.05	-91 ILLUMINA - 136.00 - 19.01.24 PUT	-43,680	-0.01
Acción/Participaciones de OICVM/OIC	31,822,730	8.26	-201 MCCORMICK NON VTG - 65.00 - 19.01.24 PUT	-8,040	0.00
Acción/Participaciones en fondos de inversión	31,822,730	8.26	-34 MICROSOFT CORP - 370.00 - 16.02.24 PUT	-35,275	-0.01
<i>Francia</i>	114,132	0.03	-90 M&T BANK CORPORATION - 130.00 - 19.01.24 PUT	-13,500	0.00
0.1 AMUNDI EURO LIQUIDITY SRI FCP	114,132	0.03	-218 NEXTERA ENERGY INC - 57.50 - 19.01.24 PUT	-9,265	0.00
<i>Irlanda</i>	3,862,067	1.00	-25 NVIDIA CORP - 450.00 - 19.01.24 PUT	-5,488	0.00
701,835 ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	3,862,067	1.00	-118 ORACLE CORP - 110.00 - 19.01.24 PUT	-61,655	-0.02
<i>Luxemburgo</i>	27,846,531	7.23	-190 PAYPAL HOLDINGS INC - 55.00 - 19.01.24 PUT	-3,990	0.00
2,563 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	2,554,197	0.66	-170 PENTAIR PLC - 70.00 - 19.01.24 PUT	-8,500	0.00
8,972 AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS USD QD (D)	8,894,853	2.31	-733 REGIONS FINANCIAL CORP - 15.00 - 19.01.24 PUT	-3,665	0.00
12,589 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI D	12,193,136	3.17	-179 SEMPRA ENERGY - 75.00 - 19.01.24 PUT	-19,690	-0.01
3,474 AMUNDI S.F. EURO COMMODITIES CLASS I USD HEDGED NON - DISTRIBUTING	3,198,230	0.83	-20 S&P 500 INDEX - 4,510 - 19.01.24 CALL	-555,000	-0.14
900 AMUNDI S.F. - SBI FM INDIA BOND CLASS H EUR NON - DISTRIBUTING	1,006,115	0.26	-20 S&P 500 INDEX - 4,600 - 16.02.24 CALL	-451,300	-0.12
Instrumentos derivados	1,201,481	0.31	-20 S&P 500 INDEX - 4,670 - 16.02.24 CALL	-335,400	-0.09
Opciones	1,201,481	0.31	-38 T BOND - 121.00 - 23.02.24 PUT	-42,156	-0.01
<i>Estados Unidos de América</i>	1,201,481	0.31	-38 T BOND - 130.00 - 23.02.24 CALL	-33,250	-0.01
304 10YR US TREASRY NOTE - 108.00 - 23.02.24 PUT	38,000	0.01	-52 TESLA INC - 250.00 - 19.01.24 PUT	-56,680	-0.01
304 10YR US TREASRY NOTE - 112.50 - 23.02.24 PUT	351,500	0.09	-263 UNITED AIRLINES HOLDINGS INC - 37.00 - 19.01.24 PUT	-6,707	0.00
20 S&P 500 INDEX - 4,300 - 19.01.24 PUT	3,250	0.00	-462 US 5YR T-NOTES - 106.75 - 23.02.24 PUT	-108,283	-0.03
39 S&P 500 INDEX - 4,400 - 16.02.24 PUT	41,535	0.01	-462 US 5YR T-NOTES - 110.25 - 23.02.24 CALL	-187,687	-0.05
45 S&P 500 INDEX - 4,580 - 15.03.24 PUT	186,525	0.05	Total cartera de títulos	345,219,792	89.66
76 T BOND - 114.00 - 23.02.24 PUT	15,438	0.00			
76 T BOND - 125.00 - 23.02.24 PUT	200,688	0.05			
462 US 5YR T-NOTES - 108.50 - 23.02.24 PUT	364,545	0.10			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	194,886,424	95.76	1,779 AGNICO EAGLE MINES	88,681	0.04
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	192,581,704	94.63	973 BANK OF MONTREAL	87,574	0.04
Acciones	101,407,178	49.83	1,521 BANK OF NOVA SCOTIA	67,336	0.03
<i>Alemania</i>	<i>1,056,997</i>	<i>0.52</i>	7,825 CAMECO CORP	306,962	0.16
244 ADIDAS NOM	44,935	0.02	500 GEORGE WESTON LTD	56,457	0.03
427 ALLIANZ SE-NOM	103,313	0.05	1,939 GREAT WEST LIFECO	58,386	0.03
1,188 BAYERISCHE MOTORENWERKE	119,727	0.06	620 LOBLAW COMPANIES	54,624	0.03
1,689 DAIMLER TRUCK HOLDING AG	57,460	0.03	9,426 LUNDIN MINING	70,148	0.03
3,909 DEUTSCHE BANK AG-NOM	48,331	0.02	1,800 METRO INC	84,674	0.04
5,314 DEUTSCHE TELEKOM AG-NOM	115,580	0.06	3,973 NORTHLAND POWER INC	65,571	0.03
912 KNORR BREMSE AG	53,626	0.03	2,200 NUTRIEN LTD	112,764	0.06
1,493 MERCEDES BENZ GROUP AG	93,387	0.05	1,800 POWER CORP OF CANADA	46,841	0.02
1,508 SAP SE	210,335	0.09	11,500 RIOCAN REAL ESTE INVESTMNT TRT	147,007	0.07
902 SIEMENS AG-NOM	153,267	0.08	1,585 ROYAL BANK OF CANADA	145,823	0.07
4,753 SIEMENS ENERGY AG	57,036	0.03	5,066 TORONTO DOMINION BANK	297,592	0.16
<i>Australia</i>	<i>932,311</i>	<i>0.46</i>	1,305 WEST FRASER TIMBER CO LTD	101,660	0.05
5,711 ANZ BANKING GROUP	91,439	0.05	1,000 WSP GLOBAL	127,550	0.06
5,883 BRAMBLES LIMITED	49,422	0.02	<i>China</i>	<i>81,384</i>	<i>0.04</i>
1,112 COMMONWEALTH BANK OF AUSTRALIA	76,794	0.04	100,000 JIANGSU EXPRESS -H-	81,384	0.04
433 CSL LTD	76,669	0.04	<i>Corea del Sur</i>	<i>3,717,407</i>	<i>1.83</i>
15,191 ENDEAVOUR GOUP LTD	48,888	0.02	17,396 COWAY CO LTD	699,421	0.34
3,927 FORTESCUE LTD	70,394	0.03	10,568 HANON SYSTEMS	54,152	0.03
3,165 GOODMAN GRP REIT	49,462	0.02	1,060 NAVER CORP	166,896	0.08
12,132 IGO NL	67,821	0.03	137 NCSOFT	23,159	0.01
444 MACQUARIE GROUP LIMITED	50,362	0.02	28,643 SAMSUNG ELECTRONICS CO LTD	1,580,452	0.78
2,873 NATIONAL AUSTRALIA BANK	54,482	0.03	1,585 SAMSUNG SDI	525,853	0.26
5,661 QBE INSURANCE GROUP LTD	51,788	0.03	5,368 SK HYNIX INC	533,903	0.26
650 RIO TINTO LTD	54,468	0.03	3,793 SK TELECOM	133,571	0.07
17,566 STOCKLAND REIT	48,285	0.02	<i>Dinamarca</i>	<i>1,057,245</i>	<i>0.52</i>
2,543 WESFARMERS LTD	89,600	0.05	2,412 NOVO NORDISK AS	225,878	0.11
3,707 WESTPAC BANKING CORP	52,437	0.03	4,272 NOVOZYMES AS-B	212,667	0.10
<i>Austria</i>	<i>300,315</i>	<i>0.15</i>	9,800 ORSTED SH	492,067	0.25
4,444 ANDRITZ AG	250,641	0.13	4,405 VESTAS WIND SYSTEM A/S	126,633	0.06
591 VERBUND A	49,674	0.02	<i>Emiratos Árabes Unidos</i>	<i>206,842</i>	<i>0.10</i>
<i>Bélgica</i>	<i>211,711</i>	<i>0.10</i>	19,705 ABU DHABI ISLAMIC BANK	49,152	0.02
652 GROUPE BRUXELLES LAMBERT	46,435	0.02	119,582 ALDAR PROPERTIES	157,690	0.08
487 SYENSQO SA	45,905	0.02	<i>España</i>	<i>1,406,965</i>	<i>0.69</i>
4,794 UMICORE SA	119,371	0.06	2,618 ACS	105,139	0.05
<i>Brasil</i>	<i>1,775,896</i>	<i>0.87</i>	865 AMADEUS IT GROUP SA	56,121	0.03
36,985 ALLOS SA	182,997	0.09	6,275 BANCO BILBAO VIZCAYA ARGENTA	51,618	0.03
24,300 ATACADAO RG SA	56,381	0.03	12,854 BANCO SANTANDER SA	48,582	0.02
192,760 BANCO BRADESCO-SPONSORED ADR	610,744	0.30	2,125 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	59,670	0.03
43,400 BANCO DO BRASIL SA	447,996	0.22	16,959 EDP RENOVAVEIS	314,165	0.15
9,100 LOCALIZA RENT A CAR	107,858	0.05	53,043 IBERDROLA SA	629,621	0.31
37,200 NATURA CO HOLDING SA	117,092	0.06	2,104 INDITEX	82,961	0.04
18,000 SABESP	252,828	0.12	16,720 TELEFONICA SA	59,088	0.03
<i>Canadá</i>	<i>2,190,085</i>	<i>1.08</i>	<i>Estados Unidos de América</i>	<i>58,118,760</i>	<i>28.55</i>
7,768 AG GROWTH INTERNATIONAL INC	270,435	0.13	1,604 ABBOTT LABORATORIES	159,855	0.08
			5,210 ABBVIE INC	731,140	0.36

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
455 ADOBE INC	245,737	0.12	10,359 COMCAST CLASS A	411,209	0.20
2,164 ADVANCED DRAINAGE SYSTEMS IN	275,532	0.14	646 CONSTELLATION BRANDS INC-A	141,399	0.07
5,065 ADVANCED MICRO DEVICES INC	675,899	0.33	1,575 COPART	69,864	0.03
12,405 AECOM	1,038,083	0.51	3,916 CORTEVA INC	169,842	0.08
1,020 AFFILIATED MANAGERS	139,817	0.07	205 CROWDSTRIKE HOLDINGS INC	47,382	0.02
988 AFLAC INC	73,806	0.04	2,837 CROWN CASTLE INC	295,784	0.15
444 A.J.GALLAGHER	90,364	0.04	12,669 CROWN HOLDINGS	1,056,046	0.53
369 ALLSTATE CORP	46,766	0.02	211 CUMMINS INC	45,787	0.02
17,105 ALPHABET INC	2,163,035	1.07	1,381 CVS HEALTH CORP	98,701	0.05
4,272 ALPHABET INC SHS C	545,017	0.27	1,937 DANAHER CORP	405,812	0.20
650 AMERICAN EXPRESS CO	110,264	0.05	5,956 DARLING INGREDIENTS	268,617	0.13
1,718 AMERICAN INTL GRP	105,352	0.05	415 DATADOG INC	45,601	0.02
8,898 AMERICAN WATER WORKS	1,063,265	0.53	855 DEERE & CO	309,531	0.15
136 AMERIPRISE FINANCIAL	46,780	0.02	697 DELL TECHNOLOGIES INC	48,263	0.02
464 AMGEN INC	120,981	0.06	415 DEXCOM INC	46,619	0.02
600 AMPHENOL CORPORATION-A	53,865	0.03	1,465 DIGITAL REALTY TRUST REIT	178,535	0.09
235 ANSYS	77,198	0.04	446 DOLLAR TREE INC	57,352	0.03
544 APOLLO GLOBAL MANAGEMENT INC	45,898	0.02	498 DOORDASH INC	44,600	0.02
13,906 APPLE INC	2,423,683	1.20	695 DUPONT DE NEMOURS INC	48,407	0.02
667 APPLIED MATERIALS INC	97,860	0.05	3,211 EBAY INC	126,795	0.06
272 ARISTA NETWORKS	57,975	0.03	3,024 ECOLAB INC	543,151	0.27
287 ATLISSIAN CORP	61,799	0.03	5,567 EDISON INTERNATIONAL	360,181	0.18
7,756 AT&T INC	118,027	0.06	731 EDWARDS LIFESCIENCES	50,472	0.02
1,919 AUTODESK INC	422,974	0.21	459 ELECTRONIC ARTS INC	56,847	0.03
474 AUTOMATIC DATA PROCESSING INC	99,966	0.05	339 ELEVANCE HEALTH INC	144,714	0.07
494 AVALONBAY COMMUNITIE REIT	83,711	0.04	757 ELI LILLY & CO	399,644	0.20
330 AXON ENTERPRISE INC	77,173	0.04	768 EMERSON ELECTRIC CO	67,675	0.03
895 BALL CORP	46,603	0.02	2,142 ENPHASE ENERGY	256,229	0.13
8,555 BANK OF AMERICA CORP	260,758	0.13	205 EQUIFAX INC	45,894	0.02
12,300 BANK OF NEW YORK MELLON CORP	579,452	0.28	743 EQUINIX INC COMMON STOCK REIT	541,714	0.27
286 BECTON DICKINSON & CO	63,134	0.03	1,507 EQUITABLE HOLDINGS INC	45,429	0.02
3,951 BEST BUY CO INC	279,912	0.14	2,288 ESTEE LAUDER COMPANIES INC-A	302,940	0.15
220 BIOGEN INC	51,536	0.03	757 ETSY INC	55,542	0.03
143 BLACKROCK INC A	105,098	0.05	356 EXPEDIA GROUP	48,918	0.02
49 BOOKING HOLDINGS INC	157,347	0.08	569 EXPEDIT INTL WASH	65,525	0.03
1,439 BOSTON PROPERTIES INC REIT	91,370	0.04	44 FAIR ISAAC	46,427	0.02
9,018 BOSTON SCIENTIFIC CORP	471,942	0.23	1,136 FASTENAL CO	66,608	0.03
2,861 BRISTOL MYERS SQUIBB CO	132,865	0.07	1,169 FISERV INC	140,589	0.07
408 BROADCOM INC	412,284	0.20	1,621 FMC CORP	92,522	0.05
276 BROADRIDGE FINANCIAL SOLUTIONS	51,417	0.03	5,730 FORD MOTOR CO	63,206	0.03
2,261 BROWN-FORMAN CORP B	116,831	0.06	912 FORTINET	48,322	0.02
338 CADENCE DESIGN SYSTEMS INC	83,340	0.04	709 FORTIVE CORP - W/I	47,265	0.02
2,134 CALIFORNIA WATER SERVICE GRP	100,204	0.05	2,414 FORTUNE BRANDS INNOVATIONS INC	166,367	0.08
547 CAPITAL ONE FINANCIAL CORP	64,933	0.03	1,725 FOX CORP CLASS A WHEN ISSUED	46,332	0.02
610 CATERPILLAR INC	163,344	0.08	3,018 FREEPORT MCMORAN INC	116,250	0.06
628 CBRE GROUP	52,939	0.03	150 GARTNER	61,256	0.03
1,875 CDW CORP	385,846	0.19	787 GE HEALTHCARE TECHNOLOGIES INC	55,122	0.03
6,198 CENTENE	416,211	0.20	2,189 GENERAL ELECTRIC CO	252,895	0.12
606 C.H. ROBINSON WORLDWIDE	47,393	0.02	2,061 GENERAL MOTORS	66,999	0.03
138 CHARTER COMMUNICATIONS INC	48,556	0.02	706 GENUINE PARTS CO	88,460	0.04
22 CHIPOTLE MEXICAN GRILL CL A	45,542	0.02	1,137 GILEAD SCIENCES INC	83,382	0.04
18,197 CISCO SYSTEMS INC	832,221	0.41	402 GLOBAL PAYMENTS	46,221	0.02
2,863 CITIGROUP INC	133,347	0.07	678 GODADDY INC	65,158	0.03
5,334 COGNIZANT TECH SO-A	364,710	0.18	520 GOLDMAN SACHS GROUP	181,559	0.09
7,792 COLGATE PALMOLIVE CO	562,295	0.28	32,996 GRAPHIC PACKAGING HOLDING CO	736,298	0.36

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
1,581	HARTFORD FINANCIAL SERVICES GRP	115,027	0.06	915	PAYPAL HOLDINGS INC	50,867	0.02
5,327	HEWLETT PACKARD ENTERPRISE	81,883	0.04	21,230	PFIZER INC	553,116	0.27
2,325	HOME DEPOT INC	729,397	0.36	1,357	PINTEREST INC	45,502	0.02
132	HUMANA	54,705	0.03	338	PNC FINANCIAL SERVICES GROUP	47,393	0.02
110	IDEXX LABS	55,271	0.03	187	POOL CORP	67,495	0.03
198	ILLINOIS TOOL WORKS INC	46,969	0.02	6,802	PROCTER AND GAMBLE CO	902,459	0.44
892	INGERSOLL RAND INC	62,452	0.03	1,441	PROLOGIS REIT	173,901	0.09
6,463	INTERCONTINENTALEXCHANGE GROUP	751,233	0.37	663	PRUDENTIAL FINANCIAL	62,240	0.03
6,256	INTL BUSINESS MACHINES CORP	926,465	0.46	1,039	PULTE HOMES	97,095	0.05
302	INTUIT	170,877	0.08	9,791	PURE STORAGE INC - CLASS A	315,982	0.16
1,621	INTUITIVE SURGICAL	495,053	0.24	1,015	QUALCOMM INC	132,892	0.07
1,546	IQVIA HOLDINGS INC	323,853	0.16	90	REGENERON PHARMA	71,558	0.04
2,556	JOHNSON & JOHNSON	362,720	0.18	325	RELIANCE STEEL & ALUMINUM CO.	82,282	0.04
2,856	JP MORGAN CHASE & CO	440,144	0.22	2,149	RIVIAN AUTOMOTIVE INC	45,639	0.02
2,219	JUNIPER NETWORKS	59,219	0.03	1,265	ROCKWELL AUTOMATION INC	355,686	0.17
4,198	KEURIG DR PEPPER INC	126,626	0.06	759	RPM INTERNATIONAL INC	76,700	0.04
1,762	KEYSIGHT TECHNOLOGIES SHS WI INC	253,872	0.12	3,056	SALESFORCE.COM	728,416	0.36
886	KKR AND CO INC	66,443	0.03	284	SERVICENOW INC	181,666	0.09
89	KLA CORPORATION	46,834	0.02	638	SHERWIN WILLIAMS CO	180,175	0.09
1,393	KRAFT HEINZ CO/THE	46,633	0.02	460	SKYWORKS SOLUTIONS	46,814	0.02
133	LAM RESEARCH CORP	94,305	0.05	3,005	SNAP INC	46,096	0.02
1,844	LIBERTY MEDIA CORP	48,043	0.02	345	SNOWFLAKE INC	62,145	0.03
14,321	LKQ CORPORATION	619,563	0.30	1,366	SOLAREEDGE TECHNOLOGIES INC	115,745	0.06
629	LOWE'S COMPANIES INC	126,683	0.06	474	S&P GLOBAL INC	189,051	0.09
102	LULULEMON ATHLETICA	47,211	0.02	455	SPLUNK INC	62,752	0.03
971	MARSH & MCLENNAN COMPANIES	166,520	0.08	1,270	SS&C TECHNOLOGIES HOLDINGS	70,257	0.03
856	MARVELL TECHNOLOGY INC	46,735	0.02	1,210	STARBUCKS	105,166	0.05
878	MASTERCARD INC SHS A	339,111	0.17	837	STATE STREET CORP	58,699	0.03
961	MC DONALD'S CORP	257,917	0.13	419	STEEL DYNAMICS	44,796	0.02
153	MCKESSON CORP	64,152	0.03	401	STRYKER CORP	108,751	0.05
56	MERCADOLIBRE	79,669	0.04	15,692	SUNRUN INC	278,852	0.14
2,815	MERCK AND CO INC	277,843	0.14	139	SYNOPSIS INC	64,792	0.03
1,263	METLIFE INC	75,610	0.04	1,983	SYSCO CORP	131,279	0.06
3,738	MICROCHIP TECHNOLOGY INC	305,158	0.15	380	TAKE TWO INTERACTIVE SOFTWARE	55,367	0.03
10,322	MICRON TECHNOLOGY INC	797,429	0.39	704	TARGET CORP	90,765	0.04
9,326	MICROSOFT CORP	3,174,714	1.57	2,640	TESLA INC	593,842	0.29
3,084	MONDELEZ INTERNATIONAL	202,213	0.10	550	THE BLACKSTONE INC	65,189	0.03
124	MONGODB INC	45,895	0.02	240	THE CIGNA GROUP	65,060	0.03
157	MOODY'S CORP	55,507	0.03	420	THE HERSHEY CO	70,898	0.03
1,668	MORGAN STANLEY	140,836	0.07	367	THERMO FISHER SCIE	176,395	0.09
4,882	MOSAIC CO THE -WI	157,909	0.08	830	TJX COMPANIES INC	70,486	0.03
264	MOTOROLA SOLUTIONS INC	74,856	0.04	886	T-MOBILE US INC	128,595	0.06
397	NETFLIX INC	174,980	0.09	314	TRACTOR SUPPLY	61,123	0.03
2,190	NEW NEWS CORP	48,671	0.02	601	TRAVELERS COMPANIES INC	103,650	0.05
1,982	NEWMONT CORPORAION	74,245	0.04	3,071	TREX COMPANY INC	230,162	0.11
1,061	NIKE INC -B-	104,232	0.05	5,656	TRIMBLE NAVIGATION	272,393	0.13
3,297	NVIDIA CORP	1,478,061	0.74	1,407	TRUIST FINANCIAL CORPORATION	47,025	0.02
2,074	ORACLE CORP	197,890	0.10	2,821	UBER TECHNOLOGIES INC	157,234	0.08
8,929	ORMAT TECHNOLOGIES	612,457	0.30	984	ULTA BEAUTY INC.	436,473	0.21
572	OTIS WORLDWIDE CORPORATION	46,349	0.02	1,924	UNION PACIFIC CORP	427,751	0.21
1,093	PACCAR INC	96,620	0.05	142	UNITED RENTALS INC	73,759	0.04
2,867	PALANTIR TCHNOLOGIES INC	44,563	0.02	897	UNITEDHEALTH GROUP	427,871	0.21
258	PALO ALTO NETWORKS INC	68,872	0.03	1,536	UNIVERSAL DISPLAY	265,944	0.13
232	PARKER-HANNIFIN CORP	96,828	0.05	1,819	US BANCORP	71,268	0.04
495	PAYCHEX INC	53,374	0.03	3,455	VERALTO CORPORATION	257,346	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
285	VERISK ANALYTICS INC	61,626	0.03	14,000	SUN HUNG KAI PROPERTIES -H-	137,066	0.07
5,222	VERIZON COMMUNICATIONS INC	178,219	0.09	30,600	SWIRE PROPERTIES LTD -H-	56,051	0.03
209	VERTEX PHARMACEUTICALS INC	76,984	0.04		<i>India</i>	2,811,941	1.38
7,392	VIATRIS INC	72,471	0.04	4,464	APOLLO HOSPITALS ENTERPRISE	277,008	0.14
3,607	VISA INC-A	850,444	0.42	31,102	BHARTI AIRTEL LTD	349,247	0.17
1,240	VMWARE CLASS A	159,938	0.08	27,137	DLF LTD	214,446	0.11
417	WABTEC	47,908	0.02	56,875	HDFC BANK LTD	1,057,565	0.51
2,047	WALGREEN BOOTS	48,384	0.02	15,335	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	89,227	0.04
2,453	WALMART INC	350,080	0.17	3,565	INDUSIND BANK LTD	62,012	0.03
6,176	WALT DISNEY CO/THE	504,915	0.25	25,550	INFOSYS TECHNOLOGIES	428,853	0.21
6,419	WASTE MANAGEMENT INC	1,041,079	0.51	18,676	MAX HEALTHCARE INSTITUTE LTD	139,427	0.07
120	WATSCO INC	46,544	0.02	7,951	PHOENIX MILLS DS	194,156	0.10
12,653	WELLS FARGO & CO	563,781	0.28		<i>Indonesia</i>	668,771	0.33
6,965	WEYERHAEUSER CO REIT	219,231	0.11	576,600	BANK CENTRAL ASIA	318,670	0.16
273	WORKDAY INC	68,225	0.03	3,964,700	CIPUTRA DEVT	272,732	0.13
121	WW GRAINGER INC	90,861	0.04	1,329,200	PT SARANA MENARA NUSANTARA TBK	77,369	0.04
15,077	XYLEM	1,560,998	0.78		<i>Irlanda</i>	2,546,145	1.25
532	YUM BRANDS INC	62,911	0.03	981	ACCENTURE SHS CLASS A	311,799	0.15
431	ZIMMER BIOMET HOLDINGS INC	47,487	0.02	404	AON PLC	106,434	0.05
591	ZOETIS INC	105,611	0.05	445	EATON CORP	97,041	0.05
	<i>Filipinas</i>	179,179	0.09	7,247	KERRY GROUP A	570,049	0.28
44,410	INTERNATIONAL CONTAINER TERMIN	179,179	0.09	5,096	KINGSPAN GROUP PLC	399,526	0.20
	<i>Finlandia</i>	218,964	0.11	1,331	MEDTRONIC PLC	99,308	0.05
6,798	NESTE CORPORATION	218,964	0.11	7,245	PENTAIR PLC	476,879	0.23
	<i>Francia</i>	2,611,148	1.28	12,218	SMURFIT KAPPA	438,382	0.22
402	ADP	47,114	0.02	214	WILLIS TOWERS — SHS	46,727	0.02
7,426	ALSTOM	90,449	0.04		<i>Isla de Jersey</i>	259,226	0.13
820	BNP PARIBAS	51,324	0.03	2,195	APTIV REGISTERED SHS	178,278	0.09
1,908	BOUYGUES	65,101	0.03	465	FERGUSON PLC	80,948	0.04
1,328	DASSAULT SYSTEMES SE	58,744	0.03		<i>Islas Caimán</i>	2,983,193	1.47
10,862	ELIS SA	205,183	0.10	30,300	ALIBABA GROUP HOLDING LTD	265,563	0.13
295	ESSILOR LUXOTTICA SA	53,572	0.03	1,480	ALIBABA GROUP HOLDING-SP ADR	103,834	0.05
428	GECINA ACT	47,123	0.02	47,124	CHAILEASE	268,269	0.13
5,394	KLEPIERRE REITS	133,124	0.07	78,000	CHINA EDUCATION GROUP HOLDIN	44,309	0.02
61	LOREAL SA	27,490	0.01	92,000	CHINA RESOURCES LAND LTD	298,641	0.16
675	LOREAL SA LOYALTY BONUS 2025	304,189	0.15	13,148	JD COM INC	171,481	0.08
197	LVMH MOET HENNESSY LOUIS VUITTON SE	144,519	0.07	20,270	MEITUAN	192,460	0.09
385	PERNOD RICARD	61,504	0.03	18,000	NETEASE INC	293,401	0.14
565	PUBLICIS GROUPE	47,460	0.02	32,000	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	204,968	0.10
1,221	SANOFI	109,597	0.05	26,700	TENCENT HOLDINGS LTD	908,804	0.46
918	SCHNEIDER ELECTRIC SA	166,874	0.08	5,100	TRIP COM GROUP LTD	164,132	0.08
33,109	VEOLIA ENVIRONNEMENT	945,593	0.47	94,000	XINYI SOLAR HOLDINGS LTD	49,693	0.02
459	VINCI SA	52,188	0.03	34,500	XTEP INTERNATIONAL	17,638	0.01
	<i>Hong Kong (China)</i>	1,058,277	0.52		<i>Islas Mauricio</i>	295,706	0.15
40,328	AIA GROUP LTD -H-	318,155	0.16	6,953	MAKEMYTRIP LTD	295,706	0.15
19,500	BOC HONG KONG HOLDINGS LTD -H-	47,926	0.02		<i>Italia</i>	217,633	0.11
98,000	GUANGDONG INVESTMENT LTD -H-	64,532	0.03	26,986	INTESA SANPAOLO SPA	71,337	0.04
81,000	HANG LUNG PROPERTIES LTD -H-	102,169	0.05				
29,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	80,857	0.04				
6,600	HKG EXCHANGES & CLEARING LTD -H-	205,060	0.10				
43,000	HKT TRUST AND HKT LTD-SS -H-	46,461	0.02				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Singapur</i>	345,403	0.17	<i>Austria</i>	642,673	0.32
95,500 CAPITALAND ASCENDAS REIT	198,583	0.10	100,000 BAWAG GROUP AG VAR 24/02/2034	102,033	0.05
20,200 KEPPEL CORPORATION LTD	98,009	0.05	200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	211,524	0.11
2,500 UNITED OVERSEAS BANK LTD	48,811	0.02	200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	164,924	0.08
<i>Suecia</i>	105,502	0.05	200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	164,192	0.08
492 ICA GRUPPEN AB	-	0.00	<i>Bélgica</i>	5,505,229	2.71
7,773 SVENSKA CELLULOSA SCA AB	105,502	0.05	400,000 ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	356,108	0.17
<i>Suiza</i>	1,263,711	0.62	400,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	344,372	0.17
1,185 ABB LTD-NOM	47,543	0.02	4,738,420 EUROPEAN UNION 0.40% 04/02/2037	3,508,753	1.73
1,065 ADECCO GROUP INC	47,276	0.02	300,000 KBC GROUP SA/NV VAR 01/03/2027	280,809	0.14
895 CHUBB LIMITED	183,132	0.09	200,000 KBC GROUP SA/NV VAR 03/12/2029	191,712	0.09
16 GIVAUDAN N	59,959	0.03	100,000 KBC GROUP SA/NV VAR 28/11/2029	102,834	0.05
153 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	47,692	0.02	200,000 PROXIMUS SA 0.75% 17/11/2036	145,196	0.07
2,542 NOVARTIS AG-NOM	232,053	0.12	100,000 PROXIMUS SA 4.125% 17/11/2033	106,809	0.05
935 ROCHE HOLDING LTD	245,895	0.13	400,000 SOLVAY SA VAR PERPETUAL	380,716	0.20
218 SIKA LTD	64,178	0.03	100,000 VGP SA 1.625% 17/01/2027	87,920	0.04
816 SWISS RE AG	82,996	0.04	<i>Brasil</i>	940,606	0.46
363 TE CONNECTIVITY LTD	46,173	0.02	1,000,000 BRAZIL 6.25% 18/03/2031	940,606	0.46
4,352 UBS GROUP INC NAMEN AKT	122,176	0.06	<i>Chile</i>	784,234	0.39
179 ZURICH INSURANCE GROUP AG	84,638	0.04	946,000 CHILE 0.83% 02/07/2031	784,234	0.39
<i>Taiwán</i>	2,854,256	1.40	<i>Costa de Marfil</i>	355,475	0.17
722,000 CHINATRUST FIN HLDG	603,756	0.30	4,000,000 AFRICAN DEVELOPMENT BANK ADB 0.375% 11/04/2024	355,475	0.17
58,000 DELTA ELECTRONIC INDUSTRIAL INC	536,336	0.26	<i>Dinamarca</i>	784,625	0.39
98,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,714,164	0.84	100,000 AP MOLLER MAERSK A/S 0.75% 25/11/2031	82,069	0.04
Bonos	91,174,298	44.80	100,000 DANSKE BANK AS VAR 09/06/2029	88,647	0.04
<i>Alemania</i>	7,131,917	3.50	110,000 JYSKE BANK AS VAR 10/11/2029	114,544	0.06
200,000 AAREAL BANK AG 0.75% 18/04/2028	172,818	0.08	200,000 ORSTED VAR 31/12/3017	195,712	0.10
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	322,629	0.16	100,000 ORSTED 2.25% 14/06/2028	96,194	0.05
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	143,883	0.07	100,000 ORSTED 4.125% 01/03/2035	104,166	0.05
100,000 BAYERISCHE LANDESBANK VAR 22/11/2032	82,229	0.04	100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	103,293	0.05
400,000 BAYERISCHE LANDESBANK VAR 23/09/2031	345,860	0.17	<i>España</i>	7,386,284	3.63
600,000 BERTELSMANN SE & CO VAR 23/04/2075	573,666	0.28	100,000 ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	98,905	0.05
300,000 COMMERZBANK AG VAR 29/12/2031	268,971	0.13	200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	199,722	0.10
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	164,628	0.08	400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 14/09/2028	372,292	0.18
380,000 E ON SE 3.75% 01/03/2029	393,498	0.19	300,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	319,134	0.16
250,000 E ON SE 3.875% 12/01/2035	260,325	0.13	200,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	210,136	0.10
200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	193,630	0.10	100,000 BANCO DE SABADELL SA VAR 07/06/2029	105,220	0.05
220,000 FRESenius SE AND CO KGAA 5.125% 05/10/2030	237,255	0.12	200,000 BANCO DE SABADELL SA VAR 10/11/2028	210,464	0.10
3,414,007 GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	2,956,802	1.45	200,000 BANCO DE SABADELL SA 2.50% 15/04/2031	189,816	0.09
734,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.25% 30/06/2025	707,554	0.35	200,000 BANCO SANTANDER SA VAR PERPETUAL EUR	171,652	0.08
300,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	308,169	0.15			
<i>Australia</i>	96,702	0.05			
100,000 NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	96,702	0.05			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	299,576	0.15	240,000	EQUINIX INC 3.90% 15/04/2032	202,157	0.10
200,000	BANCO SANTANDER SA VAR 24/03/2028	174,191	0.09	500,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	401,580	0.20
500,000	BANCO SANTANDER SA 1.125% 23/06/2027	467,140	0.23	750,000	FORD MOTOR CO 6.10% 19/08/2032	685,723	0.35
100,000	BANCO SANTANDER SA 4.875% 18/10/2031	106,629	0.05	300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	265,751	0.13
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	186,464	0.09	300,000	GENERAL MILLS INC 3.907% 13/04/2029	103,319	0.05
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	154,936	0.08	200,000	GENERAL MOTORS CO 5.40% 15/10/2029	184,357	0.09
300,000	CAIXABANK SA VAR 06/04/2028	327,606	0.16	400,000	HP INC 2.65% 17/06/2031	308,847	0.15
300,000	CAIXABANK SA VAR 14/11/2030	324,198	0.16	400,000	HP INC 4.75% 15/01/2028	363,069	0.18
300,000	CAIXABANK SA VAR 18/06/2031	279,561	0.14	223,000	INTEL CORP 5.20% 10/02/2033	211,061	0.10
200,000	CAIXABANK SA VAR 18/11/2026	188,362	0.09	254,000	INTERNATIONAL FINANCE CORP IFC 2.125% 07/04/2026	219,624	0.11
700,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2405855375)	624,869	0.31	350,000	JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	333,876	0.16
200,000	IBERDROLA FINANZAS SAU 3.625% 13/07/2033	207,632	0.10	600,000	JPMORGAN CHASE AND CO VAR 01/06/2034	552,228	0.27
300,000	KUTXABANK SA VAR 15/06/2027	305,496	0.15	300,000	JPMORGAN CHASE AND CO VAR 22/04/2027	250,733	0.12
200,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	163,854	0.08	350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	314,542	0.15
400,000	MAPFRE SA 2.875% 13/04/2030	365,908	0.18	250,000	LOWE'S COMPANIES INC 1.30% 15/04/2028	199,013	0.10
300,000	REDEIA CORPORACION SA VAR 30/12/2099	306,159	0.15	277,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	241,804	0.12
980,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	826,228	0.41	350,000	LOWE'S COMPANIES INC 4.25% 01/04/2052	268,993	0.13
200,000	UNICAJA BANCO SA 4.50% 30/06/2025	200,134	0.10	420,000	MERCK & CO INC 2.15% 10/12/2031	325,286	0.16
	<i>Estados Unidos de América</i>	<i>20,478,003</i>	<i>10.07</i>	105,000	METLIFE INC 5.00% 15/07/2052	94,748	0.05
370,000	ABBVIE INC 4.40% 06/11/2042	311,465	0.15	450,000	ORACLE CORP 3.60% 01/04/2040	326,127	0.16
440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	368,606	0.18	224,000	ORACLE CORP 5.55% 06/02/2053	203,349	0.10
500,000	AMERICAN TOWER CORP 2.30% 15/09/2031	375,209	0.18	200,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	161,968	0.08
200,000	AMGEN INC 2.45% 21/02/2030	160,628	0.08	222,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	205,547	0.10
178,000	AMGEN INC 4.875% 01/03/2053	151,100	0.07	200,000	SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	155,901	0.08
400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	390,922	0.19	450,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	502,860	0.25
1,060,000	AT&T INC 2.55% 01/12/2033	783,765	0.40	300,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	228,032	0.11
300,000	AT&T INC 4.35% 01/03/2029	268,269	0.13	600,000	T MOBILE USA INC 3.875% 15/04/2030	515,843	0.25
300,000	BANK OF AMERICA CORP VAR 22/04/2027	248,916	0.12	500,000	T MOBILE USA INC 5.05% 15/07/2033	456,783	0.22
550,000	BANK OF AMERICA CORP VAR 24/10/2026	462,575	0.23	650,000	TARGET CORP 4.50% 15/09/2032	594,864	0.30
600,000	BANK OF AMERICA CORP VAR 25/04/2028	567,534	0.28	400,000	THE CIGNA GROUP 4.50% 25/02/2026	359,763	0.18
180,000	BANK OF AMERICA CORP 4.134% 12/06/2028	185,756	0.09	800,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	645,155	0.33
300,000	BAXTER INTERNATIONAL INC 1.915% 01/02/2027	248,989	0.12	400,000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	319,986	0.16
100,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	103,114	0.05	500,000	USA T-BONDS 3.375% 15/05/2033	434,704	0.21
162,000	CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	158,803	0.08	235,000	USA T-BONDS 4.00% 15/08/2033	212,604	0.10
100,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	63,315	0.03	100,000	VERALTO CORP 4.15% REGS 19/09/2031	104,091	0.05
280,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	165,496	0.08	300,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	226,242	0.11
300,000	CITIGROUP INC USA VAR 31/03/2031	260,276	0.13	403,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	314,830	0.15
300,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	268,155	0.13	200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	175,656	0.09
570,000	CONAGRA BRANDS INC 1.375% 01/11/2027	453,822	0.22	225,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	201,654	0.10
500,000	CVS HEALTH CORP 1.30% 21/08/2027	402,675	0.20	220,000	VF CORP 4.25% 07/03/2029	211,849	0.10
470,000	CVS HEALTH CORP 5.05% 25/03/2048	399,648	0.20	200,000	VIACOM INC 4.375% 15/03/2043	134,624	0.07
200,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	131,546	0.06	520,000	VIATRIS INC 2.30% 22/06/2027	427,839	0.21
330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	280,311	0.14		<i>Finlandia</i>	<i>309,148</i>	<i>0.15</i>
97,000	EQUINIX INC 1.45% 15/05/2026	81,221	0.04	200,000	NORDEA BANK ABP VAR 23/02/2034	207,940	0.10
700,000	EQUINIX INC 2.15% 15/07/2030	538,905	0.26	100,000	STORA ENSO OYJ 4.00% 01/06/2026	101,208	0.05

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Francia</i>	10,768,743	5.29			
300,000 ACCOR SA 2.375% 29/11/2028	286,695	0.14	100,000 VALEO SA 5.875% 12/04/2029	107,514	0.05
200,000 ALD SA 4.00% 05/07/2027	204,584	0.10	200,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	179,428	0.09
250,000 AXA SA VAR 07/10/2041	207,035	0.10	800,000 VIGIE VAR PERPETUAL	740,768	0.37
200,000 AXA SA VAR 17/01/2047	177,591	0.09	200,000 WORLDLINE SA 4.125% 12/09/2028	198,382	0.10
450,000 BNP PARIBAS SA VAR REGS 30/06/2027	373,439	0.18	<i>Hong Kong (China)</i>	1,084,636	0.53
650,000 BNP PARIBAS SA VAR 144A 30/09/2028	522,565	0.27	1,000,000 AIA GROUP LTD VAR 09/09/2033	853,790	0.42
400,000 BPCE SA VAR 14/01/2028	365,360	0.18	230,000 HONG KONG 3.875% 11/01/2025	230,846	0.11
500,000 BPCE SA VAR 144A 19/10/2027	411,510	0.20	<i>Irlanda</i>	3,673,107	1.80
200,000 BPCE SA 4.375% 13/07/2028	206,968	0.10	650,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	537,347	0.26
300,000 CARREFOUR BANQUE 4.079% 05/05/2027	304,983	0.15	200,000 AIB GROUP PLC VAR 30/05/2031	191,960	0.09
200,000 CNP ASSURANCES VAR 27/07/2050	173,906	0.09	120,000 BANK OF IRELAND GROUP PLC VAR 04/07/2031	128,222	0.06
300,000 CREDIT AGRICOLE SA VAR 28/08/2033	315,333	0.15	350,000 BANK OF IRELAND GROUP PLC VAR 10/05/2027	325,637	0.16
200,000 CREDIT MUTUEL ARKEA SACCV 4.125% 01/02/2034	210,570	0.10	200,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	186,698	0.09
200,000 CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	210,640	0.10	100,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	104,013	0.05
200,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	207,870	0.10	600,000 BANK OF IRELAND GROUP PLC VAR 144A 30/09/2027	496,360	0.24
100,000 DANONE SA VAR PERPETUAL	91,647	0.05	200,000 BANK OF IRELAND GROUP PLC VAR 16/07/2028	209,308	0.10
200,000 EDENRED 3.625% 13/12/2026	202,920	0.10	700,000 CLOVERIE PLC VAR 11/09/2044	626,150	0.32
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	351,436	0.17	800,000 CLOVERIE PLC VAR 24/06/2046	718,787	0.36
300,000 ELECTRICITE DE FRANCE 1.00% 29/11/2033	236,394	0.12	140,000 JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	148,625	0.07
200,000 ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	177,073	0.09	<i>Islas Caimán</i>	836,531	0.41
200,000 ELECTRICITE DE FRANCE 4.75% 12/10/2034	216,264	0.11	330,000 AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	289,650	0.14
223,000 ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	229,325	0.11	500,000 PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	546,881	0.27
200,000 ELO 6.00% 22/03/2029	203,426	0.10	<i>Italia</i>	7,302,390	3.59
150,000 FORVIA 2.375% 15/06/2029	137,154	0.07	400,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	425,940	0.21
200,000 IMERYS 4.75% 29/11/2029	203,606	0.10	100,000 BANCO BPM SPA 4.625% 29/11/2027	103,166	0.05
100,000 INDIGO GROUP SA 4.50% 18/04/2030	104,056	0.05	750,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	688,313	0.34
300,000 KAPLA HOLDING 3.375% REGS 15/12/2026	291,324	0.14	260,000 HERA SPA 2.50% 25/05/2029	250,806	0.12
100,000 KERING SA 3.625% 05/09/2031	103,549	0.05	250,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	232,388	0.11
200,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	179,618	0.09	200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	191,892	0.09
100,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	90,289	0.04	150,000 INTESA SANPAOLO SPA VAR 08/03/2028	155,340	0.08
300,000 LOXAM SAS 4.50% REGS 15/02/2027	300,183	0.15	200,000 INTESA SANPAOLO SPA 3.875% 14/07/2027	169,004	0.08
100,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	77,183	0.04	120,000 INTESA SANPAOLO SPA 4.875% 19/05/2030	126,392	0.06
300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	256,593	0.13	5,481,000 ITALY 1.50% 30/04/2045	3,475,995	1.71
100,000 RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	103,225	0.05	100,000 LEASYS SPA 0% 22/07/2024	97,879	0.05
100,000 SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	102,187	0.05	240,000 LEASYS SPA 4.50% 26/07/2026	244,442	0.12
200,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	206,792	0.10	150,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	154,322	0.08
234,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	186,925	0.09	200,000 POSTE ITALIANE SPA VAR PERPETUAL	164,722	0.08
150,000 SOCIETE GENERALE SA VAR REGS 08/07/2035	115,245	0.06	160,000 TERNAL SPA 3.875% 24/07/2033	165,261	0.08
600,000 SOCIETE GENERALE SA VAR REGS 21/01/2033	457,090	0.22	200,000 UNICREDIT SPA VAR PERPETUAL	196,378	0.10
500,000 SOCIETE GENERALE SA VAR 144A 14/12/2026	416,910	0.20	200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	178,018	0.09
100,000 SOCIETE GENERALE SA VAR 28/09/2029	104,310	0.05	300,000 UNICREDIT SPA VAR 15/01/2032	282,132	0.14
100,000 SOGECAP SA VAR 16/05/2044	108,125	0.05			
100,000 SUEZ 5.00% 03/11/2032	110,753	0.05			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Japón</i>			200,000	ING GROUP NV VAR 24/08/2033	200,986 0.10
	1,567,504	0.77	450,000	ING GROUP NV 4.625% 144A 06/01/2026	405,031 0.20
160,000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	169,549 0.08	600,000	JDE PEETS B V 0.50% 16/01/2029	520,716 0.27
100,000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	108,855 0.05	150,000	JDE PEETS B V 1.375% 144A 15/01/2027	122,204 0.06
200,000	mitsubishi UFJ FINANCIAL GROUP INC VAR 13/10/2027	165,024 0.08	300,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	307,677 0.15
200,000	NIDEC CORP 0.046% 30/03/2026	184,814 0.09	190,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	192,145 0.09
600,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	520,308 0.27	100,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.70% 30/05/2031	104,683 0.05
200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	165,651 0.08	350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	320,457 0.16
240,000	SUMITOMO MITSUI FINANCIAL CORP INC 4.492% 12/06/2030	253,303 0.12	130,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	104,987 0.05
<i>Luxemburgo</i>			150,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	141,945 0.07
	1,075,922	0.53	300,000	NIBC BANK NV 0.25% 09/09/2026	274,593 0.13
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	147,490 0.07	100,000	NIBC BANK NV 6.00% 16/11/2028	106,355 0.05
791,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	724,026 0.36	568,000	NN GROUP NV VAR 03/11/2043	607,238 0.31
200,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	204,406 0.10	100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	104,958 0.05
<i>Noruega</i>			100,000	SANDOZ FINANCE BV 3.97% 17/04/2027	102,071 0.05
	718,467	0.35	120,000	SANDOZ FINANCE BV 4.22% 17/04/2030	124,560 0.06
100,000	DNB BANK ASA VAR 01/11/2029	105,209 0.05	200,000	STELLANTIS NV 4.375% 14/03/2030	211,620 0.10
100,000	DNB BANK ASA VAR 16/02/2027	100,367 0.05	300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	261,210 0.13
180,000	SPAREBANK 1 SR 3.75% 23/11/2027	183,280 0.09	200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	216,426 0.11
100,000	SPAREBANK 1 SR 4.875% 24/08/2028	105,356 0.05	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	103,173 0.05
120,000	STATKRAFT AS 3.125% 13/12/2026	120,786 0.06	90,000	TENNET HOLDING BV 2.75% 17/05/2042	84,128 0.04
100,000	STATKRAFT AS 3.50% 09/06/2033	103,469 0.05	110,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	115,089 0.06
<i>Países Bajos</i>			200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	185,906 0.09
	10,789,646	5.30	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	389,732 0.19
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	191,552 0.09	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884576)	217,858 0.11
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	289,688 0.14	200,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	212,990 0.10
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	164,519 0.08	<i>Portugal</i>		
100,000	ABN AMRO BANK NV 4.25% 21/02/2030	104,005 0.05	300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	323,610 0.16
100,000	ACHMEA BV 3.625% 29/11/2025	100,477 0.05	200,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	191,692 0.09
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	348,356 0.17	<i>Reino Unido</i>		
300,000	AKZO NOBEL NV 2.00% 28/03/2032	269,685 0.13	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,611 0.09
100,000	ALLIANDER NV 3.25% 13/06/2028	102,078 0.05	200,000	BARCLAYS PLC VAR 22/03/2031	184,514 0.09
300,000	BMW FINANCE NV FRN 09/12/2024	300,222 0.15	281,000	BARCLAYS PLC 5.501% 09/08/2028	255,933 0.13
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	535,908 0.27	500,000	CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	439,673 0.22
500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	445,358 0.22	100,000	DS SMITH PLC 4.375% 27/07/2027	102,983 0.05
350,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	290,278 0.14	450,000	HSBC HOLDINGS PLC VAR 22/09/2028	362,900 0.18
200,000	CTP NV 0.50% 21/06/2025	188,692 0.09	300,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	308,034 0.15
300,000	CTP NV 0.75% 18/02/2027	268,212 0.13	510,000	NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	429,551 0.21
190,000	CTP NV 0.875% 20/01/2026	176,350 0.09	100,000	NATWEST GROUP PLC VAR 06/09/2028	101,927 0.05
200,000	DE VOLKSBANK NV VAR 22/10/2030	188,498 0.09	800,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	862,649 0.42
200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	160,941 0.08			
100,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	98,033 0.05			
300,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	257,006 0.13			
100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,975 0.05			
200,000	ING GROUP NV VAR REGS 01/07/2026	170,441 0.08			
300,000	ING GROUP NV VAR 23/05/2026	293,634 0.14			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
270,000 PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	324,502	0.16			
300,000 PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	324,006	0.16			
240,000 SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	197,851	0.10			
250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	225,786	0.11			
200,000 SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	184,936	0.09			
100,000 SSE PLC 2.875% 01/08/2029	99,054	0.05			
300,000 STANDARD CHARTERED PLC VAR REGS 12/01/2028	248,593	0.12			
700,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	753,356	0.37			
300,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	271,036	0.13			
600,000 VODAFONE GROUP PLC VAR 27/08/2080	570,996	0.28			
300,000 VODAFONE GROUP PLC 3.75% 02/12/2034	310,104	0.15			
400,000 VODAFONE GROUP PLC 4.25% 17/09/2050	301,880	0.15			
<i>República Checa</i>	103,415	0.05			
100,000 CESKA SPORITEINA A S VAR 08/03/2028	103,415	0.05			
<i>Singapur</i>	263,179	0.13			
300,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	263,179	0.13			
<i>Suecia</i>	1,022,685	0.50			
170,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	143,215	0.07			
350,000 INTRUM AB 3.50% REGS 15/07/2026	298,463	0.14			
200,000 SBAB BANK AB VAR 26/06/2026	202,132	0.10			
180,000 SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	185,522	0.09			
200,000 VATTENFALL AB VAR 29/06/2083	193,353	0.10			
Warrants, Rights	228	0.00			
<i>Brasil</i>	228	0.00			
67 LOCALIZA RENT A CAR RIGHTS 10/11/2023	109	0.00			
32 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	119	0.00			
Acción/Participaciones de OICVM/OIC	1,205,830	0.59			
Acción/Participaciones en fondos de inversión	1,205,830	0.59			
<i>Francia</i>	1,205,830	0.59			
0.346 AMUNDI EURO LIQUIDITY	357,498	0.18			
0.495 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR C	50	0.00			
8 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	848,282	0.41			
<i>Luxemburgo</i>	-	0.00			
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00			
			Instrumentos derivados	1,098,890	0.54
			Opciones	1,098,890	0.54
			<i>Alemania</i>	87,100	0.04
			100 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	87,100	0.04
			<i>Estados Unidos de América</i>	80,926	0.04
			13 S&P 500 INDEX - 4,550 - 15.03.24 PUT	43,837	0.02
			17 S&P 500 INDEX - 4,580 - 16.02.24 PUT	37,089	0.02
			<i>Luxemburgo</i>	930,864	0.46
			4,000,000 CDX NA HY SERIE 41 V2 5Y - 1.01 - 21.02.24 PUT	3,061	0.00
			6,000,000 EUR(C)/USD(P)OTC - 1.112 - 18.01.24 CALL	25,937	0.01
			8,000,000 EUR(P)/CAD(C)OTC - 1.42 - 12.01.24 PUT	1,121	0.00
			6,000,000 EUR(P)/JPY(C)OTC - 150.00 - 04.01.24 PUT	137	0.00
			6,000,000 EUR(P)/JPY(C)OTC - 158.00 - 19.02.24 PUT	135,380	0.07
			4,600,000 EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT	182,270	0.09
			4,600,000 EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT	399,315	0.21
			6,000,000 EUR(P)/USD(C)OTC - 1.075 - 18.01.24 PUT	1,967	0.00
			9,000,000 EUR(P)/USD(C)OTC - 1.085 - 25.03.24 PUT	46,054	0.02
			3,700,000 GBP(P)/USD(C)OTC - 1.245 - 29.01.24 PUT	8,181	0.00
			4,000,000 USD(C)/JPY(P)OTC - 149.00 - 21.02.24 CALL	3,397	0.00
			5,000,000 USD(P)/JPY(C)OTC - 140.00 - 10.05.24 PUT	124,044	0.06
			Posiciones a corto plazo	-880,628	-0.43
			Instrumentos derivados	-880,628	-0.43
			Opciones	-880,628	-0.43
			<i>Luxemburgo</i>	-880,628	-0.43
			-6,000,000 EUR(C)/USD(P)OTC - 1.112 - 18.01.24 CALL	-25,937	-0.01
			-6,000,000 EUR(P)/JPY(C)OTC - 150.00 - 04.01.24 PUT	-137	0.00
			-6,000,000 EUR(P)/JPY(C)OTC - 158.00 - 19.02.24 PUT	-135,380	-0.07
			-4,600,000 EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT	-182,270	-0.09
			-4,600,000 EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT	-399,315	-0.20
			-6,000,000 EUR(P)/USD(C)OTC - 1.075 - 18.01.24 PUT	-1,967	0.00
			-3,700,000 GBP(P)/USD(C)OTC - 1.245 - 29.01.24 PUT	-8,181	0.00
			-4,000,000 USD(C)/JPY(P)OTC - 149.00 - 21.02.24 CALL	-3,397	0.00
			-5,000,000 USD(P)/JPY(C)OTC - 140.00 - 10.05.24 PUT	-124,044	-0.06
			Total cartera de títulos	194,005,796	95.33

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	464,552,345	95.99	9,214 CISCO SYSTEMS INC	421,393	0.09
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	413,219,447	85.38	6,089 CMS ENERGY CORP	320,036	0.07
Acciones	39,813,454	8.23	13,632 COCA-COLA CO	727,229	0.15
<i>Alemania</i>	3,323,254	0.69	12,910 COMCAST CLASS A	512,473	0.11
1,122 ADIDAS NOM	206,628	0.04	2,313 DANAHER CORP	484,586	0.10
2,182 ALLIANZ SE-NOM	527,934	0.11	1,875 FEDEX CORP	429,401	0.09
5,371 DAIMLER TRUCK HOLDING AG	182,721	0.04	788 HOME DEPOT INC	247,211	0.05
2,266 DEUTSCHE BOERSE AG	422,609	0.09	580 HUMANA	240,369	0.05
7,198 DEUTSCHE TELEKOM AG-NOM	156,557	0.03	5,843 INTERCONTINENTALEXCHANGE GROUP	679,166	0.14
6,559 DWS GROUP GMBH CO KGAA	228,253	0.05	5,767 INTL BUSINESS MACHINES CORP	854,047	0.18
11,823 INFINEON TECHNOLOGIES AG-NOM	446,909	0.09	3,604 KEYSIGHT TECHNOLOGIES SHS WI INC	519,271	0.11
1,269 MERCK KGAA	182,863	0.04	7,550 MERCK AND CO INC	745,192	0.15
2,909 PUMA AG	146,963	0.03	1,214 META PLATFORMS INC	388,999	0.08
2,636 SAP SE	367,669	0.08	5,893 MICROCHIP TECHNOLOGY INC	481,085	0.10
1,137 SIEMENS AG-NOM	193,199	0.04	7,966 MICRON TECHNOLOGY INC	615,415	0.13
4,961 SIEMENS HEALTHINEERS AG	260,949	0.05	2,876 MICROSOFT CORP	979,036	0.20
<i>Bélgica</i>	716,914	0.15	9,531 PFIZER INC	248,316	0.05
6,419 ANHEUSER BUSCH INBEV SA/NV	374,998	0.08	4,280 PROCTER AND GAMBLE CO	567,851	0.12
3,071 KBC GROUPE	180,329	0.04	5,201 PURE STORAGE INC - CLASS A	167,850	0.03
2,048 UCB SA	161,587	0.03	785 ROCKWELL AUTOMATION INC	220,722	0.05
<i>Canadá</i>	791,801	0.16	2,136 ROSS STORES INC	267,597	0.06
15,884 AGNICO EAGLE MINES	791,801	0.16	2,612 SALESFORCE.COM	622,586	0.13
<i>Curasao</i>	317,380	0.07	2,939 TJX COMPANIES INC	249,588	0.05
6,737 SLB	317,380	0.07	14,964 TRUIST FINANCIAL CORPORATION	500,132	0.10
<i>España</i>	1,288,837	0.27	485 ULTA BEAUTY INC.	215,132	0.04
3,275 AMADEUS IT GROUP SA	212,482	0.04	1,678 VISA INC-A	395,632	0.08
42,144 BANCO SANTANDER SA	159,283	0.03	2,588 WALT DISNEY CO/THE	211,580	0.04
34,933 IBERDROLA SA	414,655	0.09	<i>Finlandia</i>	416,862	0.09
12,742 INDITEX	502,417	0.11	6,733 KONE B	304,063	0.07
<i>Estados Unidos de América</i>	22,071,329	4.55	3,502 NESTE CORPORATION	112,799	0.02
5,176 ABBOTT LABORATORIES	515,843	0.11	<i>Francia</i>	6,184,708	1.27
407 ADOBE INC	219,813	0.05	4,306 ACCOR SA	148,988	0.03
3,436 ADVANCED MICRO DEVICES INC	458,517	0.09	2,638 AIR LIQUIDE	464,605	0.10
1,268 AIR PRODUCTS & CHEMICALS INC	314,300	0.06	8,321 AXA SA	245,386	0.05
1,087 ALNYLAM PHARMACEUTICALS	188,352	0.04	4,528 BNP PARIBAS	283,408	0.06
7,983 ALPHABET INC SHS C	1,018,463	0.21	9,127 BUREAU VERITAS	208,734	0.04
7,737 AMERICAN ELECTRIC POWER INC	568,867	0.12	1,339 CAPGEMINI SE	252,736	0.05
4,550 AMERICAN TOWER REDIT	889,652	0.18	4,805 DANONE SA	281,957	0.06
1,694 APPLE INC	295,248	0.06	5,101 DASSAULT SYSTEMES SE	225,643	0.05
47,635 AT&T INC	724,885	0.15	1,739 ESSILOR LUXOTTICA SA	315,802	0.07
16,864 BAKER HUGHES REGISTERED SHS A	521,805	0.11	4,923 FORVIA	100,528	0.02
24,599 BANK OF AMERICA CORP	749,783	0.15	313 KERING	124,887	0.03
16,576 BANK OF NEW YORK MELLON CORP	780,894	0.16	771 LOREAL SA	347,451	0.07
5,004 BEST BUY CO INC	354,513	0.07	707 LVMH MOET HENNESSY LOUIS VUITTON SE	518,655	0.10
13,406 BOSTON SCIENTIFIC CORP	701,580	0.14	15,309 ORANGE	157,744	0.03
2,117 CDW CORP	435,646	0.09	1,662 PERNOD RICARD	265,505	0.05
8,097 CENTENE	543,734	0.11	3,538 RENAULT SA	130,570	0.03
7,664 CHARLES SCHWAB CORP	477,539	0.10	3,267 SANOFI	293,246	0.06
			2,819 SCHNEIDER ELECTRIC SA	512,438	0.11
			2,166 SODEXO	215,777	0.04
			8,210 TOTAL ENERGIES SE	505,736	0.10
			6,188 VEOLIA ENVIRONNEMENT	176,729	0.04
			3,590 VINCI SA	408,183	0.08

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Irlanda</i>	172,816	0.04	<i>Bélgica</i>	422,355	0.09
2,197 KERRY GROUP A	172,816	0.04	500,000 BELGIUM 1.45% 22/06/2037	422,355	0.09
<i>Italia</i>	1,562,104	0.32	<i>Brasil</i>	3,254,819	0.67
7,873 AMPLIFON	246,739	0.05	1,200,000 BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,131,269	0.23
73,034 ENEL SPA	491,518	0.10	1,400,000 BRAZIL 2.875% 06/06/2025	1,225,990	0.25
14,042 ENI SPA	215,517	0.04	1,000,000 BRAZIL 4.625% 13/01/2028	897,560	0.19
21,150 INFRASTRUTTURE WIRELESS ITALIANE SPA	242,168	0.05	<i>Canadá</i>	1,013,340	0.21
4,168 PRYSMIAN SPA	171,597	0.04	1,000,000 BANK OF NOVA SCOTIA 3.25% 18/01/2028	1,013,340	0.21
41,797 SNAM RETE GAS	194,565	0.04	<i>Colombia</i>	1,384,011	0.29
<i>Luxemburgo</i>	82,725	0.02	1,600,000 COLOMBIA 3.875% 25/04/2027	1,384,011	0.29
3,222 ARCELORMITTAL SA	82,725	0.02	<i>Croacia</i>	807,885	0.17
<i>Países Bajos</i>	2,354,454	0.49	900,000 CROATIA 1.50% 17/06/2031	807,885	0.17
71 ADYEN BV	82,829	0.02	<i>Dinamarca</i>	1,187,628	0.25
3,947 AERCAP HOLDINGS NV	265,480	0.05	1,200,000 DANSKE BANK AS VAR 21/06/2029	1,187,628	0.25
3,314 AIRBUS BR BEARER SHS	463,231	0.10	<i>España</i>	52,244,371	10.79
984 ASML HOLDING N.V.	670,793	0.14	900,000 ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	869,949	0.18
2,373 EURONEXT	186,636	0.04	1,700,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,748,161	0.36
566 FERRARI NV	172,743	0.04	2,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,596,386	0.54
11,966 ING GROUP NV	161,852	0.03	2,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,413,710	0.50
112,537 KONINKLIJKE KPN NV	350,890	0.07	1,700,000 BANCO SANTANDER SA VAR 26/01/2025	1,695,835	0.35
<i>Reino Unido</i>	238,906	0.05	2,000,000 BANCO SANTANDER SA 0.50% 04/02/2027	1,836,680	0.38
5,448 UNILEVER	238,906	0.05	3,700,000 BANCO SANTANDER SA 1.125% 17/01/2025	3,601,247	0.74
<i>Suiza</i>	291,364	0.06	4,400,000 BANCO SANTANDER SA 2.125% 08/02/2028	4,173,928	0.86
3,167 DSM FIRMENICH LTD	291,364	0.06	200,000 BANCO SANTANDER SA 2.50% 18/03/2025	197,362	0.04
Bonos	350,233,335	72.36	3,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,983,424	0.62
<i>Alemania</i>	14,657,842	3.03	1,400,000 CAIXABANK SA VAR 18/11/2026	1,318,534	0.27
300,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	297,108	0.06	600,000 CAIXABANK SA 0.875% 25/03/2024	595,866	0.12
1,200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3ESTR0)	873,516	0.18	800,000 CAIXABANK SA 2.375% 01/02/2024	799,232	0.17
1,300,000 ALLIANZ SE VAR 06/07/2047	1,275,157	0.26	1,000,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	917,730	0.19
600,000 COMMERZBANK AG VAR PERPETUAL	581,388	0.12	1,400,000 CELLNEX TELECOM SA 1.75% 23/10/2030	1,229,648	0.25
3,000,000 COMMERZBANK AG VAR 24/03/2026	2,881,080	0.60	300,000 REDEIA CORPORACION SA VAR 30/12/2099	306,159	0.06
500,000 E ON SE 3.875% 12/01/2035	520,650	0.11	8,000,000 SPAIN 0% 31/01/2026	7,574,400	1.56
3,000,000 GERMANY BUND 2.60% 15/08/2033	3,150,000	0.65	7,500,000 SPAIN 0% 31/05/2024	7,389,825	1.53
100,000 GERMANY 1.80% 15/08/2053	90,136	0.02	7,000,000 SPAIN 0% 31/05/2025	6,718,950	1.39
1,400,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,163,680	0.24	500,000 SPAIN 0.10% 30/04/2031	413,515	0.09
1,700,000 RWE AG 0.50% 26/11/2028	1,518,559	0.31	3,000,000 SPAIN 1.40% 30/04/2028	2,863,830	0.59
1,000,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	1,012,460	0.21	<i>Estados Unidos de América</i>	39,319,877	8.12
1,700,000 VONOVIA SE 0.75% 01/09/2032	1,294,108	0.27	1,851,000 AT&T INC 2.55% 01/12/2033	1,368,632	0.28
<i>Australia</i>	2,273,914	0.47	1,400,000 DUKE ENERGY CORP 3.10% 15/06/2028	1,381,786	0.29
4,000,000 AUSTRALIA 0.50% 21/09/2026	2,273,914	0.47	1,000,000 FEDEX CORP 0.45% 04/05/2029	870,290	0.18
<i>Austria</i>	2,188,350	0.45	1,000,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	988,800	0.20
2,500,000 ERSTE GROUP BANK AG VAR 15/11/2032	2,188,350	0.45	1,400,000 LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,378,524	0.28

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
408,000	MORGAN STANLEY 1.75% 30/01/2025	399,726	0.08	700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	656,775	0.14
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,309,728	0.27	293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	299,745	0.06
10,000,000	USA T-BONDS 1.875% 15/02/2041	6,522,146	1.35	600,000	PERNOD RICARD SA 1.50% 18/05/2026	582,960	0.12
3,000,000	USA T-BONDS 3.375% 15/08/2042	2,426,603	0.50	1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,675,435	0.35
1,600,000	USA T-BONDS 4.00% 15/08/2053	1,467,999	0.30	300,000	RALLYE SA 0% 01/03/2052	765	0.00
4,200,000	USA T-BONDS 4.375% 30/11/2030	3,911,717	0.81	300,000	RALLYE SA 0% 28/02/2032	840	0.00
5,000,000	USA T-BONDSI 0.75% 15/02/2042	5,017,078	1.04	1,600,000	RCI BANQUE SA VAR 12/03/2025	1,600,400	0.33
3,900,000	USA T-BONDSI 1.00% 15/02/2048	3,568,658	0.74	410,000	RCI BANQUE SA 0.50% 14/07/2025	391,755	0.08
4,800,000	USA T-BONDSI 2.125% 15/02/2040	6,371,715	1.32	2,850,000	RCI BANQUE SA 4.625% 13/07/2026	2,915,835	0.60
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,336,475	0.48	700,000	RCI BANQUE SA 4.875% 14/06/2028	737,485	0.15
	<i>Finlandia</i>	2,449,116	0.51	2,500,000	RENAULT SA 1.00% 18/04/2024	2,474,100	0.51
1,200,000	NESTE OYJ 4.25% 16/03/2033	1,285,860	0.27	2,300,000	RENAULT SA 2.375% 25/05/2026	2,231,897	0.46
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,163,256	0.24	2,600,000	SANOFI SA 0.875% 06/04/2025	2,524,080	0.52
	<i>Francia</i>	80,891,271	16.70	200,000	SCOR SE VAR PERPETUAL	195,680	0.04
1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,665,864	0.34	1,400,000	SOCIETE GENERALE SA VAR 28/09/2029	1,460,340	0.30
1,200,000	ALTAREA 1.875% 17/01/2028	1,010,364	0.21	1,600,000	SOCIETE GENERALE SA VAR 30/05/2025	1,583,632	0.33
3,700,000	ALTAREA 2.25% 05/07/2024	3,645,795	0.75	400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	388,084	0.08
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,012,040	0.42	900,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	900,693	0.19
2,300,000	AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	2,317,066	0.48	1,400,000	VALEO SA 1.00% 03/08/2028	1,229,648	0.25
2,505,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,480,426	0.51	300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	283,293	0.06
2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,400,424	0.50	500,000	VINCI SA 0% 27/11/2028	439,575	0.09
2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,812,640	0.37	300,000	WENDEL SE 2.50% 09/02/2027	290,844	0.06
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,173,344	0.66		<i>Hong Kong (China)</i>	2,007,360	0.41
3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,307,724	0.68	2,000,000	HONG KONG 3.875% 11/01/2025	2,007,360	0.41
766,000	BNP PARIBAS SA 2.375% 17/02/2025	755,605	0.16		<i>Indonesia</i>	1,681,677	0.35
1,900,000	BPCE SA 0.375% 02/02/2026	1,792,175	0.37	500,000	INDONESIA 1.00% 28/07/2029	436,600	0.09
1,400,000	BPCE SA 1.375% 23/03/2026	1,344,350	0.28	1,400,000	INDONESIA 4.10% 24/04/2028	1,245,077	0.26
332,000	CARREFOUR SA 1.25% 03/06/2025	322,309	0.07		<i>Irlanda</i>	4,968,162	1.03
200,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	199,364	0.04	1,000,000	AIB GROUP PLC VAR 23/07/2029	1,033,250	0.21
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,397,520	0.29	1,900,000	AIB GROUP PLC VAR 30/05/2031	1,823,620	0.38
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	961,015	0.20	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	826,002	0.17
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	372,062	0.08	1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,285,290	0.27
2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,418,696	0.50		<i>Isla de Jersey</i>	485,122	0.10
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,070,064	0.22	498,000	APTIV PLC 1.50% 10/03/2025	485,122	0.10
1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,232,153	0.25		<i>Israel</i>	676,998	0.14
1,800,000	ENGIE SA 2.00% 28/09/2037	1,502,946	0.31	700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	676,998	0.14
3,800,000	ENGIE SA 4.00% 11/01/2035	3,956,218	0.82		<i>Italia</i>	70,515,198	14.57
500,000	ENGIE SA 4.50% 06/09/2042	539,765	0.11	1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,317,576	0.27
2,800,000	FORVIA 2.625% 15/06/2025	2,752,932	0.57	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	100,977	0.02
1,000,000	FORVIA 3.125% 15/06/2026	982,270	0.20	817,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	779,295	0.16
2,700,000	FRANCE OATI 0.10% 25/07/2036	3,111,252	0.64	800,000	A2A SPA 4.375% 03/02/2034	835,408	0.17
2,000,000	FRANCE OATI 3.15% 25/07/2032	3,782,779	0.78	132,000	ENEL SPA VAR 24/05/2080	129,905	0.03
1,000,000	ILIAD SA 1.875% 25/04/2025	974,230	0.20				
1,100,000	IMERYS 1.50% 15/01/2027	1,032,108	0.21				
2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,842,380	0.38				
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,859,530	0.38				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,103,268	0.23	1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	1,021,248	0.21
306,000	ENI SPA 1.50% 02/02/2026	294,715	0.06	800,000	ABN AMRO BANK NV 3.625% 10/01/2026	806,736	0.17
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	682,512	0.14	2,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	2,052,520	0.42
5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,048,082	1.04	1,200,000	AIRBUS SE 2.375% 07/04/2032	1,145,076	0.24
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	191,972	0.04	2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	2,316,648	0.48
200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	199,130	0.04	280,000	CRH PLC 1.875% 09/01/2024	279,899	0.06
1,200,000	ITALY 4.00% 30/10/2031	1,251,720	0.26	1,500,000	CTP NV 0.875% 20/01/2026	1,392,240	0.29
6,000,000	ITALY BTP 0.90% 01/04/2031	5,080,140	1.05	1,100,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,137,356	0.23
600,000	ITALY BTP 0.95% 01/03/2037	421,110	0.09	1,400,000	EXOR NV 0.875% 19/01/2031	1,208,186	0.25
2,000,000	ITALY BTP 0.95% 01/08/2030	1,731,340	0.36	1,100,000	ING GROUP NV VAR 26/09/2029	1,073,116	0.22
2,000,000	ITALY BTP 1.45% 01/03/2036	1,541,480	0.32	5,500,000	NETHERLANDS 2.50% 15/01/2030	5,604,995	1.17
6,000,000	ITALY BTP 1.65% 01/03/2032	5,253,120	1.09	319,000	REN FINANCE BV 2.50% 12/02/2025	315,296	0.07
2,000,000	ITALY BTP 1.80% 01/03/2041	1,445,060	0.30	4,300,000	STELLANTIS NV 2.00% 20/03/2025	4,220,579	0.87
6,500,000	ITALY BTP 2.00% 01/02/2028	6,287,775	1.30	1,264,000	STELLANTIS NV 2.00% 23/03/2024	1,258,211	0.26
700,000	ITALY BTP 2.00% 01/12/2025	689,234	0.14	3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,913,900	0.60
8,000,000	ITALY BTP 2.05% 01/08/2027	7,797,120	1.61	1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,017,835	0.21
4,210,000	ITALY BTP 2.20% 01/06/2027	4,131,569	0.85	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,522,486	0.31
1,500,000	ITALY BTP 3.00% 01/08/2029	1,495,530	0.31	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	405,204	0.08
3,000,000	ITALY BTP 3.10% 01/03/2040	2,659,410	0.55		<i>Portugal</i>	4,685,440	0.97
3,000,000	ITALY CCT FRN 15/01/2025	3,057,510	0.63	1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	991,859	0.20
4,700,000	ITALY 0% 15/12/2024	4,558,483	0.94	300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	308,643	0.06
1,000,000	ITALY 3.25% 01/03/2038	919,290	0.19	2,977,000	PORTUGAL 4.10% 15/02/2045	3,384,938	0.71
4,000,000	ITALY 4.40% 01/05/2033	4,267,040	0.88		<i>Reino Unido</i>	11,508,793	2.38
1,500,000	SNAM SPA 0.75% 20/06/2029	1,310,955	0.27	700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	679,756	0.14
1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,067,587	0.22	4,000,000	BARCLAYS PLC VAR 28/01/2028	3,675,480	0.76
2,000,000	UNICREDIT SPA VAR 03/07/2025	1,974,380	0.41	900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	871,317	0.18
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	2,892,505	0.60	600,000	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	578,058	0.12
	<i>Japón</i>	3,287,616	0.68	1,600,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,660,576	0.34
3,200,000	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	3,287,616	0.68	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	625,393	0.13
	<i>Luxemburgo</i>	4,151,282	0.86	900,000	NATIONAL GRID PLC 3.875% 16/01/2029	925,866	0.19
300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	264,507	0.05	200,000	UK GILT 3.25% 31/01/2033	225,818	0.05
1,600,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	1,635,296	0.34	2,000,000	UK GILT 3.75% 29/01/2038	2,266,529	0.47
510,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	510,627	0.11		<i>Suecia</i>	3,021,876	0.62
1,800,000	TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	1,740,852	0.36	1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,639,026	0.33
	<i>México</i>	3,650,764	0.75	1,500,000	TELIA COMPANY AB VAR 30/06/2083	1,382,850	0.29
1,500,000	MEXICO 1.35% 18/09/2027	1,404,030	0.29		Bonos convertibles	140,813	0.03
1,400,000	MEXICO 1.75% 17/04/2028	1,304,366	0.27		<i>Estados Unidos de América</i>	140,813	0.03
200,000	MEXICO 7.75% 13/11/2042	942,368	0.19	38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	140,813	0.03
	<i>Noruega</i>	4,695,703	0.97				
40,000,000	NORWAY 3.00% 14/03/2024	3,553,987	0.73				
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,141,716	0.24				
	<i>Paises Bajos</i>	32,802,565	6.78				
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,111,034	0.64				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Títulos respaldados por activos y títulos con respaldo	20,804,311	4.30			
<i>Alemania</i>	200,250	0.04	1,000,000 LANTERNA FINANCE SARL 0.40% 28/04/2050	470,887	0.10
200,000 RED AND BLACK AUTO GERMANY 5 A UG FRN 15/09/2032	200,250	0.04	200,000 PELMO 1 C MTGE VAR 15/12/2036	94,386	0.02
<i>España</i>	2,632,493	0.54	140,000 RED AND BLACK AUTO ITALY SRL FRN 28/07/2034	139,490	0.03
300,000 AUTONORIA SPAIN 2019 FONDE DE TITULIZACION VAR 25/12/2035	66,567	0.01	600,000 RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	420,455	0.09
300,000 AUTONORIA SPAIN 2023 FONDO DE TITULIZACION VAR 30/09/2041	300,375	0.06	400,000 SUNRISE SRL FRN 27/07/2048	402,058	0.08
3,000,000 AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	208,536	0.04	<i>Luxemburgo</i>	870,631	0.18
500,000 BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	477,086	0.10	300,000 FACT SA VAR 20/07/2028	298,923	0.06
500,000 BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	478,501	0.09	300,000 PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	146,986	0.03
1,000,000 FTA UCL 16 ABS VAR 16/06/2049	174,544	0.04	300,000 SC GERMANY SA FRN 15/09/2037	300,786	0.06
200,000 SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	61,289	0.01	500,000 TREVA EQUIPMENT FINANCE VAR 27/07/2034	123,936	0.03
400,000 SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	267,427	0.06	<i>Países Bajos</i>	1,595,396	0.33
1,600,000 TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	414,717	0.09	400,000 AURORUS BV VAR 13/08/2049	401,325	0.08
1,500,000 UCI 15, FONDO DE TITULIZACION DE ACTIVOS VAR 18/12/2048	183,451	0.04	300,000 DOMIVEST BV VAR 15/02/2055	295,271	0.06
<i>Estados Unidos de América</i>	329,012	0.07	500,000 EDML 2018 1 B V VAR 28/01/2058	493,151	0.11
500,000 REDMILE CLASS C VAR 15/09/2030	329,012	0.07	400,000 HILL FL 2022-1 VAR 18/05/2031	405,649	0.08
<i>Francia</i>	1,913,303	0.40	<i>Portugal</i>	142,541	0.03
800,000 AUTO ABS FRENCH LEASES 2021 FCT VAR 28/10/2035	802,806	0.17	300,000 ARES LUSITANI STC SA VAR 25/01/2035	142,541	0.03
5 HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	493,165	0.10	<i>Reino Unido</i>	4,395,391	0.91
400,000 HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	394,751	0.08	1,000,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	311,976	0.06
400,000 PIXEL 2021 FCT VAR 25/02/2038	222,581	0.05	220,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	251,786	0.05
<i>Irlanda</i>	5,668,183	1.17	110,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	122,437	0.03
1,300,000 BRUEGEL VAR 22/05/2031	1,206,769	0.24	3,000,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	344,474	0.07
900,000 DILOSK RMBS NO 6 VAR 20/07/2061	861,877	0.18	500,000 PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	212,175	0.04
803,000 GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	514,375	0.11	4,200,000 PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	806,287	0.17
300,000 LMLOG 1X A VAR 17/08/2026	282,108	0.06	1,170,000 PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	508,146	0.10
5,900,000 MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	663,834	0.14	800,000 TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	914,661	0.19
1,000,000 PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/03/2061	729,362	0.15	900,000 TWIN BRIDGES VAR 01/12/2055	923,449	0.20
500,000 PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	395,243	0.08	Títulos ETC	2,227,500	0.46
600,000 SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	468,987	0.10	<i>Irlanda</i>	2,227,500	0.46
1,000,000 TAURUS 2020 1 NL DAC VAR 20/02/2030	545,628	0.11	30,000 AMUNDI PHYSICAL GOLD ETC	2,227,500	0.46
<i>Italia</i>	3,057,111	0.63	Warrants, Rights	34	0.00
450,000 AUTOFLORENCE SRL VAR 21/12/2044	272,948	0.06	<i>Canadá</i>	34	0.00
300,000 AUTOFLORENCE SRL VAR 25/12/2042	41,011	0.01	3,100 CLEVER LEAVES HOLDING WARRANT 18/12/2025	34	0.00
400,000 AUTOFLORENCE 3 SRL FRN 25/12/2046	404,722	0.08	Acción/Participaciones de OICVM/OIC	39,230,312	8.11
1,000,000 GOLDEN BAR SECURITISATION SRL FRN 20/07/2039	811,154	0.16	Acción/Participaciones en fondos de inversión	39,230,312	8.11
			<i>Francia</i>	10,511,711	2.17
			8,000 AMUNDI ETF MSCI EUR.EX EMU ETF	2,667,200	0.55
			62 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,422,265	1.33

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
150 AMUNDI VOLATILITY RISK PREMIA FCP	1,422,246	0.29
<i>Irlanda</i>	1,126,980	0.23
18,000 SSGA SPDR ETFS EUROPE I PLC ETF	1,126,980	0.23
<i>Isla de Jersey</i>	2,044,765	0.42
250,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	2,044,765	0.42
<i>Luxemburgo</i>	25,546,856	5.29
6 AMUNDI PLANET EMERGING GREEN ONE SICAV	57,588	0.01
9,000 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR (C)	9,803,700	2.03
14,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD (C)	12,150,148	2.52
2,000 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND I EUR (C)	2,460,000	0.51
2,000 AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	1,075,420	0.22
Instrumentos del mercado monetario	11,761,470	2.43
<i>Alemania</i>	2,496,500	0.52
2,500,000 GERMANY BUBILLS 0% 17/01/2024	2,496,500	0.52
<i>España</i>	9,264,970	1.91
9,500,000 SPAIN 0% 04/10/2024	9,264,970	1.91
Instrumentos derivados	341,116	0.07
Opciones	341,116	0.07
<i>Alemania</i>	143,260	0.03
130 DJ EURO STOXX 50 EUR - 4,300 - 21.06.24 PUT	143,260	0.03
<i>Estados Unidos de América</i>	97,271	0.02
14 S&P 500 INDEX - 4,500 - 21.06.24 PUT	97,271	0.02
<i>Luxemburgo</i>	100,585	0.02
5,000,000 EUR(C)/USD(P)OTC - 1.12 - 21.03.24 CALL	41,112	0.01
5,000,000 EUR(C)/USD(P)OTC - 1.13 - 03.07.24 CALL	59,473	0.01
Posiciones a corto plazo	-128,060	-0.03
Instrumentos derivados	-128,060	-0.03
Opciones	-128,060	-0.03
<i>Alemania</i>	-71,890	-0.02
-130 DJ EURO STOXX 50 EUR - 4,000 - 21.06.24 PUT	-71,890	-0.02
<i>Estados Unidos de América</i>	-56,170	-0.01
-14 S&P 500 INDEX - 4,200 - 21.06.24 PUT	-56,170	-0.01
Total cartera de títulos	464,424,285	95.96

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	1,047,653,529	97.78	8,350 HUMANA	3,460,490	0.32
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,047,653,529	97.78	28,083 INTL BUSINESS MACHINES CORP	4,158,872	0.39
Acciones	321,694,181	30.02	19,189 IQVIA HOLDINGS INC	4,019,676	0.38
<i>Alemania</i>	14,558,552	1.36	142,282 KENVUE INC	2,771,836	0.26
71,793 DEUTSCHE POST AG-NOM	3,220,275	0.30	53,431 MICRON TECHNOLOGY INC	4,127,825	0.39
142,307 DEUTSCHE TELEKOM AG-NOM	3,095,177	0.29	42,662 MICROSOFT CORP	14,522,807	1.35
89,381 INFINEON TECHNOLOGIES AG-NOM	3,378,602	0.32	18,015 MKS INSTRUMENTS INC	1,677,638	0.16
9,819 MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,683,107	0.34	12,334 NVIDIA CORP	5,529,393	0.52
19,511 SMA SOLAR TECHNOLOGY AG	1,181,391	0.11	28,514 PROLOGIS REIT	3,441,091	0.32
<i>Australia</i>	13,955,338	1.30	5,364 REGENERON PHARMA	4,264,833	0.40
119,581 ANZ BANKING GROUP	1,914,596	0.18	25,930 SALESFORCE.COM	6,180,572	0.58
389,492 BRAMBLES LIMITED	3,272,031	0.31	17,290 S&P GLOBAL INC	6,895,965	0.64
18,610 CSL LTD	3,295,174	0.31	37,822 STARBUCKS	3,287,277	0.31
1,499,585 MIRVAC GROUP REIT	1,935,964	0.18	17,180 TRACTOR SUPPLY	3,344,241	0.31
153,951 WOOLWORTHS GROUP LTD	3,537,573	0.32	84,990 VERIZON COMMUNICATIONS INC	2,900,578	0.27
<i>Austria</i>	4,401,867	0.41	21,989 VISA INC-A	5,184,479	0.48
52,372 VERBUND A	4,401,867	0.41	46,588 WASTE MANAGEMENT INC	7,555,973	0.71
<i>Canadá</i>	7,877,123	0.74	71,864 WEYERHAEUSER CO REIT	2,261,994	0.21
109,100 CANADIAN IMPERIAL BANK OF COM	4,779,023	0.45	56,294 XYLEM	5,828,402	0.54
27,100 CANADIAN NATIONAL RAILWAY CO	3,098,100	0.29	<i>Francia</i>	17,172,558	1.60
<i>Dinamarca</i>	8,811,418	0.82	14,027 AIR LIQUIDE	2,470,435	0.23
46,460 NOVO NORDISK AS	4,350,863	0.41	140,500 AXA SA	4,143,345	0.38
155,163 VESTAS WIND SYSTEM A/S	4,460,555	0.41	39,264 DANONE SA	2,304,012	0.22
<i>España</i>	10,802,394	1.01	10,603 ESSILOR LUXOTTICA SA	1,925,505	0.18
974,161 BANCO SANTANDER SA	3,681,841	0.34	31,020 PUBLICIS GROUPE	2,605,680	0.24
40,780 EDP RENOVAVEIS	755,450	0.07	20,484 SCHNEIDER ELECTRIC SA	3,723,581	0.35
70,103 INDITEX	2,764,161	0.26	<i>Hong Kong (China)</i>	3,042,064	0.28
193,495 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,600,942	0.34	385,600 AIA GROUP LTD -H-	3,042,064	0.28
<i>Estados Unidos de América</i>	159,639,745	14.90	<i>Irlanda</i>	14,480,012	1.35
36,704 ABBVIE INC	5,150,821	0.48	53,862 CRH PLC	3,362,684	0.31
9,554 ADOBE INC	5,159,930	0.48	19,489 LINDE PLC	7,228,035	0.68
29,746 AMERICAN WATER WORKS	3,554,494	0.33	52,127 MEDTRONIC PLC	3,889,293	0.36
195,927 AT&T INC	2,981,517	0.28	<i>Isla de Jersey</i>	3,720,296	0.35
111,710 BANK OF NEW YORK MELLON CORP	5,262,652	0.49	45,805 APTIV REGISTERED SHS	3,720,296	0.35
54,600 CISCO SYSTEMS INC	2,497,073	0.23	<i>Italia</i>	4,419,517	0.41
30,295 CROWN HOLDINGS	2,525,292	0.24	107,348 PRYSMIAN SPA	4,419,517	0.41
58,958 DARLING INGREDIENTS	2,659,021	0.25	<i>Japón</i>	27,311,690	2.55
13,376 DEERE & CO	4,842,435	0.45	216,500 ASTELLAS PHARMA INC	2,343,869	0.22
20,272 ECOLAB INC	3,641,124	0.34	82,400 DAI-ICHI LIFE HLDGS SHS	1,583,094	0.15
8,752 ELEVANCE HEALTH INC	3,736,109	0.35	210,100 DENSO CORP	2,869,534	0.27
53,740 FIRST SOLAR INC	8,381,231	0.78	131,200 KDDI CORP	3,779,296	0.35
81,000 GILEAD SCIENCES INC	5,940,171	0.55	154,900 KUBOTA CORPORATION	2,111,140	0.20
138,853 GRAPHIC PACKAGING HOLDING CO	3,098,471	0.29	67,500 KURITA WATER INDUSTRIES LTD	2,392,548	0.22
32,805 HARTFORD FINANCIAL SERVICES GRP	2,386,763	0.22	197,650 MIZUHO FINANCIAL GROUP INC	3,061,836	0.29
204,157 HEWLETT PACKARD ENTERPRISE	3,138,176	0.29	108,100 MURATA MANUFACTURING CO LTD	2,077,544	0.19
10,425 HOME DEPOT INC	3,270,523	0.31	35,100 SONY GROUP CORPORATION	3,022,412	0.28
			25,100 TOKYO ELECTRON LTD	4,070,417	0.38
			<i>Noruega</i>	729,732	0.07
			1,188,171 NEL ASA	729,732	0.07

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado EUR	% del VL	Cantidad	Valor de mercado EUR	% del VL
<i>Paises Bajos</i>	4,953,767	0.46	<i>Austria</i>	41,931,136	3.91
3,543 ASML HOLDING N.V.	2,415,263	0.23	12,000,000 AUSTRIA 1.85% 23/05/2049	9,813,000	0.92
814,145 KONINKLIJKE KPN NV	2,538,504	0.23	8,000,000 AUSTRIA 2.40% 23/05/2034	7,836,720	0.73
<i>Portugal</i>	2,019,709	0.19	14,000,000 AUSTRIA 2.90% 23/05/2029	14,435,680	1.34
87,661 JERONIMO MARTINS SGPS SA	2,019,709	0.19	3,000,000 ERSTE GROUP BANK AG 0.25% 27/01/2031	2,450,160	0.23
<i>Reino Unido</i>	18,997,110	1.77	3,400,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,173,492	0.30
20,242 ASTRAZENECA PLC	2,476,086	0.23	4,300,000 VERBUND AG 1.50% 20/11/2024	4,222,084	0.39
278,396 BRITVIC	2,700,269	0.25	<i>Bélgica</i>	30,727,835	2.87
1,699,344 BT GROUP PLC	2,423,852	0.23	7,500,000 BELGIUM 1.25% 22/04/2033	6,716,925	0.63
459,954 HSBC HOLDINGS PLC	3,373,156	0.31	19,000,000 BELGIUM 2.75% 22/04/2039	18,548,180	1.73
308,390 INFORMA PLC	2,780,154	0.26	6,500,000 KBC GROUP SA/NV 0.75% 31/05/2031	5,462,730	0.51
312,736 RENTOKIL INITIAL	1,590,838	0.15	<i>Canadá</i>	24,512,986	2.29
96,236 SMITH & NEPHEW	1,197,744	0.11	4,200,000 BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,851,190	0.36
58,189 WHITBREAD	2,455,011	0.23	5,900,000 BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,451,954	0.51
<i>Suiza</i>	2,093,122	0.20	2,200,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,087,382	0.19
7,959 ROCHE HOLDING LTD	2,093,122	0.20	6,500,000 THE TORONTO DOMINION BANK CANADA 0.10% 19/07/2027	5,892,250	0.55
<i>Taiwán</i>	2,708,167	0.25	7,800,000 THE TORONTO DOMINION BANK CANADA 0.50% 18/01/2027	7,230,210	0.68
28,779 TAIWAN SEMICONDUCTOR-SP ADR	2,708,167	0.25	<i>España</i>	75,864,709	7.08
Bonos	725,959,348	67.76	2,800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,608,424	0.24
<i>Alemania</i>	90,430,759	8.44	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,693,680	0.34
2,050,000 DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,916,197	0.18	2,800,000 BANCO SANTANDER SA 0.25% 10/07/2029	2,423,400	0.23
5,600,000 DEUTSCHE BORSE AG 0% 22/02/2026	5,267,136	0.49	2,800,000 BANKINTER SA 1.00% 05/02/2025	2,722,356	0.25
7,000,000 GERMANY BUND 0% 15/08/2050 EUR (ISIN DE0001030724)	3,916,850	0.37	2,600,000 CAIXABANK SA VAR 18/11/2026	2,448,706	0.23
9,000,000 GERMANY BUND 3.25% 04/07/2042	10,283,940	0.96	6,500,000 CAIXABANK SA 0.625% 01/10/2024	6,349,200	0.59
3,800,000 GERMANY BUNDI 0.10% 15/04/2026	4,667,944	0.44	2,100,000 CAIXABANK SA 0.75% 09/07/2026	1,974,273	0.18
7,900,000 ING DIBA AG 0.01% 07/10/2028	6,984,390	0.65	6,150,000 INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,626,082	0.53
5,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/09/2028	4,473,200	0.42	4,533,000 INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,520,262	0.42
4,600,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 18/02/2025	4,446,314	0.41	2,750,000 INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,718,430	0.25
4,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 30/05/2024	4,437,045	0.41	4,000,000 SPAIN 0.80% 30/07/2027	3,767,400	0.35
3,400,000 LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,012,094	0.28	27,000,000 SPAIN 1.00% 30/07/2042	18,084,600	1.70
10,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	9,073,600	0.85	10,000,000 SPAIN 2.75% 31/10/2024	9,953,300	0.93
7,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,443,780	0.60	6,000,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,985,060	0.56
5,200,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,640,012	0.43	3,200,000 TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,989,536	0.28
2,400,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	2,248,368	0.21	<i>Estados Unidos de América</i>	15,886,379	1.48
2,650,000 STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,221,442	0.21	6,200,000 ABBVIE INC 0.75% 18/11/2027	5,727,312	0.53
6,850,000 STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,596,961	0.62	3,000,000 INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,916,060	0.27
4,450,000 STATE OF LOWER SAXONY 0.01% 17/03/2026	4,204,182	0.39	2,200,000 KELLANOVA 1.25% 10/03/2025	2,145,506	0.20
4,000,000 STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,905,760	0.27	2,500,000 MMS USA HOLDINGS INC 1.25% 13/06/2028	2,312,125	0.22
3,100,000 UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,691,544	0.25	3,200,000 VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,785,376	0.26
			<i>Finlandia</i>	6,111,170	0.57
			6,500,000 NORDEA BANK ABP 0.375% 28/05/2026	6,111,170	0.57

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Francia</i>			<i>Islandia</i>				
	132,061,391	12.33		2,188,225	0.20		
3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,389,068	0.22	2,500,000	ICELAND 0% 15/04/2028	2,188,225	0.20
6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	5,944,312	0.55	<i>Italia</i>			
7,700,000	ALSTOM SA 0.125% 27/07/2027	6,778,849	0.63	5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	4,308,100	0.40
1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,817,901	0.17	4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,341,195	0.41
4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,717,824	0.44	5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,187,216	0.48
4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,716,108	0.35	6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	5,839,200	0.54
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,472,418	0.23	8,000,000	ITALY BTP 0% 30/01/2024	7,978,160	0.74
3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,874,630	0.27	12,000,000	ITALY BTP 0.85% 15/01/2027	11,338,800	1.06
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,881,735	0.36	11,300,000	ITALY BTP 1.60% 01/06/2026	10,997,160	1.03
6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,926,720	0.46	13,500,000	ITALY BTP 2.00% 01/02/2028	13,059,225	1.22
3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,883,000	0.27	15,500,000	ITALY BTP 3.00% 01/08/2029	15,453,810	1.44
2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,941,620	0.18	4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	4,152,735	0.39
2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,483,425	0.23	9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	9,270,912	0.87
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,917,340	0.18	<i>Luxemburgo</i>			
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,469,712	0.14	8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	7,322,640	0.68
5,100,000	DANONE SA 0% 01/12/2025	4,818,174	0.45	2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	2,060,996	0.19
4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,826,880	0.36	10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	9,713,700	0.91
4,700,000	LA POSTE 0.625% 21/10/2026	4,408,177	0.41	4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	3,923,159	0.37
4,700,000	LEGRAND SA 0.625% 24/06/2028	4,301,111	0.40	<i>Noruega</i>			
4,000,000	ORANGE SA 0.125% 16/09/2029	3,456,440	0.32	9,300,000	DNB BANK ASA VAR 18/01/2028	8,528,937	0.80
3,000,000	SANOFI SA 0.50% 13/01/2027	2,820,000	0.26	<i>Países Bajos</i>			
4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,809,520	0.36	5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,208,280	0.49
3,100,000	SFIL SA 0% 23/11/2028	2,735,099	0.26	3,500,000	BMW FINANCE NV 0% 11/01/2026	3,305,435	0.31
15,500,000	SFIL SA 0.25% 01/12/2031	12,755,570	1.20	6,000,000	BNG BANK NV 0% 20/01/2031	4,996,440	0.47
3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	3,448,341	0.32	8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,822,225	0.64
5,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	4,795,938	0.45	7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,862,888	0.55
2,000,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	1,851,420	0.17	6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	6,037,994	0.56
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,303,616	0.22	1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,750,603	0.16
2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,995,963	0.19	4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,658,746	0.34
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,080,860	0.47	8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	6,933,620	0.65
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,635,676	0.34	5,000,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	4,667,050	0.44
3,000,000	UNEDIC SA 0.10% 25/11/2026	2,797,080	0.26	11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	10,389,446	0.97
6,400,000	UNEDIC SA 0.50% 25/05/2036	4,826,240	0.45	5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	3,670,700	0.34
4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	4,306,224	0.40	7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	6,788,810	0.63
4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,874,400	0.36	28,500,000	NETHERLANDS 0.50% 15/01/2040	21,125,340	1.96
<i>Irlanda</i>			<i>Portugal</i>				
	40,175,852	3.75		7,000,000	PORTUGAL 0.70% 15/10/2027	6,622,280	0.62
7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	7,462,224	0.70	2,000,000	NETHERLANDS 2.50% 15/01/2033	2,035,820	0.19
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,118,507	0.10	3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,426,459	0.32
4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,447,986	0.42				
12,300,000	IRELAND 1.35% 18/03/2031	11,573,685	1.08				
15,000,000	IRISH REPUBLIC 3.00% 18/10/2043	15,573,450	1.45				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
9,000,000	PORTUGAL 1.95% 15/06/2029	8,849,340	0.83
8,000,000	PORTUGAL 2.125% 17/10/2028	7,962,880	0.74
9,000,000	PORTUGAL 5.65% 15/02/2024	9,023,400	0.84
	<i>Reino Unido</i>	6,957,035	0.65
4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,812,600	0.36
3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,144,435	0.29
	<i>Suecia</i>	6,498,170	0.61
3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	3,305,190	0.31
3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,192,980	0.30
Total cartera de títulos		1,047,653,529	97.78

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	41,533,020	97.25			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	34,538,822	80.87			
Acciones	28,000,320	65.56			
<i>Alemania</i>	1,094,553	2.56	<i>Francia</i>	2,619,214	6.13
1,137 ALLIANZ SE-NOM	303,886	0.71	24,650 AXA SA	803,002	1.88
1,182 MTU AERO ENGINES HLDG AG	254,937	0.60	1,580 ESSILOR LUXOTTICA SA	316,955	0.74
11,777 RWE AG	535,730	1.25	992 LVMH MOET HENNESSY LOUIS VUITTON SE	803,888	1.88
<i>Australia</i>	469,736	1.10	7,024 TOTAL ENERGIES SE	477,958	1.12
22,164 WOODSIDE ENERGY GROUP LTD	469,736	1.10	1,731 VINCI SA	217,411	0.51
<i>Austria</i>	601,298	1.41	<i>Grecia</i>	1,808,219	4.23
11,345 BAWAG GROUP AG	601,298	1.41	731,838 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	1,301,564	3.04
<i>China</i>	402,829	0.94	29,841 OPAP SA	506,655	1.19
41,500 PING AN INSURANCE GROUP CO-H	187,873	0.44	<i>Hong Kong (China)</i>	538,573	1.26
450,000 POSTAL SAVINGS BANK OF CHINA	214,956	0.50	61,800 AIA GROUP LTD -H-	538,573	1.26
<i>Corea del Sur</i>	329,569	0.77	<i>Isla de Jersey</i>	374,790	0.88
9,780 HANA FINANCIAL GROUP	329,569	0.77	1,949 FERGUSON PLC	374,790	0.88
<i>Curasao</i>	283,306	0.66	<i>Italia</i>	1,415,554	3.31
5,444 SLB	283,306	0.66	75,477 POSTE ITALIANE SPA	856,685	2.00
<i>España</i>	1,800,441	4.22	108,684 SNAM RETE GAS	558,869	1.31
879 ACCIONA SA	129,433	0.30	<i>Japón</i>	1,221,875	2.86
26,292 BANKINTER	168,336	0.39	1,300 KEYENCE CORP	572,819	1.34
121,966 CAIXABANK	502,003	1.18	13,300 SUMITOMO MITSUI FINANCIAL GRP	649,056	1.52
9,006 ENDESA	183,649	0.43	<i>Luxemburgo</i>	330,425	0.77
62,310 IBERDROLA SA	817,020	1.92	100,200 SAMSONITE INTERNATIONAL SA	330,425	0.77
<i>Estados Unidos de América</i>	8,517,141	19.95	<i>México</i>	296,954	0.70
9,296 BOSTON PROPERTIES INC REIT	652,021	1.53	31,190 COCA COLA FEMSA SAB DE CV	296,954	0.70
11,158 CISCO SYSTEMS INC	563,702	1.32	<i>Países Bajos</i>	1,682,718	3.94
13,379 CITIZENS FINANCIAL GROUP	443,380	1.04	24,314 ASR NEDERLAND N.V	1,146,856	2.69
7,955 COMERICA INC	443,889	1.04	35,864 ING GROUP NV	535,862	1.25
3,721 CSX CORP	129,007	0.30	<i>Panamá</i>	151,684	0.36
2,944 CURTISS-WRIGHT CORP	655,894	1.54	1,426 COPA HOLDINGS CLASS A	151,684	0.36
1,442 ELEVANCE HEALTH INC	679,990	1.59	<i>Reino Unido</i>	960,312	2.25
1,698 INTUITIVE SURGICAL	572,837	1.34	101,149 AVIVA PLC	560,509	1.31
3,135 PALO ALTO NETWORKS INC	924,449	2.16	141,020 M&G PLC	399,803	0.94
4,351 RAYMOND J FINANCIAL	485,180	1.14	<i>Rusia</i>	-	0.00
23,314 REGIONS FINANCIAL CORP	451,359	1.06	19,668 MAGNIT SP GDR SPONSORED	-	0.00
1,623 REPUBLIC SERVICES INC	267,649	0.63	14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
4,640 SL GREEN REALTY CORPORATION REIT	209,496	0.49	<i>Singapur</i>	928,316	2.17
1,320 THERMO FISHER SCIE	700,841	1.64	27,200 DBS GROUP HOLDINGS LTD	688,915	1.61
1,461 UNITEDHEALTH GROUP	769,830	1.80	11,100 UNITED OVERSEAS BANK LTD	239,401	0.56
3,168 WASTE MANAGEMENT INC	567,579	1.33	<i>Suiza</i>	2,172,813	5.09
27 WHEELER PFD RG-A REIT	-	0.00	1,738 SWISS LIFE HOLDING NOM	1,205,992	2.83
124 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	38	0.00	1,851 ZURICH INSURANCE GROUP AG	966,821	2.26

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
Bonos	5,623,873	13.17
<i>Brasil</i>	276,563	0.65
339,000 BRAZIL 5.00% 27/01/2045	276,563	0.65
<i>Estados Unidos de América</i>	4,092,729	9.59
507,600 USA T-BONDS 3.00% 15/08/2052	416,192	0.97
600,000 USA T-BONDS 3.00% 30/06/2024	593,813	1.39
429,400 USA T-BONDS 3.125% 31/08/2027	417,474	0.98
2,666,500 USA T-BONDS 4.625% 28/02/2025	2,665,250	6.25
<i>México</i>	300,519	0.70
53,654 MEXICO 7.50% 03/06/2027	300,519	0.70
<i>Rusia</i>	-	0.00
47,718,000 RUSSIA 0% 03/02/2027	-	0.00
45,662,000 RUSSIA 0% 16/08/2023	-	0.00
<i>Suiza</i>	954,062	2.23
200,000 UBS GROUP INC VAR PERPETUAL USD (ISIN CH0558521263)	189,600	0.44
220,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	197,182	0.46
219,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	197,787	0.47
215,000 UBS GROUP INC 2.746% 144A 11/02/2033	176,341	0.41
200,000 UBS GROUP INC 4.988% 144A 05/08/2033	193,152	0.45
Bonos convertibles	914,629	2.14
<i>Estados Unidos de América</i>	914,629	2.14
624,000 PENNYMAC CORP 5.50% 15/03/2026 CV	580,844	1.36
360,000 REDWOOD TRUST INC 7.75% 15/06/2027 CV	333,785	0.78
Instrumentos del mercado monetario	6,994,198	16.38
<i>Estados Unidos de América</i>	6,994,198	16.38
3,000,000 USA T-BILLS 0% 02/01/2024	2,998,260	7.02
4,000,000 USA T-BILLS 0% 09/01/2024	3,995,938	9.36
Total cartera de títulos	41,533,020	97.25

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	1,006,752,359	93.53	52,814 MEDTRONIC PLC	4,352,930	0.40
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	1,004,911,871	93.36	18,801 WILLIS TOWERS — SHS	4,534,801	0.42
Acciones	386,534,770	35.91	<i>Isla de Jersey</i>	172,248	0.02
<i>Alemania</i>	18,994,075	1.76	4,495 CLARIVATE PLC PREFERRED SHARE	172,248	0.02
437,138 DEUTSCHE TELEKOM AG-NOM	10,502,738	0.97	<i>Islas Bermudas</i>	4,622,054	0.43
315,037 HENSOLDT AG	8,491,337	0.79	310,246 BW LPG	4,622,054	0.43
<i>Canadá</i>	6,898,124	0.64	<i>Islas Caimán</i>	2,848,751	0.26
225,785 BARRICK GOLD CORPORATION	4,094,106	0.38	217,900 ALIBABA GROUP HOLDING LTD	2,109,633	0.19
66,084 TECK RESOURCES B	2,804,018	0.26	1,770,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	739,118	0.07
<i>Corea del Sur</i>	27,307,344	2.54	<i>Italia</i>	17,694,923	1.64
229,251 HANA FINANCIAL GROUP	7,725,362	0.72	423,973 FINECOBANK	6,362,423	0.59
466,167 KB FINANCIAL GROUP	19,581,982	1.82	949,740 INTESA SANPAOLO SPA	2,773,376	0.26
<i>España</i>	3,131,958	0.29	315,419 UNICREDIT SPA	8,559,124	0.79
115,819 DISTRIB.INTEGRAL LOGISTA HOLD.	3,131,958	0.29	<i>Japón</i>	13,172,951	1.22
<i>Estados Unidos de América</i>	146,279,964	13.60	92,800 BRIDGESTONE CORP	3,844,176	0.35
539,373 ABRDN ASIA PACIFIC INCOME FUND INC	1,464,398	0.14	18,200 INABA DENKISANGYO	438,928	0.04
40,064 ADVANCED MICRO DEVICES INC	5,905,834	0.55	78,800 INPEX CORPORATION	1,064,510	0.10
269,985 AMERICAN CAPITAL AGENCY CORP	2,648,553	0.25	234,200 MITSUBISHI ELECTRIC CORP	3,320,796	0.31
15,228 AMERICAN INTL GRP	1,031,545	0.10	62,800 SEVEN & I HOLDINGS CO LTD	2,492,311	0.23
102,937 ANGEL OAK MORTGAGE REIT INC	1,091,132	0.10	109,700 SUBARU CORP	2,012,230	0.19
184,869 BANK OF NEW YORK MELLON CORP	9,620,582	0.89	<i>México</i>	5,997,102	0.56
45,416 BRIGHTSPHERE INVESTMENT GROUP	870,625	0.08	593,559 GRUPO FIN BANORTE	5,997,102	0.56
103,385 CARDINAL HEALTH INC	10,421,208	0.97	<i>Países Bajos</i>	34,445,597	3.20
156,703 CISCO SYSTEMS INC	7,916,636	0.74	1,813,916 ABN AMRO GROUP N.V.	27,230,858	2.53
45,259 CITIGROUP INC	2,328,576	0.22	13,237 AERCAP HOLDINGS NV	983,509	0.09
9,413 EBAY INC	410,595	0.04	113,081 ARISTON HOLDING N V	782,592	0.07
231,145 EQUITRANS MIDSTREAM CORPORATION	2,353,056	0.22	62,714 EURONEXT	5,448,638	0.51
93,453 FIRSTENERGY CORP	3,427,389	0.32	14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
34,530 HARTFORD FINANCIAL SERVICES GRP	2,775,176	0.26	<i>Reino Unido</i>	53,738,017	4.99
147,687 INTL BUSINESS MACHINES CORP	24,160,115	2.24	644,746 PERSIMMON PLC	11,416,211	1.06
326,241 KOSMOS ENERGY LTD	2,189,077	0.20	64,999 RECKITT BENCKISER GROUP PLC	4,490,938	0.42
188,989 LADDER CAPITAL A REITS	2,171,484	0.20	8,958 RIO TINTO PLC	667,120	0.06
4,071 MKS INSTRUMENTS INC	418,784	0.04	1,128,960 SHELL PLC	37,163,748	3.45
3,928 OLD REPUB.INTL CORP	115,444	0.01	<i>Rusia</i>	-	0.00
140,214 PAYPAL HOLDINGS INC	8,610,541	0.80	16,006 MAGNIT PJSC	-	0.00
1,119,960 PFIZER INC	32,232,448	2.99	201,545 MAGNIT SP GDR SPONSORED	-	0.00
333,325 RITHM CAPITAL CORP	3,556,578	0.33	16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
202,927 STATE STREET CORP	15,720,754	1.46	426,925 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	-	0.00
180,289 TWO HARBORS INVESTMENT CORP	2,511,426	0.23	<i>Suecia</i>	395,142	0.04
47,298 WELLS FARGO & CO	2,328,008	0.22	63,099 TELEFON AB LM ERICSSON	395,142	0.04
<i>Francia</i>	17,801,106	1.65	<i>Suiza</i>	8,730,194	0.81
179,531 SANOFI	17,801,106	1.65	281,515 UBS GROUP INC NAMEN AKT	8,730,194	0.81
<i>Hong Kong (China)</i>	3,873,738	0.36	<i>Taiwán</i>	2,903,065	0.27
2,770,000 LENOVO GROUP LTD -H-	3,873,738	0.36	119,000 ASUSTEK COMPUTER	1,897,998	0.18
<i>Irlanda</i>	17,528,417	1.63			
125,291 CRH PLC	8,640,686	0.81			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	USD			USD			
159,000	CATCHER	1,005,067	0.09				
			<i>Estados Unidos de América</i>	162,959,956	15.13		
	Bonos	465,826,292	43.28	885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	867,973	0.08
	<i>Alemania</i>	1,961,156	0.18	1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,224,623	0.11
45,800	CITIGROUP GLOBAL MARKETS 20.54% 29/01/2024	1,961,156	0.18	540,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	537,268	0.05
	<i>Canadá</i>	68,712,819	6.38	1,490,000	AUTONATION INC 3.85% 01/03/2032	1,328,916	0.12
865,000	BOMBARDIER INC 7.875% 144A 15/04/2027	867,206	0.08	1,220,000	BOEING CO 5.15% 01/05/2030	1,242,741	0.12
21,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 10.15% 24/04/2024	2,511,647	0.23	390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	159,278	0.01
216,100	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.01% 07/02/2024	3,724,530	0.35	1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	1,281,055	0.12
20,500	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.15% 14/08/2024	1,271,213	0.12	2,300,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,406,927	0.22
34,400	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.20% 19/03/2024	2,259,041	0.21	500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	499,250	0.05
30,700	CANADIAN IMPERIAL BANK 0% 04/12/2024	2,129,143	0.20	2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,403,259	0.22
4,375,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	3,939,075	0.37	26,100	CITIGROUP GLOBAL MARKET LTD 10.45% 07/03/2024	1,803,706	0.17
46,400	ROYAL BANK OF CANADA 10.01% 05/03/2024	2,965,706	0.28	100,300	CITIGROUP GLOBAL MARKETS INC 0% 24/09/2024	3,667,971	0.34
46,700	ROYAL BANK OF CANADA 12.15% 05/03/2024	2,052,782	0.19	54,800	CITIGROUP GLOBAL MARKETS INC 0% 26/11/2024	2,097,196	0.19
25,600	ROYAL BANK OF CANADA 13.57% 05/03/2024	2,173,085	0.20	114,800	CITIGROUP GLOBAL MARKETS INC 14.74% 26/01/2024	2,028,171	0.19
47,100	ROYAL BANK OF CANADA 17.13% 23/01/2024	3,659,191	0.34	51,600	CITIGROUP GLOBAL MARKETS INC 16.10% 01/02/2024	2,131,726	0.20
19,800	ROYAL BANK OF CANADA 17.40% 08/11/2024	2,168,808	0.20	42,300	CITIGROUP GLOBAL MARKETS INC 18.72% 12/11/2024	4,494,982	0.42
18,400	ROYAL BANK OF CANADA 18.58% 26/02/2024	2,394,338	0.22	13,800	CITIGROUP GLOBAL MARKETS INC 20.90% 08/02/2024	1,804,983	0.17
121,200	ROYAL BANK OF CANADA 20.37% 05/07/2024	1,653,083	0.15	71,900	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 12/06/2024	2,615,722	0.24
297,000	ROYAL BANK OF CANADA 20.57% 05/06/2024	1,802,437	0.17	675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	560,756	0.05
18,900	ROYAL BANK OF CANADA 20.63% 23/01/2024	1,369,699	0.13	195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	168,769	0.02
5,600	ROYAL BANK OF CANADA 8.45% 03/10/2024	2,635,290	0.24	696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	691,239	0.06
61,700	ROYAL BANK OF CANADA 9.58% 05/06/2024	3,574,614	0.33	1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,010,902	0.09
34,900	THE TORONTO DOMINION BANK CANADA 10.25% 21/05/2024	4,139,251	0.38	2,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	2,509,442	0.23
77,200	THE TORONTO DOMINION BANK CANADA 10.51% 12/04/2024	8,928,875	0.83	335,800	JP MORGAN CHASE BANK NA 12.53% 24/09/2024	4,527,607	0.42
7,400	THE TORONTO DOMINION BANK CANADA 14.70% 08/02/2024	1,437,245	0.13	11,790,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	11,532,389	1.07
164,400	THE TORONTO DOMINION BANK CANADA 14.97% 22/10/2024	9,662,455	0.90	1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	871,970	0.08
8,700	THE TORONTO DOMINION BANK CANADA 21.30% 22/10/2024	1,394,105	0.13	1,820,000	MARRIOTT INTERNATIONAL INC 5.55% 15/10/2028	1,877,821	0.17
	<i>Curasao</i>	9,420,806	0.88	2,560,000	MORGAN STANLEY VAR 20/04/2037	2,493,414	0.23
23,800	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6437)	3,154,214	0.30	1,711,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,105,580	0.10
52,700	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6502)	1,448,987	0.13	1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,055,252	0.10
35,600	MERRILL LYNCH INTL AND CO CV 13.75% 01/02/2024	2,412,046	0.23	2,175,000	T MOBILE USA INC 5.75% 15/01/2034	2,309,459	0.21
28,700	MERRILL LYNCH INTL AND CO CV 16.29% 01/02/2024	2,405,559	0.22	2,500,000	US BANCORP VAR 22/07/2028	2,465,050	0.23
	<i>España</i>	1,339,328	0.12	6,500,000	USA T-BONDS 3.00% 30/06/2024	6,432,969	0.60
1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,339,328	0.12	11,000,000	USA T-BONDS 3.00% 31/07/2024	10,870,879	1.01
				7,500,000	USA T-BONDS 3.125% 31/08/2024	7,412,256	0.69

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
3,031,900	USA T-BONDS 4.00% 15/08/2033	0.28	500,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	0.05
10,000,000	USA T-BONDS 4.125% 30/09/2024	0.92	250,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	0.02
7,819,900	USA T-BONDS 4.125% 31/01/2025	0.72	250,000	HERBIE RE LTD VAR 08/01/2030	0.02
12,632,600	USA T-BONDS 4.125% 31/08/2030	1.20	1,000,000	HIGH POINT FRN 06/01/2027	0.10
12,035,100	USA T-BONDS 4.375% 31/10/2024	1.12	650,000	INTEGRITY RE LTD VAR 06/06/2025	0.06
5,500,000	USA T-BONDS 4.50% 30/09/2028	0.53	250,000	KILIMANJARO III RE LTD VAR 20/04/2026	0.02
11,764,400	USA T-BONDS 4.50% 30/11/2024	1.10	250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	0.02
8,661,300	USA T-BONDS 4.625% 28/02/2025	0.80	250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	0.02
992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	0.08	700,000	LIGHTNING RE LIMITED VAR 31/03/2026	0.07
<i>Francia</i>	8,269,285	0.77	240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	0.00
1,500,000	BPCE SA VAR 144A 19/10/2032	0.11	500,000	LOCKE TAVERN RE LTD VAR 09/04/2026	0.05
1,200,000	BPCE SA 4.875% 144A 01/04/2026	0.11	300,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	0.03
34,900	CANADIAN IMPERIAL BANK OF COMMERCE 15.25% 20/08/2024	0.28	700,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAH51)	0.07
2,500,000	SOCIETE GENERALE SA VAR 09/06/2027	0.21	800,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	0.08
615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	0.06	500,000	MERNA REINSURANCE II LTD VAR 08/04/2030	0.05
<i>Irlanda</i>	1,515,863	0.14	300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	0.03
750,000	ATLAS CAPITAL DAC VAR 05/06/2029	0.07	500,000	MONA LISA RE LTD VAR 08/01/2026	0.05
750,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	0.07	250,000	MONA LISA RE LTD VAR 08/07/2025	0.02
<i>Islas Bermudas</i>	32,536,305	3.02	500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	0.05
250,000	2001 CAT RE LTD VAR 08/01/2027	0.02	250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	0.02
750,000	ALAMO RE LTD VAR 07/06/2026	0.07	500,000	MYSTIC RE IV LTD VAR 08/01/2027	0.05
500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	0.05	250,000	MYSTIC RE IV LTD VAR 10/01/2028	0.02
250,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAC62)	0.02	3,800,000	NCL CORP LTD 7.75% 144A 15/02/2029	0.36
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	0.05	500,000	NORTHSHORE RE II LTD VAR 08/01/2027	0.05
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	0.02	500,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	0.05
250,000	BONANZA RE LTD VAR 08/01/2026	0.02	250,000	SAKURA RE LTD VAR 07/04/2029	0.02
250,000	BONANZA RE LTD VAR 16/03/2025	0.02	500,000	SANDERS RE II LTD VAR 07/04/2028	0.05
550,000	BONANZA RE LTD VAR 22/02/2028	0.05	750,000	SANDERS RE III LTD VAR 05/06/2026	0.07
250,000	BONANZA RE LTD VAR 23/12/2024	0.02	500,000	SANDERS RE III LTD VAR 07/04/2027	0.05
1,000,000	CITRUS RE LTD VAR 07/06/2024	0.10	250,000	SANDERS RE III LTD VAR 08/04/2030	0.02
800,000	CITRUS RE LTD VAR 07/06/2026	0.08	1,000,000	SANDERS RE III LTD VAR 09/04/2029	0.09
950,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	0.10	274	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	0.00
150,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	0.00	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	0.00
750,000	EVERGLADES RE II LTD VAR 14/05/2024	0.07	25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	0.00
990,000	EVERGLADES RE II LTD VAR 24/05/2024	0.10	554	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	0.00
250,000	FIRST COAST RE LTD VAR 07/04/2026	0.02	499	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	0.00
600,000	FLOODSMART RE LTD VAR 01/03/2024	0.06	500,000	SOLOMON RE LTD VAR 08/06/2026	0.05
500,000	FLOODSMART RE LTD VAR 11/03/2026	0.05	500,000	SUTTER RE LTD VAR 19/06/2026	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2024	0.02	550,000	TITANIA RE LTD VAR 27/02/2026	0.05
250,000	FOUR LAKES RE LTD VAR 05/01/2027	0.02	750,000	TOPANGA RE LIMITED VAR 08/01/2026	0.06
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	0.02	750,000	URSA RE LTD VAR 06/12/2025	0.07
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAF57)	0.02	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	0.02
250,000	FOUR LAKES RE LTD VAR 07/01/2030	0.02			
250,000	GALILEO RE LTD VAR 07/01/2032	0.02			
250,000	GALILEO RE LTD VAR 08/01/2030	0.02			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
	<i>Islas Caimán</i>				
	39,045,113	3.63	1,500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,586,984 0.15
34,300	MIZUHO FINANCIAL GROUP CAYMAN LTD 13.80% 19/11/2024	1,955,537 0.18	1,500,000	AKER BP ASA 3.10% 144A 15/07/2031	1,285,440 0.12
74,200	MIZUHO FINANCIAL GROUP CAYMAN LTD 16.40% 01/04/2024	1,428,744 0.13	13,900	BNP PARIBAS ARBITRAGE ISLAMIC ISSUANCE BV 25.25% 18/10/2024	2,257,383 0.21
28,600	MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476763)	2,015,714 0.19	109,100	BNP PARIBAS ISSUANCE BV 0% 04/12/2024	3,977,786 0.37
48,900	MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476847)	2,028,250 0.19	61,900	BNP PARIBAS ISSUANCE BV 0% 26/11/2024	2,107,695 0.20
47,900	MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476920)	2,007,561 0.19	52,400	BNP PARIBAS ISSUANCE BV 10.97% 24/09/2024	1,876,608 0.17
59,600	MIZUHO MARKETS PLC 11.89% 26/06/2024	2,126,750 0.20	62,400	BNP PARIBAS ISSUANCE BV 11.85% 01/04/2024	2,205,991 0.20
158,300	MIZUHO MARKETS PLC 14.35% 26/06/2024	2,163,407 0.20	11,400	BNP PARIBAS ISSUANCE BV 12.15% 24/09/2024	1,724,478 0.16
250,300	MIZUHO MARKETS PLC 14.85% 24/09/2024	1,679,785 0.16	22,100	BNP PARIBAS ISSUANCE BV 13.41% 05/03/2024	2,013,679 0.19
20,200	MIZUHO MARKETS PLC 15.31% 05/07/2024	1,608,922 0.15	77,600	BNP PARIBAS ISSUANCE BV 13.70% 10/12/2024	2,643,873 0.25
27,300	MIZUHO MARKETS PLC 15.50% 12/11/2024	3,224,671 0.30	40,500	BNP PARIBAS ISSUANCE BV 13.72% 22/10/2024	3,048,611 0.28
14,800	MIZUHO MARKETS PLC 18.54% 08/02/2024	1,811,841 0.17	170,800	BNP PARIBAS ISSUANCE BV 13.76% 26/08/2024	2,304,140 0.21
18,100	MIZUHO MARKETS PLC 19.80% 08/03/2024	1,339,165 0.12	21,500	BNP PARIBAS ISSUANCE BV 18.17% 22/10/2024	1,921,367 0.18
104,300	MIZUHO MARKETS PLC 20.20% 29/01/2024	1,510,278 0.14	198,600	BNP PARIBAS ISSUANCE BV 20.04% 24/04/2024	1,392,505 0.13
33,400	MIZUHO MARKETS PLC 20.80% 23/05/2024	2,433,190 0.23	84,500	BNP PARIBAS ISSUANCE BV 21.08% 08/03/2024	590,816 0.05
35,500	MIZUHO MARKETS PLC 8.74% 02/05/2024	2,958,102 0.27	2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,268,093 0.21
26,200	MIZUHO MARKETS PLC 9.50% 23/07/2024	1,820,094 0.17	113,800	J P MORGAN 0% 11/12/2024	2,010,766 0.19
27,200	MIZUHO MARKETS PLC 9.65% 08/08/2024	1,866,520 0.17	457,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 04/12/2024	7,684,481 0.72
750,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	750,469 0.07	32,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/12/2024	4,267,282 0.40
250,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	250,175 0.02	34,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 11/12/2024	2,067,093 0.19
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	245,725 0.02	263,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 24/09/2024	3,488,900 0.32
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	247,725 0.02	51,300	JP MORGAN STRUCTURED PRODUCTS BV 14.13% 13/11/2024	2,938,008 0.27
375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	382,294 0.04	24,400	MERRILL LYNCH BV 0% 26/11/2024	7,138,586 0.67
750,000	RESIDENTIAL REINSURANCE VAR 06/12/2028	708,056 0.07	87,000	MERRILL LYNCH BV 14.28% 26/02/2024	2,959,483 0.27
250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	239,131 0.02	70,800	MORGAN STANLEY BV 14.07% 09/02/2024	2,238,012 0.21
500,000	VITALITY RE VIII LTED VAR 06/01/2026	492,125 0.05		<i>Reino Unido</i>	28,883,279 2.68
1,250,000	VITALITY RE XI LTD VAR 05/01/2027	1,251,250 0.12	2,300,000	BARCLAYS PLC VAR 02/11/2028	2,459,367 0.23
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	249,469 0.02	17,600	GOLDMAN SACHS INTERNATIONAL BANK 13.48% 26/03/2024	1,914,884 0.18
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	250,163 0.02	22,300	GOLDMAN SACHS INTERNATIONAL 12.45% 22/04/2024	2,517,322 0.23
	<i>Islas Marshall</i>	850,471 0.08	271,800	GOLDMAN SACHS INTERNATIONAL 14.14% 04/03/2024	3,720,114 0.35
836,000	DANAOS CORP 8.50% 144A 01/03/2028	850,471 0.08	24,000	GOLDMAN SACHS INTERNATIONAL 16.21% 29/03/2024	1,531,101 0.14
	<i>Italia</i>	8,237,004 0.77	95,600	GOLDMAN SACHS INTERNATIONAL 18.72% 29/03/2024	1,123,852 0.10
1,624,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,689,269 0.16	130,800	GOLDMAN SACHS INTERNATIONAL 20.28% 29/03/2024	4,600,640 0.42
3,000,000	ITALY BTP 1.45% 15/11/2024	3,261,556 0.30	104,500	GOLDMAN SACHS INTERNATIONAL 21.33% 29/03/2024	697,053 0.06
3,000,000	ITALY 1.75% 30/05/2024	3,286,179 0.31	17,100	GOLDMAN SACHS LONDON BRANCH 11.13% 26/03/2024	1,904,455 0.18
	<i>México</i>	3,194,678 0.30	1,546,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL	1,522,145 0.14
3,129,000	MEXICO 6.338% 04/05/2053	3,194,678 0.30	2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,207,200 0.21
	<i>Países Bajos</i>	69,615,285 6.47	2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,322,629 0.22
1,600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	1,617,225 0.15			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
250,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	246,850	0.02	2,593,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,256,953	0.21
14,000	THE TORONTO DOMINION BANK 17.31% 12/08/2024	1,701,348	0.16	200,000	FANNIE MAE 3.00% 01/04/2051	124,862	0.01
306,940	UK GILT 4.25% 07/06/2032	414,319	0.04	4,700,000	FANNIE MAE 3.00% 01/11/2051	3,507,708	0.33
	<i>República Checa</i>	4,562,297	0.42	4,393,202	FANNIE MAE 4.50% 01/05/2053	4,175,663	0.39
101,530,000	CZECH 5.70% 25/05/2024	4,562,297	0.42	5,804,629	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140XLC712)	5,507,543	0.51
	<i>Rusia</i>	-	0.00	4,578,310	FANNIE MAE 5.00% 01/08/2053	4,653,437	0.43
18,298,000	RUSSIA 0% 03/02/2027	-	0.00	200,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140NDR411)	154,850	0.01
18,557,000	RUSSIA 0% 16/08/2023	-	0.00	2,000,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6N28)	2,073,972	0.19
19,168,000	RUSSIA 0% 23/03/2033	-	0.00	2,500,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6Q58)	2,535,920	0.24
	<i>Singapur</i>	1,676,903	0.16	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A665)	3,016,427	0.28
700,000	EASTON RE PTE LTD VAR 08/01/2027	698,617	0.07	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A749)	3,003,736	0.28
500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	482,373	0.04	2,500,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0BA60)	2,508,784	0.23
500,000	TORREY PINES RE PTE LTD VAR 07/06/2029	495,913	0.05	4,300,000	FANNIE MAE 6.50% 01/10/2053	4,417,941	0.41
	<i>Sudáfrica</i>	2,116,470	0.20	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	320,159	0.03
44,244,990	SOUTH AFRICA 8.25% 31/03/2032	2,116,470	0.20	2,617,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,868,651	0.27
	<i>Suiza</i>	20,411,307	1.90	1,120,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACC36)	1,338,029	0.12
2,274,000	UBS GROUP INC VAR PERPETUAL USD (ISIN CH0558521263)	2,155,752	0.20	1,680,000	FREDDIE MAC FRN 25/07/2049	1,897,397	0.18
10,476,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	9,389,430	0.88	2,000,000	FREDDIE MAC FRN 25/10/2048	2,482,260	0.23
9,817,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	8,866,125	0.82	1,470,000	FREDDIE MAC VAR 25/01/2034	1,565,843	0.15
	<i>Trinidad y Tobago</i>	517,967	0.05	1,050,000	FREDDIE MAC VAR 25/01/2051	1,075,282	0.10
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	517,967	0.05	790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	850,677	0.08
	Bonos convertibles	8,429,253	0.78	1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,289,088	0.12
	<i>Estados Unidos de América</i>	8,429,253	0.78	830,000	FREDDIE MAC VAR 25/10/2033	941,013	0.09
1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,268,735	0.12	510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	571,860	0.05
7,722,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	7,160,518	0.66	1,110,000	FREDDIE MAC VAR 25/11/2041	1,178,765	0.11
	Títulos respaldados por activos y títulos con respaldo hipotecario	128,662,138	11.95	880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	989,435	0.09
	<i>Estados Unidos de América</i>	118,746,679	11.03	500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	518,838	0.05
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	216,070	0.02	850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	919,948	0.09
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	44,770	0.00	1,700,000	FREDDIE MAC 2.50% 01/02/2051	1,065,983	0.10
1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	229,201	0.02	581,000	FREDDIE MAC 2.50% 01/02/2052	435,184	0.04
940,000	FANNIE MAE VAR 25/10/2041	964,886	0.09	5,496,464	FREDDIE MAC 2.50% 01/07/2051	4,087,601	0.38
820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	839,833	0.08	2,182,384	FREDDIE MAC 2.50% 01/11/2051	1,580,005	0.15
200,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140QM4F80)	148,042	0.01	700,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DP6J25)	586,785	0.05
11,952,000	FANNIE MAE 2.50% 01/02/2052	10,352,895	0.96	300,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DVL54)	163,824	0.02
2,844,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	2,464,492	0.23	800,000	FREDDIE MAC 3.00% 01/08/2052	680,135	0.06
2,521,000	FANNIE MAE 2.50% 01/08/2050	2,218,034	0.21	3,327,000	FREDDIE MAC 4.50% 01/10/2053	3,203,447	0.30
13,804,656	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XMBP00)	11,393,281	1.05	3,086,617	FREDDIE MAC 5.00% 01/05/2053	2,913,482	0.27
				1,300,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQD76)	1,332,043	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		USD				USD	
3,327,000	FREDDIE MAC 4.50% 01/10/2053	3,203,447	0.30				
3,086,617	FREDDIE MAC 5.00% 01/05/2053	2,913,482	0.27				
1,300,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQD76)	1,332,043	0.12				
800,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQK10)	820,063	0.08				
4,500,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CE7G13)	4,607,642	0.43				
4,200,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CFU988)	4,310,411	0.40				
800,000	HOME RE LTD FRN 25/10/2030	221,144	0.02				
2,040,811	L STREET SECURITIES VAR 25/11/2025	408,812	0.04				
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	125,763	0.01				
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	971,537	0.09				
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,925,766	0.18				
2,000,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,309,377	0.12				
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	546,555	0.05				
2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	1,834,575	0.17				
	<i>Islas Bermudas</i>	1,686,292	0.16				
200,000	HOME RE 2020 LTD FRN 25/10/2030	202,779	0.02				
1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034	1,075,004	0.10				
730,000	OAKTOWN RE LTD FRN 25/10/2030	408,509	0.04				
	<i>Islas Caimán</i>	8,229,167	0.76				
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	945,776	0.09				
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	433,063	0.04				
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	999,920	0.09				
1,000,000	ICG US CLO LTD VAR 28/07/2034	779,270	0.07				
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	981,296	0.09				
1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	919,382	0.09				
1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	954,358	0.09				
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	982,482	0.09				
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,233,620	0.11				
	Warrants, Derechos	15,459,418	1.44				
	<i>Curasao</i>	15,459,418	1.44				
8,100	MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT 07/02/2024	2,254,149	0.21				
61,400	MERRILL LYNCH INTERNATIONAL WARRANT 22/05/2024	4,979,233	0.46				
226,800	MERRILL LYNCH INTL AND CO CV WARRANT MPLX LP 20/12/2023	8,226,036	0.77				
	Acción/Participaciones de OICVM/OIC	1,495,140	0.14				
	Acción/Participaciones en fondos de inversión	1,495,140	0.14				
	<i>Estados Unidos de América</i>	1,495,140	0.14				
47,364	COHEN STERS TAX ADVANTAGED PREFERRED SECURITIES SICAV	861,552	0.08				
81,648	HIGHLAND OPPORTUNITIES AND INCOME FUND	633,588	0.06				
				Instrumentos derivados		345,348	0.03
				Opciones		345,348	0.03
				<i>Luxemburgo</i>		345,348	0.03
				8,893 S&P 500 INDEX - 4,372 - 30.04.24 PUT		345,348	0.03
				Total cartera de títulos		1,006,752,359	93.53

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	244,926,038	94.93	20,000 AMERESCO	633,800	0.25
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	226,734,057	87.88	55,000 AMERICAN HOMES 4 RENT	1,978,350	0.77
Acciones	160,748,793	62.30	12,500 AMERICAN WATER WORKS	1,650,000	0.64
<i>Alemania</i>	<i>19,187,688</i>	<i>7.43</i>	45,000 AMERICOLD REALITY TRUST INC	1,362,150	0.53
55,000 DEUTSCHE POST AG-NOM	2,725,199	1.06	17,000 AVALONBAY COMMUNITIE REIT	3,182,230	1.22
45,000 FRAPORT	2,722,079	1.06	10,000 AVERY DENNISON CORP	2,020,700	0.78
80,000 INFINEON TECHNOLOGIES AG-NOM	3,340,462	1.29	15,000 CHEVRON CORP	2,237,100	0.87
5,000 KWS SAAT SE CO KGAA	296,599	0.11	35,000 CORTEVA INC	1,676,850	0.65
22,500 LEG IMMOBILIEN SE	1,971,469	0.76	17,500 DIGITAL REALTY TRUST REIT	2,355,850	0.90
75,000 RWE AG	3,411,711	1.32	3,000 EQUINIX INC COMMON STOCK REIT	2,416,170	0.93
100,000 SUEDZUCKER AG	1,567,498	0.61	25,000 ESSENTIAL UTILITIESINC	933,250	0.36
100,000 VONOVIA SE NAMEN AKT REIT	3,152,671	1.22	8,500 ESSEX PROPERTY TRUST INC	2,107,490	0.82
<i>Australia</i>	<i>8,207,258</i>	<i>3.18</i>	15,000 FMC CORP	945,750	0.37
75,000 BHP GROUP LTD	2,579,780	1.00	75,000 FREEPORT MCMORAN INC	3,191,250	1.23
375,000 TRANSURBAN GROUP	3,508,111	1.36	35,000 GREEN PLAINS RENEWABLE ENERGY	882,700	0.34
100,000 WOODSIDE ENERGY GROUP LTD	2,119,367	0.82	40,000 INVITATION HOMES INC REIT	1,363,600	0.53
<i>Brasil</i>	<i>3,992,500</i>	<i>1.55</i>	150,000 KINDER MORGAN	2,645,250	1.02
250,000 PETROLEO BR SA-ADR	3,992,500	1.55	11,500 LINDSAY SHS	1,485,340	0.58
<i>Canadá</i>	<i>12,782,352</i>	<i>4.95</i>	50,000 LIVENT CORPORATION	897,000	0.35
25,000 AGNICO EAGLE MINES	1,376,641	0.53	50,000 MOSAIC CO THE -WI	1,786,500	0.69
75,000 BARRICK GOLD CORPORATION	1,356,750	0.53	45,000 MP MATERIALS CORP	892,800	0.35
30,000 CAMECO CORP	1,300,008	0.50	40,000 NEWMONT CORPORAION	1,655,200	0.64
50,000 CANFOR CORPORATION NEW	677,609	0.26	32,500 NEXTERA ENERGY INC	1,974,375	0.77
20,000 FRANCO NEVADA	2,225,074	0.86	30,000 RAYONIER REIT	1,002,300	0.39
35,000 NUTRIEN LTD	1,981,711	0.77	28,500 SIMON PROPERTY GROUP INC REIT	4,065,524	1.57
100,000 PAN AMERICAN SILVER CORP	1,633,000	0.63	30,000 STERICYCLE	1,486,800	0.58
45,000 WHEATON PRECIOUS METALS CORP	2,231,559	0.87	20,000 TERADYNE	2,170,400	0.84
<i>Chile</i>	<i>1,204,400</i>	<i>0.47</i>	10,000 UNITED PARCEL SERVICE-B	1,573,000	0.61
20,000 SOC QUIM&MIN SP ADR	1,204,400	0.47	60,000 WEYERHAEUSER CO REIT	2,086,200	0.81
<i>Curasao</i>	<i>2,862,200</i>	<i>1.11</i>	25,000 XCEL ENERGY INC	1,547,750	0.60
55,000 SLB	2,862,200	1.11	17,500 XYLEM	2,001,475	0.78
<i>Dinamarca</i>	<i>1,109,310</i>	<i>0.43</i>	<i>Finlandia</i>	<i>4,966,893</i>	<i>1.93</i>
20,000 ORSTED SH	1,109,310	0.43	55,000 NESTE CORPORATION	1,956,943	0.76
<i>España</i>	<i>6,933,060</i>	<i>2.69</i>	80,000 UPM KYMMENE OYJ	3,009,950	1.17
7,500 AENA SME SA	1,359,548	0.53	<i>Francia</i>	<i>8,146,076</i>	<i>3.16</i>
50,000 CELLNEX TELECOM S.A.	1,969,591	0.76	35,000 ACCOR SA	1,337,731	0.52
100,000 IBERDROLA SA	1,311,220	0.51	30,000 COVIVIO SA REIT	1,613,231	0.63
100,000 MELIA HOTEL INTL	658,371	0.26	125,000 ENGIE SA	2,197,977	0.85
110,000 REPSOL	1,634,330	0.63	95,000 VEOLIA ENVIRONNEMENT	2,997,137	1.16
<i>Estados Unidos de América</i>	<i>61,277,359</i>	<i>23.74</i>	<i>Hong Kong (China)</i>	<i>618,294</i>	<i>0.24</i>
60,000 AES CORP	1,155,600	0.45	850,000 GUANGDONG INVESTMENT LTD -H-	618,294	0.24
6,500 AIR PRODUCTS & CHEMICALS INC	1,779,765	0.69	<i>Irlanda</i>	<i>1,369,313</i>	<i>0.53</i>
6,000 ALBEMARLE	866,940	0.34	15,000 KERRY GROUP A	1,303,377	0.50
10,000 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,267,900	0.49	800 MEDTRONIC PLC	65,936	0.03
			<i>Islas Caimán</i>	<i>3,587,687</i>	<i>1.39</i>
			127,500 BAIDU INC	1,895,702	0.73
			45,000 TENCENT HOLDINGS LTD	1,691,985	0.66
			<i>Italia</i>	<i>6,914,888</i>	<i>2.68</i>
			325,000 ENEL SPA	2,416,146	0.93

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
100,000 ENI SPA	1,695,417	0.66	200,000 IVORY COAST 6.125% REGS 15/06/2033	184,498	0.07
120,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,517,789	0.59	<i>España</i>	4,079,978	1.58
250,000 SNAM RETE GAS	1,285,536	0.50	798,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	836,351	0.32
<i>Noruega</i>	5,986,930	2.32	800,000 MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	838,809	0.33
250,000 AUSTEVOLL SEAFOOD	1,825,329	0.71	1,850,000 SPAINI 0.70% 30/11/2033	2,404,818	0.93
100,000 LEROY SEAFOOD GROUP A SA	411,985	0.16	<i>Estados Unidos de América</i>	21,097,336	8.18
110,000 MOWI ASA	1,971,305	0.76	868,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	870,743	0.34
50,000 YARA INTERNATIONAL ASA	1,778,311	0.69	500,000 AMERICAN HOMES 4 RENT 4.25% 15/02/2028	485,840	0.19
<i>Paises Bajos</i>	1,158,060	0.45	639,000 BOSTON PROPERTIES LP 3.65% 01/02/2026	615,766	0.24
7,500 AIRBUS BR BEARER SHS	1,158,060	0.45	800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	789,816	0.31
<i>Portugal</i>	2,350,530	0.91	644,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	632,041	0.24
350,000 EDP - ENERGIAS DE PORTUGAL	1,761,089	0.68	960,000 LASMO (USA) INC 7.30% 15/11/2027	1,033,824	0.40
40,000 GALP ENERGIA SGPS SA-B	589,441	0.23	818,000 PEPSICO INC 2.85% 24/02/2026	791,431	0.31
<i>Reino Unido</i>	6,471,964	2.51	762,000 PHILLIPS 66 2.15% 15/12/2030	643,616	0.25
60,000 ANGLO AMERICAN PLC	1,507,234	0.58	1,250,000 USA T-BONDS 4.00% 15/08/2033	1,249,219	0.48
10,000 BP PLC	59,423	0.02	2,000,000 USA T-BONDS 4.125% 15/11/2032	2,034,219	0.79
200,000 FRESNILLO PLC-W/I	1,515,444	0.59	1,500,000 USA T-BONDS 6.375% 15/08/2027	1,620,645	0.63
300,000 SEGRO PLC REIT	3,389,863	1.32	1,500,000 USA T-BONDSI 3.375% 15/04/2032	2,914,075	1.13
<i>Rusia</i>	-	0.00	1,100,000 USA T-BONDSI 3.625% 15/04/2028	2,244,274	0.87
80,000 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00	2,200,000 USA T-BONDSI 3.875% 15/04/2029	4,545,404	1.76
<i>Suiza</i>	1,622,031	0.63	657,000 VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	626,423	0.24
14,000 NESTLE SA	1,622,031	0.63	<i>Francia</i>	2,019,758	0.78
Bonos	60,972,485	23.63	700,000 AEROPORTS DE PARIS 1.00% 13/12/2027	723,813	0.28
<i>Argentina</i>	236,746	0.09	650,000 TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	598,657	0.23
333,000 ARGENTINA VAR 09/07/2030	134,015	0.05	600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	697,288	0.27
257,000 ARGENTINA 1.00% 09/07/2029	102,731	0.04	<i>Hong Kong (China)</i>	782,160	0.30
<i>Australia</i>	783,428	0.30	800,000 CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	782,160	0.30
710,000 RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	783,428	0.30	<i>Indonesia</i>	248,700	0.10
<i>Austria</i>	807,699	0.31	250,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	248,700	0.10
974,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	807,699	0.31	<i>Irlanda</i>	762,561	0.30
<i>Brasil</i>	1,110,516	0.43	700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	762,561	0.30
1,100,000 BRAZIL 8.875% 15/04/2024	1,110,516	0.43	<i>Islas Mauricio</i>	241,926	0.09
<i>Canadá</i>	808,527	0.31	300,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	241,926	0.09
1,000,000 CANADA GOVERNMENT 9.00% 01/06/2025	808,527	0.31	<i>Israel</i>	254,325	0.10
<i>Chile</i>	1,668,420	0.65	300,000 ENERGEAN ISRAEL FINANCE LTD 5.875% 30/03/2031	254,325	0.10
895,003 CHILE 4.95% 05/01/2036	886,026	0.35	<i>Japón</i>	1,598,027	0.62
862,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	782,394	0.30	200,000,000 JAPAN JGBI 0.10% 10/03/2026	1,598,027	0.62
<i>Colombia</i>	2,309,035	0.90	<i>Kazajstán</i>	761,220	0.30
2,351,000 ECOPETROL SA 5.375% 26/06/2026	2,309,035	0.90	750,000 KAZAKHSTAN 5.125% REGS 21/07/2025	761,220	0.30
<i>Costa de Marfil</i>	791,442	0.31			
650,000 IVORY COAST 4.875% REGS 30/01/2032	606,944	0.24			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
<i>Luxemburgo</i>	1,661,297	0.64	Títulos ETC	2,417,698	0.94
800,000 AROUNDTOWN SA 1.625% 31/01/2028	719,277	0.28	<i>Reino Unido</i>	2,417,698	0.94
939,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	767,858	0.29	3,000 UBS ETC CORN	2,415,000	0.94
600,000 UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	174,162	0.07	1 UBS ETC SUGAR	1,487	0.00
<i>Marruecos</i>	371,421	0.14	1 UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,211	0.00
450,000 MOROCCO 3.00% REGS 15/12/2022	371,421	0.14	Warrants, Derechos	2,595,081	1.01
<i>México</i>	3,642,309	1.41	<i>Reino Unido</i>	2,595,081	1.01
360,000 MEXICO 4.75% 08/03/2044	310,068	0.12	1 UBS AG	81	0.00
400,000 MEXICO 5.40% 09/02/2028	410,528	0.16	75,000 UBS AG LONDON BRANCH CERTIFICATE	2,595,000	1.01
250,000 MEXICO 6.05% 11/01/2040	253,335	0.10	Acción/Participaciones de OICVM/OIC	18,186,781	7.05
200,000 MEXICO 6.35% 09/02/2035	209,950	0.08	Acción/Participaciones en fondos de inversión	18,186,781	7.05
50,000 MEXICO 4.00% 30/11/2028	1,872,668	0.73	<i>Austria</i>	5,775,883	2.24
90,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	90,195	0.03	290,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	5,775,883	2.24
500,000 TRUST F/1401 5.25% 144A 15/12/2024	495,565	0.19	<i>Francia</i>	114,132	0.04
<i>Países Bajos</i>	6,010,853	2.33	0.1 AMUNDI EURO LIQUIDITY SRI FCP	114,132	0.04
635,000 AKZO NOBEL NV 1.625% 14/04/2030	634,562	0.25	<i>Irlanda</i>	7,071,177	2.74
641,000 CRH PLC 1.625% 05/05/2030	646,017	0.25	50,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,278,617	0.88
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	988,740	0.38	75,000 ISHARES II PROP ASIA	1,600,232	0.62
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,065,678	0.41	150,000 ISHARES II PROP ASIA EUR	3,192,328	1.24
670,000 OCI N V 4.625% REGS 15/10/2025	653,538	0.25	<i>Luxemburgo</i>	5,225,220	2.03
860,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	828,765	0.32	6,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND USD QD (D)	5,225,220	2.03
1,200,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,193,553	0.47	<i>Reino Unido</i>	369	0.00
<i>Qatar</i>	721,210	0.28	1 UBS AG LONDON BRANCH	369	0.00
550,000 QATAR 9.75% REGS 15/06/2030	721,210	0.28	Instrumentos derivados	5,200	0.00
<i>Reino Unido</i>	4,282,273	1.66	Opciones	5,200	0.00
1,000,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,017,680	0.39	<i>Estados Unidos de América</i>	5,200	0.00
700,000 UK GILTI 1.125% 22/11/2037	1,806,300	0.70	52 S&P 500 INDEX - 4,070 - 19.01.24 PUT	5,200	0.00
450,000 UK GILTI 2,00% 26/01/2035	1,458,293	0.57	Posiciones a corto plazo	-2,687,047	-1.04
<i>República Checa</i>	295,305	0.11	Instrumentos derivados	-2,687,047	-1.04
300,000 ENERGO PRO AS 8.50% REGS 04/02/2027	295,305	0.11	Opciones	-2,687,047	-1.04
<i>Rumania</i>	1,064,684	0.41	<i>Alemania</i>	-881,356	-0.34
850,000 ROMANIA 3.00% REGS 27/02/2027	792,812	0.30	-450 DEUTSCHE POST AG-NOM - 48.50 - 16.02.24 CALL	-13,422	-0.01
230,000 ROMANIA 6.625% REGS 27/09/2029	271,872	0.11	-80 GECINA ACT - 100.00 - 16.02.24 PUT	-5,037	0.00
<i>Sudáfrica</i>	1,747,444	0.68	-800 INFINEON TECHNOLOGIES AG-NOM - 36.00 - 19.01.24 CALL	-192,651	-0.07
180,000 SOUTH AFRICA 6.25% 08/03/2041	160,747	0.06	-750 RWE AG - 40.50 - 19.01.24 CALL	-93,619	-0.04
16,000,000 SOUTH AFRICA 8.00% 31/01/2030	806,266	0.32	-750 UPM KYMMENE OYJ - 33.00 - 16.02.24 CALL	-169,011	-0.07
6,200,000 SOUTH AFRICA 8.50% 31/01/2037	264,957	0.10	-1,000 VONOVIA SE NAMEN AKT REIT - 25.00 - 19.01.24 CALL	-407,616	-0.15
11,150,000 SOUTH AFRICA 8.875% 28/02/2035	515,474	0.20			
<i>Uruguay</i>	813,885	0.32			
750,000 EASTERN URUGUAY 5.75% 28/10/2034	813,885	0.32			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	USD	
<i>Estados Unidos de América</i>	-1,086,632	-0.42
-200 AGNICO EAGLE MINES USD - 50.00 - 16.02.24 PUT	-13,000	-0.01
-125 AMERICAN WATER WORKS - 135.00 - 19.01.24 CALL	-15,000	-0.01
-100 AVERY DENNISON CORP - 195.00 - 19.01.24 CALL	-92,000	-0.04
-400 CAMECO CORP USD - 45.00 - 16.02.24 PUT	-142,000	-0.06
-30 EQUINIX INC COMMON STOCK REIT - 800.00 - 19.01.24 CALL	-55,650	-0.02
-300 EXXON MOBIL CORP - 105.00 - 19.01.24 PUT	-155,250	-0.06
-300 JOHNSON CONTROLS INTERNATIONAL PLC - 52.50 - 16.02.24 PUT	-15,750	-0.01
-1,000 KINDER MORGAN - 18.00 - 16.02.24 CALL	-26,000	-0.01
-8 MEDTRONIC PLC - 72.50 - 19.01.24 CALL	-8,340	0.00
-250 NEWMONT CORPORAION - 40.00 - 16.02.24 PUT	-28,125	-0.01
-2,500 PETROLEO BR SA-ADR - 16.00 - 16.02.24 CALL	-187,499	-0.07
-536 SLB - 57.50 - 16.02.24 CALL	-33,768	-0.01
-100 TERADYNE - 105.00 - 16.02.24 PUT	-37,000	-0.01
-450 WHEATON PRECIOUS RG - 50.00 - 16.02.24 CALL	-90,000	-0.03
-175 XYLEM - 105.00 - 19.01.24 CALL	-187,250	-0.07
<i>Francia</i>	-233,910	-0.09
-350 ACCOR SA - 36.00 - 16.02.24 CALL	-20,105	-0.01
-100 AIRBUS BR BEARER SHS - 140.00 - 16.02.24 PUT	-48,163	-0.02
-350 BOUYGUES - 34.00 - 19.01.24 PUT	-18,945	-0.01
-200 DANONE SA - 59.00 - 16.02.24 PUT	-25,849	-0.01
-1,250 ENGIE SA - 15.50 - 19.01.24 CALL	-74,563	-0.02
-750 ENGIE SA - 15.50 - 19.01.24 PUT	-6,628	0.00
-100 SCHNEIDER ELECTRIC SA - 170.00 - 16.02.24 PUT	-20,878	-0.01
-250 TOTAL ENERGIES SE - 60.00 - 19.01.24 PUT	-18,779	-0.01
<i>Países Bajos</i>	-146,698	-0.06
-800 SHELL PLC - 31.00 - 16.02.24 PUT	-146,698	-0.06
<i>Reino Unido</i>	-338,451	-0.13
-240 BP PLC - 520.00 - 19.01.24 PUT	-164,445	-0.06
-150 SEGRO PLC REIT - 800.00 - 19.01.24 CALL	-174,006	-0.07
Total cartera de títulos	242,238,991	93.89

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	54,370,115	100.11
<i>Acción/Participaciones de OICVM/OIC</i>	<i>54,370,115</i>	<i>100.11</i>
<i>Acción/Participaciones en fondos de inversión</i>	<i>54,370,115</i>	<i>100.11</i>
<i>Fondos de inversión</i>	<i>54,370,115</i>	<i>100.11</i>
530,803 AMUNDI REVENUS FCP	54,370,115	100.11
Total cartera de títulos	54,370,115	100.11

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	56,591,351	93.48	200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	172,696	0.29
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	52,362,932	86.50	200,000 BANCO DE SABADELL SA VAR 07/02/2029	206,772	0.34
Bonos	52,362,932	86.50	400,000 BANCO DE SABADELL SA VAR 17/01/2030	385,692	0.64
<i>Alemania</i>	2,379,685	3.93	400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	299,576	0.49
300,000 BAYER AG VAR 12/11/2079 EUR (ISIN XS2077670342)	271,629	0.45	200,000 BANCO SANTANDER SA 6.921% 08/08/2033	193,337	0.32
100,000 BAYER AG VAR 25/09/2083	103,484	0.17	200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	200,124	0.33
200,000 COMMERZBANK AG VAR 05/12/2030	196,806	0.33	600,000 CAIXABANK SA VAR 30/05/2034	635,526	1.06
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	218,584	0.36	200,000 IBERCAJA BANCO SAU VAR PERPETUAL	208,376	0.34
800,000 DEUTSCHE BANK AG VAR 24/06/2026	897,942	1.48	500,000 IBERCAJA BANCO SAU VAR 23/07/2030	480,105	0.79
400,000 DEUTSCHE BANK AG VAR 24/06/2032	385,552	0.64	400,000 MAPFRE SA VAR 31/03/2047	395,132	0.65
300,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	305,688	0.50	300,000 UNICAJA BANCO SA VAR 11/09/2028	311,835	0.52
<i>Australia</i>	273,835	0.45	300,000 UNICAJA BANCO SA VAR 13/11/2029	291,345	0.48
260,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	273,835	0.45	200,000 UNICAJA BANCO SA VAR 19/07/2032	178,338	0.29
<i>Austria</i>	1,106,927	1.83	<i>Estados Unidos de América</i>	6,177,049	10.20
300,000 BAWAG GROUP AG VAR 24/02/2034	306,099	0.51	250,000 AT&T INC 1.80% 05/09/2026	241,475	0.40
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	377,828	0.62	147,000 BANK OF AMERICA VAR 27/04/2033	127,067	0.21
400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	423,000	0.70	109,000 CARRIER GLOBAL CORPORATION 5.80% 30/11/2025 USD (ISIN USU1453PAH48)	100,066	0.17
<i>Bélgica</i>	927,159	1.53	1,025,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	605,832	0.99
500,000 CRELAN SA 5.75% 26/01/2028	523,925	0.87	500,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA 5.50% 18/07/2025	457,484	0.76
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	212,876	0.35	200,000 ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	201,084	0.33
200,000 SOLVAY SA VAR PERPETUAL	190,358	0.31	600,000 FORD MOTOR CO 6.10% 19/08/2032	548,579	0.91
<i>Canadá</i>	481,064	0.79	500,000 HCA INC 3.625% 15/03/2032	405,278	0.67
286,000 ENBRIDGE INC VAR 15/01/2084	275,533	0.45	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	978,730	1.61
221,000 ENBRIDGE INC 5.90% 15/11/2026	205,531	0.34	350,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	314,542	0.52
<i>Chile</i>	228,143	0.38	700,000 NETFLIX INC 3.875% REGS 15/11/2029	724,647	1.19
300,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	228,143	0.38	428,000 NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	391,676	0.65
<i>Colombia</i>	251,678	0.42	500,000 SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	491,002	0.81
300,000 BANCOLOMBIA SA VAR 18/12/2029	251,678	0.42	175,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	136,466	0.23
<i>España</i>	7,334,582	12.13	500,000 WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	453,121	0.75
200,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	220,176	0.36	<i>Estonia</i>	510,015	0.84
700,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	746,319	1.24	500,000 AKTSIASELTS LUMINOR BANK VAR 16/01/2026	510,015	0.84
500,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	539,780	0.90	<i>Finlandia</i>	161,933	0.27
200,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	189,754	0.31	160,000 STORA ENSO OYJ 4.00% 01/06/2026	161,933	0.27
800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	994,620	1.65	<i>Francia</i>	6,557,474	10.83
300,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	264,807	0.44	600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	536,238	0.89
400,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	420,272	0.69	400,000 COFACE SA 5.75% 28/11/2033	415,480	0.69
			600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	596,202	0.98
			200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	182,810	0.30

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
200,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	205,672	0.34	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	200,536	0.33
500,000	ELIOR GROUP SA 3.75% 15/07/2026	463,615	0.77	600,000	CSN RESOURCES SA 8.875% 05/12/2030	565,352	0.93
500,000	EMERIA 7.75% REGS 31/03/2028	486,385	0.80	800,000	MORGAN STANLEY VAR 22/01/2025	722,104	1.20
300,000	ILIAD SA 5.375% 15/02/2029	308,580	0.51		<i>México</i>	363,449	0.60
600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	601,650	0.99	600,000	MEXICO 3.75% 19/04/2071	363,449	0.60
500,000	LOXAM SAS 6.375% 15/05/2028	522,310	0.86		<i>Noruega</i>	959,949	1.59
1,000,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	911,730	1.50	900,000	VAR ENERGI ASA VAR 15/11/2083	959,949	1.59
463,000	QUATRIM SASU 5.875% REGS 15/01/2024	391,105	0.65		<i>Países Bajos</i>	5,088,285	8.40
100,000	RCI BANQUE SA 4.625% 02/10/2026	102,662	0.17	500,000	ASR NEDERLAND NV VAR PERPETUAL	446,560	0.74
247,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	233,837	0.39	170,000	ASR NEDERLAND NV 3.625% 12/12/2028	172,366	0.28
200,000	SOGECAP SA VAR 16/05/2044	216,250	0.36	500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	480,270	0.79
400,000	VIGIE 1.875% 24/05/2027	382,948	0.63	200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	181,002	0.30
	<i>Grecia</i>	238,535	0.39	300,000	NIBC BANK NV 6.00% 16/11/2028	319,065	0.53
220,000	ALPHA BANK AE VAR PERPETUAL	238,535	0.39	500,000	NIBC BANK NV 6.375% 01/12/2025	523,895	0.87
	<i>Irlanda</i>	1,304,268	2.15	432,000	NN GROUP NV VAR 03/11/2043	461,843	0.76
600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	496,013	0.81	400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	388,520	0.64
200,000	AIB GROUP PLC VAR 144A 14/10/2026	187,143	0.31	300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	261,210	0.43
200,000	AIB GROUP PLC VAR 30/05/2031	191,960	0.32	540,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	591,807	0.98
400,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	429,152	0.71	1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,051,083	1.73
	<i>Islas Bermudas</i>	932,242	1.54	230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	210,664	0.35
400,000	AIRCASTLE LTD VAR 144A PERPETUAL	311,494	0.51		<i>Polonia</i>	316,860	0.52
600,000	ATHORA HOLDING LTD 6.625% 16/06/2028	620,748	1.03	300,000	MBANK SA VAR 11/09/2027	316,860	0.52
	<i>Islas Caimán</i>	380,072	0.63		<i>Portugal</i>	332,907	0.55
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	377,896	0.63	300,000	NOVO BANCO SA VAR 01/12/2033	332,907	0.55
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,176	0.00		<i>Reino Unido</i>	5,573,395	9.21
	<i>Italia</i>	6,768,711	11.19	200,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	230,528	0.38
200,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	212,970	0.35	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,611	0.29
800,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	826,528	1.37	120,000	BARCLAYS PLC VAR 14/11/2032	147,868	0.24
300,000	BANCA IFIS SPA VAR 17/10/2027	303,414	0.50	200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	187,620	0.31
200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2284323347)	198,946	0.33	400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	339,977	0.56
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,193,075	1.98	400,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	454,737	0.75
550,000	ENI SPA VAR 11/02/2027	503,080	0.83	200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	172,905	0.29
500,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	470,823	0.78	200,000	ICELAND BONDCO PLC 10.875% REGS 15/12/2027	241,634	0.40
400,000	INTESA SANPAOLO SPA VAR 20/02/2034	423,088	0.70	400,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	464,172	0.77
600,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	492,666	0.81	500,000	NEXT GROUP PLC 3.00% 26/08/2025	558,391	0.93
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	995,650	1.64	500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	471,100	0.78
600,000	POSTE ITALIANE SPA VAR PERPETUAL	494,166	0.82	300,000	OSB GROUP PLC VAR 07/09/2028	356,507	0.59
700,000	UNICREDIT SPA VAR 144A 02/04/2034	654,305	1.08				
	<i>Luxemburgo</i>	1,706,508	2.82				
200,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	218,516	0.36				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
270,000 PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	324,502	0.54
400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	430,489	0.71
210,000 VIRGIN MONEY UK PLC VAR PERPETUAL	249,194	0.41
500,000 VIRGIN MONEY UK PLC VAR 11/12/2030	553,776	0.91
253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	212,384	0.35
<i>República Checa</i>	<i>611,376</i>	<i>1.01</i>
600,000 EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	611,376	1.01
<i>Rumanía</i>	<i>422,276</i>	<i>0.70</i>
400,000 BANCA TRANSILVANIA SA VAR 27/04/2027	422,276	0.70
<i>Suecia</i>	<i>796,089</i>	<i>1.31</i>
500,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	262,010	0.43
700,000 INTRUM AB 3.00% REGS 15/09/2027	534,079	0.88
<i>Suiza</i>	<i>178,466</i>	<i>0.29</i>
200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	178,466	0.29
Instrumentos del mercado monetario	4,228,419	6.98
<i>Estados Unidos de América</i>	<i>4,228,419</i>	<i>6.98</i>
1,200,000 USA T-BILLS 0% 04/01/2024	1,086,006	1.79
3,500,000 USA T-BILLS 0% 27/02/2024	3,142,413	5.19
Total cartera de títulos	56,591,351	93.48

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	794,145,290	84.64			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	677,079,502	72.16			
Acciones	57,659,115	6.15			
<i>Alemania</i>	<i>1,598,600</i>	<i>0.17</i>	<i>Alemania</i>	<i>141,679,620</i>	<i>15.10</i>
42,291 INFINEON TECHNOLOGIES AG-NOM	1,598,600	0.17	700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	700,315	0.07
<i>Canadá</i>	<i>1,666,655</i>	<i>0.18</i>	1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,164,688	0.12
23,000 STANTEC	1,666,655	0.18	800,000 BAYER AG VAR 25/09/2083	827,872	0.09
<i>Dinamarca</i>	<i>3,137,285</i>	<i>0.33</i>	1,200,000 BAYER AG VAR 25/09/2083 EUR (ISIN XS2684826014)	1,224,396	0.13
33,501 NOVO NORDISK AS	3,137,285	0.33	1,000,000 COMMERZBANK AG VAR 29/12/2031	896,570	0.10
<i>España</i>	<i>1,371,257</i>	<i>0.15</i>	400,000 DEUTSCHE BANK AG VAR 24/05/2028	391,908	0.04
34,777 INDITEX	1,371,257	0.15	1,500,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,422,120	0.15
<i>Estados Unidos de América</i>	<i>23,693,045</i>	<i>2.53</i>	1,000,000 EUROGRID GMBH 3.722% 27/04/2030	1,021,640	0.11
14,244 ALPHABET INC SHS C	1,810,012	0.19	130,000,000 GERMANY BUND 0% 10/10/2025	124,849,400	13.31
19,282 AMAZON.COM INC	2,651,199	0.28	1,460,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,465,037	0.16
10,863 APPLE INC	1,889,286	0.20	1,600,000 HAMBURG COMMERCIAL BANK AG 4.875% 30/03/2027	1,618,624	0.17
7,369 DEERE & CO	2,657,616	0.28	734,000 HOCHTIEF AG 0.625% 26/04/2029	637,018	0.07
27,334 GENERAL ELECTRIC CO	3,152,944	0.35	2,600,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,570,672	0.27
8,359 META PLATFORMS INC	2,672,776	0.29	2,300,000 TUI CRIUSES GMBH 6.50% REGS 15/05/2026	2,276,034	0.24
6,588 MICROSOFT CORP	2,231,445	0.24	600,000 VOLKSWAGEN LEASING GMBH 4.50% 25/03/2026	613,326	0.07
4,957 NVIDIA CORP	2,202,189	0.23	<i>Arabia Saudí</i>	<i>1,865,423</i>	<i>0.20</i>
6,632 PALO ALTO NETWORKS INC	1,762,750	0.19	2,700,000 SAUDI ARABIA 3.75% REGS 21/01/2055	1,865,423	0.20
5,548 SALESFORCE.COM	1,322,650	0.14	<i>Austria</i>	<i>6,115,579</i>	<i>0.65</i>
2,103 SERVICENOW INC	1,340,178	0.14	2,435,000 AUSTRIA 0.85% 30/06/2120	1,143,379	0.12
<i>Francia</i>	<i>8,350,988</i>	<i>0.89</i>	1,500,000 HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,502,565	0.16
7,024 CAPGEMINI SE	1,325,780	0.14	1,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	1,213,644	0.13
40,628 COMPAGNIE DE SAINT-GOBAIN SA	2,708,262	0.29	700,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	704,200	0.08
18,925 PUBLICIS GROUPE	1,589,700	0.17	1,950,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,551,791	0.16
15,003 SCHNEIDER ELECTRIC SA	2,727,246	0.29	<i>Bélgica</i>	<i>1,715,066</i>	<i>0.18</i>
<i>Irlanda</i>	<i>2,463,421</i>	<i>0.26</i>	900,000 KBC GROUP SA/NV VAR 28/11/2029	925,506	0.10
39,458 CRH PLC	2,463,421	0.26	1,000,000 VGP SA 2.25% 17/01/2030	789,560	0.08
<i>Japón</i>	<i>10,491,866</i>	<i>1.12</i>	<i>Brasil</i>	<i>21,225,904</i>	<i>2.26</i>
58,500 ADVANTEST	1,801,953	0.19	38,000 BRAZIL 10.00% 01/01/2029	7,077,710	0.75
55,800 CANON INC	1,297,062	0.14	59,000 BRAZIL 10.00% 01/01/2033	10,823,510	1.16
43,200 OBIC BUSINESS	1,789,210	0.19	1,800,000 BRAZIL 6.00% 20/10/2033	1,631,089	0.17
38,800 RECRUIT HOLDING CO LTD	1,485,643	0.16	1,800,000 BRAZIL 6.25% 18/03/2031	1,693,595	0.18
59,300 SHIN-ETSU CHEMICAL CO LTD	2,253,066	0.24	<i>Bulgaria</i>	<i>2,450,525</i>	<i>0.26</i>
11,500 TOKYO ELECTRON LTD	1,864,932	0.20	1,070,000 BULGARIA 4.875% 13/05/2036	1,148,495	0.12
<i>Países Bajos</i>	<i>4,885,998</i>	<i>0.52</i>	1,500,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	1,302,030	0.14
17,074 EURONEXT	1,342,870	0.14	<i>Chile</i>	<i>9,883,571</i>	<i>1.05</i>
84,034 STELLANTIS NV	1,776,899	0.19	3,300,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% REGS 01/08/2027	2,835,404	0.29
39,037 STMICROELECTRONICS NV	1,766,229	0.19	1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	1,472,655	0.16
Bonos	581,935,107	62.02			
<i>Albania</i>	<i>3,025,078</i>	<i>0.32</i>			
2,950,000 ALBANIA 5.90% REGS 09/06/2028	3,025,078	0.32			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.30% REGS 08/09/2053	920,970	0.10		<i>Estados Unidos de América</i>	10,626,659	1.13
1,506,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,092,748	0.12	3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,634,189	0.28
1,200,000	ENEL AMERICAS SA 4.00% 25/10/2026	1,059,919	0.11	200,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	194,354	0.02
2,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	2,501,875	0.27	800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	802,240	0.09
	<i>Colombia</i>	9,624,804	1.03	2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	980,709	0.10
2,000,000	COLOMBIA 3.125% 15/04/2031	1,478,622	0.16	5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,482,603	0.26
1,400,000	COLOMBIA 3.25% 22/04/2032	1,012,198	0.11	1,200,000	SASOL FIANCNING USA LLC 4.375% 18/09/2026	1,013,262	0.11
2,000,000	COLOMBIA 3.875% 22/03/2026	1,979,420	0.21	1,000,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	900,774	0.10
2,391,000	COLOMBIA 4.125% 22/02/2042	1,553,365	0.17	1,500,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,210,252	0.13
3,600,000	COLOMBIA 5.20% 15/05/2049	2,557,592	0.27	400,000	TAPESTRY 5.35% 27/11/2025	408,276	0.04
1,000,000	COLOMBIA 8.75% 14/11/2053	1,043,607	0.11		<i>Filipinas</i>	541,915	0.06
	<i>Dinamarca</i>	4,882,676	0.52	57,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	541,915	0.06
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,120,728	0.12		<i>Finlandia</i>	3,375,792	0.36
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	913,330	0.10	3,000,000	NORDEA BANK ABP VAR REGS PERPETUAL	2,160,168	0.23
1,900,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,926,866	0.20	1,200,000	NORDEA BANK ABP VAR 06/09/2026	1,215,624	0.13
1,200,000	ORSTED VAR 18/02/3021	921,752	0.10		<i>Francia</i>	68,548,675	7.31
	<i>Ecuador</i>	812,769	0.09	1,000,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	711,547	0.08
2,500,000	ECUADOR VAR REGS 31/07/2035	812,769	0.09	1,300,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	1,315,938	0.14
	<i>Egipto</i>	2,602,164	0.28	700,000	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	708,260	0.08
2,900,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	2,602,164	0.28	800,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	638,648	0.07
	<i>Eslovenia</i>	1,107,282	0.12	3,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	2,175,485	0.23
1,100,000	NOVA LJUBLJANSKA BANKA DD VAR 19/07/2025	1,107,282	0.12	2,400,000	CLARIANE VAR PERPETUAL	1,550,978	0.17
	<i>España</i>	19,234,733	2.05	800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	799,992	0.09
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	949,990	0.10	2,000,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.22
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	1,100,880	0.12	400,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	408,096	0.04
1,200,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,295,472	0.14	1,300,000	ELO 6.00% 22/03/2029	1,322,269	0.14
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	796,720	0.08	1,700,000	EMERIA 7.75% REGS 31/03/2028	1,653,709	0.18
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,235,766	0.13	1,600,000	ERAMET SA 5.875% 21/05/2025	1,621,936	0.17
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	518,088	0.06	20,000,000	FRANCE OAT 0% 25/03/2024	19,838,000	2.11
500,000	BANCO DE SABADELL SA VAR 24/03/2026	490,425	0.05	20,000,000	FRANCE OAT 2.25% 25/05/2024	19,893,400	2.12
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,413,710	0.25	2,000,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,801,500	0.19
1,300,000	CAIXABANK SA VAR 25/10/2033	1,532,276	0.16	400,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 4.25% 18/03/2030	411,836	0.04
1,400,000	IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.16	1,400,000	IMERYS 4.75% 29/11/2029	1,425,242	0.15
1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,081,971	0.12	500,000	KERING SA 5.125% 23/11/2026	588,864	0.06
1,100,000	KUTXABANK SA VAR 14/10/2027	1,003,354	0.11	1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,564,832	0.17
2,400,000	UNICAJA BANCO SA VAR PERPETUAL	1,935,024	0.21	1,500,000	RENAULT SA 2.375% 25/05/2026	1,455,585	0.16
1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,159,197	0.12	697,000	SOCIETE GENERALE SA VAR PERPETUAL USD	675,749	0.07
2,200,000	UNICAJA BANCO SA VAR 21/02/2029	2,263,228	0.24	2,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	1,614,303	0.17
				1,600,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	1,635,184	0.17
				2,700,000	VALLLOUREC SA 8.50% REGS 30/06/2026	2,717,388	0.29

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Grecia</i>	6,129,506	0.65	800,000 BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	781,280	0.08
1,600,000 ALPHA BANK AE VAR 11/06/2031	1,559,344	0.16	1,600,000 BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,590,176	0.17
1,200,000 ALPHA BANK AE VAR 13/02/2030	1,173,684	0.13	2,300,000 BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	2,148,154	0.23
1,800,000 EUROBANK ERGASIAS SA VAR 06/12/2032	2,020,824	0.21	1,800,000 BANCO BPM SPA 1.625% 18/02/2025	1,753,866	0.19
1,400,000 PIRAEUS BANK SA VAR 19/02/2030	1,375,654	0.15	940,000 BANCO DI DESIO E DELLA BRIANZA SPA 4.00% 13/03/2028	968,285	0.10
<i>Hungría</i>	13,898,500	1.48	1,500,000 BPER BANCA SPA VAR 30/06/2025	1,493,670	0.16
800,000 HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	850,080	0.09	2,600,000 CASSA DEPOSITI E PRESTITI SPA 5.75% REGS 05/05/2026	2,352,016	0.25
1,400,000 HUNGARY 2.125% REGS 22/09/2031	1,024,833	0.11	600,000 DOBANK SPA 5.00% REGS 04/08/2025	587,964	0.06
930,000,000 HUNGARY 2.25% 20/04/2033	1,844,403	0.20	1,000,000 ENI SPA 3.625% 19/05/2027	1,016,240	0.11
1,830,000,000 HUNGARY 4.75% 24/11/2032	4,423,955	0.46	720,000 EVOCA SPA VAR REGS 01/11/2026	712,656	0.08
1,600,000 HUNGARY 5.00% 22/02/2027	1,671,296	0.18	2,400,000 FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,279,784	0.24
1,800,000 HUNGARY 5.375% 12/09/2033	1,927,170	0.21	900,000 FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	926,343	0.10
2,096,000 OTP BANK PLC VAR 04/03/2026	2,156,763	0.23	1,200,000 FINECOBANK SPA VAR PERPETUAL	1,190,820	0.13
<i>India</i>	2,025,577	0.22	2,000,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,887,980	0.20
2,200,000 REC LTD 5.625% REGS 11/04/2028	2,025,577	0.22	1,500,000 INTESA SANPAOLO SPA FRN 16/11/2025	1,503,825	0.16
<i>Indonesia</i>	4,843,163	0.52	1,400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,324,484	0.14
2,380,000 INDONESIA 1.00% 28/07/2029	2,078,216	0.23	1,650,000 INTESA SANPAOLO SPA VAR 14/03/2029	1,936,567	0.21
1,200,000 INDONESIA 1.10% 12/03/2033	952,284	0.10	1,500,000 INTESA SANPAOLO SPA 1.00% 19/11/2026	1,406,805	0.15
29,728,000,000 INDONESIA 7.00% 15/12/2033	1,812,663	0.19	1,700,000 INTESA SANPAOLO SPA 4.00% 19/05/2026	1,725,670	0.18
<i>Irlanda</i>	7,576,231	0.81	1,400,000 INTESA SANPAOLO SPA 4.50% 02/10/2025	1,426,726	0.15
2,900,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,869,318	0.31	1,100,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	1,342,202	0.14
1,400,000 BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,442,126	0.15	1,000,000 ITALIANI 0.55% 21/05/2026	962,637	0.10
1,100,000 CA AUTO BANK SPA 6.00% 06/12/2026	1,295,412	0.14	1,200,000 LEASYS SPA 4.375% 07/12/2024	1,202,916	0.13
2,200,000 STEAS FUNDING 1 DAC 7.23% 17/03/2026	1,969,375	0.21	800,000 LEASYS SPA 4.50% 26/07/2026	814,808	0.09
<i>Isla de Jersey</i>	1,187,028	0.13	1,000,000 LEASYS SPA 4.625% 16/02/2027	1,026,490	0.11
2,500,000 EURO DM SECURITIES 0% 08/04/2026	1,187,028	0.13	1,000,000 POSTE ITALIANE SPA VAR PERPETUAL	823,610	0.09
<i>Islas Bermudas</i>	-	0.00	700,000 SNAM SPA 4.00% 27/11/2029	721,588	0.08
500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00	1,400,000 SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,374,548	0.15
<i>Islas Caimán</i>	7,454,042	0.79	400,000 TEAMSYSTEM SPA 3.50% REGS 15/02/2028	371,344	0.04
3,200,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,850,089	0.30	1,300,000 TELECOM ITALIA SPA 1.625% 18/01/2029	1,125,514	0.12
3,000,000 GACI FIRST INVESTMENT 4.875% 14/02/2035	2,660,309	0.28	1,100,000 TELECOM ITALIA SPA 2.75% 15/04/2025	1,074,568	0.11
2,200,000 LAMAR FUNDING LTD 3.958% REGS 07/05/2025	1,943,644	0.21	540,000 TELECOM ITALIA SPA 3.625% 19/01/2024	539,595	0.06
<i>Italia</i>	53,812,978	5.74	547,000 TELECOM ITALIA SPA 4.00% 11/04/2024	545,906	0.06
900,000 2I RETE GAS SPA 4.375% 06/06/2033	923,130	0.10	1,600,000 TERNA SPA 3.625% 21/04/2029	1,635,408	0.17
1,500,000 ASTM SPA 1.00% 25/11/2026	1,400,505	0.15	3,000,000 UNICREDIT SPA VAR 25/06/2025	2,956,980	0.32
1,300,000 ATLANTIA S.P.A 1.625% 03/02/2025	1,263,860	0.13	<i>Japón</i>	11,284,500	1.20
800,000 AUTOSTRADE PER ITALIA SPA 4.375% 16/09/2025	809,704	0.09	1,406,600,000 JAPAN JGB 0.40% 20/06/2049	6,807,489	0.72
400,000 AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	413,264	0.04	661,000,000 JAPAN JGB 0.50% 20/12/2038	3,908,313	0.42
996,000 AZZURRA AEROPORTI SPA 2.125% 30/05/2024	986,010	0.11	600,000 MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	568,698	0.06
1,200,000 BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,228,704	0.13	<i>Luxemburgo</i>	12,460,113	1.33
1,200,000 BANCA MONTE DEI PASCHI DI SIENA VAR 05/09/2027	1,256,376	0.13	100,000 ARCELORMITTAL SA 4.875% 26/09/2026	103,291	0.01
			3,200,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	2,371,328	0.26
			1,900,000 CSN RESOURCES SA 8.875% 05/12/2030	1,790,350	0.19
			1,200,000 EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	1,249,680	0.13
			2,400,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,920,024	0.20

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,908,195	0.20	2,000,000	ING GROUP NV VAR 20/05/2033	2,327,067	0.25
400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	215,988	0.02	500,000	JDE PEETS B V 4.125% 23/01/2030	514,230	0.05
1,400,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	280,819	0.03	1,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	923,390	0.10
2,000,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,007,220	0.22	1,200,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	1,230,708	0.13
600,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	613,218	0.07	1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	913,960	0.10
	<i>Macedonia (TFYR)</i>	1,163,202	0.12	1,550,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,419,165	0.15
1,110,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	1,163,202	0.12	1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,156,764	0.12
	<i>Malta</i>	1,418,430	0.15	1,500,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	1,377,613	0.15
1,300,000	BANK VALLETTA PLC VAR 06/12/2027	1,418,430	0.15	4,300,000	PROSUS NV 3.257% REGS 19/01/2027	3,609,718	0.39
	<i>Marruecos</i>	3,105,273	0.33	200,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	204,612	0.02
1,600,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,488,631	0.16	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	806,464	0.09
800,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	766,114	0.08	1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	880,030	0.09
1,300,000	MOROCCO 4.00% REGS 15/12/2050	850,528	0.09	1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	912,000	0.10
	<i>México</i>	23,754,652	2.53	800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	700,592	0.07
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,614,354	0.17	200,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	184,306	0.02
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	986,828	0.11		<i>Panamá</i>	5,910,745	0.63
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,796,044	0.19	1,400,000	PANAMA 3.87% 23/07/2060	762,374	0.08
1,720,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,658,823	0.18	1,400,000	PANAMA 6.40% 14/02/2035	1,240,704	0.13
3,500,000	MEXICO 3.25% 16/04/2030	2,876,549	0.31	600,000	PANAMA 6.853% 28/03/2054	510,189	0.05
800,000	MEXICO 6.338% 04/05/2053	740,057	0.08	3,300,000	PANAMA 9.375% 01/04/2029	3,397,478	0.37
1,350,000	MEXICO 7.50% 26/05/2033	6,565,795	0.69		<i>Peru</i>	1,586,865	0.17
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,254,108	0.24	2,100,000	PERU 1.95% 17/11/2036	1,586,865	0.17
850,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	771,567	0.08		<i>Polonia</i>	7,573,859	0.81
900,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	830,349	0.09	2,200,000	POLAND 4.875% 04/10/2033	2,021,415	0.22
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	479,830	0.05	2,150,000	POLAND 5.50% 04/04/2053	2,036,043	0.22
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,204,533	0.13	14,400,000	POLAND 6.00% 25/10/2033	3,516,401	0.37
2,400,000	TRUST F/1401 4.869% REGS 15/01/2030	1,975,815	0.21		<i>Portugal</i>	8,431,036	0.90
	<i>Paises Bajos</i>	31,803,099	3.39	2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	2,058,452	0.22
2,800,000	AEGON NV VAR PERPETUAL	1,970,177	0.21	300,000	BANCO COMERCIAL PORTUGUES SA VAR 25/10/2025	309,405	0.03
1,900,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,331,505	0.14	1,400,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	1,362,508	0.15
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,235,903	0.13	2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,148,384	0.23
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,937,228	0.31	2,300,000	NOVO BANCO SA VAR 01/12/2033	2,552,287	0.27
600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	610,626	0.07		<i>Qatar</i>	3,399,270	0.36
2,400,000	DUFFRY ONE BONDS 2.50% 15/10/2024	2,365,608	0.25	4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,399,270	0.36
1,200,000	ELM BV VAR PERPETUAL	1,177,896	0.13		<i>Reino Unido</i>	28,581,177	3.05
1,200,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	1,131,672	0.12	1,500,000	AVIVA PLC VAR 27/11/2053	1,818,124	0.19
1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	858,299	0.09	1,200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,321,503	0.14
1,400,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,023,566	0.11	2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,856,640	0.20
				1,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	1,152,640	0.12

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
2,300,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	2,808,571	0.31		<i>Turquía</i>	2,252,706	0.24
56,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,420,439	0.15	1,000,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	961,635	0.10
1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	968,553	0.10	1,390,000	TAV HAVALIMANLARI 8.50% 07/12/2028	1,291,071	0.14
1,300,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,313,299	0.14		<i>Uzbekistán</i>	2,465,541	0.26
2,200,000	NATWEST GROUP PLC VAR PERPETUAL	2,286,726	0.25	2,800,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	2,465,541	0.26
200,000	NATWEST GROUP PLC VAR 04/03/2025	199,270	0.02		Bonos convertibles	4,697,643	0.50
900,000	NATWEST GROUP PLC VAR 14/09/2032	796,329	0.08		<i>Alemania</i>	602,623	0.06
1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,198,227	0.13	700,000	LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	602,623	0.06
870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	926,333	0.10		<i>Francia</i>	1,249,956	0.13
1,400,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,421,364	0.15	1,200,000	SPIE SA 2.00% 17/01/2028 CV	1,249,956	0.13
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,828,068	0.19		<i>Italia</i>	1,369,199	0.15
1,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	981,354	0.10	1,300,000	ENI SPA 2.95% 14/09/2030 CV	1,369,199	0.15
1,600,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,184,520	0.13		<i>Luxemburgo</i>	1,475,865	0.16
2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,238,994	0.24	1,500,000	LAGFIN SCA 3.50% 08/06/2028 CV	1,475,865	0.16
1,400,000	VIRGIN MONEY UK PLC VAR PERPETUAL	1,661,291	0.18		Titulos ETC	32,787,637	3.49
1,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,198,932	0.13		<i>Irlanda</i>	26,684,856	2.84
	<i>República Checa</i>	3,849,864	0.41	359,392	AMUNDI PHYSICAL GOLD ETC	26,684,856	2.84
1,800,000	CESKA SPORITEINA A S VAR 29/06/2027	1,869,732	0.20		<i>Isla de Jersey</i>	6,102,781	0.65
2,200,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	1,980,132	0.21	143,557	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	6,102,781	0.65
	<i>República Dominicana</i>	875,943	0.09		Acción/Participaciones de OICVM/OIC	50,130,448	5.34
1,060,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	875,943	0.09		Acción/Participaciones en fondos de inversión	50,130,448	5.34
	<i>Rumania</i>	11,884,765	1.27		<i>Irlanda</i>	19,953,130	2.13
2,100,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,222,073	0.24	41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,708,303	0.18
700,000	BANCA TRANSILVANIA SA VAR 07/12/2028	721,854	0.08	673,692	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	8,019,779	0.86
3,250,000	ROMANIA 2.00% REGS 14/04/2033	2,436,915	0.26	53,219	ISHARES MSCI KOREA	2,250,632	0.24
2,750,000	ROMANIA 2.00% REGS 28/01/2032	2,131,800	0.23	567,314	ISHARES SP GLOB.CLEAN ENERGY	4,659,693	0.50
2,750,000	ROMANIA 5.00% REGS 27/09/2026	2,827,303	0.30	172,576	ISHARES V PLC GOLD PRODUCERS ETF	2,161,399	0.23
1,500,000	ROMANIA 5.50% REGS 18/09/2028	1,544,820	0.16	14,941	X S&P 500 EQUAL WEIGHT	1,153,324	0.12
	<i>Sudáfrica</i>	2,752,408	0.29		<i>Isla de Jersey</i>	15,689,519	1.67
3,200,000	SOUTH AFRICA 5.875% 20/04/2032	2,752,408	0.29	116,549	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	927,847	0.10
	<i>Suecia</i>	5,836,267	0.62	18,064	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	247,498	0.03
1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	764,568	0.08	169,323	WISDOM TREE METAL SECURITIES LIMITED	3,370,544	0.35
2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	698,320	0.07	13,049	WISDOM TREE METAL SECURITIES LTD	1,220,616	0.13
700,000	INTRUM AB 3.50% REGS 15/07/2026	596,925	0.06	642,998	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	1,838,218	0.20
1,200,000	INTRUM AB 4.875% REGS 15/08/2025	1,125,336	0.12	124,347	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	3,908,321	0.41
600,000	SWEDBANK AB VAR PERPETUAL	530,411	0.06	217,943	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	1,782,569	0.19
3,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	2,120,707	0.23	28,556	WISDOMTREE METAL SECURITIES LIMITED	2,393,906	0.26
	<i>Suiza</i>	5,300,132	0.56				
1,025,000	UBS GROUP INC VAR PERPETUAL	1,001,543	0.11				
1,810,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	1,820,339	0.19				
2,500,000	UBS GROUP INC VAR 17/04/2025	2,478,250	0.26				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL	
	EUR			EUR		
<i>Italia</i>			<i>Estados Unidos de América</i>			
	1,245,223	0.13		5,941,511	0.63	
1,332 ALPHA IMMOBILIARE SGR	599,400	0.06	299 10YR US TREASRY NOTE - 106.50 - 26.01.24 PUT	4,231	0.00	
1,610 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	177,744	0.02	400 10YR US TREASRY NOTE - 108.00 - 26.01.24 PUT	11,316	0.00	
203 QF IMMOBILIUM 2001	13,601	0.00	300 10YR US TREASRY NOTE - 108.50 - 26.01.24 PUT	12,732	0.00	
543 QF INVEST REAL SEC	-	0.00	171 10YR US TREASRY NOTE - 109.50 - 26.01.24 PUT	12,095	0.00	
1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	454,478	0.05	209 10YR US TREASRY NOTE - 110.50 - 26.01.24 PUT	32,520	0.00	
1,484 UNICREDITO IMMOBILIARE UNO - A	-	0.00	109 10YR US TREASRY NOTE - 111.00 - 26.01.24 PUT	24,668	0.00	
118 VALORE IMMOBILIARE GLOBALE	-	0.00	240 10YR US TREASRY NOTE - 112.00 - 23.02.24 PUT	200,291	0.02	
<i>Luxemburgo</i>			240 10YR US TREASRY NOTE - 112.00 - 26.01.24 PUT	118,817	0.01	
	13,242,576	1.41	563 CBOE S&P VOL INDEX - 22 - 14.02.24 CALL	37,460	0.00	
44,350 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF-C	4,582,242	0.49	399 DOW JONES INDUSTRIAL AVG - 330 - 19.01.24 PUT	3,070	0.00	
89,215 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	7,802,476	0.83	165 DOW JONES INDUSTRIAL AVG - 355 - 15.03.24 PUT	77,298	0.01	
40,576 MULTI UNITS LUXEMBOURG - AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE - ACC	857,858	0.09	17 NASDAQ 100 - 14,400 - 20.12.24 PUT	690,219	0.07	
Instrumentos del mercado monetario			6 NASDAQ 100 - 15,000 - 20.12.24 PUT	301,697	0.03	
	29,717,800	3.17	3 NASDAQ 100 - 15,500 - 20.12.24 PUT	179,636	0.02	
<i>Italia</i>			16 NASDAQ 100 - 16,975 - 16.02.24 CALL	524,981	0.06	
	29,717,800	3.17	12 NASDAQ 100 - 17,000 - 19.01.24 CALL	164,251	0.02	
20,000,000 ITALY BOT 0% 12/04/2024	19,803,000	2.11	6 NASDAQ 100 - 17,500 - 16.02.24 CALL	81,528	0.01	
10,000,000 ITALY BOT 0% 28/03/2024	9,914,800	1.06	21 RUSSELL 2000 INDEX - 1,700 - 16.02.24 PUT	7,129	0.00	
Instrumentos derivados			145 RUSSELL 2000 INDEX - 1,985 - 19.01.24 CALL	957,565	0.09	
	37,217,540	3.97	25 S&P 500 INDEX - 4,000 - 17.12.27 PUT	614,561	0.07	
Opciones			36 S&P 500 INDEX - 4,000 - 19.12.25 PUT	526,646	0.06	
	37,217,540	3.97	32 S&P 500 INDEX - 4,250 - 19.01.24 PUT	4,490	0.00	
<i>Alemania</i>			21 S&P 500 INDEX - 4,250 - 20.12.24 PUT	212,348	0.02	
	2,177,981	0.23	31 S&P 500 INDEX - 4,275 - 19.01.24 PUT	4,630	0.00	
107 DAX INDEX - 16,800 - 19.01.24 CALL	94,214	0.01	21 S&P 500 INDEX - 4,350 - 20.12.24 PUT	243,050	0.03	
466 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	123,490	0.01	41 S&P 500 INDEX - 4,425 - 16.02.24 PUT	48,251	0.01	
393 DJ EURO STOXX 50 EUR - 4,225 - 16.02.24 PUT	55,020	0.01	16 S&P 500 INDEX - 4,525 - 12.01.24 PUT	3,621	0.00	
237 DJ EURO STOXX 50 EUR - 4,250 - 16.02.24 PUT	37,683	0.00	20 S&P 500 INDEX - 4,530 - 16.02.24 PUT	37,478	0.00	
190 DJ EURO STOXX 50 EUR - 4,350 - 16.02.24 PUT	51,490	0.01	16 S&P 500 INDEX - 4,550 - 21.06.24 PUT	127,896	0.01	
168 DJ EURO STOXX 50 EUR - 4,400 - 16.02.24 PUT	58,464	0.01	13 S&P 500 INDEX - 4,625 - 15.03.24 PUT	60,843	0.01	
77 DJ EURO STOXX 50 EUR - 4,450 - 15.03.24 PUT	51,744	0.01	13 S&P 500 INDEX - 4,650 - 15.03.24 PUT	66,550	0.01	
1,600 DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	124,800	0.01	15 S&P 500 INDEX - 4,660 - 16.02.24 PUT	53,026	0.01	
149 DJ EURO STOXX 50 EUR - 4,675 - 16.02.24 CALL	43,806	0.00	8 S&P 500 INDEX - 4,700 - 15.03.24 PUT	49,464	0.01	
400 DJ EURO STOXX 50 EUR - 4,700 - 16.02.24 CALL	87,600	0.01	16 S&P 500 INDEX - 4,785 - 12.01.24 CALL	48,812	0.01	
395 DJ EURO STOXX 50 EUR - 4,700 - 20.12.24 CALL	763,535	0.08	60 S&P 500 INDEX - 4,800 - 19.01.24 CALL	194,722	0.02	
369 EURO STOXX BANKS - 109 - 19.01.24 PUT	2,768	0.00	120 S&P 500 INDEX - 4,875 - 19.01.24 CALL	130,901	0.01	
98 MSCI EM INDEX - 1,000 - 22.01.24 CALL	153,699	0.02	205 T BOND - 110.00 - 26.01.24 PUT	2,901	0.00	
380 STOXX EUROPE 600 INDEX - 460 - 15.03.24 CALL	459,800	0.05	71 US ULTRA LONG BOND - 130.00 - 26.01.24 PUT	65,278	0.01	
281 STOXX EUROPE 600 INDEX - 495 - 15.03.24 CALL	43,555	0.00	321 US 2YR T-NOTES - 101.38 - 26.01.24 PUT	4,539	0.00	
421 STXE 600 BANK EURO PRICE - 160 - 16.02.24 PUT	26,313	0.00	<i>Japón</i>			
<i>Australia</i>				1,290,865	0.14	
	94,616	0.01		66 NIKKEI 225 - 30,750 - 12.01.24 PUT	4,662	0.00
98 SPI 200 INDEX - 7,700 - 15.02.24 CALL	58,779	0.01	49 NIKKEI 225 - 36,750 - 10.12.27 CALL	918,749	0.10	
98 SPI 200 INDEX - 7,800 - 15.02.24 CALL	35,837	0.00	30 TOPIX INDEX - 2,375 - 09.02.24 CALL	79,944	0.01	
<i>España</i>			45 TOPIX INDEX - 2,400 - 09.02.24 CALL	88,131	0.01	
	3,030	0.00	45 TOPIX INDEX - 2,400 - 14.06.24 CALL	199,379	0.02	
303 IBEX MINI INDEX FUT - 9,400 - 19.01.24 PUT	3,030	0.00	<i>Luxemburgo</i>			
				27,083,713	2.90	
			140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	62,877	0.01	
			14,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	20,430	0.00	
			8,200,000 AUD(C)/NZD(P)OTC - 1.09 - 08.01.24 CALL	1,041	0.00	
			14,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	33,047	0.00	

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
14,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	50,223	0.01	25,900,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.75 - 21.02.24 PUT	14,402	0.00
10,000,000	AUD(P)/CAD(C)OTC - 0.89 - 24.01.24 PUT	17,848	0.00	3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	16,855	0.00
4,300,000	AUD(P)/JPY(C)OTC - 93.00 - 26.02.24 PUT	20,563	0.00	6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	22,713	0.00
7,170,000	AUD(P)/JPY(C)OTC - 96.00 - 02.02.24 PUT	59,248	0.01	3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-613,806	-0.07
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	16,453	0.00	3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,666,529	0.19
7,300,000	AUD(P)/USD(C)OTC - 0.65 - 12.02.24 PUT	8,280	0.00	2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-25,560	0.00
7,200,000	AUD(P)/USD(C)OTC - 0.66 - 20.02.24 PUT	20,367	0.00	5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-266,825	-0.03
9,800,000	CAD(C)/NOK(P)OTC - 7.90 - 16.02.24 CALL	25,472	0.00	5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	410,947	0.04
9,700,000	CHF(P)/JPY(C)OTC - 125.00 - 03.10.24 PUT	6,735	0.00	760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	203,452	0.02
9,700,000	CHF(P)/JPY(C)OTC - 140.00 - 03.10.24 PUT	27,209	0.00	1,478,400,000	JPY OVERNIGHT COMPOUNDED RATE - 1.406 - 27.11.24 PUT	-41,988	0.00
8,200,000	(C)/(P)OTC - 1.295 - 10.01.24 CALL	-	0.00	2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	94,096	0.01
24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	2,090,683	0.23	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	240	0.00
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-418,363	-0.04	67,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	653,138	0.07
26,000,000	EUR EURIBOR 6 MONTHS - 2.10 - 21.01.25 CALL	7,481	0.00	80,000,000	MXN(P)/JPY(C)OTC - 8.40 - 22.01.24 PUT	77,778	0.01
7,400,000	EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	22,137	0.00	51,000,000	NOK(C)/JPY(P)OTC - 13.00 - 13.11.24 CALL	315,660	0.03
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	5	0.00	121,500,000	NOK(C)/SEK(P)OTC - 0.976 - 16.02.24 CALL	210,023	0.02
8,800,000	EUR(C)/AUD(P)OTC - 1.66 - 12.02.24 CALL	31,127	0.00	8,200,000	(P)/(C)OTC - 1.128 - 10.01.24 PUT	544,666	0.06
7,900,000	EUR(C)/CAD(P)OTC - 1.475 - 12.09.24 CALL	164,840	0.02	17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-592,537	-0.06
9,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	591	0.00	17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	1,170,223	0.12
7,900,000	EUR(C)/GBP(P)OTC - 0.875 - 12.09.24 CALL	160,587	0.02	37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-819,830	-0.09
3,800,000	EUR(C)/GBP(P)OTC - 0.877 - 03.09.24 CALL	70,851	0.01	21,700,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-349,803	-0.04
9,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	31,102	0.00	9,550,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	368,437	0.04
3,800,000	EUR(C)/INR(P)OTC - 93.45 - 03.09.24 CALL	85,859	0.01	6,700,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	260,362	0.03
9,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	774,621	0.08	4,100,000	USD(C)/CAD(P)OTC - 1.35 - 03.09.24 CALL	39,894	0.00
4,500,000	EUR(C)/NOK(P)OTC - 11.50 - 19.02.24 CALL	26,055	0.00	8,700,000	USD(C)/CAD(P)OTC - 1.36 - 05.09.24 CALL	70,022	0.01
5,600,000	EUR(C)/USD(P)OTC - 1.1135 - 23.07.24 CALL	111,497	0.01	5,800,000	USD(C)/CNH(P)OTC - 7.35 - 05.09.24 CALL	26,678	0.00
9,400,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	4,834	0.00	13,300,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	75,960	0.01
7,900,000	EUR(P)/CAD(C)OTC - 1.475 - 12.09.24 PUT	151,831	0.02	13,300,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	5,508	0.00
9,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	538,501	0.06	11,800,000	USD(C)/INR(P)OTC - 84.20 - 30.08.24 CALL	121,137	0.01
9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	16,616	0.00	9,900,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	10,753	0.00
7,900,000	EUR(P)/GBP(C)OTC - 0.875 - 12.09.24 PUT	135,145	0.01	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,624,427	0.17
3,800,000	EUR(P)/GBP(C)OTC - 0.877 - 03.09.24 PUT	68,537	0.01	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,417,469	0.15
13,300,000	EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	782,409	0.08	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,392,551	0.15
3,800,000	EUR(P)/INR(C)OTC - 93.45 - 03.09.24 PUT	74,769	0.01	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,376,311	0.15
9,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	12,442	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,357,512	0.14
5,700,000	EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	649,402	0.07	9,300,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	656,481	0.07
17,200,000	EUR(P)/USD(C)OTC - 1.07 - 18.01.24 PUT	3,572	0.00	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	493,147	0.05
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	116,639	0.01	9,500,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	60,432	0.01
8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	-	0.00	9,400,000	USD(C)/JPY(P)OTC - 156.50 - 06.11.25 CALL	54,468	0.01
2,800,000	GBP(C)/CAD(P)OTC - 1.705 - 05.09.24 CALL	51,017	0.01	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,724,581	0.19
2,600,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	855	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,695,520	0.19
3,800,000	GBP(C)/JPY(P)OTC - 176.20 - 12.11.24 CALL	121,605	0.01	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,673,440	0.19
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	84,048	0.01				
8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2	0.00				
5,200,000	GBP(P)/CAD(C)OTC - 1.69 - 29.01.24 PUT	54,873	0.01				
2,800,000	GBP(P)/CAD(C)OTC - 1.705 - 05.09.24 PUT	91,974	0.01				
3,700,000	GBP(P)/JPY(C)OTC - 184.00 - 25.01.24 PUT	116,572	0.01				
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	4,540	0.00				
50,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	19,040	0.00				
37,500,000	ITRAXX EUROPE MAIN S40 5Y - 0.80 - 21.02.24 PUT	10,481	0.00				
45,200,000	ITRAXX EUROPE MAIN S40 5Y - 0.85 - 20.03.24 PUT	19,962	0.00				
32,200,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.25 - 21.02.24 PUT	30,443	0.00				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
11,200,000 USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	7,588	0.00	-703 CBOE S&P VOL INDEX - 14 - 17.01.24 PUT	-51,867	-0.01
7,300,000 USD(C)/NOK(P)OTC - 10.60 - 19.02.24 CALL	32,560	0.00	-563 CBOE S&P VOL INDEX - 27 - 14.02.24 CALL	-23,954	0.00
9,400,000 USD(C)/SEK(P)OTC - 10.60 - 22.01.24 CALL	5,108	0.00	-12 NASDAQ 100 - 10,500 - 20.12.24 PUT	-106,350	-0.01
5,800,000 USD(C)/SGD(P)OTC - 1.34 - 05.09.24 CALL	37,573	0.00	-6 NASDAQ 100 - 16,400 - 29.12.23 CALL	-219,300	-0.02
2,500,000 USD(C)/TRY(P)OTC - 30.50 - 19.01.24 CALL	8,388	0.00	-8 NASDAQ 100 - 16,650 - 16.02.24 CALL	-402,661	-0.04
4,100,000 USD(P)/CAD(C)OTC - 1.35 - 03.09.24 PUT	115,927	0.01	-6 NASDAQ 100 - 16,700 - 19.01.24 CALL	-170,579	-0.02
8,700,000 USD(P)/CAD(C)OTC - 1.36 - 05.09.24 PUT	288,899	0.03	-3 NASDAQ 100 - 16,700 - 20.12.24 CALL	-483,900	-0.05
10,600,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	24,460	0.00	-12 NASDAQ 100 - 18,000 - 20.12.24 CALL	-1,153,669	-0.11
11,800,000 USD(P)/INR(C)OTC - 84.20 - 30.08.24 PUT	158,398	0.02	-21 RUSSELL 2000 INDEX - 1,915 - 16.02.24 CALL	-285,729	-0.03
11,400,000 USD(P)/JPY(C)OTC - 135.00 - 06.02.24 PUT	31,396	0.00	-97 RUSSELL 2000 INDEX - 1,950 - 19.01.24 CALL	-882,058	-0.09
3,800,000 USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	60,988	0.01	-36 RUSSELL 2000 INDEX - 2,150 - 15.03.24 CALL	-110,641	-0.01
11,200,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,209,579	0.25	-21 S&P 500 INDEX - 3,650 - 20.12.24 PUT	-94,007	-0.01
5,800,000 USD(P)/SGD(C)OTC - 1.34 - 05.09.24 PUT	152,342	0.02	-41 S&P 500 INDEX - 4,180 - 16.02.24 PUT	-19,671	0.00
3,800,000 USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	66,069	0.01	-15 S&P 500 INDEX - 4,200 - 16.02.24 PUT	-7,604	0.00
<i>Reino Unido</i>	<i>607,063</i>	<i>0.06</i>	-20 S&P 500 INDEX - 4,245 - 16.02.24 PUT	-11,859	0.00
66 FOOTsie 100 - 70 - 20.12.24 PUT	119,958	0.01	-24 S&P 500 INDEX - 4,600 - 19.01.24 CALL	-403,784	-0.04
119 FOOTsie 100 - 73 - 16.02.24 PUT	21,972	0.00	-16 S&P 500 INDEX - 4,690 - 12.01.24 PUT	-19,554	0.00
50 FOOTsie 100 - 73 - 20.12.24 PUT	125,209	0.01	-30 S&P 500 INDEX - 4,705 - 19.01.24 CALL	-258,408	-0.03
50 FOOTsie 100 - 78 - 16.02.24 CALL	66,355	0.01	-18 S&P 500 INDEX - 4,800 - 19.12.25 CALL	-949,414	-0.10
292 FOOTsie 100 - 78 - 19.01.24 CALL	229,140	0.03	-10 S&P 500 INDEX - 4,800 - 20.12.24 CALL	-331,870	-0.04
100 FOOTsie 100 - 80 - 16.02.24 CALL	44,429	0.00	-10 S&P 500 INDEX - 4,850 - 21.06.24 CALL	-162,857	-0.02
<i>Suiza</i>	<i>18,761</i>	<i>0.00</i>	-16 S&P 500 INDEX - 4,880 - 12.01.24 CALL	-8,908	0.00
57 SMI (ZURICH) - 11,550 - 16.02.24 CALL	18,761	0.00	-14 S&P 500 INDEX - 5,000 - 17.12.27 CALL	-1,027,013	-0.11
Posiciones a corto plazo	-23,016,178	-2.45	-21 S&P 500 INDEX - 5,150 - 20.12.24 CALL	-328,882	-0.04
Instrumentos derivados	-23,016,178	-2.45	-35 US ULTRA LONG BOND - 133.00 - 26.01.24 PUT	-58,418	-0.01
Opciones	-23,016,178	-2.45	<i>Italia</i>	-3,383	0.00
<i>Alemania</i>	-1,520,687	-0.16	-41 MINI FTSE / MIB INDEX - 28,000 - 19.01.24 PUT	-3,383	0.00
-466 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-24,232	0.00	<i>Japón</i>	-1,213,001	-0.13
-393 DJ EURO STOXX 50 EUR - 3,975 - 16.02.24 PUT	-21,222	0.00	-28 NIKKEI 225 - 29,500 - 10.12.27 PUT	-652,654	-0.07
-237 DJ EURO STOXX 50 EUR - 4,025 - 16.02.24 PUT	-14,931	0.00	-21 NIKKEI 225 - 32,500 - 13.12.24 PUT	-289,244	-0.03
-190 DJ EURO STOXX 50 EUR - 4,125 - 16.02.24 PUT	-19,380	0.00	-32 NIKKEI 225 - 34,000 - 09.02.24 CALL	-99,657	-0.01
-197 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	-316,382	-0.03	-21 NIKKEI 225 - 34,250 - 09.02.24 CALL	-53,938	-0.01
-200 DJ EURO STOXX 50 EUR - 4,400 - 15.03.24 CALL	-427,000	-0.06	-30 TOPIX INDEX - 2,250 - 14.06.24 PUT	-117,508	-0.01
-200 DJ EURO STOXX 50 EUR - 4,525 - 19.01.24 CALL	-95,400	-0.01	<i>Luxemburgo</i>	-10,744,106	-1.14
-149 DJ EURO STOXX 50 EUR - 4,575 - 16.02.24 CALL	-95,211	-0.01	-9,400,000 AUD(C)/USD(P)OTC - 0.665 - 02.05.24 CALL	-212,322	-0.02
-148 DJ EURO STOXX 50 EUR - 4,625 - 19.01.24 CALL	-17,760	0.00	-5,400,000 AUD(C)/USD(P)OTC - 0.67 - 12.01.24 CALL	-55,940	-0.01
-196 DJ EURO STOXX 50 EUR - 4,725 - 16.02.24 CALL	-33,124	0.00	-3,600,000 AUD(C)/USD(P)OTC - 0.68 - 18.01.24 CALL	-19,383	0.00
-128 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-319,744	-0.03	-10,000,000 AUD(P)/CAD(C)OTC - 0.875 - 24.01.24 PUT	-3,812	0.00
-379 DOW JONES EURO STOXX OIL & GAS - 340 - 16.02.24 PUT	-68,220	-0.01	-4,300,000 AUD(P)/JPY(C)OTC - 90.00 - 26.02.24 PUT	-7,992	0.00
-98 MSCI EM INDEX - 1,030 - 22.01.24 CALL	-59,661	-0.01	-7,170,000 AUD(P)/JPY(C)OTC - 94.00 - 02.02.24 PUT	-27,114	0.00
-421 STXE 600 BANK EURO PRICE - 150 - 16.02.24 PUT	-8,420	0.00	-7,300,000 AUD(P)/USD(C)OTC - 0.64 - 12.02.24 PUT	-3,659	0.00
<i>Estados Unidos de América</i>	<i>-8,900,304</i>	<i>-0.94</i>	-7,200,000 AUD(P)/USD(C)OTC - 0.645 - 20.02.24 PUT	-7,261	0.00
-360 10YR US TREASRY NOTE - 109.50 - 23.02.24 PUT	-86,568	-0.01	-9,800,000 CAD(C)/NOK(P)OTC - 8.10 - 16.02.24 CALL	-8,763	0.00
-480 10YR US TREASRY NOTE - 110.00 - 26.01.24 PUT	-54,316	-0.01	-9,800,000 CAD(P)/NOK(C)OTC - 7.65 - 18.01.24 PUT	-54,084	-0.01
-400 10YR US TREASRY NOTE - 111.00 - 26.01.24 CALL	-769,474	-0.08	-19,400,000 CHF(P)/JPY(C)OTC - 130.00 - 03.10.24 PUT	-23,469	0.00
-280 10YR US TREASRY NOTE - 112.50 - 26.01.24 CALL	-269,316	-0.03	-26,000,000 EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-26,677	0.00
-360 10YR US TREASRY NOTE - 115.50 - 23.02.24 CALL	-147,673	-0.02	-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,594,441	-0.28
			-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,236,086	0.13
			-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,042,086	-0.22
			-18,600,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	299,101	0.03
			-8,800,000 EUR(C)/AUD(P)OTC - 1.68 - 12.02.24 CALL	-14,697	0.00

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
-3,800,000	EUR(C)/ILS(P)OTC - 4.15 - 03.09.24 CALL	-0.01			
-3,200,000	EUR(C)/NOK(P)OTC - 11.65 - 05.09.24 CALL	-0.01	Suecia	-59,212	-0.01
-4,500,000	EUR(C)/NOK(P)OTC - 11.80 - 19.02.24 CALL	0.00	-313 OMX 30 - 2,470 - 16.02.24 CALL	-59,212	-0.01
-8,600,000	EUR(C)/USD(P)OTC - 1.10 - 18.01.24 CALL	-0.01	Suiza	-147,022	-0.02
-6,600,000	EUR(P)/AUD(C)OTC - 1.62 - 12.01.24 PUT	0.00	-38 SMI (ZURICH) - 10,500 - 20.12.24 PUT	-147,022	-0.02
-13,300,000	EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-0.01			
-3,800,000	EUR(P)/ILS(C)OTC - 4.15 - 03.09.24 PUT	-0.02	Total cartera de títulos	771,129,112	82.19
-5,700,000	EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-0.04			
-4,500,000	EUR(P)/NOK(C)OTC - 11.10 - 19.02.24 PUT	0.00			
-3,200,000	EUR(P)/NOK(C)OTC - 11.65 - 05.09.24 PUT	-0.02			
-2,600,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	0.00			
-5,700,000	GBP(C)/JPY(P)OTC - 185.00 - 12.11.24 CALL	-0.01			
-5,200,000	GBP(P)/CAD(C)OTC - 1.66 - 29.01.24 PUT	0.00			
-3,700,000	GBP(P)/JPY(C)OTC - 180.00 - 25.01.24 PUT	-0.01			
-760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-0.06			
-1,478,400,000	JPY OVERNIGHT COMPOUNDED RATE - 1.656 - 27.11.24 CALL	0.00			
-67,000,000	MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-0.05			
-80,000,000	MXN(P)/JPY(C)OTC - 8.20 - 22.01.24 PUT	0.00			
-77,000,000	NOK(C)/JPY(P)OTC - 13.65 - 13.11.24 CALL	-0.03			
-121,500,000	NOK(C)/SEK(P)OTC - 0.998 - 16.02.24 CALL	-0.01			
-88,000,000	NOK(C)/SEK(P)OTC - 1.02 - 03.09.24 CALL	-0.01			
-88,000,000	NOK(P)/SEK(C)OTC - 1.02 - 03.09.24 PUT	-0.04			
-21,700,000	USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	0.02			
-37,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	0.03			
-37,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	0.05			
-28,600,000	USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	0.03			
-28,000,000	USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-0.19			
-13,400,000	USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-0.03			
-5,800,000	USD(C)/CNH(P)OTC - 7.60 - 05.09.24 CALL	0.00			
-13,300,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	0.00			
-20,400,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-0.02			
-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-0.18			
-7,300,000	USD(C)/NOK(P)OTC - 11.00 - 19.02.24 CALL	0.00			
-6,300,000	USD(C)/SEK(P)OTC - 11.00 - 09.01.24 CALL	0.00			
-6,300,000	USD(P)/CHF(C)OTC - 0.8645 - 23.07.24 PUT	-0.03			
-5,800,000	USD(P)/CNH(C)OTC - 6.80 - 05.09.24 PUT	0.00			
-3,800,000	USD(P)/JPY(C)OTC - 138.00 - 06.02.24 PUT	0.00			
-3,800,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	-0.01			
-7,300,000	USD(P)/NOK(C)OTC - 10.20 - 18.01.24 PUT	-0.01			
-7,100,000	USD(P)/SEK(C)OTC - 10.20 - 22.01.24 PUT	-0.02			
-6,300,000	USD(P)/SEK(C)OTC - 11.00 - 09.01.24 PUT	-0.06			
-2,500,000	USD(P)/TRY(C)OTC - 29.50 - 19.01.24 PUT	0.00			
-5,700,000	USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	0.00			
	<i>Reino Unido</i>	-0.05			
-66	FOOTSIE 100 - 60 - 20.12.24 PUT	0.00			
-119	FOOTSIE 100 - 69 - 16.02.24 PUT	0.00			
-146	FOOTSIE 100 - 76 - 19.01.24 CALL	-0.04			
-66	FOOTSIE 100 - 85 - 20.12.24 CALL	-0.01			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	257,750,525	95.49	1,700,000 GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,763,971	0.65
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	234,300,804	86.80	15,600,000 USA T-BONDS 4.875% 30/11/2025	14,271,340	5.30
Bonos	234,300,804	86.80	<i>Finlandia</i>	1,254,291	0.46
<i>Alemania</i>	17,319,151	6.42	1,274,000 NORDIC INVESTMENT BANK 0.125% 10/06/2024	1,254,291	0.46
7,100,000 GERMANY 3.10% 12/12/2025	7,193,365	2.68	<i>Francia</i>	31,429,058	11.64
2,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,729,300	0.64	3,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 17/09/2024	2,953,590	1.09
1,500,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,384,065	0.51	1,600,000 ALD SA 4.875% 06/10/2028	1,695,280	0.63
4,300,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	4,114,541	1.52	1,873,000 BNP PARIBAS SA 1.00% 17/04/2024	1,857,398	0.69
3,000,000 NRW BANK 0.50% 26/05/2025	2,897,880	1.07	2,000,000 BNP PARIBAS SA 1.125% 28/08/2024	1,965,760	0.73
<i>Australia</i>	3,003,960	1.11	2,000,000 BPCE SA 0.125% 04/12/2024	1,940,240	0.72
3,000,000 ANZ GROUP HOLDINGS LTD 3.437% 04/04/2025	3,003,960	1.11	700,000 BPCE SA 3.00% 19/07/2024	696,437	0.26
<i>Austria</i>	2,987,790	1.11	3,100,000 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.375% 23/06/2025	2,978,883	1.10
3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	2,987,790	1.11	2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,930,020	0.72
<i>Bélgica</i>	3,758,960	1.39	2,000,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	1,907,200	0.71
2,000,000 KBC GROUP SA/NV VAR PERPETUAL	2,000,560	0.74	7,500,000 FRENCH REPUBLIC 0% 25/02/2025	7,256,250	2.68
2,000,000 VGP SA 1.625% 17/01/2027	1,758,400	0.65	3,000,000 SOCIETE GENERALE SFH 3.00% 28/10/2025	3,004,380	1.11
<i>Canadá</i>	4,910,010	1.82	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,242,850	0.83
2,000,000 ROYAL BANK OF CANADA 0.25% 02/05/2024	1,975,920	0.73	1,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	1,000,770	0.37
3,000,000 THE TORONTO DOMINION BANK CANADA 1.707% 28/07/2025	2,934,090	1.09	<i>Irlanda</i>	5,210,072	1.93
<i>Corea del Sur</i>	5,735,010	2.12	2,800,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,770,376	1.03
3,000,000 KOOKMIN BANK 0.052% 15/07/2025	2,852,130	1.06	2,400,000 CAAUTO BANK SPA 4.375% 08/06/2026	2,439,696	0.90
3,000,000 KOREA HOUSING FINANCE CORP 0.01% 05/02/2025	2,882,880	1.06	<i>Isla de Jersey</i>	2,975,031	1.10
<i>Dinamarca</i>	1,621,296	0.60	2,575,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	2,975,031	1.10
1,600,000 CARLSBERG BREWERIES A/S 3.50% 26/11/2026	1,621,296	0.60	<i>Italia</i>	86,408,356	32.02
<i>España</i>	22,378,990	8.29	2,900,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	2,831,966	1.05
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	1,997,220	0.74	1,600,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,401,312	0.52
4,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,426,902	1.64	2,000,000 ENI SPA VAR PERPETUAL	1,923,320	0.71
2,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,042,370	0.76	3,200,000 ENI SPA 3.625% 19/05/2027	3,251,968	1.20
2,000,000 BANKINTER SA VAR 23/12/2032	1,785,640	0.66	3,000,000 FERROVIE DELLO STATO ITALIANE SPA 1.50% 27/06/2025	2,916,900	1.08
2,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	2,001,240	0.74	1,100,000 FNM SPA 0.75% 20/10/2026	1,017,379	0.38
4,200,000 CAIXABANK SA VAR 15/02/2029	4,195,128	1.55	2,200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,184,292	0.81
3,000,000 CAIXABANK SA 3.875% 17/02/2025	3,011,250	1.12	1,000,000 INTESA SANPAOLO SPA VAR 08/03/2028	1,035,600	0.38
3,000,000 DEUTSCHE BANK S.A. ESPANOLA 0.875% 16/01/2025	2,919,240	1.08	2,000,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	1,946,400	0.72
<i>Estados Unidos de América</i>	20,340,566	7.54	1,800,000 INTESA SANPAOLO SPA 1.25% 07/02/2025	1,756,800	0.65
2,000,000 APPLE INC 0% 15/11/2025	1,897,300	0.70	2,000,000 INTESA SANPAOLO SPA 3.375% 24/01/2025	1,997,400	0.74
1,500,000 BANK OF AMERICA CORP VAR 09/05/2026	1,442,055	0.53	2,600,000 INTESA SANPAOLO SPA 4.00% 19/05/2026	2,639,260	0.98
1,000,000 CITIGROUP INC USA VAR 24/07/2026	965,900	0.36	15,000,000 ITALY BTP 1.50% 01/06/2025	14,685,150	5.44
			15,000,000 ITALY BTP 2.50% 01/12/2024	14,892,450	5.53
			26,000,000 ITALY 1.75% 30/05/2024	25,782,120	9.56
			2,400,000 LEASYS SPA 4.625% 16/02/2027	2,463,576	0.91
			1,500,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 14/03/2028	1,551,675	0.57
			2,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,130,788	0.79

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
	<i>Japón</i>	1,521,392	0.56
1,600,000	DEVELOPMENT BANK OF JAPAN INC 0.01% 09/09/2025	1,521,392	0.56
	<i>Luxemburgo</i>	2,901,827	1.08
2,900,000	TRATON FINANCE LUXEMBOURG SA FRN 18/09/2025	2,901,827	1.08
	<i>Países Bajos</i>	7,521,055	2.79
2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,155,125	0.80
2,000,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,944,060	0.72
2,000,000	LEASEPLAN CORPORATION NV VAR PERPETUAL	2,012,500	0.75
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,409,370	0.52
	<i>Reino Unido</i>	7,672,249	2.84
1,700,000	BARCLAYS PLC VAR 09/08/2029	1,464,754	0.54
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	994,270	0.37
3,500,000	SANTANDER UK PLC 0.50% 10/01/2025	3,395,665	1.26
2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,817,560	0.67
	<i>Suecia</i>	2,873,490	1.06
3,000,000	SWEDBANK MORTGAGE AB 0.05% 28/05/2025	2,873,490	1.06
	<i>Suiza</i>	2,478,250	0.92
2,500,000	UBS GROUP INC VAR 17/04/2025	2,478,250	0.92
	Acción/Participaciones de OICVM/OIC	8,693,321	3.22
	Acción/Participaciones en fondos de inversión	8,693,321	3.22
	<i>Luxemburgo</i>	8,693,321	3.22
9,615	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	8,693,321	3.22
	Instrumentos del mercado monetario	14,756,400	5.47
	<i>Alemania</i>	14,756,400	5.47
15,000,000	GERMANY BUBILLS 0% 19/06/2024	14,756,400	5.47
	Total cartera de títulos	257,750,525	95.49

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	70,943,056	93.74			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	57,173,518	75.54			
Bonos	57,173,518	75.54			
<i>Alemania</i>	2,976,614	3.93	<i>Dinamarca</i>	619,378	0.82
600,000 FMS WERTMANAGEMENT 1.375% 07/03/2025	736,002	0.97	500,000 KOMMUNEKREDIT 0.75% 15/08/2024	619,378	0.82
7,700,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.625% 03/04/2024	752,917	0.99	<i>España</i>	1,412,631	1.87
1,100,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 17/03/2025	804,673	1.07	600,000 BANCO DE SABADELL SA 0.625% 10/06/2024	653,372	0.86
1,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 5.00% 19/03/2024	683,022	0.90	700,000 SPAIN 0.25% 30/07/2024	759,259	1.01
<i>Australia</i>	1,495,215	1.98	<i>Estados Unidos de América</i>	1,856,775	2.45
1,200,000 AUSTRALIA 3.25% 21/04/2025	812,535	1.08	800,000 COLGATE PALMOLIVE CO 3.25% 15/03/2024	795,747	1.04
1,000,000 NATIONAL AUSTRALIA BANK LTD 5.00% 11/03/2024	682,680	0.90	900,000 INTER AMERICAN DEVELOPMENT BANK IADB 1.95% 23/04/2024	609,358	0.81
<i>Austria</i>	1,679,436	2.22	410,000 PVH CORP 3.625% REGS 15/07/2024	451,670	0.60
1,400,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 2.625% 22/11/2024	1,679,436	2.22	<i>Finlandia</i>	1,821,894	2.41
<i>Bélgica</i>	2,176,113	2.88	600,000 FINLAND 2.00% 15/04/2024	659,887	0.88
700,000 BELFIUS BANQUE SA/NV 0.75% 10/02/2025	750,691	0.99	6,300,000 NORDIC INVESTMENT BANK 1.875% 10/04/2024	615,983	0.81
700,000 BELFIUS BANQUE SA/NV 1.75% 24/06/2024	765,469	1.02	800,000 NORDIC INVESTMENT BANK 4.75% 28/02/2024	546,024	0.72
600,000 EUROPEAN UNION 1.875% 04/04/2024	659,953	0.87	<i>Francia</i>	6,355,978	8.39
<i>Canadá</i>	9,194,936	12.14	600,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 30/04/2024	655,141	0.87
500,000 BANK OF MONTREAL 0.25% 10/01/2024	551,944	0.73	500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.125% 04/01/2024	552,325	0.73
800,000 BANK OF MONTREAL 2.70% 11/09/2024	596,757	0.79	600,000 BPIFRANCE SA 2.50% 25/05/2024	659,324	0.86
800,000 BANK OF NOVA SCOTIA 2.29% 28/06/2024	598,510	0.79	500,000 CAISSE DES DEPOTS ET CONSIGNATIONS 0% 19/06/2024	542,466	0.72
1,000,000 CANADA GOVERNMENT 0.25% 01/04/2024	750,071	0.99	600,000 FRANCE OAT 2.25% 25/05/2024	659,257	0.86
1,000,000 CANADA GOVERNMENT 2.75% 01/08/2024	749,359	0.99	500,000 ILE DE FRANCE REGION 3.625% 27/03/2024	551,618	0.73
1,000,000 CANADA HOUSING TRUST NO 1 2.55% 15/03/2025	742,806	0.98	500,000 REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.375% 15/06/2024	543,399	0.72
1,000,000 CANADA HOUSING TRUST NO 1 2.90% 15/06/2024	751,182	0.99	500,000 SFIL SA 0% 24/05/2024	543,808	0.72
1,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 3.30% 26/05/2025	745,218	0.98	400,000 SOCIETE GENERALE SA VAR 30/05/2025	437,340	0.58
1,000,000 CITY OF MONTREAL 3.50% 01/09/2024	751,596	0.99	500,000 SOCIETE NATIONALE SNCF SA 4.625% 02/02/2024	552,546	0.73
1,000,000 CITY OF TORONTO 2.45% 06/02/2025	743,398	0.98	600,000 UNEDIC SA 2.375% 25/05/2024	658,754	0.87
1,000,000 CITY OF TORONTO 3.40% 21/05/2024	753,750	1.00	<i>Isla de Jersey</i>	268,014	0.35
143,000 NATIONAL BANK OF CANADA 0.375% 15/01/2024	157,774	0.21	210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	268,014	0.35
1,000,000 PROVINCE OF ALBERTA 3.10% 01/06/2024	752,400	0.99	<i>Israel</i>	802,475	1.06
500,000 THE TORONTO DOMINION BANK CANADA 0% 09/02/2024	550,171	0.73	800,000 ISRAEL 5.50% 26/04/2024	802,475	1.06
<i>Corea del Sur</i>	2,829,357	3.74	<i>Italia</i>	7,129,552	9.41
700,000 THE EXPORT IMPORT BANK OF KOREA 2.375% 25/06/2024	691,388	0.91	700,000 INTESA SANPAOLO SPA 1.25% 07/02/2025	754,697	1.00
700,000 THE KOREA DEVELOPMENT BANK 0% 10/07/2024	758,254	1.00	500,000 ITALY BTP 0% 15/04/2024	546,774	0.72
800,000 THE KOREA DEVELOPMENT BANK 0.40% 19/06/2024	781,337	1.04	1,200,000 ITALY BTP 0% 15/08/2024	1,299,030	1.72
600,000 THE KOREA DEVELOPMENT BANK 3.25% 19/02/2024	598,378	0.79	700,000 ITALY BTP 0.875% 06/05/2024	688,289	0.91
<i>Costa de Marfil</i>	545,997	0.72	500,000 ITALY BTP 1.75% 01/07/2024	547,089	0.72
800,000 AFRICAN DEVELOPMENT BANK ADB 4.75% 06/03/2024	545,997	0.72	500,000 ITALY BTP 1.85% 15/05/2024	548,486	0.72
			700,000 ITALY BTP 2.375% 17/10/2024	684,215	0.90
			600,000 ITALY CCT FRN 15/10/2024	669,378	0.88
			500,000 ITALY 1.75% 30/05/2024	547,697	0.72
			110,000 LEASYS SPA 0% 22/07/2024	118,934	0.16
			770,000 UNICREDIT SPA 2.569% REGS 22/09/2026	724,963	0.96

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	25,306,603	96.44	25,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	24,410	0.09
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	16,028,469	61.08	300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	281,790	1.07
Bonos	16,028,469	61.08	<i>Reino Unido</i>	1,012,193	3.86
<i>Alemania</i>	573,918	2.19	225,000 BARCLAYS PLC VAR 09/08/2029	193,845	0.74
600,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	573,918	2.19	650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	629,447	2.40
<i>Austria</i>	398,298	1.52	190,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	188,901	0.72
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	398,298	1.52	Acción/Participaciones de OICVM/OIC	831,262	3.17
<i>Bélgica</i>	352,206	1.34	Acción/Participaciones en fondos de inversión	831,262	3.17
400,000 VGP SA 1.625% 17/01/2027	352,206	1.34	<i>Luxemburgo</i>	831,262	3.17
<i>Corea del Sur</i>	95,991	0.37	919 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	831,261	3.17
160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	95,991	0.37	0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
<i>España</i>	831,274	3.17	Instrumentos del mercado monetario	8,446,872	32.19
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	384,964	1.47	<i>Alemania</i>	2,656,152	10.12
500,000 BANKINTER SA VAR 23/12/2032	446,310	1.70	2,700,000 GERMANY BUBILLS 0% 19/06/2024	2,656,152	10.12
<i>Estados Unidos de América</i>	3,888,143	14.82	<i>Francia</i>	1,620,003	6.17
300,000 MORGAN STANLEY VAR 08/05/2026	293,255	1.12	1,650,000 FRANCE BTF 0% 10/07/2024	1,620,003	6.17
4,000,000 UNITED STATES OF AMERICA 2.25% 31/03/2024	3,594,888	13.70	<i>Italia</i>	4,170,717	15.90
<i>Francia</i>	612,338	2.33	1,500,000 ITALY BOT 0% 14/02/2024	1,493,760	5.69
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	289,461	1.10	1,200,000 ITALY BOT 0% 14/06/2024	1,181,172	4.50
360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	322,877	1.23	1,500,000 ITALY BOT 0% 31/01/2024	1,495,785	5.71
<i>Isla de Jersey</i>	288,836	1.10	Total cartera de títulos	25,306,603	96.44
250,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	288,836	1.10			
<i>Italia</i>	6,712,459	25.57			
380,000 ENI SPA VAR PERPETUAL	364,899	1.39			
140,000 FNM SPA 0.75% 20/10/2026	129,423	0.49			
300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	297,719	1.13			
340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	319,857	1.22			
700,000 ITALY BTP 4.50% 01/03/2024	700,742	2.67			
4,000,000 ITALY 1.75% 30/05/2024	3,966,480	15.12			
130,000 LEASYS SPA 0% 22/07/2024	127,250	0.48			
300,000 UNICREDIT SPA VAR PERPETUAL	294,815	1.12			
600,000 UNICREDIT SPA 2.569% REGS 22/09/2026	511,274	1.95			
<i>Paises Bajos</i>	1,262,813	4.81			
300,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	287,481	1.10			
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL	386,100	1.47			
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	283,032	1.08			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	22,472,605	96.35			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	16,819,432	72.11			
Bonos	16,819,432	72.11			
<i>Alemania</i>	478,265	2.05			
500,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	478,265	2.05			
<i>Austria</i>	199,149	0.85			
200,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	199,149	0.85			
<i>Bélgica</i>	264,155	1.13			
300,000 VGP SA 1.625% 17/01/2027	264,155	1.13			
<i>España</i>	821,206	3.52			
500,000 CAIXABANK SA VAR 30/05/2034	529,675	2.27			
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	291,531	1.25			
<i>Estados Unidos de América</i>	3,774,948	16.18			
320,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	311,141	1.33			
270,000 MORGAN STANLEY VAR 08/05/2026	263,929	1.13			
415,000 PVH CORP 3.625% REGS 15/07/2024	413,840	1.77			
3,100,000 UNITED STATES OF AMERICA 2.25% 31/03/2024	2,786,038	11.95			
<i>Francia</i>	2,206,633	9.46			
500,000 BNP PARIBAS SA VAR 31/03/2032	473,930	2.03			
200,000 BPCE SA 0.50% 15/09/2027	184,638	0.79			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	108,663	0.47			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	289,461	1.24			
300,000 FORVIA 2.75% 15/02/2027	287,838	1.23			
300,000 RENAULT SA 2.00% 28/09/2026	286,853	1.23			
400,000 SOCIETE GENERALE SA VAR 30/05/2025	395,874	1.70			
200,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	179,376	0.77			
<i>Isla de Jersey</i>	242,623	1.04			
210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	242,623	1.04			
<i>Italia</i>	6,210,391	26.64			
200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	172,433	0.74			
150,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	131,421	0.56			
150,000 ENI SPA VAR PERPETUAL	144,039	0.62			
250,000 ENI SPA 3.625% 19/05/2027	254,064	1.09			
120,000 FNM SPA 0.75% 20/10/2026	110,934	0.48			
300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	282,226	1.21			
500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	412,768	1.77			
3,200,000 ITALY 1.75% 30/05/2024	3,173,184	13.61			
250,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	224,618	0.96			
300,000 UNICREDIT SPA VAR 15/01/2032	282,155	1.21			
1,200,000 UNICREDIT SPA 2.569% REGS 22/09/2026	1,022,549	4.39			
			<i>Luxemburgo</i>	478,215	2.05
			500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	478,215	2.05
			<i>Países Bajos</i>	1,568,295	6.72
			220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	211,234	0.91
			200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	188,688	0.81
			500,000 ING GROUP NV VAR 23/05/2026	489,375	2.09
			500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	488,205	2.09
			200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	190,793	0.82
			<i>Reino Unido</i>	575,552	2.47
			195,000 BARCLAYS PLC VAR 09/08/2029	167,999	0.72
			250,000 NATWEST GROUP PLC VAR 02/03/2026	243,508	1.05
			165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	164,045	0.70
			Acción/Participaciones de OICVM/OIC	362,969	1.56
			Acción/Participaciones en fondos de inversión	362,969	1.56
			<i>Luxemburgo</i>	362,969	1.56
			401 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	362,968	1.56
			0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
			Instrumentos del mercado monetario	5,290,204	22.68
			<i>Alemania</i>	983,760	4.22
			1,000,000 GERMANY BUBILLS 0% 19/06/2024	983,760	4.22
			<i>Francia</i>	490,910	2.10
			500,000 FRANCE BTF 0% 10/07/2024	490,910	2.10
			<i>Italia</i>	3,815,534	16.36
			1,100,000 ITALY BOT 0% 12/01/2024	1,099,021	4.71
			2,000,000 ITALY BOT 0% 14/06/2024	1,968,620	8.44
			750,000 ITALY BOT 0% 31/01/2024	747,893	3.21
			Total cartera de títulos	22,472,605	96.35

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL
	EUR	
Posiciones a largo plazo	66,414,540	98.44
Instrumentos del mercado monetario	66,351,194	98.35
<i>Canadá</i>	21,729,754	32.21
10,000,000 CANADA 0% 09/05/2024	6,743,581	10.00
7,000,000 CANADA 0% 14/03/2024	4,755,877	7.05
15,000,000 CANADA 0% 15/02/2024	10,230,296	15.16
<i>España</i>	14,913,500	22.10
10,000,000 SPAIN 0% 09/02/2024	9,963,500	14.76
5,000,000 SPAIN 0% 12/04/2024	4,950,000	7.34
<i>Francia</i>	6,840,470	10.14
7,000,000 FRANCE BTF 0% 04/09/2024	6,840,470	10.14
<i>Italia</i>	22,867,470	33.90
8,000,000 ITALY BOT 0% 14/02/2024	7,966,720	11.81
10,000,000 ITALY BOT 0% 28/03/2024	9,914,800	14.70
5,000,000 ITALY BOT 0% 31/01/2024	4,985,950	7.39
Instrumentos derivados	63,346	0.09
Opciones	63,346	0.09
<i>Luxemburgo</i>	63,346	0.09
3,600,000 USD(P)/JPY(C)OTC - 140.00 - 08.03.24 PUT	63,346	0.09
Total cartera de títulos	66,414,540	98.44

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	925,974,006	90.41			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	785,545,477	76.70			
Acciones	97,896,231	9.56			
<i>Alemania</i>	2,535,019	0.25	<i>Alemania</i>	195,861,911	19.13
67,064 INFINEON TECHNOLOGIES AG-NOM	2,535,019	0.25	800,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	582,344	0.06
<i>Canadá</i>	2,905,777	0.28	800,000 BAYER AG VAR 25/09/2083	827,872	0.08
40,100 STANTEC	2,905,777	0.28	1,200,000 BAYER AG VAR 25/09/2083 EUR (ISIN XS2684826014)	1,224,396	0.12
<i>Dinamarca</i>	5,214,949	0.51	1,000,000 COMMERZBANK AG VAR 29/12/2031	896,570	0.09
55,687 NOVO NORDISK AS	5,214,949	0.51	400,000 DEUTSCHE BANK AG VAR 24/05/2028	391,908	0.04
<i>España</i>	2,276,570	0.22	1,000,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	948,080	0.09
57,737 INDITEX	2,276,570	0.22	700,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	657,601	0.06
<i>Estados Unidos de América</i>	40,355,837	3.95	800,000 EUROGRID GMBH 3.722% 27/04/2030	817,312	0.08
24,412 ALPHABET INC SHS C	3,102,080	0.30	48,000,000 FEDERAL GERMANY 1.30% 15/10/2027	46,993,440	4.59
33,174 AMAZON.COM INC	4,561,294	0.45	141,000,000 GERMANY BUND 0% 10/10/2025	135,413,580	13.23
19,583 APPLE INC	3,405,862	0.33	1,050,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,053,622	0.10
12,857 DEERE & CO	4,636,854	0.45	569,000 HOCHTIEF AG 0.625% 26/04/2029	493,818	0.05
44,616 GENERAL ELECTRIC CO	5,146,400	0.51	1,900,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,878,568	0.18
14,992 META PLATFORMS INC	4,793,667	0.48	2,100,000 MAHLE GMBH 2.375% 14/05/2028	1,802,598	0.18
10,537 MICROSOFT CORP	3,569,025	0.35	1,900,000 TUI CRUISES GMBH 6.50% REGS 15/05/2026	1,880,202	0.18
7,929 NVIDIA CORP	3,522,525	0.34	<i>Arabia Saudí</i>	1,589,064	0.16
11,572 PALO ALTO NETWORKS INC	3,075,775	0.30	2,300,000 SAUDI ARABIA 3.75% REGS 21/01/2055	1,589,064	0.16
9,465 SALESFORCE.COM	2,256,468	0.22	<i>Austria</i>	5,887,113	0.57
3,587 SERVICENOW INC	2,285,887	0.22	3,720,000 AUSTRIA 0.85% 30/06/2120	1,746,763	0.16
<i>Francia</i>	14,422,728	1.41	1,200,000 HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,202,052	0.12
13,365 CAPGEMINI SE	2,522,644	0.25	900,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	910,233	0.09
70,517 COMPAGNIE DE SAINT-GOBAIN SA	4,700,663	0.46	600,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	603,600	0.06
34,255 PUBLICIS GROUPE	2,877,420	0.28	1,790,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,424,465	0.14
23,776 SCHNEIDER ELECTRIC SA	4,322,001	0.42	<i>Bélgica</i>	394,780	0.04
<i>Irlanda</i>	4,022,835	0.39	500,000 VGP SA 2.25% 17/01/2030	394,780	0.04
64,436 CRH PLC	4,022,835	0.39	<i>Brasil</i>	40,205,147	3.93
<i>Japón</i>	17,815,995	1.74	63,000 BRAZIL 10.00% 01/01/2029	11,734,099	1.15
102,100 ADVANTEST	3,144,947	0.31	126,000 BRAZIL 10.00% 01/01/2033	23,114,613	2.25
92,100 CANON INC	2,140,849	0.21	2,900,000 BRAZIL 6.00% 20/10/2033	2,627,865	0.26
78,700 OBIC BUSINESS	3,259,510	0.32	2,900,000 BRAZIL 6.25% 18/03/2031	2,728,570	0.27
64,100 RECRUIT HOLDING CO LTD	2,454,374	0.24	<i>Bulgaria</i>	3,279,812	0.32
96,600 SHIN-ETSU CHEMICAL CO LTD	3,670,256	0.35	1,600,000 BULGARIA 4.875% 13/05/2036	1,717,376	0.17
19,400 TOKYO ELECTRON LTD	3,146,059	0.31	1,800,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	1,562,436	0.15
<i>Países Bajos</i>	8,346,521	0.81	<i>Chile</i>	12,950,830	1.26
28,969 EURONEXT	2,278,412	0.22	5,100,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% REGS 01/08/2027	4,381,988	0.43
143,921 STELLANTIS NV	3,043,209	0.29	2,200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	2,024,900	0.20
66,856 STMICROELECTRONICS NV	3,024,900	0.30	1,390,000 CORPORACION NACIONAL DEL COBRE DE CHILE 6.30% REGS 08/09/2053	1,280,149	0.12
Bonos	613,836,590	59.93			
<i>Albania</i>	3,794,165	0.37			
3,700,000 ALBANIA 5.90% REGS 09/06/2028	3,794,165	0.37			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,450,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,052,115	0.10		<i>Estados Unidos de América</i>	8,364,519	0.82
1,500,000	ENEL AMERICAS SA 4.00% 25/10/2026	1,324,899	0.13	2,850,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,346,074	0.23
3,000,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	2,886,779	0.28	200,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	194,354	0.02
	<i>Colombia</i>	9,473,431	0.92	750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	367,766	0.04
1,850,000	COLOMBIA 3.125% 15/04/2031	1,367,726	0.13	2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	993,041	0.10
1,000,000	COLOMBIA 3.25% 22/04/2032	722,998	0.07	1,600,000	SASOL FIANCNING USA LLC 4.375% 18/09/2026	1,351,016	0.13
2,600,000	COLOMBIA 3.875% 22/03/2026	2,573,246	0.25	1,300,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	1,171,006	0.11
1,600,000	COLOMBIA 4.125% 22/02/2042	1,039,475	0.10	1,900,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,532,986	0.15
3,250,000	COLOMBIA 5.20% 15/05/2049	2,308,937	0.23	400,000	TAPESTRY 5.35% 27/11/2025	408,276	0.04
1,400,000	COLOMBIA 8.75% 14/11/2053	1,461,049	0.14		<i>Filipinas</i>	437,335	0.04
	<i>Dinamarca</i>	4,076,464	0.40	46,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	437,335	0.04
900,000	DANSKE BANK AS VAR 15/05/2031	840,546	0.08		<i>Finlandia</i>	3,533,216	0.34
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	639,331	0.06	3,500,000	NORDEA BANK ABP VAR REGS PERPETUAL	2,520,196	0.24
1,500,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,521,210	0.16	1,000,000	NORDEA BANK ABP VAR 06/09/2026	1,013,020	0.10
1,400,000	ORSTED VAR 18/02/3021	1,075,377	0.10		<i>Francia</i>	27,271,692	2.66
	<i>Ecuador</i>	1,267,919	0.12	1,000,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	711,547	0.07
3,900,000	ECUADOR VAR REGS 31/07/2035	1,267,919	0.12	1,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	798,310	0.08
	<i>Egipto</i>	3,409,732	0.33	2,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	1,450,324	0.14
3,800,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	3,409,732	0.33	1,900,000	CLARIANE VAR PERPETUAL	1,227,858	0.12
	<i>Eslovenia</i>	1,912,578	0.19	1,000,000	DANONE SA 3.47% 22/05/2031	1,028,260	0.10
1,900,000	NOVA LJUBLJANSKA BANKA DD VAR 19/07/2025	1,912,578	0.19	900,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	899,991	0.09
	<i>España</i>	17,631,124	1.72	2,800,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,827,907	0.28
1,200,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	1,321,056	0.13	500,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	510,120	0.05
1,600,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,727,296	0.17	600,000	ELO 4.875% 08/12/2028	595,122	0.06
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	796,720	0.08	1,400,000	EMERIA 7.75% REGS 31/03/2028	1,361,878	0.13
1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	970,959	0.09	1,800,000	ERAMET SA 5.875% 21/05/2025	1,824,678	0.18
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	518,088	0.05	2,200,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,981,650	0.19
400,000	BANCO DE SABADELL SA VAR 24/03/2026	392,340	0.04	1,600,000	IMERYS 4.75% 29/11/2029	1,628,848	0.16
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,671,030	0.16	600,000	KERING SA 5.125% 23/11/2026	706,637	0.07
1,200,000	CAIXABANK SA VAR 16/05/2027	1,225,692	0.12	1,400,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,369,228	0.13
1,000,000	CAIXABANK SA VAR 25/10/2033	1,178,674	0.12	1,400,000	RENAULT SA 2.375% 25/05/2026	1,358,546	0.13
1,400,000	IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.14	987,000	SOCIETE GENERALE SA VAR PERPETUAL USD	956,907	0.09
800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	786,888	0.08	2,200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	1,775,733	0.17
1,000,000	KUTXABANK SA VAR 14/10/2027	912,140	0.09	2,000,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	2,043,980	0.20
700,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	668,962	0.07	2,200,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,214,168	0.22
1,800,000	UNICAJA BANCO SA VAR PERPETUAL	1,451,268	0.14		<i>Grecia</i>	7,135,106	0.70
900,000	UNICAJA BANCO SA VAR 19/07/2032	802,521	0.08	2,000,000	ALPHA BANK AE VAR 11/06/2031	1,949,180	0.19
1,700,000	UNICAJA BANCO SA VAR 21/02/2029	1,748,858	0.16	1,600,000	ALPHA BANK AE VAR 13/02/2030	1,564,912	0.15
				2,000,000	EUROBANK ERGASIAS SA VAR 06/12/2032	2,245,360	0.23
				1,400,000	PIRAEUS BANK SA VAR 19/02/2030	1,375,654	0.13

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
<i>Hungría</i>	19,739,534	1.93	1,800,000	BANCO BPM SPA 1.625% 18/02/2025	1,753,866	0.17	
1,100,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	1,168,860	0.11	900,000	BANCO DI DESIO E DELLA BRIANZA SPA 4.00% 13/03/2028	927,081	0.09
1,150,000	HUNGARY 2.125% REGS 22/09/2031	841,827	0.08	1,920,000	BPER BANCA SPA VAR 30/06/2025	1,911,899	0.18
1,580,000,000	HUNGARY 2.25% 20/04/2033	3,133,502	0.31	600,000	DOBANK SPA 5.00% REGS 04/08/2025	587,964	0.06
3,350,000,000	HUNGARY 4.75% 24/11/2032	8,098,496	0.80	900,000	ENI SPA 3.625% 19/05/2027	914,616	0.09
1,100,000	HUNGARY 5.00% 22/02/2027	1,149,016	0.11	2,300,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,184,793	0.20
2,400,000	HUNGARY 5.375% 12/09/2033	2,569,560	0.25	1,400,000	FINECOBANK SPA VAR PERPETUAL	1,389,290	0.14
2,700,000	OTP BANK PLC VAR 04/03/2026	2,778,273	0.27	1,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	943,990	0.09
<i>India</i>	1,657,291	0.16	1,800,000	INTESA SANPAOLO SPA FRN 16/11/2025	1,804,590	0.18	
1,800,000	REC LTD 5.625% REGS 11/04/2028	1,657,291	0.16	900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	851,454	0.08
<i>Indonesia</i>	5,919,286	0.58	1,210,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,420,149	0.14	
1,950,000	INDONESIA 1.00% 28/07/2029	1,702,740	0.17	1,700,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	1,594,379	0.16
1,300,000	INDONESIA 1.10% 12/03/2033	1,031,641	0.10	1,600,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,624,160	0.16
52,233,000,000	INDONESIA 7.00% 15/12/2033	3,184,905	0.31	1,000,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,220,183	0.12
<i>Irlanda</i>	10,666,570	1.04	900,000	LEASYS SPA 4.375% 07/12/2024	902,187	0.09	
3,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	3,166,144	0.31	700,000	LEASYS SPA 4.50% 26/07/2026	712,957	0.07
1,800,000	BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,854,162	0.18	1,000,000	POSTE ITALIANE SPA VAR PERPETUAL	823,610	0.08
1,300,000	CA AUTO BANK SPA 6.00% 06/12/2026	1,530,941	0.15	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	899,410	0.09
1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,608,846	0.16	1,800,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,767,276	0.17
2,800,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	2,506,477	0.24	300,000	TEAMSISTEM SPA 3.50% REGS 15/02/2028	278,508	0.03
<i>Isla de Jersey</i>	883,149	0.09	1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	865,780	0.08	
1,860,000	EURO DM SECURITIES 0% 08/04/2026	883,149	0.09	501,000	TELECOM ITALIA SPA 3.625% 19/01/2024	500,624	0.05
<i>Islandia</i>	2,019,220	0.20	437,000	TELECOM ITALIA SPA 4.00% 11/04/2024	436,126	0.04	
2,000,000	ARION BANK 4.875% 21/12/2024	2,019,220	0.20	1,400,000	TERNA SPA 3.625% 21/04/2029	1,430,982	0.14
<i>Islas Caimán</i>	7,630,255	0.74	<i>Japón</i>	4,367,252	0.43		
3,500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	3,117,286	0.30	483,150,000	JAPAN JGB 0.40% 20/06/2049	2,338,290	0.23
2,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	1,950,893	0.19	263,000,000	JAPAN JGB 0.50% 20/12/2038	1,555,047	0.15
2,900,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	2,562,076	0.25	500,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	473,915	0.05
<i>Italia</i>	39,455,517	3.85	<i>Luxemburgo</i>	14,791,717	1.44		
800,000	2I RETE GAS SPA 4.375% 06/06/2033	820,560	0.08	2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,149,016	0.21
1,600,000	ASTM SPA 1.00% 25/11/2026	1,493,872	0.15	3,000,000	CSN RESOURCES SA 8.875% 05/12/2030	2,826,868	0.27
1,400,000	ATLANTIA S.P.A 1.625% 03/02/2025	1,361,080	0.13	800,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	833,120	0.08
800,000	AUTOSTRADA PER ITALIA SPA 4.375% 16/09/2025	809,704	0.08	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,200,015	0.12
270,000	AUTOSTRADA PER ITALIA SPA 4.75% 24/01/2031	278,953	0.03	1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00
700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	692,979	0.07	1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,244,475	0.12
980,000	BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,003,442	0.10	300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	161,991	0.02
1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 05/09/2027	1,256,376	0.12	300,000	MOTION FINCO S A R L 7.375% REGS 15/06/2030	307,341	0.03
700,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	683,620	0.07	1,300,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	260,761	0.03
1,450,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,441,097	0.14	2,585,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,594,332	0.25
2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,867,960	0.18	2,500,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	2,498,375	0.24
				700,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	715,421	0.07
				<i>Macedonia (TFYR)</i>	943,137	0.09	
				900,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	943,137	0.09
				<i>Malta</i>	1,745,760	0.17	
				1,600,000	BANK VALLETTA PLC VAR 06/12/2027	1,745,760	0.17

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
<i>Marruecos</i>	2,878,910	0.28	600,000 VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	528,018	0.05
1,000,000 KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	930,394	0.09	1,000,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	875,740	0.09
600,000 KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	574,586	0.06	300,000 WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	276,459	0.03
2,100,000 MOROCCO 4.00% REGS 15/12/2050	1,373,930	0.13	<i>Panamá</i>	7,064,960	0.69
<i>México</i>	27,840,787	2.72	1,800,000 PANAMA 3.87% 23/07/2060	980,195	0.10
1,500,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,345,295	0.13	2,300,000 PANAMA 6.40% 14/02/2035	2,038,300	0.20
1,080,000 BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	832,636	0.08	400,000 PANAMA 6.853% 28/03/2054	340,126	0.03
2,850,000 BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,599,602	0.16	3,600,000 PANAMA 9.375% 01/04/2029	3,706,339	0.36
1,400,000 CEMEX SAB DE CV VAR REGS PERPETUAL	1,350,205	0.13	<i>Peru</i>	1,284,605	0.13
4,400,000 MEXICO 3.25% 16/04/2030	3,616,233	0.35	1,700,000 PERU 1.95% 17/11/2036	1,284,605	0.13
800,000 MEXICO 6.338% 04/05/2053	740,057	0.07	<i>Polonia</i>	9,485,261	0.93
2,350,000 MEXICO 7.50% 26/05/2033	11,429,346	1.12	1,800,000 POLAND 4.875% 04/10/2033	1,653,885	0.16
2,680,000 NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,013,669	0.20	1,720,000 POLAND 5.50% 04/04/2053	1,628,834	0.16
700,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	635,409	0.06	25,400,000 POLAND 6.00% 25/10/2033	6,202,542	0.61
1,000,000 PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	922,610	0.09	<i>Portugal</i>	10,734,660	1.05
590,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	443,035	0.04	2,000,000 BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,871,320	0.18
1,850,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,101,526	0.11	1,600,000 BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	1,557,152	0.15
2,200,000 TRUST F/1401 4.869% REGS 15/01/2030	1,811,164	0.18	1,500,000 CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,397,595	0.14
<i>Países Bajos</i>	25,814,443	2.52	600,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	592,422	0.06
2,100,000 AEGON NV VAR PERPETUAL	1,477,633	0.14	1,600,000 FIDELIDADE COPANHIA VAR 04/09/2031	1,432,256	0.14
2,500,000 BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,751,980	0.17	3,500,000 NOVO BANCO SA VAR 01/12/2033	3,883,915	0.38
1,820,000 BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,124,672	0.11	<i>Qatar</i>	2,974,362	0.29
2,300,000 COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,072,321	0.10	3,850,000 QATAR PETROLEUM 2.25% REGS 12/07/2031	2,974,362	0.29
500,000 DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	508,855	0.05	<i>Reino Unido</i>	27,666,152	2.70
3,100,000 DUFYR ONE BONDS 2.50% 15/10/2024	3,055,577	0.31	2,020,000 AVIVA PLC VAR 27/11/2053	2,448,406	0.24
1,000,000 ELM BV VAR PERPETUAL	981,580	0.10	1,400,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,541,753	0.15
1,000,000 HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	943,060	0.09	700,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	649,824	0.06
1,000,000 HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	660,230	0.06	800,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	922,112	0.09
1,800,000 ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,316,013	0.13	600,000 BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	628,589	0.06
1,500,000 ING GROUP NV VAR 20/05/2033	1,745,300	0.17	2,700,000 BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	3,297,019	0.33
1,000,000 KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	923,390	0.09	43,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,090,694	0.11
500,000 NATURGY FINANCE BV 2.374% PERPETUAL	456,980	0.04	800,000 ICELAND BONDSCO PLC 4.375% REGS 15/05/2028	774,843	0.08
1,900,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,739,621	0.17	2,400,000 NATWEST GROUP PLC VAR PERPETUAL	2,494,610	0.24
900,000 NOBIAN FINANCE BV 3.625% REGS 15/07/2026	867,573	0.08	700,000 NATWEST GROUP PLC VAR 14/09/2032	619,367	0.06
1,900,000 PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	1,744,976	0.17	1,100,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	1,098,375	0.11
3,400,000 PROSUS NV 3.257% REGS 19/01/2027	2,854,197	0.28	700,000 PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	745,326	0.07
200,000 SARTORIUS FINANCE BV 4.25% 14/09/2026	204,612	0.02	1,400,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,421,364	0.14
700,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	705,656	0.07	700,000 PRUDENTIAL PLC VAR 20/07/2055	740,051	0.07
			2,100,000 ROTHESAY LIFE PLC VAR PERPETUAL	1,535,577	0.15
			1,000,000 ROTHESAY LIFE PLC VAR PERPETUAL GBP	817,795	0.08
			2,400,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,776,780	0.17

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL	Cantidad		Valor de mercado	% del VL
		EUR				EUR	
1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,791,195	0.17		<i>Italia</i>	1,579,845	0.16
2,000,000	VIRGIN MONEY UK PLC VAR PERPETUAL	2,373,273	0.23	1,500,000	ENI SPA 2.95% 14/09/2030 CV	1,579,845	0.16
900,000	VIRGIN MONEY UK PLC VAR 29/10/2028	899,199	0.09		<i>Luxemburgo</i>	1,377,474	0.13
	<i>República Checa</i>	4,701,522	0.46	1,400,000	LAGFIN SCA 3.50% 08/06/2028 CV	1,377,474	0.13
2,100,000	CESKA SPORITEINA A S VAR 29/06/2027	2,181,354	0.21		Títulos ETC	69,002,758	6.74
2,800,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	2,520,168	0.25		<i>Irlanda</i>	56,126,540	5.48
	<i>República Dominicana</i>	743,725	0.07	755,913	AMUNDI PHYSICAL GOLD ETC	56,126,540	5.48
900,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	743,725	0.07		<i>Isla de Jersey</i>	12,876,218	1.26
	<i>Rumanía</i>	13,225,995	1.29	302,890	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	12,876,218	1.26
2,700,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,856,951	0.28		Acción/Participaciones de OICVM/OIC	91,036,446	8.89
1,100,000	BANCA TRANSILVANIA SA VAR 07/12/2028	1,134,342	0.11		Acción/Participaciones en fondos de inversión	91,036,446	8.89
2,410,000	ROMANIA 2.00% REGS 14/04/2033	1,807,066	0.18		<i>Irlanda</i>	32,838,194	3.21
2,150,000	ROMANIA 2.00% REGS 28/01/2032	1,666,680	0.16	62,460	INVESTCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,580,613	0.25
3,600,000	ROMANIA 5.00% REGS 27/09/2026	3,701,196	0.36	1,021,070	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	12,155,046	1.20
2,000,000	ROMANIA 5.50% REGS 18/09/2028	2,059,760	0.20	99,080	ISHARES MSCI KOREA	4,190,093	0.41
	<i>Sudáfrica</i>	2,408,357	0.24	964,671	ISHARES SP GLOB.CLEAN ENERGY	7,923,427	0.77
2,800,000	SOUTH AFRICA 5.875% 20/04/2032	2,408,357	0.24	321,290	ISHARES V PLC GOLD PRODUCERS ETF	4,023,942	0.39
	<i>Suecia</i>	6,798,990	0.66	25,457	X S&P 500 EQUAL WEIGHT	1,965,073	0.19
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	594,664	0.06		<i>Isla de Jersey</i>	33,020,902	3.22
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	488,824	0.05	1	ETFs METAL SECURITIES LTD	20	0.00
800,000	INTRUM AB 3.50% REGS 15/07/2026	682,200	0.07	251,581	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	2,002,836	0.20
1,100,000	INTRUM AB 4.875% REGS 15/08/2025	1,031,558	0.10	41,876	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	573,750	0.06
1,270,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.50% 01/06/2026	1,492,006	0.15	354,359	WISDOM TREE METAL SECURITIES LIMITED	7,053,870	0.69
600,000	SWEDBANK AB VAR PERPETUAL	530,411	0.05	27,895	WISDOM TREE METAL SECURITIES LTD	2,609,325	0.25
2,800,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	1,979,327	0.18	1,351,438	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	3,863,523	0.38
	<i>Suiza</i>	5,343,326	0.52	256,602	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	8,065,199	0.78
1,178,000	UBS GROUP INC VAR PERPETUAL	1,151,041	0.11	463,524	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	3,791,191	0.37
2,000,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	2,011,425	0.20	60,373	WISDOMTREE METAL SECURITIES LIMITED	5,061,188	0.49
2,200,000	UBS GROUP INC VAR 17/04/2025	2,180,860	0.21		<i>Italia</i>	819,913	0.08
	<i>Turquía</i>	3,582,038	0.35	856	ALPHA IMMOBILIARE SGR	385,200	0.04
1,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,538,616	0.15	946	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	104,438	0.01
2,200,000	TAV HAVALIMANLARI 8.50% 07/12/2028	2,043,422	0.20	141	QF IMMOBILIUM 2001	9,447	0.00
	<i>Uzbekistán</i>	2,993,871	0.29	377	QF INVEST REAL SEC	-	0.00
3,400,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	2,993,871	0.29	953	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	320,828	0.03
	Bonos convertibles	4,809,898	0.47	1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	<i>Alemania</i>	602,623	0.06	83	VALORE IMMOBILIARE GLOBALE	-	0.00
700,000	LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	602,623	0.06		<i>Luxemburgo</i>	24,357,437	2.38
	<i>Francia</i>	1,249,956	0.12	93,983	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF-C	9,710,324	0.95
1,200,000	SPIE SA 2.00% 17/01/2028 CV	1,249,956	0.12				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
146,091	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	12,776,680	1.25	43	S&P 500 INDEX - 4,000 - 17.12.27 PUT	1,057,045	0.10
88,470	MULTI UNITS LUXEMBOURG - AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE - ACC	1,870,433	0.18	68	S&P 500 INDEX - 4,000 - 19.12.25 PUT	994,777	0.10
	Instrumentos derivados	49,392,083	4.82	66	S&P 500 INDEX - 4,250 - 19.01.24 PUT	9,261	0.00
	Opciones	49,392,083	4.82	38	S&P 500 INDEX - 4,250 - 20.12.24 PUT	384,248	0.04
	<i>Alemania</i>	4,505,468	0.44	65	S&P 500 INDEX - 4,275 - 19.01.24 PUT	9,709	0.00
225	DAX INDEX - 16,800 - 19.01.24 CALL	198,113	0.02	44	S&P 500 INDEX - 4,350 - 20.12.24 PUT	509,247	0.05
715	DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	189,475	0.02	87	S&P 500 INDEX - 4,425 - 16.02.24 PUT	102,385	0.01
839	DJ EURO STOXX 50 EUR - 4,225 - 16.02.24 PUT	117,460	0.01	33	S&P 500 INDEX - 4,525 - 12.01.24 PUT	7,468	0.00
502	DJ EURO STOXX 50 EUR - 4,250 - 16.02.24 PUT	79,818	0.01	42	S&P 500 INDEX - 4,530 - 16.02.24 PUT	78,704	0.01
399	DJ EURO STOXX 50 EUR - 4,350 - 16.02.24 PUT	108,129	0.01	32	S&P 500 INDEX - 4,550 - 21.06.24 PUT	255,791	0.02
354	DJ EURO STOXX 50 EUR - 4,400 - 16.02.24 PUT	123,192	0.01	22	S&P 500 INDEX - 4,625 - 15.03.24 PUT	102,965	0.01
132	DJ EURO STOXX 50 EUR - 4,450 - 15.03.24 PUT	88,704	0.01	23	S&P 500 INDEX - 4,650 - 15.03.24 PUT	117,743	0.01
3,400	DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	265,200	0.03	32	S&P 500 INDEX - 4,660 - 16.02.24 PUT	113,122	0.01
316	DJ EURO STOXX 50 EUR - 4,675 - 16.02.24 CALL	92,904	0.01	14	S&P 500 INDEX - 4,700 - 15.03.24 PUT	86,561	0.01
850	DJ EURO STOXX 50 EUR - 4,700 - 16.02.24 CALL	186,150	0.02	33	S&P 500 INDEX - 4,785 - 12.01.24 CALL	100,674	0.01
833	DJ EURO STOXX 50 EUR - 4,700 - 20.12.24 CALL	1,610,189	0.15	125	S&P 500 INDEX - 4,800 - 19.01.24 CALL	405,671	0.04
790	EURO STOXX BANKS - 109 - 19.01.24 PUT	5,925	0.00	249	S&P 500 INDEX - 4,875 - 19.01.24 CALL	271,620	0.03
203	MSCI EM INDEX - 1,000 - 22.01.24 CALL	318,379	0.03	149	T BOND - 110.00 - 26.01.24 PUT	6,042	0.00
806	STOXX EUROPE 600 INDEX - 460 - 15.03.24 CALL	975,260	0.09	149	US ULTRA LONG BOND - 130.00 - 26.01.24 PUT	136,993	0.01
594	STOXX EUROPE 600 INDEX - 495 - 15.03.24 CALL	92,070	0.01	687	US 2YR T-NOTES - 101.38 - 26.01.24 PUT	9,714	0.00
872	STXE 600 BANK EURO PRICE - 160 - 16.02.24 PUT	54,500	0.01		<i>Japón</i>	2,350,662	0.23
	<i>Australia</i>	198,887	0.02	137	NIKKEI 225 - 30,750 - 12.01.24 PUT	9,677	0.00
206	SPI 200 INDEX - 7,700 - 15.02.24 CALL	123,557	0.01	84	NIKKEI 225 - 36,750 - 10.12.27 CALL	1,574,997	0.15
206	SPI 200 INDEX - 7,800 - 15.02.24 CALL	75,330	0.01	63	TOPIX INDEX - 2,375 - 09.02.24 CALL	167,883	0.02
	<i>España</i>	6,500	0.00	95	TOPIX INDEX - 2,400 - 09.02.24 CALL	186,055	0.02
650	IBEX MINI INDEX FUT - 9,400 - 19.01.24 PUT	6,500	0.00	93	TOPIX INDEX - 2,400 - 14.06.24 CALL	412,050	0.04
	<i>Estados Unidos de América</i>	11,365,921	1.11		<i>Luxemburgo</i>	29,681,942	2.90
628	10YR US TREASRY NOTE - 106.50 - 26.01.24 PUT	8,886	0.00	125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	56,140	0.01
800	10YR US TREASRY NOTE - 108.00 - 26.01.24 PUT	22,632	0.00	17,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	24,600	0.00
450	10YR US TREASRY NOTE - 108.50 - 26.01.24 PUT	19,097	0.00	15,200,000	AUD(C)/NZD(P)OTC - 1.09 - 08.01.24 CALL	1,930	0.00
222	10YR US TREASRY NOTE - 109.50 - 26.01.24 PUT	15,702	0.00	17,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	39,838	0.00
439	10YR US TREASRY NOTE - 110.50 - 26.01.24 PUT	68,307	0.01	7,800,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	17,655	0.00
228	10YR US TREASRY NOTE - 111.00 - 26.01.24 PUT	51,600	0.01	17,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	60,473	0.01
300	10YR US TREASRY NOTE - 112.00 - 23.02.24 PUT	250,363	0.02	21,200,000	AUD(P)/CAD(C)OTC - 0.89 - 24.01.24 PUT	37,837	0.00
300	10YR US TREASRY NOTE - 112.00 - 26.01.24 PUT	148,521	0.01	9,200,000	AUD(P)/JPY(C)OTC - 93.00 - 26.02.24 PUT	43,994	0.00
1,205	CBOE S&P VOL INDEX - 22 - 14.02.24 CALL	80,177	0.01	15,190,000	AUD(P)/JPY(C)OTC - 96.00 - 02.02.24 PUT	125,520	0.01
839	DOW JONES INDUSTRIAL AVG - 330 - 19.01.24 PUT	6,456	0.00	17,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	19,834	0.00
285	DOW JONES INDUSTRIAL AVG - 355 - 15.03.24 PUT	133,515	0.01	7,800,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	8,790	0.00
29	NASDAQ 100 - 14,400 - 20.12.24 PUT	1,177,432	0.11	15,000,000	AUD(P)/USD(C)OTC - 0.65 - 12.02.24 PUT	17,014	0.00
13	NASDAQ 100 - 15,000 - 20.12.24 PUT	653,678	0.06	18,000,000	AUD(P)/USD(C)OTC - 0.66 - 20.02.24 PUT	50,917	0.00
6	NASDAQ 100 - 15,500 - 20.12.24 PUT	359,272	0.04	20,700,000	CAD(C)/NOK(P)OTC - 7.90 - 16.02.24 CALL	53,802	0.01
33	NASDAQ 100 - 16,975 - 16.02.24 CALL	1,082,773	0.11	17,800,000	CHF(P)/JPY(C)OTC - 125.00 - 03.10.24 PUT	12,359	0.00
25	NASDAQ 100 - 17,000 - 19.01.24 CALL	342,190	0.03	17,800,000	CHF(P)/JPY(C)OTC - 140.00 - 03.10.24 PUT	49,929	0.00
12	NASDAQ 100 - 17,500 - 16.02.24 CALL	163,056	0.02	9,200,000	(C)/(P)OTC - 1.295 - 10.01.24 CALL	-	0.00
44	RUSSELL 2000 INDEX - 1,700 - 16.02.24 PUT	14,937	0.00	15,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,306,678	0.14
304	RUSSELL 2000 INDEX - 1,985 - 19.01.24 CALL	2,007,587	0.21	67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-266,955	-0.03
				35,700,000	EUR EURIBOR 6 MONTHS - 2.10 - 21.01.25 CALL	10,320	0.00
				9,500,000	EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	28,420	0.00
				700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	8	0.00
				18,300,000	EUR(C)/AUD(P)OTC - 1.66 - 12.02.24 CALL	64,730	0.01
				13,900,000	EUR(C)/CAD(P)OTC - 1.475 - 12.09.24 CALL	290,036	0.03
				11,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	717	0.00
				13,900,000	EUR(C)/GBP(P)OTC - 0.875 - 12.09.24 CALL	282,553	0.03

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
6,600,000	EUR(C)/GBP(P)OTC - 0.877 - 03.09.24 CALL	123,056	0.01	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-17,719	0.00
3,600,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	11,911	0.00	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-166,765	-0.02
11,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	37,720	0.00	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	256,842	0.03
6,600,000	EUR(C)/INR(P)OTC - 93.45 - 03.09.24 CALL	149,124	0.01	1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	299,824	0.03
11,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	939,433	0.09	3,103,200,000	JPY OVERNIGHT COMPOUNDED RATE - 1.406 - 27.11.24 PUT	-88,134	-0.01
5,800,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	477,957	0.05	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	65,231	0.01
9,400,000	EUR(C)/NOK(P)OTC - 11.50 - 19.02.24 CALL	54,426	0.01	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	240	0.00
9,500,000	EUR(C)/USD(P)OTC - 1.1135 - 23.07.24 CALL	189,147	0.02	109,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	1,062,568	0.10
11,300,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	5,811	0.00	172,000,000	MXN(P)/JPY(C)OTC - 8.40 - 22.01.24 PUT	167,224	0.02
3,700,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	1,903	0.00	107,000,000	NOK(C)/JPY(P)OTC - 13.00 - 13.11.24 CALL	662,267	0.06
13,900,000	EUR(P)/CAD(C)OTC - 1.475 - 12.09.24 PUT	267,145	0.03	254,900,000	NOK(C)/SEK(P)OTC - 0.976 - 16.02.24 CALL	440,616	0.04
11,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	653,076	0.06	9,200,000	(P)/(C)OTC - 1.128 - 10.01.24 PUT	611,089	0.06
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	6,364	0.00	10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-383,078	-0.04
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	20,151	0.00	10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	753,476	0.07
13,900,000	EUR(P)/GBP(C)OTC - 0.875 - 12.09.24 PUT	237,787	0.02	55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-1,214,401	-0.11
6,600,000	EUR(P)/GBP(C)OTC - 0.877 - 03.09.24 PUT	119,039	0.01	14,800,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-238,575	-0.02
21,600,000	EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	1,270,680	0.13	5,900,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	227,621	0.02
6,600,000	EUR(P)/INR(C)OTC - 93.45 - 03.09.24 PUT	129,862	0.01	4,300,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	167,098	0.02
11,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	15,090	0.00	7,100,000	USD(C)/CAD(P)OTC - 1.35 - 03.09.24 CALL	69,086	0.01
5,800,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	7,677	0.00	15,000,000	USD(C)/CAD(P)OTC - 1.36 - 05.09.24 CALL	120,727	0.01
8,000,000	EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	911,442	0.09	10,100,000	USD(C)/CNH(P)OTC - 7.35 - 05.09.24 CALL	46,456	0.00
36,600,000	EUR(P)/USD(C)OTC - 1.07 - 18.01.24 PUT	7,600	0.00	20,100,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	114,797	0.01
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	140,215	0.01	20,100,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	8,324	0.00
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	45,911	0.00	20,400,000	USD(C)/INR(P)OTC - 84.20 - 30.08.24 CALL	209,423	0.02
6,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	-	0.00	13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	13,187	0.00
9,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	-	0.00	5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	5,478	0.00
4,800,000	GBP(C)/CAD(P)OTC - 1.705 - 05.09.24 CALL	87,457	0.01	7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,222,687	0.13
5,590,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	1,837	0.00	7,000,000	USD(C)/JPY(P)OTC - 104.00 - 10.01.24 CALL	1,066,912	0.11
7,900,000	GBP(C)/JPY(P)OTC - 176.20 - 12.11.24 CALL	252,809	0.02	7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,048,156	0.10
5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	104,146	0.01	7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,035,933	0.10
1,000,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	18,271	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,021,783	0.10
6,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2	0.00	14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	981,406	0.10
9,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2	0.00	30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	739,721	0.07
11,180,000	GBP(P)/CAD(C)OTC - 1.69 - 29.01.24 PUT	117,976	0.01	19,100,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	121,500	0.01
4,800,000	GBP(P)/CAD(C)OTC - 1.705 - 05.09.24 PUT	157,669	0.02	18,900,000	USD(C)/JPY(P)OTC - 156.50 - 06.11.25 CALL	109,515	0.01
8,000,000	GBP(P)/JPY(C)OTC - 184.00 - 25.01.24 PUT	252,047	0.02	7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,298,072	0.14
5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	5,625	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,276,198	0.13
1,000,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	987	0.00	7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,259,578	0.13
70,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	26,656	0.00	12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	8,604	0.00
78,800,000	ITRAXX EUROPE MAIN S40 5Y - 0.80 - 21.02.24 PUT	22,023	0.00	5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	3,387	0.00
93,500,000	ITRAXX EUROPE MAIN S40 5Y - 0.85 - 20.03.24 PUT	41,292	0.00	15,400,000	USD(C)/NOK(P)OTC - 10.60 - 19.02.24 CALL	68,688	0.01
67,800,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.25 - 21.02.24 PUT	64,100	0.01	20,100,000	USD(C)/SEK(P)OTC - 10.60 - 22.01.24 CALL	10,922	0.00
54,300,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.75 - 21.02.24 PUT	30,194	0.00	10,000,000	USD(C)/SGD(P)OTC - 1.34 - 05.09.24 CALL	64,780	0.01
2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	14,439	0.00	6,100,000	USD(C)/TRY(P)OTC - 30.50 - 19.01.24 CALL	20,466	0.00
10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	33,547	0.00	7,100,000	USD(P)/CAD(C)OTC - 1.35 - 03.09.24 PUT	200,752	0.02
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-392,908	-0.04	15,000,000	USD(P)/CAD(C)OTC - 1.36 - 05.09.24 PUT	498,101	0.05
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,066,775	0.10				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
13,000,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	29,999	0.00	-6 NASDAQ 100 - 16,700 - 20.12.24 CALL	-967,800	-0.09
5,400,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	12,461	0.00	-22 NASDAQ 100 - 18,000 - 20.12.24 CALL	-2,115,060	-0.22
20,400,000 USD(P)/INR(C)OTC - 84.20 - 30.08.24 PUT	273,841	0.03	-44 RUSSELL 2000 INDEX - 1,915 - 16.02.24 CALL	-598,669	-0.06
23,700,000 USD(P)/JPY(C)OTC - 135.00 - 06.02.24 PUT	65,270	0.01	-203 RUSSELL 2000 INDEX - 1,950 - 19.01.24 CALL	-1,845,956	-0.19
7,900,000 USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	126,790	0.01	-77 RUSSELL 2000 INDEX - 2,150 - 15.03.24 CALL	-236,650	-0.02
12,700,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,505,507	0.25	-38 S&P 500 INDEX - 3,650 - 20.12.24 PUT	-170,108	-0.02
5,000,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	986,420	0.10	-87 S&P 500 INDEX - 4,180 - 16.02.24 PUT	-41,742	0.00
10,000,000 USD(P)/SGD(C)OTC - 1.34 - 05.09.24 PUT	262,659	0.03	-32 S&P 500 INDEX - 4,200 - 16.02.24 PUT	-16,222	0.00
6,000,000 USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	104,320	0.01	-42 S&P 500 INDEX - 4,245 - 16.02.24 PUT	-24,904	0.00
<i>Reino Unido</i>	<i>1,243,206</i>	<i>0.12</i>	-45 S&P 500 INDEX - 4,600 - 19.01.24 CALL	-757,095	-0.07
117 FOOTsie 100 - 70 - 20.12.24 PUT	212,654	0.02	-33 S&P 500 INDEX - 4,690 - 12.01.24 PUT	-40,330	0.00
253 FOOTsie 100 - 73 - 16.02.24 PUT	46,714	0.00	-63 S&P 500 INDEX - 4,705 - 19.01.24 CALL	-542,656	-0.05
107 FOOTsie 100 - 73 - 20.12.24 PUT	267,948	0.03	-34 S&P 500 INDEX - 4,800 - 19.12.25 CALL	-1,793,337	-0.18
107 FOOTsie 100 - 78 - 16.02.24 CALL	142,000	0.01	-22 S&P 500 INDEX - 4,800 - 20.12.24 CALL	-730,114	-0.07
613 FOOTsie 100 - 78 - 19.01.24 CALL	481,033	0.05	-22 S&P 500 INDEX - 4,850 - 21.06.24 CALL	-358,285	-0.03
209 FOOTsie 100 - 80 - 16.02.24 CALL	92,857	0.01	-33 S&P 500 INDEX - 4,880 - 12.01.24 CALL	-18,372	0.00
<i>Suiza</i>	<i>39,497</i>	<i>0.00</i>	-25 S&P 500 INDEX - 5,000 - 17.12.27 CALL	-1,833,952	-0.18
120 SMI (ZURICH) - 11,550 - 16.02.24 CALL	39,497	0.00	-38 S&P 500 INDEX - 5,150 - 20.12.24 CALL	-595,121	-0.06
			-74 US ULTRA LONG BOND - 133.00 - 26.01.24 PUT	-123,512	-0.01
			<i>Italia</i>	<i>-7,260</i>	<i>0.00</i>
Posiciones a corto plazo	-35,424,060	-3.46	-88 MINI FTSE / MIB INDEX - 28,000 - 19.01.24 PUT	-7,260	0.00
Instrumentos derivados	-35,424,060	-3.46	<i>Japón</i>	<i>-2,303,165</i>	<i>-0.22</i>
Opciones	-35,424,060	-3.46	-48 NIKKEI 225 - 29,500 - 10.12.27 PUT	-1,118,833	-0.11
<i>Alemania</i>	<i>-2,914,596</i>	<i>-0.28</i>	-45 NIKKEI 225 - 32,500 - 13.12.24 PUT	-619,809	-0.06
-715 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-37,180	0.00	-67 NIKKEI 225 - 34,000 - 09.02.24 CALL	-208,658	-0.02
-840 DJ EURO STOXX 50 EUR - 3,975 - 16.02.24 PUT	-45,360	0.00	-44 NIKKEI 225 - 34,250 - 09.02.24 CALL	-113,014	-0.01
-502 DJ EURO STOXX 50 EUR - 4,025 - 16.02.24 PUT	-31,626	0.00	-62 TOPIX INDEX - 2,250 - 14.06.24 PUT	-242,851	-0.02
-399 DJ EURO STOXX 50 EUR - 4,125 - 16.02.24 PUT	-40,698	0.00	<i>Luxemburgo</i>	<i>-11,688,004</i>	<i>-1.15</i>
-417 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	-669,702	-0.07	-18,900,000 AUD(C)/USD(P)OTC - 0.665 - 02.05.24 CALL	-426,903	-0.04
-425 DJ EURO STOXX 50 EUR - 4,400 - 15.03.24 CALL	-907,375	-0.10	-11,300,000 AUD(C)/USD(P)OTC - 0.67 - 12.01.24 CALL	-117,059	-0.01
-425 DJ EURO STOXX 50 EUR - 4,525 - 19.01.24 CALL	-202,725	-0.02	-9,000,000 AUD(C)/USD(P)OTC - 0.68 - 18.01.24 CALL	-48,458	0.00
-316 DJ EURO STOXX 50 EUR - 4,575 - 16.02.24 CALL	-201,924	-0.02	-21,200,000 AUD(P)/CAD(C)OTC - 0.875 - 24.01.24 PUT	-8,082	0.00
-307 DJ EURO STOXX 50 EUR - 4,625 - 19.01.24 CALL	-36,840	0.00	-9,200,000 AUD(P)/JPY(C)OTC - 90.00 - 26.02.24 PUT	-17,100	0.00
-408 DJ EURO STOXX 50 EUR - 4,725 - 16.02.24 CALL	-68,952	-0.01	-15,190,000 AUD(P)/JPY(C)OTC - 94.00 - 02.02.24 PUT	-57,443	-0.01
-155 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-387,190	-0.04	-15,000,000 AUD(P)/USD(C)OTC - 0.64 - 12.02.24 PUT	-7,518	0.00
-800 DOW JONES EURO STOXX OIL & GAS - 340 - 16.02.24 PUT	-144,000	-0.01	-18,000,000 AUD(P)/USD(C)OTC - 0.645 - 20.02.24 PUT	-18,153	0.00
-203 MSCI EM INDEX - 1,030 - 22.01.24 CALL	-123,584	-0.01	-20,700,000 CAD(C)/NOK(P)OTC - 8.10 - 16.02.24 CALL	-18,509	0.00
-872 STXE 600 BANK EURO PRICE - 150 - 16.02.24 PUT	-17,440	0.00	-20,700,000 CAD(P)/NOK(C)OTC - 7.65 - 18.01.24 PUT	-114,238	-0.01
<i>Estados Unidos de América</i>	<i>-17,210,202</i>	<i>-1.69</i>	-35,600,000 CHF(P)/JPY(C)OTC - 130.00 - 03.10.24 PUT	-43,067	0.00
-450 10YR US TREASRY NOTE - 109.50 - 23.02.24 PUT	-108,209	-0.01	-22,300,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-22,881	0.00
-600 10YR US TREASRY NOTE - 110.00 - 26.01.24 PUT	-67,895	-0.01	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,661,921	-0.16
-800 10YR US TREASRY NOTE - 111.00 - 26.01.24 CALL	-1,538,949	-0.15	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	791,799	0.08
-450 10YR US TREASRY NOTE - 112.50 - 26.01.24 CALL	-432,829	-0.04	-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-1,276,304	-0.12
-450 10YR US TREASRY NOTE - 115.50 - 23.02.24 CALL	-184,591	-0.02	-23,900,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	384,329	0.04
-1,456 CBOE S&P VOL INDEX - 14 - 17.01.24 PUT	-107,422	-0.01	-18,300,000 EUR(C)/AUD(P)OTC - 1.68 - 12.02.24 CALL	-30,562	0.00
-1,205 CBOE S&P VOL INDEX - 27 - 14.02.24 CALL	-51,270	-0.01	-6,600,000 EUR(C)/ILS(P)OTC - 4.15 - 03.09.24 CALL	-116,530	-0.01
-22 NASDAQ 100 - 10,500 - 20.12.24 PUT	-194,976	-0.02	-5,600,000 EUR(C)/NOK(P)OTC - 11.65 - 05.09.24 CALL	-105,304	-0.01
-12 NASDAQ 100 - 16,400 - 29.12.23 CALL	-438,600	-0.04	-9,400,000 EUR(C)/NOK(P)OTC - 11.80 - 19.02.24 CALL	-16,745	0.00
-18 NASDAQ 100 - 16,650 - 16.02.24 CALL	-905,988	-0.09	-18,300,000 EUR(C)/USD(P)OTC - 1.10 - 18.01.24 CALL	-178,458	-0.02
-13 NASDAQ 100 - 16,700 - 19.01.24 CALL	-369,588	-0.04	-13,800,000 EUR(P)/AUD(C)OTC - 1.62 - 12.01.24 PUT	-45,574	0.00
			-21,600,000 EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-168,238	-0.02
			-6,600,000 EUR(P)/ILS(C)OTC - 4.15 - 03.09.24 PUT	-361,980	-0.04

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
-8,000,000	EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-505,647	-0.05
-9,400,000	EUR(P)/NOK(C)OTC - 11.10 - 19.02.24 PUT	-87,507	-0.01
-5,600,000	EUR(P)/NOK(C)OTC - 11.65 - 05.09.24 PUT	-279,897	-0.03
-5,590,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	-1,837	0.00
-11,900,000	GBP(C)/JPY(P)OTC - 185.00 - 12.11.24 CALL	-161,396	-0.02
-11,180,000	GBP(P)/CAD(C)OTC - 1.66 - 29.01.24 PUT	-29,322	0.00
-8,000,000	GBP(P)/JPY(C)OTC - 180.00 - 25.01.24 PUT	-111,487	-0.01
-1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-769,499	-0.08
-3,103,200,000	JPY OVERNIGHT COMPOUNDED RATE - 1.656 - 27.11.24 CALL	41,362	0.00
-109,000,000	MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-798,277	-0.08
-172,000,000	MXN(P)/JPY(C)OTC - 8.20 - 22.01.24 PUT	-79,590	-0.01
-161,000,000	NOK(C)/JPY(P)OTC - 13.65 - 13.11.24 CALL	-586,794	-0.06
-254,900,000	NOK(C)/SEK(P)OTC - 0.998 - 16.02.24 CALL	-184,667	-0.02
-152,000,000	NOK(C)/SEK(P)OTC - 1.02 - 03.09.24 CALL	-180,917	-0.02
-152,000,000	NOK(P)/SEK(C)OTC - 1.02 - 03.09.24 PUT	-660,030	-0.06
-14,800,000	USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	136,745	0.01
-55,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	444,239	0.04
-55,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	760,317	0.07
-39,200,000	USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	322,793	0.03
-17,000,000	USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-1,090,487	-0.11
-8,600,000	USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-167,871	-0.02
-10,100,000	USD(C)/CNH(P)OTC - 7.60 - 05.09.24 CALL	-19,694	0.00
-20,100,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-8,324	0.00
-30,600,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-314,636	-0.03
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-1,298,073	-0.13
-15,400,000	USD(C)/NOK(P)OTC - 11.00 - 19.02.24 CALL	-18,190	0.00
-11,600,000	USD(C)/SEK(P)OTC - 11.00 - 09.01.24 CALL	-39	0.00
-10,600,000	USD(P)/CHF(C)OTC - 0.8645 - 23.07.24 PUT	-535,902	-0.05
-10,100,000	USD(P)/CNH(C)OTC - 6.80 - 05.09.24 PUT	-62,082	-0.01
-7,900,000	USD(P)/JPY(C)OTC - 138.00 - 06.02.24 PUT	-48,635	0.00
-7,900,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	-126,790	-0.01
-15,400,000	USD(P)/NOK(C)OTC - 10.20 - 18.01.24 PUT	-203,579	-0.02
-15,100,000	USD(P)/SEK(C)OTC - 10.20 - 22.01.24 PUT	-305,832	-0.03
-11,600,000	USD(P)/SEK(C)OTC - 11.00 - 09.01.24 PUT	-1,009,656	-0.10
-6,100,000	USD(P)/TRY(C)OTC - 29.50 - 19.01.24 PUT	-5,291	0.00
-9,000,000	USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-56,613	-0.01
	<i>Reino Unido</i>	-858,531	-0.08
-117	FOOTSIE 100 - 60 - 20.12.24 PUT	-78,986	-0.01
-253	FOOTSIE 100 - 69 - 16.02.24 PUT	-18,978	0.00
-306	FOOTSIE 100 - 76 - 19.01.24 CALL	-621,498	-0.06
-117	FOOTSIE 100 - 85 - 20.12.24 CALL	-139,069	-0.01
	<i>Suecia</i>	-125,045	-0.01
-661	OMX 30 - 2,470 - 16.02.24 CALL	-125,045	-0.01
	<i>Suiza</i>	-317,257	-0.03
-82	SMI (ZURICH) - 10,500 - 20.12.24 PUT	-317,257	-0.03
	Total cartera de títulos	890,549,946	86.95

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado EUR	% del VL
Posiciones a largo plazo	136,934,520	70.41
Acción/Participaciones de OICVM/OIC	14,102,730	7.25
Acción/Participaciones en fondos de inversión	14,102,730	7.25
<i>Francia</i>	14,102,730	7.25
99 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	10,215,258	5.25
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,887,472	2.00
Instrumentos del mercado monetario	82,174,315	42.25
<i>España</i>	6,945,717	3.57
7,000,000 BANCO SANTANDER SA 0% 07/03/2024	6,945,717	3.57
<i>Francia</i>	65,254,148	33.55
8,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/05/2024	8,366,738	4.30
6,500,000 BNP PARIBAS SA VAR 17/06/2024	6,500,000	3.34
10,000,000 BPCE SFH VAR 07/05/2024	10,000,000	5.14
6,000,000 CARREFOUR SA 0% 08/01/2024	5,993,520	3.08
4,000,000 FRANCE BTF 0% 06/03/2024	3,974,880	2.04
5,000,000 FRANCE BTF 0% 07/02/2024	4,982,600	2.56
5,000,000 FRANCE BTF 0% 10/01/2024	4,996,650	2.57
5,000,000 FRANCE BTF 0% 17/01/2024	4,993,050	2.57
7,500,000 FRANCE BTF 0% 21/02/2024	7,462,950	3.84
8,000,000 FRANCE BTF 0% 24/01/2024	7,983,760	4.11
<i>Países Bajos</i>	9,974,450	5.13
10,000,000 ABN AMRO BANK NV 0% 22/01/2024	9,974,450	5.13
Instrumentos derivados	40,657,475	20.91
Opciones	40,657,475	20.91
<i>Alemania</i>	40,657,475	20.91
6,110 DJ EURO STOXX 50 EUR - 3,600 - 20.06.25 PUT	6,934,850	3.57
9,185 DJ EURO STOXX 50 EUR - 3,800 - 20.12.24 PUT	8,431,830	4.34
9,300 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	15,419,400	7.92
1,510 DJ EURO STOXX 50 EUR - 4,600 - 19.01.24 CALL	262,740	0.14
11,535 DJ EURO STOXX 50 EUR - 5,000 - 20.12.24 CALL	9,608,655	4.94
Posiciones a corto plazo	-11,778,180	-6.06
Instrumentos derivados	-11,778,180	-6.06
Opciones	-11,778,180	-6.06
<i>Alemania</i>	-11,778,180	-6.06
-9,825 DJ EURO STOXX 50 EUR - 3,200 - 20.12.24 PUT	-3,664,725	-1.89
-3,040 DJ EURO STOXX 50 EUR - 4,100 - 19.01.24 PUT	-63,840	-0.03
-3,040 DJ EURO STOXX 50 EUR - 4,200 - 19.01.24 PUT	-94,240	-0.05
-915 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 CALL	-3,363,540	-1.73
-3,885 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	-3,383,835	-1.74
-3,020 DJ EURO STOXX 50 EUR - 4,700 - 15.03.24 CALL	-1,208,000	-0.62
Total cartera de títulos	125,156,340	64.35

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	327,929,961	77.95	250 NIKKEI 225 - 30,000 - 13.06.25 PUT	3,404,738	0.81
Acción/Participaciones de OICVM/OIC	28,427,399	6.76	250 NIKKEI 225 - 30,000 - 13.12.24 PUT	2,207,760	0.52
Acción/Participaciones en fondos de inversión	28,427,399	6.76	100 NIKKEI 225 - 35,000 - 08.03.24 CALL	258,902	0.06
<i>Francia</i>	9,773,769	2.32	100 NIKKEI 225 - 35,000 - 13.06.25 CALL	1,585,331	0.38
86 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	9,773,769	2.32	650 NIKKEI 225 - 35,000 - 13.12.24 CALL	6,500,922	1.55
<i>Luxemburgo</i>	18,653,630	4.44	Posiciones a corto plazo	-28,423,879	-6.76
16,032 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	18,653,630	4.44	Instrumentos derivados	-28,423,879	-6.76
Instrumentos del mercado monetario	213,010,135	50.63	Opciones		
<i>España</i>	5,480,419	1.30	<i>Alemania</i>	-13,834,129	-3.29
5,000,000 BANCO SANTANDER SA 0% 07/03/2024	5,480,419	1.30	-4,775 DJ EURO STOXX 50 EUR - 3,200 - 20.12.24 PUT	-1,967,465	-0.47
<i>Estados Unidos de América</i>	76,649,536	18.22	-1,770 DJ EURO STOXX 50 EUR - 4,100 - 19.01.24 PUT	-41,060	-0.01
20,000,000 USA T-BILLS 0% 06/02/2024	19,897,698	4.73	-1,770 DJ EURO STOXX 50 EUR - 4,200 - 19.01.24 PUT	-60,612	-0.01
19,000,000 USA T-BILLS 0% 07/03/2024	18,822,297	4.47	-1,975 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 CALL	-8,019,869	-1.91
18,000,000 USA T-BILLS 0% 11/01/2024	17,976,375	4.27	-3,075 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	-2,958,612	-0.70
20,000,000 USA T-BILLS 0% 18/01/2024	19,953,166	4.75	-1,780 DJ EURO STOXX 50 EUR - 4,700 - 15.03.24 CALL	-786,511	-0.19
<i>Francia</i>	130,880,180	31.11	<i>Estados Unidos de América</i>	-8,615,640	-2.05
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/05/2024	21,746,626	5.17	-132 S&P 500 INDEX - 4,400 - 20.12.24 CALL	-8,615,640	-2.05
17,000,000 BNP PARIBAS SA VAR 17/06/2024	18,779,050	4.46	<i>Japón</i>	-5,974,110	-1.42
10,000,000 BPCE SFH VAR 07/05/2024	11,046,500	2.63	-1,500 NIKKEI 225 - 22,000 - 13.12.24 PUT	-2,287,558	-0.54
15,000,000 FRANCE BTF 0% 06/03/2024	16,465,692	3.91	-500 NIKKEI 225 - 27,500 - 08.03.24 PUT	-156,051	-0.04
20,000,000 FRANCE BTF 0% 07/02/2024	22,016,116	5.23	-50 NIKKEI 225 - 30,000 - 09.02.24 PUT	-20,570	0.00
20,000,000 FRANCE BTF 0% 10/01/2024	22,078,198	5.26	-100 NIKKEI 225 - 30,000 - 12.01.24 PUT	-5,675	0.00
10,000,000 FRANCE BTF 0% 17/01/2024	11,031,145	2.62	-170 NIKKEI 225 - 32,000 - 12.01.24 PUT	-53,057	-0.01
7,000,000 FRANCE BTF 0% 24/01/2024	7,716,853	1.83	-150 NIKKEI 225 - 33,000 - 08.02.24 CALL	-1,053,341	-0.25
Instrumentos derivados	86,492,427	20.56	-50 NIKKEI 225 - 33,000 - 09.02.24 CALL	-351,114	-0.08
Opciones	86,492,427	20.56	-100 NIKKEI 225 - 34,000 - 12.01.24 CALL	-106,398	-0.03
<i>Alemania</i>	24,569,465	5.84	-50 NIKKEI 225 - 36,000 - 09.02.24 CALL	-25,181	-0.01
3,520 DJ EURO STOXX 50 EUR - 3,600 - 20.06.25 PUT	4,413,298	1.05	-750 NIKKEI 225 - 40,000 - 13.12.24 CALL	-1,915,165	-0.46
2,880 DJ EURO STOXX 50 EUR - 3,800 - 20.12.24 PUT	2,920,518	0.69	Total cartera de títulos	299,506,082	71.19
5,210 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	9,542,165	2.27			
890 DJ EURO STOXX 50 EUR - 4,600 - 19.01.24 CALL	171,066	0.04			
8,175 DJ EURO STOXX 50 EUR - 5,000 - 20.12.24 CALL	7,522,418	1.79			
<i>Estados Unidos de América</i>	40,258,541	9.57			
369 RUSSELL 2000 INDEX - 2,200 - 20.12.24 CALL	4,125,420	0.98			
724 S&P 500 INDEX - 4,000 - 20.12.24 PUT	5,676,160	1.35			
375 S&P 500 INDEX - 4,000 - 21.06.24 PUT	1,104,375	0.26			
263 S&P 500 INDEX - 4,200 - 20.12.24 PUT	2,710,215	0.64			
132 S&P 500 INDEX - 4,400 - 20.12.24 PUT	1,783,980	0.42			
966 S&P 500 INDEX - 5,000 - 20.12.24 CALL	23,918,161	5.70			
62 S&P 500 INDEX - 5,200 - 20.12.24 CALL	940,230	0.22			
<i>Japón</i>	21,664,421	5.15			
2,000 NIKKEI 225 - 26,000 - 13.12.24 PUT	7,376,934	1.75			
300 NIKKEI 225 - 30,000 - 08.03.24 PUT	329,834	0.08			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	632,041,747	96.95	6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,823,240	0.89
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	183,152,481	28.09	13,889,000 SWEDBANK AB 0.75% 05/05/2025	13,395,871	2.06
Bonos	183,152,481	28.09	Acción/Participaciones de OICVM/OIC	448,889,062	68.86
<i>Alemania</i>	1,989,320	0.31	Acción/Participaciones en fondos de inversión	448,889,062	68.86
2,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	1,989,320	0.31	<i>Francia</i>	90,139,104	13.83
<i>Dinamarca</i>	13,463,170	2.07	68 AMUNDI ABS CAP 3 DEC	17,717,696	2.72
14,000,000 DANSKE BANK AS 0.625% 26/05/2025	13,463,170	2.07	105 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	11,605,297	1.78
<i>Estados Unidos de América</i>	6,785,275	1.04	650 AMUNDI EURO LIQUIDITY RATED SRI FCP	6,618,190	1.02
7,000,000 VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	6,785,275	1.04	275 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	2,790,758	0.43
<i>Francia</i>	35,907,099	5.50	1,390 AMUNDI EURO LIQUIDITY SRI I2 C	14,151,128	2.17
14,000,000 BANQUE FEDERAL CRED MUTUEL 1.00% 23/05/2025	13,534,710	2.07	79 AMUNDI ULTRA SHORT TERM BOND SRI FCP	8,261,648	1.27
4,957,000 BNP PARIBAS SA 2.375% 20/05/2024	4,926,539	0.76	68 BFT AUREUS ISR FCP	7,027,598	1.08
4,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	3,893,180	0.60	35 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	9,546,360	1.46
8,900,000 COVIVIO SA 1.625% 17/10/2024	8,722,045	1.33	93 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	10,188,317	1.56
5,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	4,830,625	0.74	18,513 PORTFOLIO OBLIG CREDIT CAPITALISATION 3D	2,232,112	0.34
<i>Italia</i>	45,454,775	6.96	<i>Irlanda</i>	35,915,044	5.51
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,863,350	0.90	187,324 AMUNDI ETF ICAV AMUNDI MSCI USA ESG LEADERS ETF	12,586,300	1.93
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,894,745	1.36	295,993 AMUNDI S AND P 500 ESG ETF	20,417,301	3.13
6,000,000 ENI SPA 1.00% 14/03/2025	5,827,500	0.89	232,463 ISHARES V PLC GOLD PRODUCERS ETF	2,911,443	0.45
13,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	13,333,100	2.04	<i>Luxemburgo</i>	322,834,914	49.52
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,536,080	1.77	9,476 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	10,463,494	1.60
<i>Japón</i>	8,209,560	1.26	5,609 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I EUR HGD (C)	4,998,965	0.77
8,378,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	8,209,560	1.26	4,892 AMUNDI FUNDS EURO HIGH YIELD BOND Z EUR (C)	5,206,164	0.80
<i>Noruega</i>	4,152,939	0.64	2,392 AMUNDI FUNDS PIONEER US HIGH YIELD BOND Z USD (C)	2,554,274	0.39
4,200,000 TELENOR 2.50% 22/05/2025	4,152,939	0.64	699,835 AMUNDI INDEX SOLUTION - AMUNDI EUR CORP BD 1-5Y ESG UCITS ETF ACC	35,713,281	5.48
<i>Países Bajos</i>	14,311,402	2.20	60,685 AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 UCITS ETF-C EUR	6,795,506	1.04
8,100,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	7,959,992	1.23	13,144 AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF EUR -C	2,693,288	0.41
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,351,410	0.97	108,537 AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF-C	24,256,988	3.72
<i>Reino Unido</i>	24,931,315	3.82	402,000 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI 0-3 Y UCITS ETF DR	20,206,128	3.10
4,200,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	4,175,283	0.64	22,605 AMUNDI INDEX SOLUTIONS - AMUNDI JPX- NIKKEI 400 UCITS ETF-C	5,493,524	0.84
7,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	7,573,683	1.16	88,914 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE SRI PAB UCITS ETF DR C	6,821,749	1.05
13,554,000 WPP FINANCE 2016 1.375% 20/03/2025	13,182,349	2.02	706,599 AMUNDI INDEX SOLUTIONS SICAV ETF	35,539,810	5.45
<i>Suecia</i>	27,947,626	4.29	384,542 AMUNDI INDEX SOLUTIONS US CORP SRI	19,861,882	3.05
6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,849,430	0.90	1,541,297 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	6,974,677	1.07
3,000,000 SBAB BANK AB 0.50% 13/05/2025	2,879,085	0.44			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
165,800	LYXOR EUROMTS ITALY BTP GOVERNMENT BOND DR UCITS ETF ACC	23,226,922	3.56
375,570	MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND 7-10Y - ACC	87,425,040	13.42
90,604	MULTI UNITS LUXEMBOURG - LYXOR CORE EURO GOVERNMENT INFLATION-LINKED BOND (DR) UCITS ETF - ACC	14,961,439	2.29
496,953	MULTI UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF - ACC	9,641,783	1.48
	Instrumentos derivados	204	0.00
	Opciones	204	0.00
	<i>Estados Unidos de América</i>	204	0.00
45	S&P 500 INDEX - 4,500 - 29.12.23 PUT	204	0.00
	Total cartera de títulos	632,041,747	96.95

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	EUR			EUR	
Posiciones a largo plazo	2,390,398,415	81.79	6,500,000 TOYOTA MOTOR FINANCE BV FRN 23/12/2024	6,501,865	0.22
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	238,642,063	8.17	3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,000,433	0.10
Bonos	238,642,063	8.17	<i>Suecia</i>	11,614,624	0.40
<i>Alemania</i>	4,002,930	0.14	3,800,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	3,811,230	0.13
4,000,000 VOLKSWAGEN FINANCIAL SERVICES AG FRN 10/04/2024	4,002,930	0.14	1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,300,167	0.04
<i>Canadá</i>	39,568,848	1.35	6,500,000 VOLVO TREASURY AB FRN 21/11/2025	6,503,227	0.23
3,000,000 BANK OF MONTREAL FRN 05/09/2025	3,004,041	0.10	Instrumentos del mercado monetario	2,151,756,352	73.62
7,100,000 BANK OF MONTREAL FRN 06/06/2025	7,119,835	0.23	<i>Austria</i>	79,413,729	2.72
5,000,000 BANK OF NOVA SCOTIA FRN 02/05/2025	5,009,782	0.17	80,000,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 05/03/2024	79,413,729	2.72
5,500,000 BANK OF NOVA SCOTIA FRN 12/12/2025	5,504,311	0.19	<i>Bélgica</i>	39,637,950	1.36
6,000,000 BANK OF NOVA SCOTIA FRN 22/09/2025	6,007,331	0.21	40,000,000 KBC BANK NV 0% 21/03/2024	39,637,950	1.36
5,500,000 NATIONAL BANK OF CANADA FRN 13/06/2025	5,509,316	0.19	<i>Dinamarca</i>	38,411,668	1.31
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,001,053	0.07	7,500,000 NORDEA BANK ABP 0% 18/11/2024	7,268,829	0.25
5,400,000 THE TORONTO DOMINION BANK CANADA FRN 20/01/2025	5,413,179	0.19	12,000,000 SVENSKA HANDELSBANKEN AB 0% 03/10/2024	11,663,658	0.40
<i>España</i>	5,316,769	0.18	20,000,000 SVENSKA HANDELSBANKEN AB 0% 11/09/2024	19,479,181	0.66
5,300,000 BANCO SANTANDER SA FRN 16/01/2025	5,316,769	0.18	<i>España</i>	124,717,681	4.27
<i>Estados Unidos de América</i>	30,529,166	1.04	30,000,000 BANCO SANTANDER SA 0% 10/10/2024	29,134,009	1.00
5,000,000 AT&T INC FRN 06/03/2025	5,007,023	0.17	50,000,000 BANCO SANTANDER SA 0% 12/02/2024	49,751,824	1.71
9,500,000 GENERAL MILLS INC FRN 08/11/2024 EUR (ISIN XS2654115331)	9,513,395	0.32	3,000,000 BANCO SANTANDER SA 0% 29/07/2024	2,933,493	0.10
5,000,000 GENERAL MILLS INC FRN 08/11/2024 EUR (ISIN XS2711324504)	5,002,850	0.17	3,000,000 BANCO SANTANDER SA 0% 31/01/2024	2,989,084	0.10
2,000,000 PROLOGIS EURO FINANCE LLC VAR 08/02/2024	2,000,228	0.07	10,000,000 BNP PARIBAS SECURITIES SERVICES VAR 09/09/2024	10,001,877	0.34
9,000,000 STRYKER CORP FRN 16/11/2024	9,005,670	0.31	30,000,000 SANTANDER CONSUMER FINANCE SA 0% 26/01/2024	29,907,394	1.02
<i>Francia</i>	91,718,299	3.15	<i>Estados Unidos de América</i>	149,629,557	5.12
4,900,000 ALD SA FRN 06/10/2025	4,910,581	0.17	27,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 08/01/2024	26,969,428	0.92
5,800,000 ALD SA FRN 21/02/2025	5,816,235	0.20	35,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 09/01/2024	34,956,424	1.20
7,500,000 BNP PARIBAS SA FRN 24/02/2025	7,514,550	0.26	6,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 10/01/2024	5,991,854	0.21
3,400,000 CREDIT AGRICOLE SA FRN 07/03/2025	3,406,223	0.12	20,000,000 FISERV INC 0% 01/02/2024	19,924,006	0.68
20,000,000 SOCIETE GENERALE SA VAR 08/03/2024	20,011,180	0.68	8,000,000 FISERV INC 0% 08/02/2024	7,963,323	0.27
10,000,000 SOCIETE GENERALE SA VAR 17/02/2025	10,017,165	0.34	15,000,000 FISERV INC 0% 15/02/2024	14,919,443	0.51
10,000,000 SOCIETE GENERALE SA VAR 31/01/2024	10,003,025	0.34	29,000,000 FISERV INC 0% 18/01/2024	28,935,239	0.99
20,000,000 SOCIETE GENERALE SA VAR 31/07/2024	20,024,610	0.70	10,000,000 FISERV INC 0% 25/01/2024	9,969,840	0.34
10,000,000 SOCIETE GENERALE SA VAR 31/10/2024	10,014,730	0.34	<i>Finlandia</i>	15,712,931	0.54
<i>Irlanda</i>	5,002,400	0.17	6,000,000 NORDEA BANK ABP VAR 13/09/2024	6,001,912	0.21
5,000,000 EATON CAPITAL UNLIMITED COMPANY FRN 03/06/2024	5,002,400	0.17	10,000,000 NORDEA BANK ABP 0% 24/10/2024	9,711,019	0.33
<i>Islas Caimán</i>	4,812,787	0.16	<i>Francia</i>	677,239,033	23.17
4,800,000 TORONTO DOMINION BANK FRN 21/07/2025	4,812,787	0.16	15,000,000 BANQUE FEDERATIVE CREDIT MUTUEL BFCM VAR 04/07/2024	15,004,614	0.51
<i>Luxemburgo</i>	20,061,560	0.69	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/05/2024	15,007,948	0.51
20,000,000 SG ISSUER SA 0% 29/11/2024	20,061,560	0.69	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 09/05/2024	15,007,887	0.51
<i>Países Bajos</i>	26,014,680	0.89			
6,000,000 ABN AMRO BANK NV FRN 22/09/2025	6,009,064	0.21			
10,500,000 COOPERATIEVE RABOBANK UA VAR 04/11/2024	10,503,318	0.36			

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL		
	EUR			EUR			
35,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 10/09/2024	35,013,564	1.21	20,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 0% 24/05/2024	19,683,873	0.67
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/09/2024	5,000,813	0.17		<i>Italia</i>	69,688,035	2.38
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/11/2024	5,000,831	0.17	10,000,000	UNICREDIT SPA VAR 04/06/2024	10,000,741	0.34
20,000,000	BNP PARIBAS SA VAR 09/08/2024	20,004,990	0.68	10,000,000	UNICREDIT SPA VAR 04/07/2024	9,999,943	0.34
17,000,000	BNP PARIBAS SECURITIES SERVICES VAR 01/03/2024	17,004,355	0.58	5,000,000	UNICREDIT SPA VAR 22/02/2024	5,000,991	0.17
40,000,000	BNP PARIBAS SECURITIES SERVICES VAR 18/04/2024	40,018,389	1.38	5,000,000	UNICREDIT SPA VAR 22/03/2024	5,001,699	0.17
30,000,000	BNP PARIBAS SECURITIES SERVICES VAR 31/05/2024	30,016,812	1.04	5,000,000	UNICREDIT SPA 0% 08/02/2024	4,977,591	0.17
5,000,000	BNP PARIBAS SECURITIES SERVICES VAR 31/07/2024	5,002,744	0.17	5,000,000	UNICREDIT SPA 0% 08/03/2024	4,961,773	0.17
35,000,000	BPCE SA VAR 05/07/2024	35,023,005	1.21	20,000,000	UNICREDIT SPA 0% 12/04/2024	19,771,511	0.68
10,000,000	BPCE SA VAR 06/03/2024	10,004,788	0.34	10,000,000	UNICREDIT SPA 0% 22/01/2024	9,973,786	0.34
20,000,000	BPCE SFH VAR 05/06/2024	20,013,091	0.68		<i>Japón</i>	24,864,376	0.85
15,000,000	BPCE SFH VAR 06/09/2024	15,006,342	0.51	25,000,000	NORINCHUKIN BANK CENTRAL COOPERATIVE BANK FOR AGRICULTURE AND FOR 0% 16/02/2024	24,864,376	0.85
15,000,000	BPCE SFH VAR 11/03/2024	15,007,483	0.51		<i>Luxemburgo</i>	108,239,606	3.70
10,000,000	BPCE SFH VAR 11/10/2024	10,002,774	0.34	18,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 08/04/2024	17,799,489	0.61
15,000,000	BPCE SFH VAR 12/02/2024	15,004,838	0.51	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 11/03/2024	9,919,153	0.34
10,000,000	BPCE SFH VAR 18/06/2024	10,003,407	0.34	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024 EUR (ISIN XS2625989855)	9,984,547	0.34
10,000,000	BPCE SFH VAR 18/09/2024	10,003,667	0.34	25,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024 EUR (ISIN XS2733520584)	24,961,368	0.84
20,000,000	CA CONSUMER FINANCE VAR 29/01/2024	20,001,121	0.68	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 13/06/2024	9,819,049	0.34
15,000,000	CREDIT AGRICOLE SA VAR 11/10/2024	14,999,629	0.51	5,500,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 14/03/2024	5,453,727	0.19
15,000,000	CREDIT AGRICOLE SA VAR 12/08/2024	15,004,398	0.51	5,500,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 15/04/2024	5,434,575	0.19
20,000,000	CREDIT AGRICOLE SA VAR 13/09/2024	20,003,626	0.68	5,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/05/2024	4,923,403	0.17
10,000,000	CREDIT AGRICOLE SA VAR 14/08/2024	10,002,195	0.34	20,000,000	TRATON FINANCE LUXEMBOURG SA 0% 23/01/2024	19,944,295	0.68
20,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 04/03/2024	20,007,993	0.68		<i>Noruega</i>	29,160,513	1.00
35,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 09/04/2024	35,016,125	1.21	30,000,000	DNB BANK ASA 0% 11/10/2024	29,160,513	1.00
10,000,000	CREDIT LYONNAIS VAR 01/11/2024	10,000,513	0.34		<i>Países Bajos</i>	245,712,805	8.41
10,000,000	CREDIT LYONNAIS VAR 07/03/2024	10,004,268	0.34	25,000,000	ABN AMRO BANK NV 0% 11/10/2024	24,299,674	0.84
20,000,000	HSBC CONTINENTAL EUROPE SA 0% 23/02/2024	19,877,929	0.68	20,000,000	AMERICA MOVIL BV 0% 06/02/2024	19,911,744	0.68
25,000,000	ING BANK NV VAR 02/12/2024	25,007,015	0.87	15,000,000	AMERICA MOVIL BV 0% 31/01/2024	14,944,345	0.51
10,000,000	ING BANK NV VAR 26/11/2024	10,001,434	0.34	10,000,000	HEINEKEN NV 0% 25/01/2024	9,969,997	0.34
15,000,000	LA BANQUE POSTALE VAR 27/08/2024	15,003,055	0.51	10,000,000	ING BANK NV NETHERLANDS VAR 08/10/2024	10,006,027	0.34
15,000,000	LA BANQUE POSTALE VAR 29/07/2024	15,001,660	0.51	8,000,000	ING BANK NV NETHERLANDS VAR 10/05/2024	8,005,409	0.27
10,000,000	NORMANDIE SEINE 0% 22/02/2024	9,939,607	0.34	20,000,000	ING BANK NV NETHERLANDS VAR 12/09/2024	20,007,912	0.69
15,000,000	PERNOD RICARD SA 0% 30/01/2024	14,947,369	0.51	15,000,000	ING BANK NV NETHERLANDS VAR 23/04/2024	15,009,256	0.51
20,000,000	SEB SA 0% 08/11/2024	19,435,922	0.66	10,000,000	ING BANK NV NETHERLANDS VAR 26/09/2024	10,004,360	0.34
10,000,000	SEB SA 0% 22/07/2024	9,803,527	0.34	4,400,000	ING BANK NV NETHERLANDS VAR 31/05/2024	4,401,698	0.15
11,000,000	SOCIETE GENERALE SA VAR 03/05/2024	11,008,470	0.38	15,000,000	ING BANK NV VAR 31/05/2024	15,015,413	0.51
10,000,000	SOCIETE GENERALE SA VAR 04/11/2024	10,007,675	0.34	20,000,000	RABOBANK NEDERLAND VAR 22/11/2024	19,997,953	0.68
20,000,000	SOCIETE GENERALE SA VAR 31/01/2025	20,013,160	0.69	4,300,000	RABOBANK NEDERLAND VAR 30/07/2024	4,304,087	0.15
	<i>Irlanda</i>	63,460,444	2.17	15,000,000	TELEFONICA EUROPE BV 0% 04/01/2024	14,989,830	0.51
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 12/01/2024	14,976,821	0.51	40,000,000	TENNET HOLDING BV 0% 10/01/2024	39,945,622	1.38
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 13/02/2024	14,923,344	0.51				
9,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 14/02/2024	8,953,003	0.31				
5,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 17/05/2024	4,923,403	0.17				

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad		Valor de mercado	% del VL
		EUR	
15,000,000	TENNET HOLDING BV 0% 27/02/2024	14,899,478	0.51
	<i>Reino Unido</i>	369,137,381	12.63
30,000,000	BARCLAYS BANK PLC LONDON VAR 12/02/2024	30,005,918	1.03
10,000,000	BARCLAYS BANK PLC LONDON VAR 21/02/2024	10,002,238	0.34
15,000,000	BARCLAYS BANK PLC LONDON VAR 30/05/2024	15,004,507	0.51
20,000,000	KBC BANK NV 0% 26/02/2024	19,870,589	0.68
40,000,000	MUFG BANK LTD 0% 09/02/2024	39,816,338	1.36
20,000,000	MUFG BANK LTD 0% 12/02/2024	19,901,975	0.68
2,000,000	NORDEA BANK ABP LONDON BRANCH VAR 04/10/2024	2,001,388	0.07
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 12/08/2024	15,005,874	0.51
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 14/03/2024	15,004,585	0.51
15,000,000	NORDEA BANK ABP LONDON BRANCH VAR 14/06/2024	15,011,172	0.51
30,000,000	NORDEA BANK ABP LONDON BRANCH VAR 15/07/2024	30,029,270	1.03
10,000,000	NORDEA BANK ABP LONDON BRANCH VAR 20/08/2024	10,003,603	0.34
4,500,000	NORDEA BANK ABP LONDON BRANCH 0% 19/11/2024	4,360,955	0.15
25,000,000	NORINCHUKIN BANK LONDON 0% 21/02/2024	24,850,473	0.85
48,000,000	NORINCHUKIN BANK LONDON 0% 26/02/2024	47,686,190	1.64
16,000,000	NORINCHUKIN BANK LONDON 0% 29/01/2024	15,944,940	0.55
10,000,000	NTT FINANCE UK LIMITED 0% 17/01/2024	9,978,651	0.34
25,000,000	ROYAL BANK OF CANADA LONDON BRANCH VAR 22/11/2024	25,021,956	0.86
20,000,000	THE TORONTO DOMINION BANK 0% 18/06/2024	19,636,759	0.67
	<i>Suecia</i>	116,730,643	3.99
15,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 04/11/2024	14,581,488	0.50
15,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 11/11/2024	14,573,548	0.50
20,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 25/10/2024	19,456,931	0.67
15,000,000	SVENSKA HANDELSBANKEN AB 0% 01/10/2024	14,582,190	0.50
15,000,000	SVENSKA HANDELSBANKEN AB 0% 17/07/2024	14,685,191	0.50
15,000,000	SVENSKA HANDELSBANKEN AB 0% 23/10/2024	14,553,735	0.50
25,000,000	SWEDBANK AB 0% 16/10/2024	24,297,560	0.82
Total cartera de títulos		2,390,398,415	81.79

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
Posiciones a largo plazo	2,930,951,617	89.20			
Valores mobiliarios admitidos a cotización oficial en una bolsa de valores y/o negociados en otro mercado regulado	518,578,938	15.78			
Bonos	518,578,938	15.78			
<i>Australia</i>	<i>50,059,717</i>	<i>1.52</i>			
15,000,000 ANZ GROUP HOLDINGS LTD VAR 03/10/2025	15,001,200	0.46			
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 12/09/2025	10,002,830	0.30			
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 14/03/2025	10,023,013	0.31			
15,000,000 NATIONAL AUSTRALIA BANK LTD VAR 13/05/2025	15,032,674	0.45			
<i>Canadá</i>	<i>121,906,463</i>	<i>3.71</i>			
31,360,000 BANK OF MORTEAL VAR 08/03/2024	31,379,853	0.96			
10,000,000 BANK OF NOVA SCOTIA VAR 15/04/2024	9,997,350	0.30			
12,362,000 BANK OF NOVA SCOTIA VAR 31/07/2024	12,343,267	0.38			
14,325,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 07/04/2025	14,351,049	0.44			
24,082,000 ROYAL BANK OF CANADA VAR 07/10/2024	24,020,438	0.73			
10,000,000 ROYAL BANK OF CANADA VAR 19/01/2024	9,996,962	0.30			
20,000,000 ROYAL BANK OF CANADA 3.97% 26/07/2024	19,817,544	0.60			
<i>España</i>	<i>20,058,700</i>	<i>0.61</i>			
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	20,058,700	0.61			
<i>Estados Unidos de América</i>	<i>247,845,242</i>	<i>7.55</i>			
31,992,000 AMERICAN HONDA FINANCE CORP VAR 07/06/2024	31,990,581	0.96			
14,325,000 AMERICAN HONDA FINANCE CORP VAR 22/11/2024	14,356,687	0.44			
14,650,000 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD VAR 03/07/2025	14,681,438	0.45			
20,000,000 BANK OF AMERICA CORP VAR 14/06/2024	19,977,100	0.61			
20,000,000 CITIBANK NA VAR 29/09/2025	19,999,059	0.61			
7,459,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	7,458,345	0.23			
15,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 18/07/2025	15,010,500	0.46			
23,614,000 JPMORGAN CHASE AND CO VAR 01/06/2025	23,539,979	0.72			
15,000,000 MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 16/07/2025	15,003,140	0.46			
16,723,000 MORGAN STANLEY VAR 24/01/2025	16,677,451	0.51			
22,500,000 PEPSICO INC VAR 12/11/2024	22,519,125	0.69			
30,000,000 TOYOTA MOTOR CREDIT CORP VAR 13/06/2024	30,022,200	0.91			
10,000,000 TOYOTA MOTOR CREDIT CORP VAR 16/10/2024	10,006,400	0.30			
6,600,000 VOLKSWAGEN GROUP OF AMERICA FINANCE VAR 07/06/2024	6,603,237	0.20			
<i>Japón</i>	<i>19,540,100</i>	<i>0.59</i>			
20,000,000 SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	19,540,100	0.59			
<i>Noruega</i>	<i>24,205,424</i>	<i>0.74</i>			
24,195,000 DNB BANK ASA VAR 28/03/2025	24,205,424	0.74			
			<i>Singapur</i>	<i>34,963,292</i>	<i>1.06</i>
			10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023KAK43)	10,003,754	0.30
			10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023LAK26)	10,003,000	0.30
			15,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2025	14,956,538	0.46
			Acción/Participaciones de OICVM/OIC	130,500,734	3.97
			Acción/Participaciones en fondos de inversión	130,500,734	3.97
			<i>Luxemburgo</i>	<i>130,500,734</i>	<i>3.97</i>
			112,087 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	130,400,734	3.97
			100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
			Instrumentos del mercado monetario	2,281,871,945	69.45
			<i>Alemania</i>	<i>19,548,029</i>	<i>0.59</i>
			20,000,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 0% 28/05/2024	19,548,029	0.59
			<i>Australia</i>	<i>148,695,335</i>	<i>4.53</i>
			20,000,000 ANZ GROUP HOLDINGS LTD VAR 26/02/2024	20,008,163	0.61
			25,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 01/03/2024	24,761,008	0.75
			40,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 12/04/2024	39,372,104	1.21
			25,000,000 MACQUARIE BANK LTD 0% 25/03/2024	24,667,067	0.75
			20,000,000 NATIONAL AUSTRALIA BANK LTD VAR 12/03/2024	20,007,234	0.61
			20,100,000 TELSTRA GROUP LIMITED 0% 08/03/2024	19,879,759	0.60
			<i>Bélgica</i>	<i>143,261,632</i>	<i>4.36</i>
			40,000,000 BELFIUS BANQUE SA/NV 0% 11/03/2024	39,558,444	1.20
			25,000,000 EUROCLEAR BANK SA/NV 0% 11/04/2024	24,604,953	0.75
			30,000,000 KBC BANK NV 0% 15/04/2024	29,507,810	0.90
			50,000,000 SUMITOMO MITSUI BANKING CORPORATION 0% 20/02/2024	49,590,425	1.51
			<i>Canadá</i>	<i>94,542,970</i>	<i>2.88</i>
			20,000,000 BANK OF MONTREAL VAR 08/11/2024	20,024,052	0.61
			25,000,000 BANK OF MONTREAL VAR 22/07/2024	25,039,961	0.76
			20,000,000 TELUS CORP 0% 16/05/2024	19,569,231	0.60
			30,000,000 TELUS CORP 0% 17/01/2024	29,909,726	0.91
			<i>Corea del Sur</i>	<i>49,110,257</i>	<i>1.49</i>
			20,000,000 KOREA DEVELOPMENT BANK 0% 09/04/2024	19,688,447	0.60
			30,000,000 WOORI BANK 0% 02/05/2024	29,421,810	0.89
			<i>Dinamarca</i>	<i>88,604,046</i>	<i>2.70</i>
			40,000,000 DANSKE BANK AS 0% 01/03/2024	39,617,613	1.21
			30,000,000 DANSKE BANK AS 0% 03/07/2024	29,177,627	0.89
			20,000,000 JYSKE BANK AS 0% 01/03/2024	19,808,806	0.60
			<i>España</i>	<i>108,927,501</i>	<i>3.31</i>
			50,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 0% 29/01/2024	49,754,831	1.51

Las notas adjuntas forman parte integrante de los presentes estados financieros

Cartera de títulos a 31/12/23

Cantidad	Valor de mercado	% del VL	Cantidad	Valor de mercado	% del VL
	USD			USD	
20,000,000	BANCO SANTANDER SA 0% 07/05/2024	19,599,847	0.60		
20,000,000	BANCO SANTANDER SA 0% 20/03/2024	19,746,201	0.60		
20,000,000	BANCO SANTANDER SA 0% 23/02/2024	19,826,622	0.60		
	<i>Estados Unidos de América</i>	384,048,282	11.70		
20,000,000	3M COMPANY 0% 15/03/2024	19,755,138	0.60		
20,000,000	3M COMPANY 0% 20/03/2024	19,739,423	0.60		
50,000,000	AVANGRID INC 0% 26/02/2024	49,540,192	1.52		
40,000,000	ENEL FINANCE AMERICA LLC 0% 12/01/2024	39,911,546	1.22		
30,000,000	ENEL FINANCE AMERICA LLC 0% 22/01/2024	29,886,062	0.91		
30,000,000	HYUNDAI CAPITAL AMERICA INC 0% 12/02/2024	29,788,871	0.91		
30,000,000	LANDESBANK BADEN WURTTENBERG NEW YORK BRANCH VAR 13/05/2024	30,004,771	0.91		
30,000,000	MACQUARIE BANK LTD 0% 24/10/2024	28,716,218	0.87		
30,000,000	NATIONAL GRID HOLDINGS INC 0% 05/01/2024	29,966,846	0.91		
20,000,000	ROYAL BANK OF CANADA NEWYORK BRANCH VAR 28/06/2024	20,030,089	0.61		
26,985,000	STANLEY BLACK AND DECKER INC 0% 16/01/2024	26,903,617	0.82		
30,000,000	SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 01/08/2024	30,035,563	0.91		
30,000,000	VW CREDIT INC 0% 15/02/2024	29,769,946	0.91		
	<i>Finlandia</i>	15,014,011	0.46		
15,000,000	NORDEA BANK ABP VAR 17/04/2024	15,014,011	0.46		
	<i>Francia</i>	273,081,241	8.31		
30,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/05/2024	29,380,450	0.89		
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 16/05/2024	24,480,035	0.74		
30,000,000	BNP PARIBAS SA 0% 13/09/2024	28,879,246	0.88		
30,000,000	BNP PARIBAS SA 0% 15/11/2024	28,642,470	0.87		
30,000,000	BPCE SA 0% 15/04/2024	29,511,458	0.90		
25,000,000	BPCE SFH 0% 07/05/2024	24,508,785	0.75		
30,000,000	HSBC CONTINENTAL EUROPE SA 0% 15/05/2024	29,379,347	0.89		
20,000,000	HSBC CONTINENTAL EUROPE SA 0% 26/02/2024	19,819,160	0.60		
30,000,000	LA BANQUE POSTALE 0% 01/03/2024	29,713,209	0.91		
30,000,000	NATIXIS SA 0% 10/10/2024	28,767,081	0.88		
	<i>Irlanda</i>	39,752,029	1.21		
40,000,000	AON CORP 0% 06/02/2024	39,752,029	1.21		
	<i>Islas Caimán</i>	20,026,646	0.61		
20,000,000	BANK OF NOVA SCOTIA VAR 18/10/2024	20,026,646	0.61		
	<i>Japón</i>	79,023,398	2.40		
30,000,000	CENTRAL NIPPON EXPRESSWAY CO LTD 0% 14/05/2024	29,372,814	0.89		
50,000,000	MIZUHO BANK LTD JAPAN BRANCH 0% 12/02/2024	49,650,584	1.51		
	<i>Noruega</i>	102,349,371	3.11		
20,000,000	DNB BANK ASA 0% 14/11/2024	19,105,683	0.58		
25,000,000	DNB BANK ASA 0% 19/07/2024	24,260,648	0.74		
30,000,000	DNB BANK ASA 0% 21/02/2024	29,752,418	0.90		
30,000,000	DNB BANK ASA 0% 21/06/2024	29,230,622	0.89		
	<i>Nueva Zelanda</i>	28,627,045	0.87		
30,000,000	COOPERATIEVE RABOBANK UA 0% 14/11/2024	28,627,045	0.87		
	<i>Países Bajos</i>	269,387,057	8.20		
30,000,000	ABN AMRO BANK NV 0% 02/01/2024	29,981,550	0.91		
30,000,000	ABN AMRO BANK NV 0% 05/04/2024	29,558,482	0.90		
30,000,000	ABN AMRO BANK NV 0% 22/02/2024	29,747,782	0.91		
30,000,000	ING BANK NV NETHERLANDS 0% 03/10/2024	28,782,129	0.88		
20,000,000	ING BANK NV NETHERLANDS 0% 15/04/2024	19,675,467	0.60		
50,000,000	ING BANK NV NETHERLANDS 0% 23/01/2024	49,809,737	1.51		
30,000,000	ING BANK NV NETHERLANDS 0% 26/11/2024	28,560,686	0.87		
25,000,000	RABOBANK NEDERLAND 0% 05/06/2024	24,412,058	0.74		
30,000,000	RABOBANK NEDERLAND 0% 18/09/2024	28,859,166	0.88		
	<i>Reino Unido</i>	295,450,424	8.99		
15,000,000	COMMONWEALTH BANK OF AUSTRALIA VAR 11/10/2024	15,021,727	0.46		
30,000,000	KBC BANK NV 0% 03/04/2024	29,560,230	0.90		
30,000,000	KOREA DEVELOPMENT BANK LONDON BRANCH 0% 08/03/2024	29,678,884	0.90		
30,000,000	LLOYDS BANK PLC 0% 12/04/2024	29,516,790	0.90		
60,000,000	MUFG BANK LTD 0% 20/03/2024	59,243,574	1.80		
35,000,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 28/03/2024	34,528,147	1.05		
50,000,000	NORINCHUKIN BANK LONDON 0% 08/02/2024	49,679,647	1.51		
25,000,000	THE TORONTO DOMINION BANK 0% 12/07/2024	24,275,785	0.74		
25,000,000	THE TORONTO DOMINION BANK 0% 17/10/2024	23,945,640	0.73		
	<i>Singapur</i>	19,669,081	0.60		
20,000,000	UNITED OVERSEAS BANK LTD 0% 15/04/2024	19,669,081	0.60		
	<i>Suecia</i>	102,753,590	3.13		
30,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/07/2024	29,186,474	0.89		
30,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 15/04/2024	29,513,200	0.90		
25,000,000	SWEDBANK AB 0% 09/07/2024	24,297,664	0.74		
20,000,000	SWEDBANK AB 0% 18/03/2024	19,756,252	0.60		
	Total cartera de títulos	2,930,951,617	89.20		

Las notas adjuntas forman parte integrante de los presentes estados financieros

	Nota	Climate Transition Global Equity*		Euroland Equity	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Activos		2,172,152	-	4,833,832,210	3,264,175,034
Cartera de títulos a valor de mercado	2	2,148,386	-	4,798,674,925	3,251,231,859
Coste de adquisición		2,017,793	-	4,209,795,652	3,232,599,276
Ganancia/pérdida latente sobre la cartera de títulos		130,593	-	588,879,273	18,632,583
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		20,148	-	17,871,953	10,820,715
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		3,618	-	747,920	967,259
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		-	-	16,537,412	1,155,201
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		1,660	-	12,287,835	51,613,962
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	-	1,021,897
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	33,636,536
Cuentas a pagar de suscriptores		-	-	2,799,657	1,204,212
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	334,328	45,534
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	636	-	3,076,292	6,027,586
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		1,024	-	6,077,558	9,678,197
Valor liquidativo		2,170,492	-	4,821,544,375	3,212,561,072

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

Las notas adjuntas forman parte integrante de estos estados financieros.

European Equity ESG Improvers		Euroland Equity Small Cap		European Equity Green Impact		European Equity Value	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
494,477,345	440,022,837	338,900,419	408,071,435	212,245,764	213,693,095	2,706,903,585	3,409,461,299
480,868,068	437,187,352	338,099,738	406,840,033	207,275,013	204,583,546	2,659,731,967	3,344,034,756
469,472,139	455,088,735	316,339,538	421,964,241	199,032,305	223,887,544	2,441,811,612	3,375,254,204
11,395,929	-17,901,383	21,760,200	-15,124,208	8,242,708	-19,303,998	217,920,355	-31,219,448
-	-	-	-	-	-	-	-
12,936,080	2,405,820	567,968	448,057	4,578,500	8,689,316	40,356,770	60,874,947
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
325,874	424,706	-	-	317,613	248,200	2,439,972	2,934,135
-	-	138,339	-	-	-	2,472,624	-
347,323	3,851	94,374	783,345	60,490	172,033	1,902,252	1,600,465
-	1,108	-	-	-	-	-	16,996
-	-	-	-	14,148	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,218,893	2,227,785	921,373	1,592,410	543,158	1,430,709	11,590,180	12,305,031
-	-	-	-	-	-	-	-
13,485	-	-	-	-	180,555	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,893,302	-
454,495	153,918	402,751	117,176	257,571	140,057	5,782,472	2,705,194
1,677	-	-	-	-	-	41,247	-
-	-	-	-	-	159,839	-	-
-	-	-	-	-	-	-	-
392,493	1,132,859	165,595	843,289	176,077	588,512	1,784,019	6,808,414
-	-	-	-	-	-	-	-
356,743	941,008	353,027	631,945	109,510	361,746	1,089,140	2,791,423
493,258,452	437,795,052	337,979,046	406,479,025	211,702,606	212,262,386	2,695,313,405	3,397,156,268

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	European Equity Sustainable Income		European Equity Small Cap	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		719,855,317	687,562,734	276,905,328	292,021,441
Cartera de títulos a valor de mercado	2	712,678,878	682,556,919	268,502,278	285,097,786
Coste de adquisición		544,875,622	615,214,432	250,644,264	289,484,688
Ganancia/pérdida latente sobre la cartera de títulos		167,803,256	67,342,487	17,858,014	-4,386,902
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		6,493,691	4,167,581	4,991,555	6,553,015
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		370,508	-	317,079	273,017
Cuentas a cobrar de intermediarios		-	-	2,829,701	-
Cuentas a cobrar de suscriptores		312,230	57,029	168,525	97,623
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	781,205	96,190	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		10	-	-	-
Otros activos		-	-	-	-
Pasivos		2,488,121	3,424,269	5,079,980	2,313,316
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		60,675	-	-	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	4,259,119	-
Cuentas a pagar de suscriptores		446,090	457,208	340,697	117,890
Minusvalía latente neta sobre contratos de divisas a plazo	2	831,465	-	-	660,633
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	783,463	2,356,028	339,794	1,127,591
Cuentas a pagar por operaciones con divisas		-	28	2,235	-
Otros pasivos		366,428	611,005	138,135	407,202
Valor liquidativo		717,367,196	684,138,465	271,825,348	289,708,125

Las notas adjuntas forman parte integrante de estos estados financieros.

Equity Japan Target		Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
17,604,820,355	14,123,399,977	2,548,691,183	2,935,265,174	227,712,086	97,320,031	15,969,706	10,164,225
16,998,745,650	13,695,821,200	2,426,539,618	2,724,813,683	223,136,457	95,645,886	15,782,653	10,033,308
15,491,113,200	13,903,165,495	2,102,176,059	2,558,260,587	198,980,831	95,827,425	13,240,847	10,166,153
1,507,632,450	-207,344,295	324,363,559	166,553,096	24,155,626	-181,539	2,541,806	-132,845
-	-	-	-	-	-	-	-
508,759,851	398,630,114	118,789,302	200,135,616	2,421,632	459,330	170,366	121,397
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,221,289	19,700,060	1,424,514	1,615,286	178,687	73,718	16,687	9,520
66,743,724	-	-	6,755,245	-	-	-	-
13,349,841	9,227,330	1,937,749	1,945,344	2,427	-	-	-
-	-	-	-	1,972,883	874,875	-	-
-	-	-	-	-	-	-	-
-	21,273	-	-	-	-	-	-
-	-	-	-	-	266,222	-	-
438,923,614	273,832,275	18,813,996	25,891,462	268,363	242,680	69,631	6,310
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,750,098	42,400,313	-	-	-	-	-	-
54,639,505	10,852,750	2,385,541	2,641,575	21,477	-	-	-
207,595,554	160,501,308	11,320,043	7,324,785	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,903,087	50,255,758	2,636,433	9,655,314	130,323	141,138	4,455	4,742
215,413	-	514	150	-	-	-	-
79,819,957	9,822,146	2,471,465	6,269,638	116,563	101,542	65,176	1,568
17,165,896,741	13,849,567,702	2,529,877,187	2,909,373,712	227,443,723	97,077,351	15,900,075	10,157,915

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Global Equity Sustainable Income		Japan Equity Engagement	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 JPY	31/12/2022 JPY
Activos		1,827,804,854	1,365,537,060	9,726,676,825	13,134,397,938
Cartera de títulos a valor de mercado	2	1,776,234,475	1,312,895,065	7,772,780,000	12,712,411,450
Coste de adquisición		1,452,027,354	1,202,320,955	6,725,678,370	13,772,275,615
Ganancia/pérdida latente sobre la cartera de títulos		324,207,121	110,574,110	1,047,101,630	-1,059,864,165
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		37,109,139	47,453,797	1,321,966,315	411,935,712
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		1,277,482	914,561	10,352,318	4,804,011
Cuentas a cobrar de intermediarios		-	-	621,513,235	-
Cuentas a cobrar de suscriptores		1,061,587	827,056	64,957	5,246,765
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2	12,122,164	3,446,575	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		7	6	-	-
Otros activos		-	-	-	-
Pasivos		14,887,417	23,454,092	1,187,670,133	75,613,439
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	15,845,772	82,320
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		4,844,794	167,739	1,147,334,419	4,793,727
Minusvalía latente neta sobre contratos de divisas a plazo	2	7,306,062	18,203,730	9,766,691	13,989,838
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	1,691,365	3,682,230	8,169,235	41,352,808
Cuentas a pagar por operaciones con divisas		-	-	8,952	19,866
Otros pasivos		1,045,196	1,400,393	6,545,064	15,374,880
Valor liquidativo		1,812,917,437	1,342,082,968	8,539,006,692	13,058,784,499

Las notas adjuntas forman parte integrante de estos estados financieros.

Japan Equity Value		Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
10,740,315,224	17,935,468,084	224,605	277,077	60,791,679	59,768,346	1,717,702,565	1,072,180,035
10,465,253,255	17,433,430,570	220,377	275,633	60,482,436	59,493,930	1,681,526,872	1,057,055,726
9,223,663,532	16,925,057,512	216,108	310,638	77,164,398	70,933,589	1,538,335,028	1,040,782,445
1,241,589,723	508,373,058	4,269	-35,005	-16,681,962	-11,439,659	143,191,844	16,273,281
-	-	-	-	-	-	-	-
247,774,237	255,900,813	166	1,444	55,529	182,834	29,155,837	12,564,401
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,030,127	58,321,839	-	-	-	-	4,336,227	1,407,558
-	180,088,228	4,062	-	65,427	7,098	-	-
5,257,605	7,718,760	-	-	188,287	84,484	2,683,364	583,992
-	-	-	-	-	-	-	568,358
-	-	-	-	-	-	-	-
-	7,874	-	-	-	-	265	-
-	-	-	-	-	-	-	-
104,156,586	317,120,473	4,343	1,030	301,373	211,123	6,091,176	12,410,753
-	-	-	-	-	-	-	109,890
3,584,432	2,231,498	-	-	-	-	5,844	5,455
-	54,631,199	-	-	153,008	84,013	-	-
17,676,213	2,308,297	4,076	-	100,641	7,576	2,339,320	682,414
67,870,126	183,397,086	-	-	-	-	211,391	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,563,777	62,432,770	220	924	35,413	97,354	1,802,370	3,558,819
19,022	-	-	-	-	-	-	77
3,443,016	12,119,623	47	106	12,311	22,180	1,732,251	8,054,098
10,636,158,638	17,618,347,611	220,262	276,047	60,490,306	59,557,223	1,711,611,389	1,059,769,282

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		313,255,117	326,253,953	195,863,165	150,405,242
Cartera de títulos a valor de mercado	2	306,926,392	320,048,006	188,847,980	145,695,329
Coste de adquisición		269,950,008	267,302,785	178,617,265	154,378,948
Ganancia/pérdida latente sobre la cartera de títulos		36,976,384	52,745,221	10,230,715	-8,683,619
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		5,948,112	5,759,967	4,810,386	4,511,876
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		380,613	445,980	176,389	147,170
Cuentas a cobrar de intermediarios		-	-	1,909,994	-
Cuentas a cobrar de suscriptores		-	-	12,996	31,885
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	-	105,420	18,982
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		458,093	1,814,867	4,093,023	1,795,802
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	-	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	3,650,838	-
Cuentas a pagar de suscriptores		168	-	179,751	40,635
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	363,466	1,188,100	185,038	441,028
Cuentas a pagar por operaciones con divisas		-	-	16	-
Otros pasivos		94,459	626,767	77,380	1,314,139
Valor liquidativo		312,797,024	324,439,086	191,770,142	148,609,440

Las notas adjuntas forman parte integrante de estos estados financieros.

Pioneer US Equity Fundamental Growth		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
2,617,511,004	1,844,392,972	401,537,360	508,827,791	553,888,415	1,171,066,465	772,130,692	604,121,733
2,543,350,880	1,805,479,249	394,393,694	489,270,228	542,115,180	1,126,332,566	730,802,537	568,974,448
1,639,441,206	1,408,197,261	350,572,244	485,631,118	526,481,953	1,211,950,647	614,434,060	623,949,027
903,909,674	397,281,988	43,821,450	3,639,110	15,633,227	-85,618,081	116,368,477	-54,974,579
-	-	-	-	-	-	-	-
65,386,157	34,912,545	6,255,937	18,730,883	10,644,177	39,391,277	37,772,495	32,982,625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,124,831	1,000,956	238,017	313,395	545,006	1,244,216	121,122	104,715
-	-	-	-	-	-	-	-
3,221,337	743,140	65,945	81,261	584,052	1,233,860	1,691,791	579,788
4,427,799	2,257,082	583,758	432,024	-	2,864,546	1,739,577	1,480,157
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	9	-	-	-	3,170	-
-	-	-	-	-	-	-	-
6,878,320	18,570,242	831,003	2,041,319	2,786,675	5,420,922	4,173,231	4,439,470
-	-	-	-	-	-	-	-
-	-	-	-	-	-	877,507	832,802
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,630,210	2,424,070	325,251	88,049	1,042,278	668,860	2,170,132	1,138,946
-	-	-	-	1,004,682	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,424,448	5,738,038	402,740	1,667,333	577,633	3,989,480	899,032	2,053,736
719	6	-	5	2,609	-	-	163
822,943	10,408,128	103,012	285,932	159,473	762,582	226,560	413,823
2,610,632,684	1,825,822,730	400,706,357	506,786,472	551,101,740	1,165,645,543	767,957,461	599,682,263

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Net Zero Ambition Top European Players		US Pioneer Fund	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		628,929,632	524,363,957	3,517,581,158	3,471,529,222
Cartera de títulos a valor de mercado	2	626,612,061	521,383,039	3,476,037,281	3,435,982,849
Coste de adquisición		547,273,539	507,725,980	2,927,669,100	3,499,739,957
Ganancia/pérdida latente sobre la cartera de títulos		79,338,522	13,657,059	548,368,181	-63,757,108
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		2,055,662	2,542,840	22,357,738	27,426,640
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		139,170	-	3,413,708	2,346,371
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		122,739	84,106	12,181,393	1,783,552
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	353,972	3,591,038	3,989,810
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		2,515,382	2,536,607	24,526,937	14,984,449
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	-	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	16,570,351	-
Cuentas a pagar de suscriptores		678,678	154,757	3,987,029	2,912,003
Minusvalía latente neta sobre contratos de divisas a plazo	2	804,668	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	674,565	1,750,889	2,621,790	8,774,489
Cuentas a pagar por operaciones con divisas		27	-	414	120
Otros pasivos		357,444	630,961	1,347,353	3,297,837
Valor liquidativo		626,414,250	521,827,350	3,493,054,221	3,456,544,773

Las notas adjuntas forman parte integrante de estos estados financieros.

Asia Equity Concentrated		China A Shares		China Equity		Emerging Europe Middle East and Africa	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
154,547,897	173,820,956	16,126,392	21,908,419	336,470,635	561,383,831	88,437,056	81,644,606
153,113,953	167,500,164	15,557,374	21,613,147	328,291,497	553,013,544	85,315,576	72,749,287
140,508,107	173,472,699	20,700,162	23,849,027	436,987,854	609,195,456	92,863,589	94,386,177
12,605,846	-5,972,535	-5,142,788	-2,235,880	-108,696,357	-56,181,912	-7,548,013	-21,636,890
-	-	-	-	-	-	-	-
1,231,528	6,179,601	568,696	295,272	7,269,639	8,019,444	892,308	7,771,133
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141,084	63,510	-	-	734,406	59,339	1,278,454	1,124,186
-	-	-	-	-	-	930,985	-
32,970	58,579	322	-	175,093	291,504	19,733	-
28,359	19,102	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,548,788	3,232,671	10,432	34,720	6,567,075	3,835,907	3,642,936	1,909,395
-	-	-	-	-	-	-	-
730,370	1,428,861	-	-	5,156,921	-	293,856	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100,862	218,488	-	-	394,518	209,933	99,073	-
-	-	-	-	-	-	956	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
184,032	616,003	5,162	21,162	458,981	2,016,720	117,489	-
-	9	-	-	-	-	299	-
1,533,524	969,310	5,270	13,558	556,655	1,609,254	3,131,263	1,909,395
151,999,109	170,588,285	16,115,960	21,873,699	329,903,560	557,547,924	84,794,120	79,735,211

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Emerging Markets Equity Focus		Emerging Markets Equity Focus ex China*	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		2,403,809,590	1,732,183,340	20,762,860	-
Cartera de títulos a valor de mercado	2	2,365,127,986	1,695,153,328	19,686,720	-
Coste de adquisición		2,207,520,186	1,724,623,671	18,626,378	-
Ganancia/pérdida latente sobre la cartera de títulos		157,607,800	-29,470,343	1,060,342	-
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		21,373,736	33,797,907	1,059,716	-
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		10,856,297	1,241,723	16,424	-
Cuentas a cobrar de intermediarios		2,527,132	496,757	-	-
Cuentas a cobrar de suscriptores		2,508,003	756,105	-	-
Plusvalía latente neta sobre contratos de divisas a plazo	2	1,416,436	737,520	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		41,111,561	27,033,580	126,706	-
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		5,294,175	3,193,660	104,195	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		2,605,440	699,143	6,263	-
Cuentas a pagar de suscriptores		2,423,499	343,810	-	-
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	1,822,577	3,944,344	6,484	-
Cuentas a pagar por operaciones con divisas		6,715	-	20	-
Otros pasivos		28,959,155	18,852,623	9,744	-
Valor liquidativo		2,362,698,029	1,705,149,760	20,636,154	-

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

Emerging Markets Equity ESG Improvers		Emerging World Equity		Latin America Equity		Equity MENA	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
184,151,788	52,645,636	1,126,968,320	1,067,543,575	98,011,107	62,672,791	57,016,057	76,381,267
175,859,711	50,794,645	1,113,586,587	1,040,509,854	96,522,350	61,563,176	55,905,289	72,347,305
169,759,970	54,091,900	973,003,242	972,924,846	79,638,530	69,443,396	50,052,803	72,505,549
6,099,741	-3,297,255	140,583,345	67,585,008	16,883,820	-7,880,220	5,852,486	-158,244
-	-	-	-	-	-	-	-
6,757,515	1,800,746	6,796,255	24,382,969	215,060	284,654	672,577	3,052,674
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	463	-
324,199	50,245	5,703,028	1,643,877	672,813	679,989	7,269	4,087
-	-	503,434	-	-	-	320,647	883,669
1,210,363	-	327,578	896,382	600,884	144,972	20,052	16,732
-	-	51,438	108,298	-	-	89,760	76,800
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	2,195	-	-	-	-
-	-	-	-	-	-	-	-
1,455,544	291,884	20,912,085	27,770,665	559,888	719,898	521,569	2,557,083
-	-	-	-	-	-	-	-
952,924	78,073	301,368	5,914,903	-	223,854	188,120	1,902,994
-	-	-	-	-	-	-	-
-	-	3,140,936	-	112,053	-	186,510	171,814
121	-	449,144	6,873,658	149,251	91,290	36,078	24,365
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
145,369	55,025	445,386	1,476,711	153,670	307,433	49,896	246,049
-	-	589	-	-	-	-	994
357,130	158,786	16,574,662	13,505,393	144,914	97,321	60,965	210,867
182,696,244	52,353,752	1,106,056,235	1,039,772,910	97,451,219	61,952,893	56,494,488	73,824,184

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Net Zero Ambition Emerging Markets Equity		New Silk Road	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		14,976,164	-	429,089,491	417,380,729
Cartera de títulos a valor de mercado	2	14,762,930	-	425,349,846	401,620,311
Coste de adquisición		14,661,706	-	446,365,501	467,986,226
Ganancia/pérdida latente sobre la cartera de títulos		101,224	-	-21,015,655	-66,365,915
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		187,756	-	2,348,157	14,262,494
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	773
Dividendos a cobrar		25,478	-	1,215,489	1,048,066
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		-	-	113,695	325,143
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	62,304	123,942
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		33,313	-	4,477,197	3,130,664
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	140,643	13,892
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		3,285	-	-	-
Cuentas a pagar de suscriptores		-	-	383,131	135,292
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	3,149	12,466
Comisiones de gestión acumuladas	4	5,217	-	421,952	1,203,902
Cuentas a pagar por operaciones con divisas		-	-	132	-
Otros pasivos		24,811	-	3,528,190	1,765,112
Valor liquidativo		14,942,851	-	424,612,294	414,250,065

Las notas adjuntas forman parte integrante de estos estados financieros.

Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
11,199,709	9,745,976	723,539,538	476,392,106	555,805,639	402,160,684	267,271,293	355,521,446
658,743	789,286	685,174,403	439,192,131	554,855,015	401,226,218	260,837,918	351,077,928
60,622,781	62,231,220	522,686,585	378,610,324	491,796,005	398,507,408	246,886,680	357,315,279
-59,964,038	-61,441,934	162,487,818	60,581,807	63,059,010	2,718,810	13,951,238	-6,237,351
-	-	-	-	-	-	-	-
5,551,412	6,746,974	35,414,786	37,105,891	910,084	565,247	1,901,660	4,324,159
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,087,021	2,209,716	-	-	20,447	368,184	38,025	119,142
902,533	-	-	-	-	-	4,493,141	-
-	-	2,949,522	94,084	20,093	1,035	549	217
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	827	-	-	-	-	-
-	-	-	-	-	-	-	-
5,117,265	3,976,842	23,945,314	20,335,143	454,237	1,338,182	4,701,906	1,934,099
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	58,415
-	-	-	-	-	-	-	-
-	-	-	4,571,986	-	-	4,469,405	-
-	-	52,158	17,808	18,446	8,991	-	-
-	-	-	-	-	-	-	-
-	-	-	-	8,243	125,440	7,550	151,520
-	-	-	-	-	-	-	-
-	-	430,825	979,331	139,014	344,070	59,724	229,616
-	-	-	-	-	-	-	-
5,117,265	3,976,842	23,462,331	14,766,018	288,534	859,681	165,227	1,494,548
6,082,444	5,769,134	699,594,224	456,056,963	555,351,402	400,822,502	262,569,387	353,587,347

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	European Equity Conservative		European Equity Dynamic Multi Factors	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		751,164,806	925,542,143	136,740,240	133,729,909
Cartera de títulos a valor de mercado	2	723,686,630	856,480,041	136,123,325	133,139,805
<i>Coste de adquisición</i>		<i>667,323,485</i>	<i>849,815,442</i>	<i>117,182,188</i>	<i>129,284,134</i>
<i>Ganancia/pérdida latente sobre la cartera de títulos</i>		<i>56,363,145</i>	<i>6,664,599</i>	<i>18,941,137</i>	<i>3,855,671</i>
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		26,400,481	67,488,855	537,030	427,424
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		-	-	-	-
Dividendos a cobrar		631,468	959,511	79,144	162,680
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		384,190	613,736	491	-
Plusvalía latente neta sobre contratos de divisas a plazo	2	62,037	-	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	250	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		2,956,951	4,026,300	109,018	290,492
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	-	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		1,728,573	320,827	4,591	161
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	453	-	-
Minusvalía latente neta sobre contratos de futuros	2	694	317,908	-	27,416
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	717,906	2,565,394	29,199	91,300
Cuentas a pagar por operaciones con divisas		118	-	-	-
Otros pasivos		509,660	821,718	75,228	171,615
Valor liquidativo		748,207,855	921,515,843	136,631,222	133,439,417

Las notas adjuntas forman parte integrante de estos estados financieros.

European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
40,912,334	71,875,251	268,493,539	286,431,873	143,829,847	166,728,852	45,134,870	50,232,782
40,430,994	70,144,578	267,611,976	284,966,612	140,418,900	166,134,894	44,566,733	49,161,216
38,368,832	71,658,294	256,750,496	280,429,919	122,505,107	166,655,526	46,328,152	54,239,751
2,062,162	-1,513,716	10,861,480	4,536,693	17,913,793	-560,632	-1,761,419	-5,078,535
-	-	-	-	-	-	35,916	-
441,336	1,665,953	478,811	900,270	3,231,916	436,097	366,964	447,373
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	63,074	76,173
36,046	64,670	172,730	214,938	90,459	157,677	-	-
-	-	-	-	-	84	-	-
70	50	67,457	266,587	209	100	3,977	4,496
-	-	122,209	83,466	-	-	98,206	506,155
3,888	-	40,356	-	88,363	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	37,369
36,468	121,132	682,281	2,556,565	183,773	717,713	91,340	159,760
-	-	-	-	-	-	40,269	-
-	-	-	-	74,112	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	258,745	44,205	-	-	1,222	9,111
-	-	-	-	-	-	-	-
-	48,248	-	120,130	-	44,470	2,810	30,910
-	-	-	-	-	-	-	-
8,032	44,978	230,914	667,931	27,948	106,423	26,386	95,889
-	-	1,084	6	-	-	-	-
28,436	27,906	191,538	1,724,293	81,713	566,820	20,653	23,850
40,875,866	71,754,119	267,811,258	283,875,308	143,646,074	166,011,139	45,043,530	50,073,022

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Montpensier Global Convertible Bond		Euro Aggregate Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		54,835,857	65,361,958	918,733,990	685,388,982
Cartera de títulos a valor de mercado	2	52,972,303	64,107,564	887,324,656	646,769,117
Coste de adquisición		54,330,697	68,578,565	908,475,497	749,848,697
Ganancia/pérdida latente sobre la cartera de títulos		-1,358,394	-4,471,001	-21,150,841	-103,079,580
Opciones adquiridas a valor de mercado	2	-	-	-19,263	-
Efectivo en bancos y liquidez		1,169,253	215,656	18,099,148	25,199,107
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		143,291	102,846	10,739,952	6,010,617
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		4,777	3,153	2,094,761	1,273,967
Plusvalía latente neta sobre contratos de divisas a plazo	2	546,233	932,739	363,782	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	6,005,220
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	130,954	130,954
Pasivos		119,000	337,422	12,414,982	22,325,801
Opciones vendidas a valor de mercado	2	-	-	692,887	-
Descubiertos bancarios		-	-	255,903	1,154,645
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		44,408	51,373	690,776	364,045
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	255,737
Minusvalía latente neta sobre contratos de futuros	2	-	-	1,159,050	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	7,439,643	16,561,997
Comisiones de gestión acumuladas	4	37,244	150,769	332,440	919,094
Cuentas a pagar por operaciones con divisas		-	-	39	6
Otros pasivos		37,348	135,280	1,844,244	3,070,277
Valor liquidativo		54,716,857	65,024,536	906,319,008	663,063,181

Las notas adjuntas forman parte integrante de estos estados financieros.

Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond		Euro Inflation Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
876,108,383	952,792,992	231,055,674	248,047,049	388,557,701	366,694,431	61,083,239	87,404,898
840,455,315	921,523,419	215,326,226	228,973,956	371,489,080	344,678,997	56,272,001	80,635,599
826,143,334	994,402,541	210,542,108	233,849,952	392,304,677	417,340,677	59,257,181	89,202,376
14,311,981	-72,879,122	4,784,118	-4,875,996	-20,815,597	-72,661,680	-2,985,180	-8,566,777
161,356	262,285	58,801	67,030	-258,400	-	7,330	-18,170
17,858,308	14,175,707	7,377,208	11,630,445	11,342,103	13,557,939	4,045,851	4,257,062
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,625,597	8,201,811	2,843,310	1,618,981	4,063,862	3,210,494	724,844	726,853
-	-	-	-	-	-	-	-
2,100,188	3,935,200	4,332,026	692,555	-	-	-	-
468,986	261,062	173,086	57,343	1,909,574	219,865	708	546
662,303	3,621,088	398,604	1,692,272	11,482	-	32,505	67,974
-	-	-	3,314,467	-	5,027,136	-	1,735,034
1,768,512	804,602	546,413	-	-	-	-	-
-	-	-	-	-	-	-	-
7,818	7,818	-	-	-	-	-	-
4,354,573	31,456,959	1,598,168	9,425,923	6,159,209	12,903,553	3,242,855	16,150,746
1,081,420	136,285	299,373	34,830	-132,600	-	-	-
-	-	-	-	-	1,474,387	27,922	481,141
745,850	19,783,820	-	850,300	-	-	-	11,483,030
-	-	-	-	-	-	-	-
415,561	579,062	1,554	7,830,495	238,555	20,522	15,191	69,032
-	-	-	-	-	275,830	-	-
1,124,686	7,166,985	1,188,017	-	1,637,062	-	725,462	-
-	-	-	-	3,620,049	9,349,220	1,958,895	3,678,731
262,014	870,691	32,463	108,747	153,254	429,752	18,618	78,122
2	-	-	-	-	-	-	-
725,040	2,920,116	76,761	601,551	642,889	1,353,842	496,767	360,690
871,753,810	921,336,033	229,457,506	238,621,126	382,398,492	353,790,878	57,840,384	71,254,152

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Strategic Bond		Euro High Yield Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		671,120,104	920,662,572	248,520,129	390,272,521
Cartera de títulos a valor de mercado	2	607,311,888	825,398,368	241,603,825	380,302,216
Coste de adquisición		752,993,353	1,075,913,331	248,033,303	429,052,427
Ganancia/pérdida latente sobre la cartera de títulos		-145,681,465	-250,514,963	-6,429,478	-48,750,211
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		7,524,956	32,340,739	314,272	2,660,541
Pactos de recompra inversa	2, 9	16,644,190	25,827,756	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		24,147,315	16,460,839	3,430,047	4,839,870
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		155,620	34,135	1,716,046	212,396
Plusvalía latente neta sobre contratos de divisas a plazo	2	3,438,612	17,341,314	-	1,060,877
Plusvalía latente neta sobre contratos de futuros	2	3,601,976	-	-	227,420
Plusvalía latente neta sobre swaps y CFD	2	8,295,547	-	1,455,939	969,193
Cuentas a cobrar por operaciones con divisas		-	5	-	8
Otros activos		-	3,259,416	-	-
Pasivos		19,506,523	27,683,081	2,270,574	1,329,107
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		4,796,990	2,651,260	1,457	-
Pactos de recompra	2, 10	-	13,844,380	-	-
Cuentas a pagar de intermediarios		-	-	1,055,070	-
Cuentas a pagar de suscriptores		913,635	673,811	212,536	39,556
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	619,957	-
Minusvalía latente neta sobre contratos de futuros	2	-	616,170	47,965	-
Minusvalía latente neta sobre swaps y CFD	2	-	4,080,157	-	-
Comisiones de gestión acumuladas	4	626,559	2,645,978	152,722	612,295
Cuentas a pagar por operaciones con divisas		23	-	2,779	-
Otros pasivos		13,169,316	3,171,325	178,088	677,256
Valor liquidativo		651,613,581	892,979,491	246,249,555	388,943,414

Las notas adjuntas forman parte integrante de estos estados financieros.

Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
195,592,726	167,002,842	748,791,662	873,307,236	229,753,133	262,568,797	67,581,674	53,869,499
191,937,160	163,090,132	683,344,601	767,852,351	215,585,762	239,938,935	63,753,440	47,568,794
189,185,777	173,581,671	745,823,716	898,534,358	237,580,836	280,783,037	63,963,929	52,417,454
2,751,383	-10,491,539	-62,479,115	-130,682,007	-21,995,074	-40,844,102	-210,489	-4,848,660
-	-	-	-	-	88,001	-	-
8,491	811,418	41,245,105	66,262,218	8,761,141	16,367,281	1,512,236	5,448,366
-	-	-	8,147,800	-	-	-	-
-	-	-	-	-	-	-	-
2,703,588	2,477,400	13,750,091	12,897,818	4,281,472	4,886,237	966,784	852,339
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
40,518	3,852	1,818,043	204,536	52,268	13,256	-	-
-	125,381	6,477,609	17,560,208	1,072,406	1,275,081	1,349,214	-
-	206,545	2,156,213	382,305	-	-	-	-
902,969	288,114	-	-	-	-	-	-
-	-	-	-	84	6	-	-
-	-	-	-	-	-	-	-
1,666,705	634,213	9,422,058	14,286,347	3,131,370	2,398,636	55,781	433,305
-	-	-	-	-	332,041	-	-
-	-	481,653	196,423	44,528	149,769	-	-
-	-	-	1,732,190	-	-	-	-
-	-	-	6,392,276	-	-	-	-
1,349,825	3,970	1,434,398	457,542	209,201	343,523	-	-
27,752	-	-	-	-	-	-	320,655
72,175	-	-	-	-	-	-	-
-	-	6,035,447	2,041,462	2,526,429	442,066	-	-
70,740	284,246	445,381	1,561,645	221,516	840,983	21,962	61,383
1	-	-	2,973	-	-	-	-
146,212	345,997	1,025,179	1,901,836	129,696	290,254	33,819	51,267
193,926,021	166,368,629	739,369,604	859,020,889	226,621,763	260,170,161	67,525,893	53,436,194

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer US High Yield Bond		European Subordinated Bond ESG	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		329,953,888	427,330,800	673,636,837	788,519,315
Cartera de títulos a valor de mercado	2	312,449,746	407,836,780	650,638,030	756,963,501
Coste de adquisición		325,323,991	443,386,609	646,274,480	834,400,807
Ganancia/pérdida latente sobre la cartera de títulos		-12,874,245	-35,549,829	4,363,550	-77,437,306
Opciones adquiridas a valor de mercado	2	-	-	379,292	233,145
Efectivo en bancos y liquidez		9,724,565	9,929,823	8,400,825	5,803,433
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		5,199,406	7,599,901	9,161,935	8,854,265
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	2,316,951	-
Cuentas a cobrar de suscriptores		43,909	228,363	580,539	43,258
Plusvalía latente neta sobre contratos de divisas a plazo	2	2,533,396	1,735,247	675,671	7,144,757
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	9,476,956
Plusvalía latente neta sobre swaps y CFD	2	-	-	1,483,594	-
Cuentas a cobrar por operaciones con divisas		2,866	686	-	-
Otros activos		-	-	-	-
Pasivos		4,152,044	3,406,590	4,572,426	4,616,934
Opciones vendidas a valor de mercado	2	-	-	1,312,902	121,145
Descubiertos bancarios		1	11,309	-	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		961,991	892,812	1,171,894	59,044
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	-	1,499,338	-
Minusvalía latente neta sobre swaps y CFD	2	2,375,833	372,221	-	-
Comisiones de gestión acumuladas	4	291,696	1,201,318	278,756	1,248,339
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		522,523	928,930	309,536	3,188,406
Valor liquidativo		325,801,844	423,924,210	669,064,411	783,902,381

Las notas adjuntas forman parte integrante de estos estados financieros.

Global Aggregate Bond		Global Bond		Global Corporate Bond		Global Corporate ESG Improvers Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
4,381,097,729	3,937,903,483	128,258,013	144,301,338	654,345,496	657,992,102	93,316,157	83,311,540
3,913,747,226	3,363,801,446	122,580,700	134,566,360	608,600,981	594,151,670	87,687,083	79,259,073
4,241,772,041	4,032,481,650	138,317,840	164,931,921	606,027,882	690,991,616	87,427,279	90,178,529
-328,024,815	-668,680,204	-15,737,140	-30,365,561	2,573,099	-96,839,946	259,804	-10,919,456
-1,093,604	1,530,640	-34,995	59,525	-	-	-	-
316,235,350	315,259,665	4,423,926	4,372,103	28,680,141	39,921,315	4,002,506	3,223,070
98,550,713	148,141,975	-	1,944,530	5,530,430	18,047,335	-	-
-	-	-	-	-	-	-	-
42,111,745	25,919,907	1,186,416	1,180,256	6,988,064	5,610,005	997,769	829,397
3,514	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,502,903	2,349,925	101,631	16,726	333,841	50,152	6,718	-
-	-	-	-	-	-	-	-
-	79,807,146	-	2,161,816	4,212,031	211,625	622,081	-
-	-	-	-	-	-	-	-
39,882	-	335	22	8	-	-	-
-	1,092,779	-	-	-	-	-	-
1,021,616,287	904,653,443	25,844,492	23,902,436	14,581,772	11,876,054	1,607,507	695,909
-375,581	1,111,574	-12,019	43,228	-	-	-	-
36,050,409	20,619,206	22,093	14,577,279	1,086,781	-	302,519	7,017
628,450,795	819,926,595	23,256,395	7,290,113	-	-	-	-
231,282,538	-	-	-	-	-	-	-
2,157,537	1,898,110	93,462	110,508	574,501	19,308	-	-
74,076,823	19,737,443	582,026	153,136	6,449,090	3,101,440	1,046,512	415,293
38,100,796	-	922,009	-	-	-	-	88,808
519,478	11,926,352	706,243	539,877	4,919,721	6,911,418	167,917	-
1,237,170	3,386,351	58,978	207,710	111,317	341,944	26,141	66,913
-	690	-	-	-	9	-	-
10,116,322	26,047,122	215,305	980,585	1,440,362	1,501,935	64,418	117,878
3,359,481,442	3,033,250,040	102,413,521	120,398,902	639,763,724	646,116,048	91,708,650	82,615,631

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Net Zero Ambition Global Corporate Bond		Global High Yield Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		130,853,960	96,090,936	132,194,042	213,393,034
Cartera de títulos a valor de mercado	2	119,113,853	87,570,992	122,465,197	197,122,910
Coste de adquisición		109,558,900	83,714,302	137,737,469	241,188,699
Ganancia/pérdida latente sobre la cartera de títulos		9,554,953	3,856,690	-15,272,272	-44,065,789
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		9,792,596	7,584,843	6,393,429	9,158,829
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		1,324,402	889,357	2,344,827	3,823,919
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	3,256,263
Cuentas a cobrar de suscriptores		-	-	77,788	31,113
Plusvalía latente neta sobre contratos de divisas a plazo	2	114,656	45,744	912,801	-
Plusvalía latente neta sobre contratos de futuros	2	508,453	-	-	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		233,098	168,012	3,799,161	8,301,774
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		109,045	-	1,196,715	368,907
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		-	-	69,999	6,400,518
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	429,653
Minusvalía latente neta sobre contratos de futuros	2	-	114,351	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	2,397,178	410,991
Comisiones de gestión acumuladas	4	27,991	38,145	39,676	159,834
Cuentas a pagar por operaciones con divisas		-	-	231	4,266
Otros pasivos		96,062	15,516	95,362	527,605
Valor liquidativo		130,620,862	95,922,924	128,394,881	205,091,260

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

Global Inflation Short Duration Bond		Global Short Term Bond*		Global Total Return Bond		Impact Green Bonds	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
70,529,354	146,287,307	123,725,420	-	32,545,714	50,549,317	29,127,161	23,741,896
67,899,599	134,339,771	120,986,271	-	32,489,510	50,537,087	28,782,085	23,259,806
69,880,009	139,556,715	118,518,213	-	36,207,930	58,039,538	31,161,484	28,028,307
-1,980,410	-5,216,944	2,468,058	-	-3,718,420	-7,502,451	-2,379,399	-4,768,501
8,850	-30,650	-	-	-	-	-	-
1,539,704	2,747,777	2,348,931	-	-	36	1,000	1,003
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
685,108	1,056,637	390,218	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	56,106	12,194	27,279	-
56,046	168,205	-	-	98	-	1,193	-
340,047	6,470,784	-	-	-	-	315,604	481,087
-	1,534,783	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,290,514	16,075,924	1,641,290	-	446,341	754,210	37,399	11,628
-	-	-	-	-	-	-	-
300,971	6,541,714	-	-	1	-	-	-
-	6,361,500	-	-	-	-	-	-
-	-	-	-	-	-	99	-
470,104	22,881	-	-	56,061	12,257	28,372	-
-	-	1,422,567	-	-	-	-	-
352,412	-	130,406	-	-	-	-	-
150,540	2,226,347	-	-	-	-	-	-
20,476	99,722	15,141	-	21,041	108,731	5,397	7,496
18	-	-	-	-	-	-	-
995,993	823,760	73,176	-	369,238	633,222	3,531	4,132
68,238,840	130,211,383	122,084,130	-	32,099,373	49,795,107	29,089,762	23,730,268

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Optimal Yield		Optimal Yield Short Term	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		221,312,731	292,446,812	162,217,590	246,943,548
Cartera de títulos a valor de mercado	2	200,454,311	260,440,212	153,046,948	219,106,437
Coste de adquisición		233,906,438	311,289,347	190,283,943	269,983,679
Ganancia/pérdida latente sobre la cartera de títulos		-33,452,127	-50,849,135	-37,236,995	-50,877,242
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		7,080,364	21,353,685	1,630,708	18,287,252
Pactos de recompra inversa	2, 9	10,149,930	-	4,287,600	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		2,917,788	4,265,130	2,660,148	3,753,220
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		7,110	33,335	295	29,203
Plusvalía latente neta sobre contratos de divisas a plazo	2	703,228	4,477,241	591,891	4,352,112
Plusvalía latente neta sobre contratos de futuros	2	-	1,795,050	-	1,415,324
Plusvalía latente neta sobre swaps y CFD	2	-	82,159	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		3,841,542	6,467,861	1,577,537	7,746,740
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		10,647	360,676	-	329,918
Pactos de recompra	2, 10	460,150	5,017,690	693,150	5,143,950
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		1,985,653	95,378	502,243	294,546
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	208,373	-	155,839	-
Minusvalía latente neta sobre swaps y CFD	2	888,050	-	23,725	1,176,178
Comisiones de gestión acumuladas	4	183,240	717,642	119,184	568,721
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		105,429	276,475	83,396	233,427
Valor liquidativo		217,471,189	285,978,951	160,640,053	239,196,808

Las notas adjuntas forman parte integrante de estos estados financieros.

Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond		Pioneer US Bond		Pioneer US Corporate Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
2,219,704,106	2,222,551,372	22,403,580	19,597,053	1,758,071,991	1,582,954,183	369,610,751	396,733,275
2,126,402,656	2,143,779,090	21,748,767	17,161,111	1,682,017,408	1,542,829,138	347,144,589	379,071,594
2,273,949,362	2,358,346,223	21,243,285	17,602,075	1,753,016,883	1,638,066,037	363,142,688	434,059,906
-147,546,706	-214,567,133	505,482	-440,964	-70,999,475	-95,236,899	-15,998,099	-54,988,312
166,063	227,845	-	-	-	-	-	-
34,822,571	40,817,482	298,099	2,239,903	36,827,342	19,846,649	11,364,296	10,644,066
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,160,097	18,839,672	242,351	196,039	11,120,979	8,991,682	4,228,050	4,566,114
16,017	-	-	-	-	11,246	-	-
5,414,639	-	-	-	3,609,760	6,273,893	-	-
1,136,546	5,573,218	-	-	7,284,444	1,893,311	403,227	1,046
18,090,712	13,039,757	-	-	7,742,456	3,107,612	4,910,602	1,488,252
14,472,404	271,183	114,363	-	9,469,602	-	1,559,351	962,203
-	-	-	-	-	-	-	-
22,401	3,125	-	-	-	652	636	-
-	-	-	-	-	-	-	-
224,035,030	161,699,022	21,201	5,531	145,274,754	143,346,132	1,226,072	2,214,241
-	835,715	-	-	-	-	-	-
10,174,862	1,995,956	35	-	891,234	1,405,097	-	-
-	-	-	-	-	-	-	-
193,484,271	144,040,446	-	-	118,059,607	120,299,415	-	-
4,699,164	1,754,992	-	-	18,297,850	15,881,731	22,152	1,435,133
-	-	-	-	-	-	-	-
-	-	-	-	-	1,057,103	-	-
12,286,977	3,064,954	-	-	6,491,153	942,376	775,742	120,712
1,821,470	5,885,687	5,441	3,242	831,967	2,391,293	105,891	324,933
-	-	-	-	13,636	-	-	-
1,568,286	4,121,272	15,725	2,289	689,307	1,369,117	322,287	333,463
1,995,669,076	2,060,852,350	22,382,379	19,591,522	1,612,797,237	1,439,608,051	368,384,679	394,519,034

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer US Short Term Bond		Asia Income ESG Bond*	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Activos		411,830,083	336,485,149	28,646,312	-
Cartera de títulos a valor de mercado	2	376,598,759	297,478,471	26,403,516	-
Coste de adquisición		382,915,116	296,283,145	26,115,753	-
Ganancia/pérdida latente sobre la cartera de títulos		-6,316,357	1,195,326	287,763	-
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		23,306,311	37,318,740	1,893,777	-
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		3,016,414	1,350,544	332,300	-
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		501	807	-	-
Cuentas a cobrar de suscriptores		8,888,047	335,408	-	-
Plusvalía latente neta sobre contratos de divisas a plazo	2	11,152	-	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	1,179	16,719	-
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		8,899	-	-	-
Pasivos		2,079,700	2,182,212	702,077	-
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		13	16	141,993	-
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	498,333	-
Cuentas a pagar de suscriptores		1,802,249	1,486,776	-	-
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	3,327	-
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	149,049	453,561	6,342	-
Cuentas a pagar por operaciones con divisas		235	-	-	-
Otros pasivos		128,154	241,859	52,082	-
Valor liquidativo		409,750,383	334,302,937	27,944,235	-

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

Las notas adjuntas forman parte integrante de estos estados financieros.

China RMB Aggregate Bond		Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
43,177,721	42,070,451	2,903,865,093	2,678,652,667	3,429,139,352	3,314,716,434	455,010,246	559,059,006
41,518,551	36,443,072	2,461,342,811	2,152,300,020	3,027,641,002	2,882,819,099	424,010,242	519,488,542
41,033,562	36,370,418	2,633,816,202	2,476,814,587	3,328,027,069	3,479,058,982	493,207,394	634,130,037
484,989	72,654	-172,473,391	-324,514,567	-300,386,067	-596,239,883	-69,197,152	-114,641,495
-	-	-	-	-	6,441,790	-	-
995,414	5,134,386	146,490,321	269,634,381	203,976,509	292,400,000	17,348,582	29,239,240
-	-	178,444,548	41,575,780	40,967,727	9,088,780	4,922,500	1,351,500
-	-	-	-	-	-	-	-
516,528	492,993	96,396,335	153,570,818	48,716,047	45,864,699	6,401,571	7,498,290
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,638,768	144,065	73,671,042	44,413,810	75	2,109
128,366	-	19,228,508	48,878,601	33,691,596	22,318,855	1,969,659	1,401,232
-	-	-	12,515,715	466,360	11,369,401	357,617	78,093
18,862	-	309,838	-	-	-	-	-
-	-	13,964	33,287	-	-	-	-
-	-	-	-	9,069	-	-	-
36,033	52,877	126,714,702	236,921,735	28,029,414	38,083,167	2,144,124	1,740,063
-	-	-	-	-	-	-	-
-	-	-	2,559,656	3,247	2,487,814	37,500	-
-	-	-	3,596,908	-	3,471,361	752,400	-
-	-	-	-	-	-	-	-
-	-	3,235,182	693,499	15,867,924	5,475,890	565,758	1,022
-	35,685	-	-	-	-	-	-
-	-	3,786,126	-	-	-	-	-
-	-	-	15,859,171	1,904,272	2,385,366	197,858	230,943
13,862	11,744	773,138	2,463,312	2,668,274	7,705,020	157,761	416,809
-	-	-	-	387,302	4,689	79	-
22,171	5,448	118,920,256	211,749,189	7,198,395	16,553,027	432,768	1,091,289
43,141,688	42,017,574	2,777,150,391	2,441,730,932	3,401,109,938	3,276,633,267	452,866,122	557,318,943

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Activos		201,243,004	485,379,819	45,421,635	55,269,238
Cartera de títulos a valor de mercado	2	191,014,050	425,560,933	41,411,128	47,662,719
Coste de adquisición		220,434,586	533,732,253	44,775,181	53,429,123
Ganancia/pérdida latente sobre la cartera de títulos		-29,420,536	-108,171,320	-3,364,053	-5,766,404
Opciones adquiridas a valor de mercado	2	-	-	-	-
Efectivo en bancos y liquidez		5,633,658	52,387,492	1,585,115	5,718,053
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		2,509,405	5,591,382	743,457	911,973
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	1,580,241	-
Cuentas a cobrar de suscriptores		21,234	47,433	2,000	931,591
Plusvalía latente neta sobre contratos de divisas a plazo	2	2,064,657	1,708,009	29,283	-
Plusvalía latente neta sobre contratos de futuros	2	-	78,093	53,430	44,902
Plusvalía latente neta sobre swaps y CFD	2	-	-	16,981	-
Cuentas a cobrar por operaciones con divisas		-	6,477	-	-
Otros activos		-	-	-	-
Pasivos		424,275	3,723,192	622,278	1,731,823
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		-	-	19,194	12,518
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	497,465	1,276,988
Cuentas a pagar de suscriptores		183,793	2,633,482	2,303	7,398
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	63,140
Minusvalía latente neta sobre contratos de futuros	2	-	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	127,232
Comisiones de gestión acumuladas	4	114,596	648,571	29,551	102,623
Cuentas a pagar por operaciones con divisas		428	-	-	2,553
Otros pasivos		125,458	441,139	73,765	139,371
Valor liquidativo		200,818,729	481,656,627	44,799,357	53,537,415

Las notas adjuntas forman parte integrante de estos estados financieros.

Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
641,605,066	609,719,066	863,536,607	847,311,800	225,601,002	280,381,725	283,783,126	447,073,264
599,939,480	537,251,553	774,641,439	747,560,180	205,823,626	254,289,734	255,636,900	405,929,971
676,273,067	687,342,565	840,969,165	877,580,819	279,606,818	388,551,117	252,408,101	435,267,632
-76,333,587	-150,091,012	-66,327,726	-130,020,639	-73,783,192	-134,261,383	3,228,799	-29,337,661
-	-	-	-	-	-	865,784	4,031,755
1,710,817	26,540,372	33,923,594	81,579,520	7,834,546	6,631,552	15,511,098	21,320,920
24,422,707	5,220,000	35,293,441	-	4,654,608	10,997,937	-	-
-	-	-	-	-	-	-	-
10,234,666	9,219,209	16,501,134	14,402,956	5,085,275	5,843,010	3,725,142	4,625,771
-	-	-	-	-	-	152,962	46,838
-	-	-	-	-	-	265,359	10,027,847
25,426	91,548	2,237,158	2,331,019	1,443	3,321	1,104	479
2,616,033	27,454,978	656,974	1,027,329	1,725,009	1,116,260	428,691	1,089,683
1,945,611	898,280	20,116	8,495	-	1,499,761	5,444,375	-
708,778	3,043,126	262,751	402,254	476,495	-	1,751,711	-
1,548	-	-	47	-	150	-	-
-	-	-	-	-	-	-	-
1,705,972	2,833,577	3,674,971	4,455,090	980,421	4,390,012	7,072,303	11,848,265
-	-	-	-	-	-	1,387,486	1,134,699
834,681	248,205	33,365	-	-	15,291	2,657,550	4,161,553
-	1,390,800	-	-	-	2,635,770	-	-
-	-	-	-	-	-	-	-
310,120	16,643	601,548	1,389,328	221,681	127,127	513,481	300,366
-	-	-	-	-	-	-	-
-	-	-	-	339,150	-	-	1,108,236
-	-	-	-	-	376,691	-	1,439,168
147,865	502,643	444,479	1,406,149	163,302	654,599	310,918	1,610,281
-	-	357	-	785	-	-	-
413,306	675,286	2,595,222	1,659,613	255,503	580,534	2,202,868	2,093,962
639,899,094	606,885,489	859,861,636	842,856,710	224,620,581	275,991,713	276,710,823	435,224,999

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Global Multi-Asset		Global Multi-Asset Conservative	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		536,460,232	599,000,949	3,028,136,753	4,017,065,410
Cartera de títulos a valor de mercado	2	517,448,784	554,149,129	2,937,297,729	3,685,861,585
Coste de adquisición		514,833,823	599,330,217	3,015,403,887	4,033,458,870
Ganancia/pérdida latente sobre la cartera de títulos		2,614,961	-45,181,088	-78,106,158	-347,597,285
Opciones adquiridas a valor de mercado	2	891,615	1,531,097	2,002,980	4,706,508
Efectivo en bancos y liquidez		7,692,988	39,445,663	28,992,629	287,654,863
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		3,700,978	2,542,334	28,518,776	27,579,485
Dividendos a cobrar		285,300	225,589	406,616	413,560
Cuentas a cobrar de intermediarios		-	-	8,191,807	-
Cuentas a cobrar de suscriptores		3,214,316	203,168	1,016,050	1,742,620
Plusvalía latente neta sobre contratos de divisas a plazo	2	803,392	274,045	5,669,082	8,196,907
Plusvalía latente neta sobre contratos de futuros	2	1,629,391	-	15,353,410	-
Plusvalía latente neta sobre swaps y CFD	2	793,414	597,176	687,674	773,693
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		54	32,748	-	136,189
Pasivos		2,822,181	4,292,580	16,490,277	39,419,429
Opciones vendidas a valor de mercado	2	26,845	53,097	157,060	364,304
Descubiertos bancarios		629,829	17,060	4,504,417	8,824,841
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		721,344	244,253	5,615,682	4,278,666
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	291,579	-	5,924,310
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	545,229	1,959,232	2,676,274	11,319,003
Cuentas a pagar por operaciones con divisas		-	-	-	-
Otros pasivos		898,934	1,727,359	3,536,844	8,708,305
Valor liquidativo		533,638,051	594,708,369	3,011,646,476	3,977,645,981

Las notas adjuntas forman parte integrante de estos estados financieros.

Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset		Multi-Asset Real Return		Multi-Asset Sustainable Future	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
392,325,641	430,289,215	205,263,254	237,377,409	485,506,110	661,984,186	1,075,306,228	1,416,674,777
346,152,077	370,512,789	193,787,534	215,953,766	464,211,229	616,089,482	1,047,653,529	1,335,589,742
341,216,184	398,419,878	191,095,788	235,353,412	473,963,069	655,227,783	1,073,396,606	1,479,356,568
4,935,893	-27,907,089	2,691,746	-19,399,646	-9,751,840	-39,138,301	-25,743,077	-143,766,826
1,123,714	3,370,556	1,098,890	367,323	341,116	575,298	-	-
26,138,965	39,299,235	7,323,253	12,467,927	11,575,777	35,088,208	22,982,594	75,755,205
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,674,077	3,518,540	969,867	913,824	3,786,566	2,921,590	3,865,867	4,198,228
183,962	62,832	97,598	91,632	19,092	60,460	381,042	453,749
208,245	8,318,155	77,165	-	-	-	-	-
166,757	334,071	27,050	1,825	61,255	88,278	423,196	268,827
2,991,862	4,109,441	1,648,477	7,557,915	2,441,663	7,160,870	-	409,026
7,437,853	-	233,420	-	3,069,412	-	-	-
3,248,129	763,596	-	23,197	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,291,684	17,815,582	1,756,673	3,033,886	1,517,121	4,363,467	3,876,464	13,620,154
2,125,481	995,288	880,628	-	128,060	86,909	-	-
2,083,481	8,770,995	10,383	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	258,532	-	-	-	-
274,405	355,833	220,847	77,322	775,108	515,998	2,192,993	1,089,824
-	-	-	-	-	-	411,787	-
-	4,725,994	-	724,175	-	1,110,853	-	-
-	-	-	-	-	-	-	-
447,170	1,449,158	209,061	781,369	351,620	1,631,631	810,648	3,625,143
54	662	4	227	-	-	9	-
2,361,093	1,517,652	435,750	1,192,261	262,333	1,018,076	461,027	8,905,187
385,033,957	412,473,633	203,506,581	234,343,523	483,988,989	657,620,719	1,071,429,764	1,403,054,623

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer Flexible Opportunities		Pioneer Income Opportunities	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		43,574,296	55,500,428	1,086,156,580	630,213,603
Cartera de títulos a valor de mercado	2	41,533,020	48,160,625	1,006,407,011	599,455,453
Coste de adquisición		38,976,884	49,017,141	970,014,429	624,402,109
Ganancia/pérdida latente sobre la cartera de títulos		2,556,136	-856,516	36,392,582	-24,946,656
Opciones adquiridas a valor de mercado	2	-	-	345,348	-
Efectivo en bancos y liquidez		642,386	6,615,786	64,721,636	16,816,776
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		94,446	80,029	4,433,916	3,315,195
Dividendos a cobrar		72,798	48,749	619,212	863,172
Cuentas a cobrar de intermediarios		636,367	-	-	-
Cuentas a cobrar de suscriptores		2,173	390	6,397,865	2,560,860
Plusvalía latente neta sobre contratos de divisas a plazo	2	581,148	582,781	3,231,592	1,887,989
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	5,313,965
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	40	-	193
Otros activos		11,958	12,028	-	-
Pasivos		865,118	1,319,496	9,818,212	2,828,014
Opciones vendidas a valor de mercado	2	-	-	-	10,660
Descubiertos bancarios		1,052	287,136	2,809,100	565,297
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	499,208	-	-
Cuentas a pagar de suscriptores		103,247	40,039	213,968	268,580
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	-	-	-
Minusvalía latente neta sobre contratos de futuros	2	-	100,657	5,705,915	-
Minusvalía latente neta sobre swaps y CFD	2	-	112,738	-	-
Comisiones de gestión acumuladas	4	49,760	198,948	754,593	1,515,794
Cuentas a pagar por operaciones con divisas		304	-	182	-
Otros pasivos		710,755	80,770	334,454	467,683
Valor liquidativo		42,709,178	54,180,932	1,076,338,368	627,385,589

Las notas adjuntas forman parte integrante de estos estados financieros.

Real Assets Target Income		Target Coupon		Absolute Return Credit		Absolute Return Multi-Strategy	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
261,781,923	343,794,688	54,390,502	87,800,626	61,596,018	58,068,654	1,072,807,159	1,752,835,845
244,920,838	288,103,186	54,370,115	87,728,393	56,591,351	53,297,723	756,927,750	1,406,966,451
279,228,939	333,632,867	57,489,683	93,738,881	58,064,702	59,835,426	762,288,293	1,571,708,968
-34,308,101	-45,529,681	-3,119,568	-6,010,488	-1,473,351	-6,537,703	-5,360,543	-164,742,517
5,200	1,314,428	-	-	-	-	36,527,710	57,511,237
14,801,763	32,661,457	-	-	3,368,958	1,847,939	158,806,045	211,563,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
656,555	484,883	-	-	884,810	673,580	45,791,571	35,292,909
192,107	169,975	-	-	-	-	76,341	47,324
554,753	-	20,387	72,233	-	-	5,515,142	16,646,714
24,965	18,965,125	-	-	1,002	-	51,772,717	119,889
457,500	1,310,109	-	-	749,897	1,619,076	7,690,938	2,815,173
168,242	785,525	-	-	-	630,336	9,698,584	21,873,148
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	361	-
3,790,103	3,580,196	77,637	339,796	1,055,824	1,283,679	134,629,767	98,237,829
2,687,047	1,668,491	-	-	-	-	23,697,878	28,662,698
532	2,117	20,364	9	-	100,386	3,107,899	4,268,486
-	-	-	-	-	-	-	-
-	-	-	-	-	569,170	6,846,813	20,768,691
368,658	264,144	-	72,223	-	3,449	6,061,313	1,361,896
-	-	-	-	-	-	-	-
-	-	-	-	425,439	-	-	-
-	-	-	-	453,517	454,261	61,864,428	9,476,887
225,676	809,457	35,101	184,308	13,873	42,203	561,384	3,571,528
17	37,398	-	-	-	-	356,628	5
508,173	798,589	22,172	83,256	162,995	114,210	32,133,424	30,127,638
257,991,820	340,214,492	54,312,865	87,460,830	60,540,194	56,784,975	938,177,392	1,654,598,016

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Activos		275,424,715	382,776,973	76,581,401	57,298,094
Cartera de títulos a valor de mercado	2	257,750,525	313,515,421	70,943,056	48,340,409
Coste de adquisición		258,895,985	346,585,659	68,793,594	48,608,626
Ganancia/pérdida latente sobre la cartera de títulos		-1,145,460	-33,070,238	2,149,462	-268,217
Opciones adquiridas a valor de mercado	2	-	373,258	-	-
Efectivo en bancos y liquidez		15,637,572	62,421,710	4,558,672	7,698,107
Pactos de recompra inversa	2, 9	-	-	-	-
Depósitos a plazo		-	-	-	-
Intereses a cobrar		2,032,972	3,601,415	423,244	110,798
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		3,646	24,642	-	-
Plusvalía latente neta sobre contratos de divisas a plazo	2	-	1,181,262	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	1,025,901	656,429	1,148,780
Plusvalía latente neta sobre swaps y CFD	2	-	633,346	-	-
Cuentas a cobrar por operaciones con divisas		-	18	-	-
Otros activos		-	-	-	-
Pasivos		5,506,601	1,456,161	903,246	1,093,285
Opciones vendidas a valor de mercado	2	-	-	-	-
Descubiertos bancarios		1	-	646,005	57,190
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		-	-	-	-
Cuentas a pagar de suscriptores		313,487	75,011	-	-
Minusvalía latente neta sobre contratos de divisas a plazo	2	230,632	-	225,936	928,194
Minusvalía latente neta sobre contratos de futuros	2	561,956	-	-	-
Minusvalía latente neta sobre swaps y CFD	2	3,894,134	-	-	-
Comisiones de gestión acumuladas	4	122,862	562,806	16,501	37,648
Cuentas a pagar por operaciones con divisas		-	-	-	108
Otros pasivos		383,529	818,344	14,804	70,145
Valor liquidativo		269,918,114	381,320,812	75,678,155	56,204,809

Las notas adjuntas forman parte integrante de estos estados financieros.

Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
26,591,116	59,184,247	23,602,749	40,592,706	67,982,123	74,380,891	1,183,325,622	1,307,509,359
25,306,603	50,792,692	22,472,605	34,841,054	66,351,194	71,636,295	876,581,923	1,008,998,635
25,424,468	54,734,640	22,315,743	37,190,496	65,523,598	71,645,736	864,708,423	1,123,469,785
-117,865	-3,941,948	156,862	-2,349,442	827,596	-9,441	11,873,500	-114,471,150
-	142,996	-	78,077	63,346	418,450	48,188,543	63,176,973
708,257	6,817,041	725,368	5,123,492	1,560,848	2,325,503	159,788,327	161,961,259
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
145,051	583,518	172,946	312,552	-	-	60,851,669	37,387,462
-	-	-	-	-	-	125,830	42,600
-	-	-	-	-	-	9,474,650	19,619,109
2,447	346	-	31	6,735	643	221,775	29,355
428,758	568,472	231,830	213,060	-	-	5,558,021	-
-	265,159	-	3,811	-	-	22,530,729	15,861,071
-	14,023	-	20,629	-	-	-	-
-	-	-	-	-	-	4,155	7
-	-	-	-	-	-	-	432,888
349,046	204,345	278,335	109,417	513,969	661,906	159,096,146	125,563,725
-	-	-	-	-	360,664	36,546,860	34,524,057
-	-	-	-	-	-	5,547,660	6,842,753
-	-	-	-	-	-	-	-
-	-	-	-	-	-	20,789,899	21,336,864
9,432	-	21,954	-	194	23,200	264,372	74,993
-	-	-	-	491,107	130,155	-	13,769,556
89,067	-	84,640	-	-	-	-	-
213,795	-	151,612	-	-	-	44,291,690	10,327,074
13,900	61,567	919	3,771	16,032	64,905	517,384	1,989,596
-	-	-	-	-	-	-	-
22,852	142,778	19,210	105,646	6,636	82,982	51,138,281	36,698,832
26,242,070	58,979,902	23,324,414	40,483,289	67,468,154	73,718,985	1,024,229,476	1,181,945,634

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Volatility Euro		Volatility World	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Activos		212,887,218	564,692,364	458,465,425	1,308,425,385
Cartera de títulos a valor de mercado	2	96,277,045	377,396,008	241,437,534	491,330,267
Coste de adquisición		95,878,233	377,152,457	235,558,308	482,398,352
Ganancia/pérdida latente sobre la cartera de títulos		398,812	243,551	5,879,226	8,931,915
Opciones adquiridas a valor de mercado	2	40,657,475	82,573,715	82,971,076	136,887,342
Efectivo en bancos y liquidez		1,729,767	55,997	58,261,597	54,343,057
Pactos de recompra inversa	2, 9	73,897,609	103,770,357	74,926,803	620,526,220
Depósitos a plazo		-	-	-	-
Intereses a cobrar		290,666	108,662	411,603	661,657
Dividendos a cobrar		-	-	-	-
Cuentas a cobrar de intermediarios		-	-	-	-
Cuentas a cobrar de suscriptores		30,151	787,625	456,812	356,125
Plusvalía latente neta sobre contratos de divisas a plazo	2	4,505	-	-	-
Plusvalía latente neta sobre contratos de futuros	2	-	-	-	4,320,717
Plusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Cuentas a cobrar por operaciones con divisas		-	-	-	-
Otros activos		-	-	-	-
Pasivos		18,407,549	90,355,335	37,752,182	352,570,178
Opciones vendidas a valor de mercado	2	11,778,180	58,691,555	27,526,468	61,574,852
Descubiertos bancarios		5,102,607	4,756,706	369,403	238,481,993
Pactos de recompra	2, 10	-	-	-	-
Cuentas a pagar de intermediarios		482,340	22,121,988	-	25,444,933
Cuentas a pagar de suscriptores		900,960	1,017,306	1,556,477	853,850
Minusvalía latente neta sobre contratos de divisas a plazo	2	-	2,025	6,344,250	20,553,374
Minusvalía latente neta sobre contratos de futuros	2	8,425	675,620	1,562,283	-
Minusvalía latente neta sobre swaps y CFD	2	-	-	-	-
Comisiones de gestión acumuladas	4	131,965	931,071	294,527	2,378,848
Cuentas a pagar por operaciones con divisas		-	-	1,999	-
Otros pasivos		3,072	2,159,064	96,775	3,282,328
Valor liquidativo		194,479,669	474,337,029	420,713,243	955,855,207

Las notas adjuntas forman parte integrante de estos estados financieros.

Protect 90		Cash EUR		Cash USD		Consolidado	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
654,707,450	1,182,660,434	2,951,224,169	2,358,037,220	3,288,520,537	2,623,428,332	74,331,471,723	75,439,667,579
632,041,543	1,160,396,688	2,390,398,415	1,950,190,070	2,930,951,617	2,004,061,365	69,338,235,642	68,658,411,914
616,051,964	1,171,779,261	2,379,025,294	1,949,310,607	2,894,535,648	1,983,620,537	67,037,836,257	72,969,109,599
15,989,579	-11,382,573	11,373,121	879,463	36,415,969	20,440,828	2,300,399,385	-4,310,697,685
204	-	-	-	-	-	206,600,919	356,899,785
18,142,680	17,549,285	76,330,090	205,814,869	43,714,595	265,551,775	2,284,126,783	3,762,694,012
-	-	260,784,365	100,090,250	50,000,278	348,434,697	860,873,875	1,370,738,438
-	-	172,000,000	55,000,000	257,000,000	-	404,651,820	55,000,000
1,535,747	3,910,187	25,857,264	4,683,878	5,572,281	4,552,182	571,346,261	540,753,270
-	-	-	-	-	-	44,849,079	27,383,309
-	-	-	-	-	-	65,265,630	77,460,619
34,557	4,076	25,798,887	40,550,303	1,193,903	405,642	256,080,008	141,091,435
714,317	-	-	-	-	-	158,961,654	243,056,472
1,384,567	309,134	-	-	-	222,500	116,864,682	190,047,568
853,835	491,064	-	1,705,418	87,863	200,171	23,306,323	10,751,034
-	-	-	-	-	-	85,919	46,559
-	-	55,148	2,432	-	-	223,128	5,333,164
2,764,847	6,159,011	28,510,413	13,423,759	2,599,498	17,723,281	2,268,558,262	2,750,450,286
-	-	-	-	-	-	106,821,569	186,730,870
422,539	116,540	-	-	-	57,500	93,984,121	331,907,218
-	-	-	-	-	-	592,544,718	850,239,402
-	-	-	-	-	-	588,653,961	400,883,316
1,573,072	1,708,235	18,251,575	9,339,955	1,116,476	1,677,491	144,837,346	97,450,258
-	-	-	-	-	13,852,767	106,386,439	97,917,204
-	-	-	-	204,375	-	55,660,805	24,403,422
-	-	933,740	-	-	-	166,273,442	103,396,649
571,493	3,349,684	488,739	583,719	498,488	389,825	47,724,081	154,772,732
-	-	-	-	-	-	780,969	52,494
197,743	984,552	8,836,359	3,500,085	780,159	1,745,698	364,890,811	502,696,721
651,942,603	1,176,501,423	2,922,713,756	2,344,613,461	3,285,921,039	2,605,705,051	72,062,913,461	72,689,217,293

Las notas adjuntas forman parte integrante de estos estados financieros.

Climate Transition Global Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2617093765	100.000	USD	52.73	-	-
Clase A2 USD (C)	LU2617093682	100.000	USD	52.70	-	-
Clase E2 EUR (C)	LU2617094490	1,000.000	EUR	5.125	-	-
Clase F EUR (C)	LU2617094656	1,000.000	EUR	5.113	-	-
Clase G EUR (C)	LU2617094573	1,000.000	EUR	5.123	-	-
Clase I USD (C)	LU2617093922	5.000	USD	1,057.37	-	-
Clase I2 USD (C)	LU2617093849	5.000	USD	1,057.00	-	-
Clase M2 EUR (C)	LU2617094730	5.000	EUR	1,027.55	-	-
Clase R USD (C)	LU2617094144	100.000	USD	52.82	-	-
Clase R2 USD (C)	LU2617094060	100.000	USD	52.80	-	-
Clase Z USD (C)	LU2617094227	2,000.000	USD	1,058.09	-	-
Total Patrimonio Neto			USD	2,170,492	-	-

Euroland Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CHF Hgd (C)	LU1883303551	27,963.860	CHF	89.64	87.85	70.15
Clase A EUR AD (D)	LU1883303718	52,523.190	EUR	76.66	74.94	59.78
Clase A EUR (C)	LU1883303635	111,428,303.379	EUR	11.20	10.84	8.55
Clase A USD AD (D)	LU1883303981	84,420.099	USD	10.59	10.22	7.81
Clase A USD (C)	LU1883303809	612,687.132	USD	12.36	11.82	8.93
Clase A USD Hgd (C)	LU1883304013	30,188.139	USD	109.57	105.02	80.29
Clase A5 EUR (C)	LU2032055621	649,852.557	EUR	72.91	70.48	55.44
Clase A6 EUR (C)	LU2032055548	11,333.452	EUR	72.14	69.83	55.08
Clase B USD (C)	LU1883304104	85,324.118	USD	9.72	9.33	7.09
Clase C EUR (C)	LU1883304286	301,571.911	EUR	9.19	8.93	7.08
Clase C USD (C)	LU1883304369	7,266.570	USD	10.16	9.75	7.40
Clase E2 EUR (C)	LU1883304443	28,305,392.778	EUR	11.850	11.459	8.992
Clase F EUR (C)	LU1883304526	2,702,847.166	EUR	9.577	9.294	7.369
Clase F2 EUR (C)	LU1880391898	103,058.865	EUR	7.085	6.882	5.449
Clase G EUR (C)	LU1883304799	6,587,062.840	EUR	6.834	6.623	5.235
Clase I EUR AD (D)	LU1880392193	-	EUR	-	1,360.53	1,088.92
Clase I EUR (C)	LU1880391971	18,230.098	EUR	1,510.69	1,455.82	1,138.31
Clase I2 EUR AD (D)	LU1883304955	351.000	EUR	2,073.17	2,033.56	1,616.10
Clase I2 EUR (C)	LU1883304872	72,330,795.548	EUR	14.64	14.08	10.94
Clase I2 GBP (C)	LU1897304546	5.000	GBP	1,511.48	1,440.03	1,121.88
Clase I2 USD (C)	LU1883305093	12,093,832.316	USD	16.15	15.35	11.42
Clase I2 USD Hgd (C)	LU1883305176	9.845	USD	1,976.56	1,884.49	1,419.04
Clase J2 EUR (C)	LU1883305259	112,433.959	EUR	2,191.06	2,106.00	1,632.53
Clase M EUR (C)	LU1880392276	-	EUR	-	-	1,135.31
Clase M2 EUR (C)	LU1883305333	106,223.443	EUR	2,416.30	2,325.86	1,808.25
Clase O EUR (C)	LU1880392359	-	EUR	-	-	1,178.37
Clase OR EUR (C)	LU1880392433	177,160.241	EUR	1,592.27	1,526.97	1,178.36
Clase P2 USD (C)	LU1883305416	17,682.585	USD	89.35	85.10	63.64
Clase P2 USD Hgd (C)	LU1883305507	1,540.000	USD	103.22	98.64	74.65
Clase R2 CHF Hgd (C)	LU1883305762	65,216.655	CHF	79.04	77.11	60.90
Clase R2 EUR (C)	LU1883305846	789,557.629	EUR	85.78	82.70	64.52
Clase R2 GBP (C)	LU1883305929	-	GBP	-	-	115.21

Euroland Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R2 USD (C)	LU1883306067	33,832.100	USD	75.17	71.59	53.51
Clase R2 USD Hgd (C)	LU1883306141	5,803.315	USD	99.67	95.26	72.04
Clase X EUR (C)	LU2034727730	5.000	EUR	1,660.59	1,592.44	1,228.83
Clase Z EUR AD (D)	LU1880392789	274,120.047	EUR	1,374.56	1,353.03	1,084.99
Clase Z EUR (C)	LU1880392607	389,910.982	EUR	1,523.92	1,467.46	1,145.79
Total Patrimonio Neto			EUR	4,821,544,375	4,030,859,066	3,122,420,478

European Equity ESG Improvers

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU2368112392	2,847.921	CZK	1,116.51	1,101.34	911.59
Clase A EUR (C)	LU2151176349	196,498.339	EUR	69.00	69.06	60.14
Clase A USD (C)	LU2359307068	2,048.669	USD	49.91	49.34	41.17
Clase A2 CHF (C)	LU2359306847	45,917.814	CHF	45.59	47.96	42.91
Clase A2 EUR (C)	LU2359306920	197,338.829	EUR	53.15	53.26	46.46
Clase C EUR (C)	LU2359307498	6,736.610	EUR	51.86	52.17	45.88
Clase E2 EUR (C)	LU2151176695	26,340,977.968	EUR	6.930	6.936	6.040
Clase F EUR (C)	LU2151176778	913,669.914	EUR	6.718	6.751	5.925
Clase G EUR (C)	LU2151176851	15,668,458.373	EUR	6.858	6.870	5.991
Clase H EUR (C)	LU2151176935	9,012.278	EUR	1,445.87	1,438.84	1,238.20
Clase I EUR (C)	LU2151177073	6,105.270	EUR	1,424.19	1,419.41	1,225.53
Clase I2 EUR (C)	LU2330497277	11.172	EUR	1,112.39	1,109.19	957.75
Clase I2 GBP (C)	LU2359306763	5.000	GBP	1,092.50	1,078.82	934.99
Clase I2 USD (C)	LU2359307571	5.000	USD	1,017.57	1,002.15	829.63
Clase M EUR (C)	LU2151177156	5.000	EUR	1,421.79	1,417.36	1,223.95
Clase M2 EUR (C)	LU2151177230	14,442.569	EUR	1,425.98	1,421.88	1,228.42
Clase R EUR (C)	LU2359306508	325,062.021	EUR	54.27	54.14	46.84
Clase R2 EUR (C)	LU2359307654	9,297.646	EUR	53.72	53.65	46.52
Clase R2 GBP (C)	LU2359306680	100.000	GBP	54.20	53.60	46.61
Clase Z EUR (C)	LU2151177313	76,389.096	EUR	1,436.85	1,430.36	1,231.70
Total Patrimonio Neto			EUR	493,258,452	502,938,263	396,119,230

Euroland Equity Small Cap

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0568607385	39,300.472	EUR	208.41	200.26	184.39
Clase A EUR (C)	LU0568607203	300,581.942	EUR	210.85	201.23	184.85
Clase A2 USD (C)	LU1049754531	103.947	USD	137.24	129.48	114.15
Clase A5 EUR (C)	LU2032055894	100.000	EUR	55.44	52.77	48.21
Clase F EUR (C)	LU2018720578	20,261.547	EUR	5.211	4.990	4.614
Clase F2 EUR (C)	LU0568607542	13,968.368	EUR	182.03	174.52	161.77
Clase G EUR (C)	LU0568607468	45,067.624	EUR	202.81	193.77	178.34
Clase G USD (C)	LU1103155112	1,619.787	USD	107.81	101.73	89.72
Clase I EUR AD (D)	LU0568606908	312.540	EUR	1,326.05	1,282.17	1,184.60
Clase I EUR (C)	LU0568606817	4,865.280	EUR	2,391.52	2,270.23	2,061.84
Clase I USD (C)	LU1103154818	-	USD	-	-	1,224.90

Euroland Equity Small Cap

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I2 EUR (C)	LU2031984771	2,438.274	EUR	1,147.15	1,089.42	990.49
Clase I2 USD (C)	LU2330497194	5.000	USD	872.03	817.94	712.69
Clase M EUR (C)	LU0568607039	59,470.326	EUR	240.57	228.36	207.36
Clase OR EUR (C)	LU0906532022	105,362.355	EUR	1,123.47	1,062.43	957.84
Clase R EUR (C)	LU0945156379	1,719.853	EUR	108.29	102.91	93.67
Clase X EUR (C)	LU2034728209	5.000	EUR	1,214.94	1,148.98	1,035.96
Clase Z EUR AD (D)	LU1638831393	20,817.498	EUR	1,028.94	995.57	922.02
Clase Z EUR (C)	LU1600319138	71,615.349	EUR	1,191.17	1,130.26	1,023.96
Total Patrimonio Neto			EUR	337,979,046	436,732,743	417,587,308

European Equity Green Impact

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU2085676919	101,859.379	EUR	49.94	47.40	48.18
Clase A EUR (C)	LU1579337525	156,554.024	EUR	128.24	121.05	121.55
Clase F EUR (C)	LU2018721972	126,365.579	EUR	5.376	5.099	5.168
Clase F2 EUR (C)	LU1579337871	16,363.980	EUR	119.61	113.59	115.42
Clase G EUR (C)	LU1579337798	525,988.203	EUR	124.33	117.65	118.72
Clase I EUR (C)	LU1579337442	30,604.851	EUR	1,355.13	1,272.73	1,264.74
Clase I2 GBP (C)	LU2359308033	5.000	GBP	909.57	846.41	844.44
Clase M EUR (C)	LU1954166648	528,523.904	EUR	123.40	116.02	115.52
Clase R EUR AD (D)	LU2359307811	100.000	EUR	44.08	41.99	42.17
Clase R2 GBP (C)	LU2359307902	100.000	GBP	45.05	42.00	42.07
Clase Z EUR (C)	LU2305762382	12,339.127	EUR	956.13	896.89	889.02
Total Patrimonio Neto			EUR	211,702,606	210,652,772	231,356,044

European Equity Value

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU2176991771	27,952.609	CZK	1,644.88	1,560.96	1,250.75
Clase A EUR AD (D)	LU1883314327	126,130.666	EUR	70.28	68.73	58.63
Clase A EUR (C)	LU1883314244	2,538,062.130	EUR	153.43	146.71	121.59
Clase A EUR QD (D)	LU1883314673	151,401.423	EUR	55.46	53.03	44.98
Clase A USD (C)	LU1883314756	39,771.429	USD	169.72	160.28	127.29
Clase A USD Hgd (C)	LU1883314830	11,861.738	USD	66.74	63.67	51.47
Clase A2 EUR (C)	LU2339089836	164,368.656	EUR	57.27	54.80	45.49
Clase A2 USD (C)	LU2339090099	2,000.000	USD	50.22	47.46	37.75
Clase A5 EUR (C)	LU2032056272	7,298.673	EUR	65.13	62.17	51.52
Clase A6 EUR (C)	LU2032056199	9,481.933	EUR	64.50	61.67	51.11
Clase C EUR (C)	LU1883314913	53,660.019	EUR	99.08	95.21	79.70
Clase E2 EUR (C)	LU1883315134	7,500,162.426	EUR	10.043	9.603	7.959
Clase F EUR (C)	LU1883315217	829,418.118	EUR	14.048	13.475	11.241
Clase G EUR (C)	LU1883315308	5,074,884.784	EUR	5.883	5.632	4.679
Clase H EUR (C)	LU1998915455	1,927.830	EUR	1,474.34	1,400.50	1,145.43
Clase I17 EUR (C)	LU2477811371	43,645.068	EUR	1,249.48	1,188.67	975.67
Clase I2 EUR AD (D)	LU2490079600	5.000	EUR	1,217.95	1,196.19	982.12

European Equity Value

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I2 EUR (C)	LU1883315480	324,175.071	EUR	2,634.86	2,507.87	2,059.17
Clase I2 GBP (C)	LU1897305436	5.000	GBP	1,345.17	1,267.90	1,044.30
Clase I2 USD (C)	LU2359308116	17.439	USD	1,087.33	1,022.12	804.11
Clase J2 EUR AD (D)	LU1883315720	3,434.043	EUR	1,132.89	1,113.73	951.63
Clase J2 EUR (C)	LU1883315647	516,469.707	EUR	1,294.95	1,231.05	1,008.36
Clase J3 GBP AD (D)	LU2052287054	5.000	GBP	1,178.45	1,146.25	981.53
Clase J3 GBP (C)	LU2052286916	7.789	GBP	1,302.91	1,227.66	1,010.47
Clase M2 EUR (C)	LU1883315993	108,928.080	EUR	2,259.73	2,150.82	1,766.01
Clase P2 USD (C)	LU1883316025	100.000	USD	56.96	53.65	42.40
Clase R EUR (C)	LU2183143846	1,791,559.428	EUR	77.91	74.20	61.16
Clase R2 EUR (C)	LU1883316298	2,489,589.891	EUR	70.37	67.08	55.26
Clase R3 GBP AD (D)	LU2259108558	33,605.000	GBP	12.12	11.79	10.09
Clase R3 GBP (C)	LU2259108475	18,293.594	GBP	13.22	12.46	10.26
Clase X EUR (C)	LU1894679239	5.000	EUR	1,471.75	1,395.64	1,137.48
Clase Z EUR (C)	LU2040440310	935.229	EUR	1,339.19	1,272.54	1,048.22
Total Patrimonio Neto			EUR	2,695,313,405	3,098,835,929	3,498,396,758

European Equity Sustainable Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 AUD Hgd QTI (D)	LU1883310846	49,119.209	AUD	47.04	44.50	39.55
Clase A2 CHF Hgd SATI (D)	LU1883310929	50,942.791	CHF	36.60	34.99	31.80
Clase A2 CZK Hgd (C)	LU1883311067	244,334.933	CZK	1,496.07	1,371.17	1,128.80
Clase A2 CZK Hgd SATI (D)	LU1883311141	911,572.214	CZK	1,241.71	1,155.79	986.36
Clase A2 EUR (C)	LU1883311224	956,928.757	EUR	79.04	73.22	63.15
Clase A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	48.40	45.74	41.06
Clase A2 EUR MTI (D)	LU1883311570	7,926.636	EUR	50.08	47.13	42.16
Clase A2 EUR SATI (D)	LU1883311653	7,450,750.890	EUR	54.95	51.71	46.26
Clase A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	46.98	44.39	39.08
Clase A2 USD Hgd QTI (D)	LU1883311810	133,613.234	USD	48.39	45.31	39.48
Clase A5 EUR (C)	LU2070307595	47,623.437	EUR	94.74	88.28	76.10
Clase C EUR (C)	LU1883312032	13,753.175	EUR	78.89	73.45	63.99
Clase C EUR SATI (D)	LU1883312115	13,331.609	EUR	38.67	36.57	33.05
Clase E2 EUR (C)	LU1883312206	1,239.017	EUR	10.349	9.585	8.267
Clase E2 EUR SATI (D)	LU1883312388	10,935,239.901	EUR	5.486	5.163	4.619
Clase G2 EUR SATI (D)	LU1883312461	194,964.233	EUR	4.730	4.457	3.997
Clase H EUR SATI (D)	LU1998915372	3,533.640	EUR	1,285.76	1,201.90	1,060.90
Clase I2 EUR (C)	LU1883312545	6,401.828	EUR	1,789.75	1,649.54	1,408.10
Clase I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	1,050.76	987.93	877.93
Clase I2 EUR SATI (D)	LU1883312891	29,082.504	EUR	1,252.08	1,172.20	1,037.75
Clase J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,148.15	1,057.40	931.91
Clase J2 EUR (C)	LU1883312974	10.000	EUR	1,430.77	1,317.78	1,123.33
Clase M2 EUR (C)	LU1883313279	934.307	EUR	2,412.99	2,225.08	1,900.96
Clase M2 EUR SATI (D)	LU1883313436	30,686.072	EUR	1,054.03	987.28	874.92
Clase R2 EUR (C)	LU1883313519	64,919.094	EUR	77.18	71.29	61.12
Clase R2 EUR SATI (D)	LU1883313600	17,721.686	EUR	46.46	43.59	38.76
Clase R2 GBP SATI (D)	LU1883313782	9,809.250	GBP	39.32	36.56	32.61
Clase R2 USD Hgd SATI (D)	LU1883313949	23,778.055	USD	48.78	45.54	39.46

European Equity Sustainable Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R2 USD SATI (D)	LU1883314087	4,710.240	USD	49.95	46.26	39.50
Total Patrimonio Neto			EUR	717,367,196	729,204,057	721,409,944

European Equity Small Cap

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1880395964	8,088.932	EUR	55.47	52.65	49.70
Clase A EUR (C)	LU1883306497	491,876.192	EUR	185.14	174.58	164.58
Clase A USD (C)	LU1883306570	43,687.991	USD	204.45	190.41	172.01
Clase A USD Hgd (C)	LU1883306653	76,133.835	USD	79.20	74.46	67.87
Clase A5 EUR (C)	LU2070307322	100.000	EUR	53.91	50.74	47.64
Clase B EUR (C)	LU1883306737	4,358.964	EUR	97.87	92.61	87.92
Clase B USD (C)	LU1883306810	31,938.877	USD	108.10	101.02	91.90
Clase C EUR (C)	LU1883306901	22,131.510	EUR	101.38	95.93	91.07
Clase C USD (C)	LU1883307032	6,255.829	USD	111.99	104.66	95.21
Clase C USD Hgd (C)	LU1883307115	23,386.096	USD	74.72	70.50	64.74
Clase E2 EUR (C)	LU1883307206	7,064,103.634	EUR	9.133	8.599	8.082
Clase F EUR (C)	LU1883307388	4,681,128.943	EUR	7.915	7.484	7.094
Clase F2 EUR (C)	LU1880396004	55,173.567	EUR	5.406	5.118	4.863
Clase G EUR (C)	LU1883307461	706,701.236	EUR	5.060	4.774	4.505
Clase H EUR (C)	LU1998915299	5.000	EUR	1,293.99	1,210.52	1,122.83
Clase I EUR (C)	LU1880396186	18.750	EUR	1,186.74	1,112.03	1,034.95
Clase I2 EUR (C)	LU1883307545	23,638.530	EUR	1,913.96	1,794.35	1,671.64
Clase I2 USD (C)	LU1883307628	711.825	USD	2,114.28	1,957.65	1,747.63
Clase I2 USD Hgd (C)	LU1883307891	551.582	USD	1,483.94	1,387.04	1,250.10
Clase M EUR (C)	LU1880396426	3.760	EUR	1,185.95	1,111.60	1,034.99
Clase M2 EUR (C)	LU1883307974	100.272	EUR	2,070.20	1,940.58	1,807.86
Clase P2 USD (C)	LU1883308196	100.000	USD	70.24	65.14	58.35
Clase R EUR AD (D)	LU1880397077	24.763	EUR	55.28	52.71	49.92
Clase R EUR (C)	LU1880396939	4,936.218	EUR	58.58	54.96	51.30
Clase R2 EUR (C)	LU1883308279	10,659.699	EUR	75.74	71.12	66.48
Clase R2 GBP (C)	LU1883308352	1,915.903	GBP	65.64	61.04	57.23
Clase R2 USD (C)	LU1883310093	1,817.733	USD	83.68	77.60	69.51
Clase T EUR (C)	LU1883310176	1,405.846	EUR	43.89	41.53	39.43
Clase T USD (C)	LU1883310259	1,123.638	USD	55.66	52.00	47.30
Clase T USD Hgd (C)	LU1883310333	310.920	USD	58.44	55.17	50.69
Clase U EUR (C)	LU1883310416	14,422.282	EUR	51.15	48.40	45.95
Clase U USD (C)	LU1883310507	24,401.551	USD	56.50	52.80	48.03
Clase U USD Hgd (C)	LU1883310689	40,901.080	USD	59.24	55.88	51.28
Clase Z EUR AD (D)	LU1880397408	4.858	EUR	1,104.29	1,056.09	1,003.79
Clase Z EUR (C)	LU1880397317	10.725	EUR	1,203.97	1,127.10	1,046.96
Total Patrimonio Neto			EUR	271,825,348	289,437,623	310,551,374

Equity Japan Target

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A EUR AD (D)	LU0568583776	11,481.342	EUR	189.39	177.83	157.72
Clase A EUR (C)	LU0568583420	109,883.379	EUR	223.89	209.34	185.09
Clase A EUR Hgd (C)	LU0568583933	139,094.335	EUR	281.26	260.92	204.56
Clase A JPY AD (D)	LU0568583263	13,118.301	JPY	25,327.90	24,096.13	19,247.58
Clase A JPY (C)	LU0568583008	24,644.010	JPY	29,888.94	28,298.00	22,516.92
Clase A USD Hgd (C)	LU0987202867	6,424.082	USD	194.09	178.60	136.34
Clase F EUR Hgd (C)	LU2018721626	56,712.369	EUR	7.176	6.675	5.263
Clase F2 EUR Hgd (C)	LU0568584584	4,843.206	EUR	251.78	234.02	184.58
Clase F2 JPY (C)	LU0568584311	1,672.655	JPY	25,843.40	24,481.01	19,616.48
Clase G EUR Hgd (C)	LU0797053732	18,206.509	EUR	225.82	209.57	164.50
Clase G JPY (C)	LU0568584154	4,949.575	JPY	28,075.26	26,600.64	21,198.88
Clase I EUR Hgd (C)	LU0797053906	90.031	EUR	2,698.22	2,488.01	1,940.49
Clase I JPY AD (D)	LU0568582455	-	JPY	-	-	203,787.38
Clase I JPY (C)	LU0568582299	4,645.117	JPY	342,994.18	323,113.91	254,756.27
Clase I2 GBP (C)	LU1897303902	5.000	GBP	1,155.75	1,060.58	928.33
Clase I2 GBP QD (D)	LU2031983617	5.000	GBP	1,077.24	995.70	887.35
Clase M EUR Hgd (C)	LU0797053815	21,720.819	EUR	270.89	250.23	194.32
Clase M JPY (C)	LU0568582612	24,546.305	JPY	34,802.45	32,791.83	25,851.34
Clase O EUR Hgd (C)	LU1049755694	4,959.090	EUR	1,522.96	1,395.14	1,071.72
Clase R JPY (C)	LU0823046148	80.262	JPY	24,893.75	23,453.22	18,514.01
Clase X USD (C)	LU2034728464	5.000	USD	1,313.50	1,197.06	992.52
Total Patrimonio Neto			JPY	17,165,896,741	19,138,599,657	14,585,310,505

Global Ecology ESG

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A CHF (C)	LU1883318666	6,756.287	CHF	357.47	370.52	363.74
Clase A EUR AD (D)	LU1883318823	1,194,119.208	EUR	92.45	91.28	87.38
Clase A EUR (C)	LU1883318740	3,045,569.443	EUR	384.67	379.77	363.56
Clase A USD AD (D)	LU1883319128	3,737.394	USD	102.05	99.51	91.28
Clase A USD (C)	LU1883319045	83,070.675	USD	424.63	414.05	379.83
Clase A2 EUR (C)	LU2070309450	609,687.180	EUR	64.50	63.73	61.10
Clase A2 USD MTD3 (D)	LU2391858789	18,380.928	USD	40.52	40.57	39.22
Clase A2 ZAR Hgd MTD3 (D)	LU2391858862	11,358.674	ZAR	877.92	888.17	881.89
Clase A5 EUR (C)	LU2032056439	1,178,096.125	EUR	67.79	66.79	63.69
Clase B USD (C)	LU1883319391	297,386.579	USD	53.25	52.11	48.14
Clase C EUR (C)	LU1883319474	63,469.843	EUR	83.84	83.06	80.07
Clase C USD (C)	LU1883319557	27,351.556	USD	92.61	90.62	83.72
Clase E2 EUR (C)	LU1883319714	21,235,564.476	EUR	10.563	10.413	9.939
Clase F EUR (C)	LU1883319805	2,497,230.253	EUR	9.038	8.952	8.625
Clase G EUR (C)	LU1883319987	20,250,113.444	EUR	6.889	6.809	6.531
Clase H EUR (C)	LU1998915539	47,273.451	EUR	1,485.75	1,455.08	1,370.49
Clase H EUR QD (D)	LU2305762549	1.000	EUR	1,079.64	1,061.48	1,013.29
Clase I2 EUR AD (D)	LU1883320134	7.002	EUR	1,468.12	1,453.96	1,391.87
Clase I2 EUR (C)	LU1883320050	79,769.487	EUR	2,261.66	2,219.94	2,100.15
Clase I2 GBP (C)	LU2176991342	62.678	GBP	1,406.69	1,367.35	1,297.58
Clase I2 USD (C)	LU1883320217	9,518.422	USD	2,496.13	2,419.81	2,193.68
Clase J12 EUR (C)	LU2305762465	21,575.000	EUR	1,073.47	1,052.31	993.02

Global Ecology ESG

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase M2 EUR (C)	LU1883320308	151,266.332	EUR	2,373.09	2,330.48	2,206.95
Clase M2 EUR QD (D)	LU2279408673	1.000	EUR	1,092.09	1,073.80	1,024.99
Clase R EUR (C)	LU2183143929	19,933.284	EUR	68.41	67.20	63.69
Clase R2 EUR (C)	LU1883320480	126,326.066	EUR	111.67	109.81	104.29
Clase R2 USD (C)	LU1883320563	59.581	USD	123.42	119.87	109.08
Clase U USD (C)	LU1883320647	200,399.155	USD	70.33	68.82	63.57
Clase U USD MTD3 (D)	LU2391858516	26,482.264	USD	40.01	40.18	39.07
Clase U ZAR Hgd MTD3 (D)	LU2391858607	7,952.024	ZAR	865.75	880.03	880.51
Clase X USD (C)	LU2034728118	5.000	USD	1,482.71	1,431.71	1,287.67
Clase Z EUR (C)	LU2085675358	410.942	EUR	1,040.38	1,019.73	1,134.68
Total Patrimonio Neto			EUR	2,529,877,187	2,832,796,850	2,999,317,771

Global Equity ESG Improvers

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU2643912376	644,177.072	EUR	51.32	-	-
Clase A2 USD (C)	LU2344284976	11,313.974	USD	52.56	50.50	43.96
Clase C EUR (C)	LU2643911998	581.479	EUR	51.14	-	-
Clase C USD (C)	LU2643912020	173.717	USD	50.68	-	-
Clase E2 EUR (C)	LU2344286328	1,538,809.343	EUR	5.610	5.460	4.950
Clase F EUR (C)	LU2490079782	230,271.239	EUR	5.672	5.535	5.059
Clase G EUR (C)	LU2490079865	122,858.456	EUR	5.728	5.571	5.060
Clase H EUR (C)	LU2344286245	3,284.083	EUR	1,155.04	1,115.91	999.94
Clase I2 EUR Hgd (C)	LU2344285510	72,193.530	EUR	1,151.40	1,112.92	-
Clase I2 USD (C)	LU2344285353	41,536.660	USD	1,075.57	1,028.40	886.55
Clase M2 EUR (C)	LU2440106289	4,751.478	EUR	1,110.98	1,075.47	967.38
Clase R2 USD (C)	LU2344285601	120.000	USD	53.37	51.11	44.21
Clase R3 GBP (C)	LU2462612370	100.000	GBP	54.47	52.21	47.12
Clase Z USD (C)	LU2344285940	29,494.467	USD	1,084.65	1,035.26	889.40
Total Patrimonio Neto			USD	227,443,723	122,742,371	23,317,887

Net Zero Ambition Global Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2531474588	100.000	USD	62.16	56.83	-
Clase A2 USD (C)	LU2531478225	100.000	USD	62.14	56.76	-
Clase E2 EUR (C)	LU2531477250	1,000.000	EUR	5.821	5.380	-
Clase F EUR (C)	LU2531477508	1,000.000	EUR	5.769	5.353	-
Clase G EUR (C)	LU2531477417	1,000.000	EUR	5.803	5.375	-
Clase I USD (C)	LU2531478142	5.000	USD	1,252.83	1,142.73	-
Clase I2 USD (C)	LU2531478068	5.000	USD	1,256.09	1,142.10	-
Clase M2 EUR (C)	LU2531477680	5.000	EUR	1,174.79	1,081.52	-
Clase R USD (C)	LU2531477920	100.000	USD	62.50	57.04	-
Clase R2 USD (C)	LU2531477847	100.000	USD	62.59	56.99	-

Net Zero Ambition Global Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Z USD (C)	LU2531477177	12,615.165	USD	1,255.39	1,144.31	-
Total Patrimonio Neto			USD	15,900,075	14,493,369	-

Global Equity Sustainable Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 CZK Hgd QTI (D)	LU1883320720	1,121,202.400	CZK	1,200.78	1,126.20	997.51
Clase A2 EUR (C)	LU1883320993	2,195,411.497	EUR	127.41	119.62	109.30
Clase A2 EUR MTI (D)	LU1883321025	295,292.937	EUR	62.07	59.25	56.08
Clase A2 EUR QTI (D)	LU1883321298	4,680,469.673	EUR	64.24	61.34	58.07
Clase A2 USD (C)	LU1883321371	69,152.432	USD	140.75	130.50	114.27
Clase A2 USD MTI (D)	LU1883321454	216.170	USD	56.67	53.41	-
Clase A2 USD QTI (D)	LU1883321538	598,497.029	USD	70.79	66.74	60.67
Clase C USD (C)	LU1883321611	22,964.683	USD	125.16	116.62	103.15
Clase C USD QTI (D)	LU1883321702	50,269.856	USD	61.37	58.16	53.41
Clase E2 EUR (C)	LU1883321884	26,069,587.501	EUR	12.737	11.957	10.926
Clase E2 EUR QTI (D)	LU1883321967	6,182,338.886	EUR	5.132	4.900	4.640
Clase E2 EUR SATI (D)	LU1883322007	4,380,165.263	EUR	5.775	5.512	5.218
Clase F2 EUR (C)	LU1883322429	430,972.884	EUR	11.299	10.655	9.824
Clase G2 EUR (C)	LU2538405528	1,000.000	EUR	5.791	5.443	-
Clase G2 EUR SATI (D)	LU1883322775	4,205,051.968	EUR	5.866	5.607	5.322
Clase H EUR QTI (D)	LU1998915612	1,771.087	EUR	1,384.21	1,312.69	1,226.21
Clase I19 EUR (C)	LU2696143077	38,177.002	EUR	1,049.84	-	-
Clase I2 EUR (C)	LU1883322932	31,670.622	EUR	3,004.06	2,805.86	2,537.54
Clase I2 EUR QTI (D)	LU1883323070	10,220.877	EUR	1,287.11	1,222.51	1,145.32
Clase I2 GBP (C)	LU2574252743	5.000	GBP	1,135.87	1,050.67	-
Clase I2 USD (C)	LU1883323153	2,642.275	USD	3,317.46	3,060.30	2,651.99
Clase M2 EUR (C)	LU2002722341	135,284.711	EUR	1,601.81	1,496.87	1,355.08
Clase M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	978.23	927.59	856.25
Clase M2 EUR SATI (D)	LU2002722424	31,268.767	EUR	1,375.79	1,307.09	1,225.77
Clase P2 USD (C)	LU1883323666	11,840.267	USD	89.66	82.90	72.20
Clase P2 USD QTI (D)	LU1883323740	107.690	USD	64.84	60.96	55.10
Clase Q-D USD QTI (D)	LU1883324045	11,068.565	USD	58.14	55.09	50.59
Clase R2 EUR (C)	LU1883324128	9,819.548	EUR	81.36	76.15	69.17
Clase R2 EUR MTI (D)	LU1883324391	16,269.984	EUR	66.19	62.98	59.25
Clase R2 EUR QTI (D)	LU1883324474	8,889.553	EUR	62.97	59.94	56.41
Clase R2 GBP MTI (D)	LU1883324557	112,793.410	GBP	57.41	54.12	51.07
Clase R2 USD MTI (D)	LU1883324631	11,212.680	USD	72.86	68.46	61.84
Clase R2 USD QTI (D)	LU1883324714	100.000	USD	63.38	59.58	53.83
Clase X3 EUR QD (D)	LU2538405791	76,702.527	EUR	1,098.34	1,031.22	-
Total Patrimonio Neto			USD	1,812,917,437	1,506,903,841	1,216,173,641

Japan Equity Engagement*

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1926208726	98,241.632	EUR	111.79	108.59	102.28

Japan Equity Engagement*

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU1923161894	55,027.720	USD	57.00	54.68	49.36
Clase C EUR (C)	LU1923162355	3,980.536	EUR	55.96	54.69	52.17
Clase C USD (C)	LU1923162272	3,654.224	USD	55.47	53.55	48.94
Clase E2 EUR (C)	LU1923162512	1,306,505.758	EUR	5.939	5.768	5.430
Clase E2 EUR Hgd (C)	LU1923162439	470,044.281	EUR	7.721	7.442	6.227
Clase F EUR (C)	LU1923162603	812,640.991	EUR	5.555	5.417	5.144
Clase G EUR (C)	LU1923162785	42,281.259	EUR	5.741	5.578	5.257
Clase I EUR (C)	LU1926209294	3,911.645	EUR	998.90	966.35	902.55
Clase I JPY (C)	LU2249602553	5.000	JPY	111,629.00	109,343.00	91,979.00
Clase I2 EUR (C)	LU1923163163	7,745.536	EUR	1,225.83	1,186.48	1,109.33
Clase I2 GBP (C)	LU2176991425	74.152	GBP	980.56	939.88	881.48
Clase I2 USD (C)	LU1923163080	462.561	USD	1,215.17	1,161.63	1,040.76
Clase M2 EUR (C)	LU1923162942	82.633	EUR	1,231.46	1,191.33	1,112.76
Clase M2 EUR Hgd (C)	LU1923162868	22.204	EUR	1,595.09	1,533.13	1,273.03
Clase R EUR (C)	LU1926209377	375.000	EUR	115.84	112.13	104.88
Clase R2 EUR (C)	LU1923163320	89.851	EUR	60.76	58.86	55.14
Clase R2 GBP (C)	LU2259110539	309.007	GBP	41.39	39.70	37.31
Clase R2 USD (C)	LU1923163247	100.000	USD	58.55	56.02	50.28
Clase Z EUR (C)	LU2237438382	12,085.187	EUR	844.26	815.98	760.72
Total Patrimonio Neto			JPY	8,531,251,524	11,678,528,807	14,830,229,508

Japan Equity Value

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 CZK Hgd (C)	LU1049755934	47,621.007	CZK	5,038.59	4,875.65	3,936.69
Clase A2 EUR AD (D)	LU0557867800	1,109.373	EUR	136.03	134.96	129.59
Clase A2 EUR (C)	LU0557866588	13,896.598	EUR	204.34	202.29	193.76
Clase A2 EUR Hgd (C)	LU0945155991	8,862.721	EUR	176.89	173.78	148.23
Clase A2 JPY AD (D)	LU0248702275	20,886.815	JPY	27,621.00	27,747.00	23,996.00
Clase A2 JPY (C)	LU0248702192	242,888.156	JPY	16,721.00	16,762.00	14,461.00
Clase F2 EUR Hgd (C)	LU0945156296	3,289.128	EUR	166.68	164.55	141.33
Clase F2 JPY (C)	LU0557868360	5,452.348	JPY	23,608.00	23,773.00	20,694.00
Clase G2 EUR Hgd (C)	LU0945156023	32,211.423	EUR	178.54	175.68	149.85
Clase G2 JPY (C)	LU0248702358	42,766.021	JPY	15,771.00	15,830.00	13,690.00
Clase I2 EUR Hgd (C)	LU0945155728	104.426	EUR	1,944.46	1,901.84	1,603.27
Clase I2 JPY (C)	LU0248702432	9,379.157	JPY	192,393.00	192,084.00	164,329.00
Clase I2 JPY MTD2 (D)	LU0276941282	3,189.280	JPY	14,317.00	14,354.00	12,396.00
Clase M2 EUR Hgd (C)	LU1971433393	1,170.920	EUR	160.68	157.04	132.22
Clase M2 JPY (C)	LU0329447360	2,413.933	JPY	30,844.00	30,779.00	26,306.00
Clase Q-I9 JPY (C)	LU0351776801	203.000	JPY	22,611.00	22,529.00	19,201.00
Total Patrimonio Neto			JPY	10,636,158,638	12,553,150,462	15,133,536,001

Montpensier Great European Models SRI

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU2349693155	2,779.144	EUR	45.76	46.19	40.27

* Se registró Swing Pricing a 31/12/2023. Véanse más detalles en la Nota 18.

Montpensier Great European Models SRI

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A5 EUR (C)	LU2414850482	100.000	EUR	44.01	44.26	38.29
Clase E2 EUR (C)	LU2349693403	13,635.177	EUR	4.598	4.636	4.033
Clase F EUR (C)	LU2490079279	1,000.000	EUR	5.558	5.628	4.935
Clase G EUR (C)	LU2490079352	1,973.635	EUR	5.612	5.665	4.936
Clase I2 EUR (C)	LU2349693239	5.000	EUR	936.80	941.19	812.68
Clase R2 EUR (C)	LU2349693312	100.000	EUR	46.79	47.02	40.62
Total Patrimonio Neto			EUR	220,262	339,184	190,443

Montpensier M Climate Solutions

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU2349693585	203,403.589	EUR	33.11	38.36	38.70
Clase A5 EUR (C)	LU2442834896	1,263,210.839	EUR	42.43	48.97	49.03
Clase E2 EUR (C)	LU2349693825	25,077.865	EUR	3.329	3.853	3.878
Clase F EUR (C)	LU2490078974	16,727.236	EUR	4.083	4.747	4.809
Clase G EUR (C)	LU2490079196	1,000.000	EUR	4.128	4.782	4.810
Clase I2 EUR (C)	LU2349693668	5.000	EUR	678.14	782.03	781.35
Clase R2 EUR (C)	LU2349693742	100.000	EUR	33.87	39.07	39.05
Total Patrimonio Neto			EUR	60,490,306	98,519,775	379,232

Pioneer Global Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1894680591	520,792.434	CZK	1,622.29	1,517.40	1,271.47
Clase A EUR AD (D)	LU1883342534	75,155.478	EUR	111.96	107.03	96.44
Clase A EUR (C)	LU1883342377	5,275,791.117	EUR	163.64	155.53	139.28
Clase A EUR Hgd AD (D)	LU1880398398	22,929.480	EUR	74.78	71.45	63.23
Clase A EUR Hgd (C)	LU1880398125	246,816.529	EUR	76.21	72.41	63.75
Clase A USD AD (D)	LU1883342708	21,847.318	USD	125.12	118.15	101.65
Clase A USD (C)	LU1883342617	332,706.286	USD	180.82	169.73	145.65
Clase A2 EUR (C)	LU2070309377	591,863.399	EUR	75.54	71.85	64.47
Clase A2 USD AD (D)	LU1880398554	376.645	USD	80.04	75.52	65.01
Clase A2 USD (C)	LU1880398471	17,239.913	USD	80.32	75.46	64.87
Clase C EUR (C)	LU1883342880	24,594.362	EUR	102.44	97.78	88.33
Clase C USD (C)	LU1883342963	117,586.691	USD	113.13	106.65	92.33
Clase E2 EUR (C)	LU1883833607	9,016,035.885	EUR	12.702	12.064	10.791
Clase F EUR (C)	LU1883833789	1,820,574.224	EUR	11.003	10.484	9.438
Clase F2 EUR Hgd (C)	LU1880398638	40,352.776	EUR	7.462	7.113	6.326
Clase F2 USD (C)	LU1880398711	8,075.786	USD	7.818	7.366	6.371
Clase G EUR (C)	LU1883833862	6,048,854.813	EUR	7.571	7.200	6.491
Clase G EUR Hgd (C)	LU1880398802	143,899.055	EUR	75.768	72.009	63.531
Clase G USD (C)	LU1880398984	95,641.980	USD	79.386	74.560	64.125
Clase I EUR (C)	LU1880399016	760.192	EUR	1,711.57	1,617.14	1,433.86
Clase I USD (C)	LU1880399362	10.675	USD	1,668.37	1,556.84	1,322.47
Clase I2 EUR (C)	LU1883833946	19,088.760	EUR	2,966.88	2,804.98	2,485.52
Clase I2 USD (C)	LU1883834084	81,828.615	USD	1,077.84	1,006.46	854.57

Pioneer Global Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase M USD (C)	LU1880400046	3,418.730	USD	1,669.68	1,558.52	1,322.68
Clase M2 EUR (C)	LU1883834167	24,476.274	EUR	2,893.47	2,735.59	2,424.13
Clase M2 USD (C)	LU2002723075	5.000	USD	1,757.02	1,640.59	1,393.08
Clase P2 USD (C)	LU1883834241	4,348.640	USD	103.34	96.68	82.40
Clase R2 EUR (C)	LU1883834324	424,678.209	EUR	86.83	82.23	73.12
Clase R2 USD (C)	LU1883834597	100.000	USD	83.46	78.06	66.51
Clase R3 GBP (C)	LU2490080012	2,029.936	GBP	59.16	55.39	49.24
Clase X USD (C)	LU2034728035	5.000	USD	1,820.03	1,693.10	1,426.96
Clase Z EUR (C)	LU1880401010	126,130.584	EUR	1,727.57	1,630.74	1,444.32
Clase Z USD (C)	LU2040440666	5.000	USD	1,658.97	1,546.63	1,310.25
Total Patrimonio Neto			EUR	1,711,611,389	1,401,349,127	999,544,873

Pioneer US Equity Dividend Growth

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU1883848118	4,839,330.489	USD	64.45	62.67	57.78
Clase C USD (C)	LU1883848209	100.000	USD	60.53	59.16	55.10
Clase E2 USD (C)	LU1883848381	1,000.000	USD	6.447	6.270	5.780
Clase M2 USD (C)	LU1883848548	5.000	USD	1,355.18	1,311.91	1,198.37
Clase P2 USD (C)	LU1883848621	13,760.754	USD	65.63	63.67	58.41
Total Patrimonio Neto			USD	312,797,024	329,781,159	316,751,624

Pioneer US Equity ESG Improvers

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU2368112475	2,600.000	CZK	1,064.64	1,024.55	897.36
Clase A EUR AD (D)	LU2146567792	71,620.511	EUR	63.98	62.58	58.40
Clase A EUR (C)	LU2146567529	954,721.590	EUR	63.99	62.58	58.40
Clase A EUR Hgd (C)	LU2146567875	39,652.252	EUR	54.58	53.31	49.32
Clase A USD AD (D)	LU2643912889	12,805.850	USD	49.82	-	-
Clase A USD (C)	LU2146567289	729,259.880	USD	71.94	69.49	61.81
Clase A2 USD (C)	LU2643913002	5,400.482	USD	49.81	-	-
Clase B USD (C)	LU2146567958	748.923	USD	56.99	55.32	49.95
Clase C EUR (C)	LU2146568170	1,751.580	EUR	62.55	61.48	57.93
Clase C USD (C)	LU2146568097	22,289.525	USD	56.98	55.31	49.94
Clase E2 EUR (C)	LU2146568253	728,739.764	EUR	7.416	7.253	6.766
Clase F EUR (C)	LU2146568337	599,563.058	EUR	7.139	7.010	6.579
Clase F EUR Hgd (C)	LU2643912533	288,978.095	EUR	4.921	-	-
Clase F USD (C)	LU2643912616	101,989.597	USD	4.966	-	-
Clase G EUR (C)	LU2146568410	407,522.037	EUR	7.239	7.085	6.598
Clase G EUR Hgd (C)	LU2643912459	174,969.926	EUR	4.935	-	-
Clase G USD (C)	LU2643912707	730,341.471	USD	4.979	-	-
Clase I EUR Hgd (C)	LU2643912962	102.396	EUR	991.61	-	-
Clase I USD AD (D)	LU2643911642	7.885	USD	1,001.11	-	-
Clase I USD (C)	LU2146567446	66.224	USD	1,100.65	-	-
Clase I2 EUR (C)	LU2146568501	96.532	EUR	1,316.56	1,282.69	1,187.26

Pioneer US Equity ESG Improvers

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I2 GBP (C)	LU2359306250	5.000	GBP	1,142.20	1,102.05	1,023.26
Clase I2 USD (C)	LU2146568683	569.421	USD	1,475.40	1,419.66	1,259.18
Clase M2 EUR (C)	LU2146568766	10.609	EUR	1,507.08	1,468.31	1,359.08
Clase P2 USD (C)	LU2146568840	421.760	USD	59.36	57.22	50.91
Clase R USD (C)	LU2359306417	2,704.000	USD	53.05	51.08	45.10
Clase R2 EUR (C)	LU2146569061	1,493.000	EUR	50.80	49.57	46.04
Clase R2 GBP (C)	LU2359306334	100.000	GBP	56.65	54.75	51.00
Clase R2 USD (C)	LU2146568923	538,371.000	USD	49.42	47.63	42.39
Clase T USD (C)	LU2146569228	-	USD	-	-	50.03
Clase U USD (C)	LU2146569574	-	USD	-	-	50.03
Clase Z USD (C)	LU2146569657	8,969.512	USD	1,473.72	1,415.74	1,254.25
Total Patrimonio Neto			USD	191,770,142	157,817,563	147,980,067

Pioneer US Equity Fundamental Growth

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1883854199	702,204.825	EUR	477.75	435.78	364.36
Clase A EUR Hgd (C)	LU1883854272	573,156.089	EUR	175.18	159.33	132.01
Clase A USD AD (D)	LU1883854439	24,866.349	USD	130.13	117.22	93.85
Clase A USD (C)	LU1883854355	727,586.397	USD	528.23	475.84	381.11
Clase A5 EUR (C)	LU2032056603	3,993.541	EUR	85.84	78.27	65.30
Clase C EUR (C)	LU1883854603	40,638.380	EUR	415.37	380.70	321.57
Clase C USD (C)	LU1883854785	205,508.929	USD	458.86	415.36	336.19
Clase E2 EUR (C)	LU1883854868	12,920,244.434	EUR	38.538	35.146	29.392
Clase E2 EUR Hgd (C)	LU1883854942	203,740.856	EUR	321.390	292.409	242.391
Clase F EUR (C)	LU1883855089	1,079,969.787	EUR	43.140	39.470	33.206
Clase G EUR (C)	LU1883855162	7,548,368.038	EUR	10.563	9.647	8.094
Clase G EUR Hgd (C)	LU2036673700	1,981,362.297	EUR	7.773	7.080	5.890
Clase I EUR (C)	LU2361678019	5.000	EUR	1,234.75	1,121.82	929.81
Clase I2 EUR (C)	LU1883855246	16,762.249	EUR	11,073.70	10,053.02	8,328.72
Clase I2 EUR Hgd AD (D)	LU1883855592	1,762.000	EUR	2,414.20	2,188.89	1,797.09
Clase I2 EUR Hgd (C)	LU1883855329	6,658.005	EUR	2,327.29	2,107.86	1,733.92
Clase I2 GBP (C)	LU1897311590	5.000	GBP	1,737.53	1,562.10	1,298.12
Clase I2 USD AD (D)	LU1883855758	174.636	USD	2,715.65	2,434.87	1,933.01
Clase I2 USD (C)	LU1883855675	23,849.659	USD	12,232.66	10,967.92	8,707.30
Clase J2 GBP (C)	LU1883855832	20,922.894	GBP	2,228.56	2,001.04	1,658.91
Clase J2 USD (C)	LU1883855915	112,165.218	USD	2,840.74	2,543.97	2,014.74
Clase J3 GBP AD (D)	LU2052287567	5.000	GBP	1,757.10	1,578.43	1,309.47
Clase J3 GBP (C)	LU2052287484	5.000	GBP	1,759.16	1,580.23	1,310.98
Clase M2 EUR (C)	LU1883856053	11,509.782	EUR	8,737.22	7,931.90	6,571.37
Clase M2 EUR Hgd (C)	LU2002723661	326.102	EUR	1,689.46	1,530.56	1,256.48
Clase P2 USD (C)	LU1883856137	177,962.368	USD	133.36	119.79	95.47
Clase Q-D USD (C)	LU1883856210	53,786.795	USD	212.44	192.27	155.61
Clase R2 EUR (C)	LU1883856301	186,262.835	EUR	205.32	186.69	155.20
Clase R2 EUR Hgd (C)	LU1883856483	104,649.196	EUR	95.93	87.02	71.74
Clase R2 GBP (C)	LU1883856566	11,070.404	GBP	266.20	239.70	199.86
Clase R2 USD (C)	LU1883856640	79,150.643	USD	226.83	203.70	162.26
Clase R3 GBP AD (D)	LU2259109366	500.000	GBP	14.25	12.80	10.63

Pioneer US Equity Fundamental Growth

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R3 GBP (C)	LU2259109283	1,833.361	GBP	14.25	12.81	10.63
Clase X USD (C)	LU2034727813	5.000	USD	1,929.70	1,723.70	1,358.25
Clase Z USD (C)	LU2040440740	1,880.160	USD	1,800.71	1,614.42	1,279.14
Total Patrimonio Neto			EUR	2,610,632,684	2,279,535,637	1,780,657,980

Pioneer US Equity Mid Cap

	ISIN	Número de acciones 03/11/2023	Divisa	VL por participación 03/11/2023*	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU0568602824	30,925.531	EUR	315.71	330.54	310.36
Clase A EUR Hgd (C)	LU0568603129	5,942.110	EUR	192.37	206.28	190.72
Clase A USD AD (D)	LU0568602741	2,767.190	USD	234.46	249.58	224.56
Clase A USD (C)	LU0568602667	68,995.514	USD	234.59	249.65	224.61
Clase F EUR Hgd (C)	LU2018723085	23,909.804	EUR	5.349	5.750	5.347
Clase F2 EUR Hgd (C)	LU0568603558	6,620.247	EUR	165.13	177.63	165.13
Clase F2 USD (C)	LU0568603475	2,264.641	USD	204.39	218.18	196.07
Clase G EUR Hgd (C)	LU0797054037	4,340.109	EUR	167.70	179.91	166.61
Clase G USD (C)	LU0568603392	15,567.467	USD	213.73	227.61	205.11
Clase I EUR Hgd (C)	LU0568585391	3.877	EUR	2,166.96	2,314.49	2,121.11
Clase I USD AD (D)	LU0568585045	4.639	USD	2,624.60	2,814.30	2,513.68
Clase I USD (C)	LU0568584741	25.053	USD	2,643.57	2,802.43	2,498.92
Clase I2 USD (C)	LU2330499059	5.000	USD	989.39	1,049.20	924.73
Clase M EUR Hgd (C)	LU0568585714	-	EUR	-	-	207.99
Clase P2 USD (C)	LU2199618393	100.000	USD	69.60	73.87	65.30
Clase Q-I13 USD (C)	LU1600319724	415.256	USD	1,349.76	1,432.85	1,267.29
Clase Q-S2 USD (C)	LU1737509940	1,984.486	USD	121.09	129.20	115.99
Total Patrimonio Neto			USD	35,323,381	40,514,796	39,274,086

Pioneer US Equity Research

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1883859230	1,334,702.750	EUR	18.13	17.45	15.97
Clase A EUR Hgd (C)	LU1883859313	82,860.634	EUR	122.92	118.12	107.10
Clase A USD (C)	LU1883859404	2,518,981.247	USD	20.03	19.04	16.70
Clase A5 EUR (C)	LU2070308486	100.000	EUR	73.26	70.48	64.45
Clase C EUR (C)	LU1883859586	74,437.625	EUR	15.57	15.05	13.88
Clase C USD (C)	LU1883859669	146,166.429	USD	17.20	16.42	14.51
Clase E2 EUR (C)	LU1883859743	6,029,726.602	EUR	18.495	17.802	16.295
Clase E2 EUR Hgd (C)	LU1883859826	1,531,324.040	EUR	11.126	10.690	9.703
Clase F EUR (C)	LU1883860089	2,870,976.577	EUR	15.413	14.883	13.712
Clase G EUR (C)	LU1883860162	374,294.284	EUR	8.477	8.170	7.498
Clase I2 EUR (C)	LU1883860246	276,433.001	EUR	22.49	21.53	19.51
Clase I2 USD (C)	LU1883860329	2,920,882.870	USD	24.83	23.49	20.40
Clase M2 EUR (C)	LU1883860592	13,927.779	EUR	4,617.47	4,424.20	4,011.98
Clase M2 EUR Hgd (C)	LU1883860675	246.457	EUR	3,112.06	2,976.69	2,677.39
Clase P2 USD (C)	LU1883860758	100.000	USD	108.51	102.87	89.74
Clase R2 EUR (C)	LU1883860832	100.000	EUR	80.51	77.27	70.30

* Para obtener más información, véase la nota 1 de este informe.

Pioneer US Equity Research

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R2 USD (C)	LU1883860915	9.508	USD	170.11	161.23	140.57
Clase Z USD (C)	LU2031986800	3,089.318	USD	1,519.92	1,436.60	1,245.39
Total Patrimonio Neto			EUR	400,706,357	513,682,526	603,713,510

Pioneer US Equity Research Value

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1894682613	297,451.567	CZK	1,359.45	1,302.85	1,223.44
Clase A EUR AD (D)	LU1894682886	45,251.129	EUR	69.19	67.70	67.49
Clase A EUR (C)	LU1894682704	620,724.944	EUR	220.79	215.26	214.51
Clase A EUR Hgd (C)	LU1894682969	877,575.780	EUR	61.60	59.96	59.23
Clase A USD AD (D)	LU1894683181	22,211.763	USD	67.79	65.51	62.58
Clase A USD (C)	LU1894683009	321,109.779	USD	244.74	235.68	225.05
Clase A2 USD AD (D)	LU1894683348	100.000	USD	68.51	66.15	63.26
Clase A2 USD (C)	LU1894683264	100.000	USD	68.64	66.15	63.26
Clase B USD (C)	LU1894683421	1,279.134	USD	65.91	63.78	61.52
Clase C EUR (C)	LU1894683694	3,273.120	EUR	194.42	190.51	191.75
Clase C USD (C)	LU1894683777	35,578.209	USD	214.76	207.84	200.47
Clase E2 EUR (C)	LU1894683850	2,539,639.009	EUR	19.419	18.934	18.868
Clase E2 EUR Hgd (C)	LU1894683934	976,872.977	EUR	6.227	6.061	5.987
Clase F EUR (C)	LU1894684072	237,065.551	EUR	19.968	19.533	19.591
Clase F2 EUR Hgd (C)	LU1894684155	39,547.931	EUR	5.983	5.850	5.832
Clase F2 USD (C)	LU1894684239	131,109.934	USD	6.620	6.403	6.170
Clase G EUR (C)	LU1894684312	210,293.748	EUR	7.036	6.869	6.863
Clase G EUR Hgd (C)	LU1894684403	698,392.042	EUR	6.095	5.940	5.885
Clase G USD (C)	LU1894684585	895,731.376	USD	6.738	6.497	6.220
Clase H EUR (C)	LU1998916859	5.000	EUR	1,495.42	1,448.55	1,424.40
Clase I EUR Hgd (C)	LU1894684668	180.328	EUR	1,281.47	1,241.07	1,214.51
Clase I USD AD (D)	LU1894684825	611.001	USD	1,344.94	1,307.01	1,249.27
Clase I USD (C)	LU1894684742	1,647.134	USD	1,415.36	1,356.06	1,281.64
Clase I2 EUR (C)	LU1894685046	10,270.126	EUR	5,181.96	5,029.48	4,965.30
Clase I2 USD (C)	LU1894685129	5,233.844	USD	5,724.19	5,487.14	5,190.95
Clase M EUR Hgd (C)	LU1894685392	2,670.641	EUR	1,279.58	1,239.86	1,214.40
Clase M USD (C)	LU1894685475	2,050.324	USD	1,416.95	1,357.93	1,284.10
Clase M2 EUR (C)	LU1894685558	47,695.786	EUR	1,474.34	1,430.97	1,412.72
Clase P2 USD (C)	LU1894685632	6,225.012	USD	70.67	67.87	64.46
Clase Q-D USD (C)	LU1894685715	44,077.263	USD	69.57	67.31	64.92
Clase R USD AD (D)	LU1894686440	10,474.481	USD	67.44	65.45	62.55
Clase R USD (C)	LU1894686366	19,006.238	USD	70.34	67.47	63.89
Clase R2 EUR (C)	LU1894686523	245,213.282	EUR	77.74	75.58	74.86
Clase R2 EUR Hgd (C)	LU1894686796	41,897.631	EUR	64.07	62.19	61.08
Clase R2 USD (C)	LU1894686879	489.692	USD	85.89	82.47	78.28
Clase R3 GBP (C)	LU2490078545	100.000	GBP	51.76	49.75	49.27
Clase Z USD (C)	LU2110862203	988.602	USD	1,522.67	1,457.57	1,374.91
Total Patrimonio Neto			EUR	551,101,740	917,625,308	1,228,460,010

Polen Capital Global Growth

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A2 CZK Hgd (C)	LU2199618476	965,413.137	CZK	1,061.11	996.36	837.37
Clase A2 EUR AD (D)	LU2237438200	317,645.406	EUR	57.50	54.91	48.84
Clase A2 EUR (C)	LU1956955550	1,913,480.519	EUR	148.51	141.82	126.14
Clase A2 EUR Hgd (C)	LU1956955477	146,897.544	EUR	130.43	124.33	110.03
Clase A2 SGD Hgd (C)	LU2414850300	12,541.282	SGD	47.23	45.02	38.88
Clase A2 USD (C)	LU1691799644	3,687,239.595	USD	18.06	17.03	14.52
Clase C USD (C)	LU2162036235	45,715.211	USD	63.95	60.62	52.18
Clase E2 EUR (C)	LU2199619011	198,934.906	EUR	6.054	5.772	5.119
Clase E2 EUR Hgd (C)	LU2199619102	130,395.313	EUR	5.331	5.076	4.477
Clase F EUR Hgd (C)	LU2199619367	807,395.232	EUR	5.173	4.946	4.400
Clase F USD (C)	LU2199619284	291,790.226	USD	5.593	5.289	4.533
Clase G EUR (C)	LU2199618807	20,884.720	EUR	5.973	5.707	5.081
Clase G EUR Hgd (C)	LU2199618989	2,324,604.069	EUR	5.254	5.012	4.437
Clase G USD (C)	LU2176991938	2,560,818.219	USD	6.270	5.917	5.047
Clase I2 EUR (C)	LU1956955634	20,059.148	EUR	1,552.91	1,474.91	1,297.60
Clase I2 EUR Hgd (C)	LU1956955717	14,753.757	EUR	1,370.82	1,300.53	1,137.93
Clase I2 GBP (C)	LU2052289001	5.951	GBP	1,465.58	1,378.45	1,216.50
Clase I2 USD (C)	LU1691799990	6,519,165.733	USD	26.34	24.71	20.83
Clase J3 GBP AD (D)	LU2110862468	1,903.275	GBP	1,326.54	1,246.71	1,098.47
Clase J3 GBP (C)	LU2110862385	2,993.884	GBP	1,326.52	1,246.69	1,098.44
Clase J3 GBP Hgd (C)	LU2224462106	109.806	GBP	1,093.98	1,029.40	887.08
Clase M2 EUR (C)	LU2002723745	8,194.710	EUR	1,442.32	1,368.86	1,202.46
Clase P2 USD (C)	LU2052289779	99,722.995	USD	70.49	66.24	56.03
Clase R EUR (C)	LU2183143259	15,595.680	EUR	62.82	59.77	52.83
Clase R EUR Hgd (C)	LU2183143333	3,701.290	EUR	57.43	54.49	47.70
Clase R USD (C)	LU2183143176	1.000	USD	61.87	58.05	49.43
Clase R3 GBP (C)	LU2208987334	22,091.770	GBP	11.97	11.25	9.91
Clase R3 GBP AD (D)	LU2208988142	13,030.873	GBP	11.97	11.25	9.92
Total Patrimonio Neto			USD	767,957,461	721,060,438	735,375,056

Net Zero Ambition Top European Players

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A CZK Hgd (C)	LU1883868736	468,909.228	CZK	2,980.40	2,911.25	2,391.85
Clase A EUR AD (D)	LU1880406910	44,061.810	EUR	64.38	64.15	55.79
Clase A EUR (C)	LU1883868819	20,347,355.937	EUR	10.98	10.84	9.32
Clase A USD AD (D)	LU1883869031	68,498.875	USD	10.43	10.26	8.55
Clase A USD (C)	LU1883868900	678,011.159	USD	12.13	11.83	9.74
Clase A USD Hgd (C)	LU1883869114	43,714.956	USD	91.85	90.22	75.60
Clase A2 USD AD (D)	LU1880407215	100.000	USD	65.39	64.32	53.62
Clase A2 USD (C)	LU1880407132	100.000	USD	66.92	65.35	53.88
Clase A5 EUR (C)	LU2070308569	394.165	EUR	63.92	63.04	54.07
Clase B EUR (C)	LU1883869205	34,548.304	EUR	8.72	8.65	7.51
Clase B USD AD (D)	LU1883869460	-	USD	-	-	7.62
Clase B USD (C)	LU1883869387	168,401.631	USD	9.61	9.42	7.83
Clase C EUR (C)	LU1883869544	262,354.582	EUR	9.37	9.31	8.08
Clase C USD (C)	LU1883869627	188,000.563	USD	10.35	10.15	8.44
Clase C USD Hgd (C)	LU1883869890	38,454.428	USD	83.98	82.86	70.09

Net Zero Ambition Top European Players

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase E2 EUR (C)	LU1883869973	9,899,356.965	EUR	11.772	11.630	9.991
Clase F EUR (C)	LU1883870047	5,981,183.133	EUR	9.602	9.518	8.229
Clase F2 EUR (C)	LU1880407306	32,988.131	EUR	6.489	6.439	5.582
Clase G EUR (C)	LU1883870120	856,920.779	EUR	6.165	6.098	5.252
Clase I EUR AD (D)	LU1880407561	-	EUR	-	-	1,114.61
Clase I EUR (C)	LU1880407488	2.626	EUR	1,397.06	1,373.18	1,167.45
Clase I2 EUR (C)	LU1883870393	232,674.624	EUR	14.27	14.03	11.94
Clase I2 USD (C)	LU1883870476	197,788.895	USD	15.77	15.31	12.49
Clase I2 USD Hgd (C)	LU1883870559	101.945	USD	1,614.83	1,578.67	1,309.43
Clase J2 EUR AD (D)	LU1883870716	10.171	EUR	1,299.27	1,301.81	1,134.31
Clase J2 EUR (C)	LU1883870633	10.000	EUR	1,451.23	1,425.51	1,210.25
Clase M EUR (C)	LU1880407645	-	EUR	-	-	1,169.76
Clase M2 EUR (C)	LU1883870807	42,430.368	EUR	2,000.05	1,966.94	1,673.97
Clase P2 USD (C)	LU1883870989	160.249	USD	79.82	77.67	63.59
Clase P2 USD Hgd (C)	LU1883871011	1,585.172	USD	89.81	87.94	73.23
Clase R2 EUR (C)	LU1883871102	46,108.682	EUR	90.87	89.51	76.44
Clase R2 GBP (C)	LU1883871284	602.059	GBP	119.38	116.45	99.74
Clase R2 USD (C)	LU1883871367	4,011.678	USD	100.36	97.64	79.89
Clase R2 USD Hgd (C)	LU1883871441	2,676.376	USD	79.22	77.54	64.53
Clase U EUR (C)	LU1883871953	9,173.901	EUR	57.18	56.77	49.26
Clase U USD (C)	LU1883872092	29,817.100	USD	63.16	61.93	51.49
Clase U USD Hgd (C)	LU1883872175	7,664.289	USD	64.19	63.35	53.58
Clase X EUR (C)	LU1998917402	-	EUR	-	-	1,223.47
Clase Z EUR AD (D)	LU1880408452	32,281.053	EUR	1,272.03	1,275.09	1,112.33
Clase Z EUR (C)	LU1880408379	2,538.185	EUR	1,419.07	1,393.28	1,181.84
Total Patrimonio Neto			EUR	626,414,250	655,632,649	534,932,478

US Pioneer Fund

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1883872258	800,299.706	CZK	4,862.71	4,308.70	3,747.91
Clase A EUR AD (D)	LU2330498838	25,290.423	EUR	58.50	52.78	48.72
Clase A EUR (C)	LU1883872332	40,155,210.504	EUR	18.94	17.06	15.75
Clase A USD (C)	LU1883872415	43,394,845.415	USD	20.92	18.62	16.47
Clase A2 EUR (C)	LU2070308726	350,668.255	EUR	79.75	71.92	66.49
Clase A2 USD (C)	LU2237438978	106.734	USD	68.79	61.27	54.26
Clase B USD (C)	LU1883872506	1,219,358.282	USD	16.78	14.99	13.35
Clase C EUR (C)	LU1883872688	7,087,176.889	EUR	16.42	14.85	13.81
Clase C EUR Hgd (C)	LU1883872761	5,880.396	EUR	160.63	145.05	133.90
Clase C USD (C)	LU1883872845	550,410.882	USD	18.14	16.21	14.44
Clase E2 EUR (C)	LU1883872928	5,398,865.715	EUR	19.342	17.429	16.088
Clase E2 EUR Hgd (C)	LU1883873066	844,004.415	EUR	11.844	10.655	9.761
Clase F EUR (C)	LU1883873140	1,520,605.031	EUR	16.134	14.585	13.551
Clase G EUR (C)	LU1883873223	1,364,208.953	EUR	9.955	8.982	8.312
Clase I15 USD (C)	LU2428739630	91,640.467	USD	1,081.16	957.54	838.56
Clase I2 EUR (C)	LU1883873496	6,961,776.465	EUR	23.52	21.10	19.29
Clase I2 EUR Hgd (C)	LU1883873579	4,145.808	EUR	3,260.36	2,919.57	2,647.50
Clase I2 USD (C)	LU1883873652	9,494,224.278	USD	25.98	23.02	20.17

US Pioneer Fund

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase M2 EUR (C)	LU1883873736	38,976.037	EUR	4,950.15	4,440.33	4,060.50	
Clase M2 EUR Hgd (C)	LU1883873819	23,644.333	EUR	3,229.46	2,892.71	2,624.93	
Clase P2 USD (C)	LU1883873900	99,257.239	USD	125.85	111.70	98.26	
Clase R EUR (C)	LU2450198820	100.003	EUR	52.33	47.33	43.30	
Clase R EUR Hgd (C)	LU2450198747	91,526.076	EUR	49.74	44.96	40.80	
Clase R USD (C)	LU2450199042	100.000	USD	52.88	46.88	41.13	
Clase R2 EUR (C)	LU1883874031	23,078.170	EUR	162.24	145.76	133.72	
Clase R2 USD (C)	LU1883874114	78,022.606	USD	179.14	158.95	139.74	
Clase R3 GBP (C)	LU2490080103	100.000	GBP	60.82	54.03	49.56	
Clase T USD (C)	LU1883874205	7,488.057	USD	112.55	100.53	89.59	
Clase U USD (C)	LU1883874387	106,700.501	USD	114.65	102.41	91.26	
Clase X USD (C)	LU2034727904	174,474.531	USD	1,868.90	1,649.53	1,434.77	
Clase Z EUR (C)	LU2040440823	5.000	EUR	1,725.71	1,545.51	1,408.64	
Clase Z USD (C)	LU2031987014	217,112.142	USD	1,666.90	1,474.41	1,287.74	
Total Patrimonio Neto			EUR	3,493,054,221	3,204,747,644	3,446,894,313	

Asia Equity Concentrated

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A EUR (C)	LU0557854147	192,733.856	EUR	147.42	147.95	157.54	
Clase A USD AD (D)	LU0119085867	115,147.287	USD	31.22	30.94	31.57	
Clase A USD (C)	LU0119085271	887,347.857	USD	31.96	31.68	32.33	
Clase A2 USD AD (D)	LU0823039010	26,486.337	USD	30.91	30.67	31.36	
Clase A2 USD (C)	LU0823038988	458,558.677	USD	31.51	31.26	31.96	
Clase A5 EUR (C)	LU2032055381	100.000	EUR	54.64	54.67	57.95	
Clase C EUR (C)	LU1882444166	6,327.639	EUR	52.90	53.39	57.51	
Clase C USD (C)	LU1882444240	8,481.251	USD	52.44	52.27	53.95	
Clase E2 EUR (C)	LU1882444323	2,574,836.409	EUR	5.628	5.642	5.996	
Clase F EUR (C)	LU1882444596	2,059,631.558	EUR	5.361	5.400	5.794	
Clase F2 USD (C)	LU0557854493	5,826.937	USD	100.08	99.69	102.75	
Clase G EUR (C)	LU1882444679	50,363.599	EUR	5.460	5.488	5.861	
Clase G EUR Hgd (C)	LU1103154735	13,273.134	EUR	93.24	93.44	98.49	
Clase G USD (C)	LU0119086162	176,403.100	USD	29.10	28.89	29.56	
Clase I USD (C)	LU0119082419	-	USD	-	3,661.06	3,694.97	
Clase I2 USD AD (D)	LU1880382806	5.000	USD	1,093.57	1,085.45	1,096.63	
Clase I2 USD (C)	LU1882444836	27,774.445	USD	1,156.58	1,140.87	1,152.71	
Clase M USD (C)	LU0329440605	22.708	USD	115.13	113.50	114.56	
Clase M2 EUR AD (D)	LU1882445056	11.686	EUR	1,146.32	1,152.11	1,214.17	
Clase M2 EUR (C)	LU1882444919	3,499.944	EUR	1,169.40	1,167.67	1,230.56	
Clase R2 EUR (C)	LU1882445130	1,493.054	EUR	57.70	57.69	60.98	
Clase R2 USD (C)	LU1882445213	100.000	USD	55.83	55.13	55.84	
Clase Z EUR (C)	LU2040439908	166.533	EUR	1,132.28	1,128.64	1,185.28	
Total Patrimonio Neto			USD	151,999,109	165,157,663	180,119,738	

China A Shares

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2440810880	100.000	USD	34.57	39.15	-
Clase A2 USD (C)	LU2440810708	100.000	USD	34.47	39.08	-
Clase E2 EUR (C)	LU2440811342	8,781.984	EUR	3.197	3.666	-
Clase F EUR (C)	LU2440811698	23,564.984	EUR	3.155	3.635	-
Clase G EUR (C)	LU2440811425	30,476.197	EUR	3.183	3.656	-
Clase I USD (C)	LU2440811003	5.000	USD	701.12	790.25	-
Clase I2 USD (C)	LU2440810963	5.000	USD	700.10	789.49	-
Clase R USD (C)	LU2440811268	100.000	USD	34.94	39.42	-
Clase R2 USD (C)	LU2440811185	100.000	USD	34.87	39.37	-
Clase Z USD (C)	LU2440811771	22,625.559	USD	701.63	789.63	-
Total Patrimonio Neto			USD	16,115,960	19,829,212	-

China Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1880383101	182.650	EUR	37.58	41.79	54.72
Clase A EUR (C)	LU1882445569	5,749,907.721	EUR	11.04	12.28	16.08
Clase A USD AD (D)	LU1880383283	135,954.318	USD	36.64	40.24	50.50
Clase A USD (C)	LU1882445643	4,885,617.446	USD	12.19	13.39	16.81
Clase A2 USD AD (D)	LU1880383440	2,539.506	USD	37.29	40.99	51.50
Clase A2 USD (C)	LU1880383366	480,667.648	USD	37.30	40.99	51.51
Clase A5 EUR (C)	LU2070305623	22,464.556	EUR	37.13	41.19	53.67
Clase B USD (C)	LU1882445726	509,894.707	USD	10.03	11.06	13.97
Clase C EUR (C)	LU1882445999	119,084.250	EUR	9.86	11.01	14.52
Clase C USD (C)	LU1882446021	36,668.500	USD	10.89	12.00	15.17
Clase E2 EUR (C)	LU1882446294	5,623,838.639	EUR	12.225	13.574	17.721
Clase F EUR (C)	LU1882446377	2,259,130.544	EUR	9.801	10.934	14.411
Clase F2 USD (C)	LU1880383523	365,149.343	USD	3.605	3.977	5.035
Clase G EUR (C)	LU1882446450	6,960,704.585	EUR	3.305	3.679	4.828
Clase G USD (C)	LU1880383796	7,719,928.654	USD	3.634	3.995	5.022
Clase H EUR (C)	LU2339089240	7,847.376	EUR	568.59	627.20	807.95
Clase I USD (C)	LU1880383879	147.882	USD	775.71	846.60	1,048.18
Clase I2 EUR (C)	LU1882446534	410,731.077	EUR	14.28	15.79	20.44
Clase I2 GBP (C)	LU2259109523	5.000	GBP	551.77	604.14	784.26
Clase I2 USD (C)	LU1882446617	404,858.203	USD	15.78	17.23	21.36
Clase I2 USD MTD2 (D)	LU1880384091	155.401	USD	733.67	810.39	1,025.82
Clase M USD (C)	LU1880384174	1,501.677	USD	771.09	841.99	1,044.13
Clase M2 EUR (C)	LU1882446708	3,699.632	EUR	1,486.22	1,643.58	2,127.87
Clase P2 USD (C)	LU1882446880	100.000	USD	51.97	56.81	70.61
Clase Q-I4 USD (C)	LU1880384331	26,286.414	USD	796.18	868.74	1,076.03
Clase R USD (C)	LU1880385148	5,386.260	USD	38.36	41.91	52.03
Clase R2 EUR (C)	LU1882446963	1,770.077	EUR	39.92	44.18	57.29
Clase R2 GBP (C)	LU2259109879	100.000	GBP	27.40	30.03	39.06
Clase R2 USD (C)	LU1882447003	100.000	USD	36.03	39.39	48.95
Clase T USD (C)	LU1882447185	2,667.805	USD	34.72	38.26	48.34
Clase U USD (C)	LU1882447268	58,376.213	USD	33.59	37.02	46.77
Clase X USD (C)	LU2034728381	5.000	USD	871.28	947.39	1,164.71

China Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Z EUR (C)	LU2040440070	264.380	EUR	807.77	891.57	1,150.28
Total Patrimonio Neto			EUR	329,903,560	477,893,041	629,628,595

Emerging Europe Middle East and Africa

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK (C)	LU1882447342	330,420.576	CZK	465.22	405.42	342.11
Clase A EUR (C)	LU1882447425	1,911,263.879	EUR	18.80	17.03	13.83
Clase A USD AD (D)	LU1882447771	2,137.365	USD	18.44	16.74	13.00
Clase A USD (C)	LU1882447698	612,604.546	USD	20.80	18.60	14.46
Clase B EUR (C)	LU1882447854	647.932	EUR	15.71	14.08	11.35
Clase B USD (C)	LU1882447938	99,549.637	USD	17.36	15.37	11.87
Clase C EUR (C)	LU1882448076	227,917.882	EUR	16.84	15.09	12.17
Clase C USD AD (D)	LU1882448233	307.000	USD	17.29	15.54	12.00
Clase C USD (C)	LU1882448159	12,975.216	USD	18.60	16.47	12.72
Clase E2 EUR (C)	LU1882448316	611,924.166	EUR	20.945	18.677	15.049
Clase F EUR (C)	LU1882448407	495,498.009	EUR	16.217	14.724	11.950
Clase G EUR (C)	LU1882448589	32,454.646	EUR	5.167	4.683	3.794
Clase I2 EUR (C)	LU1882448662	8,433.264	EUR	24.37	21.64	17.38
Clase I2 USD (C)	LU1882448746	40,060.368	USD	26.91	23.60	18.16
Clase M2 EUR (C)	LU1882448829	969.509	EUR	1,090.06	968.07	777.48
Clase R2 EUR (C)	LU1882449041	1,339.080	EUR	61.07	54.31	43.71
Clase SP EUR (C)	LU2600584523	10,000,000.007	EUR	0.01	0.01	-
Clase T EUR (C)	LU1882449124	27.275	EUR	58.96	52.83	42.56
Clase T USD (C)	LU1882449397	121.611	USD	65.16	57.64	44.51
Clase U EUR (C)	LU1882449470	559.687	EUR	58.74	52.64	42.43
Clase U USD (C)	LU1882449553	33,144.933	USD	64.91	57.45	44.38
Total Patrimonio Neto			EUR	84,794,120	84,715,609	75,333,693

Emerging Markets Equity Focus

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CHF Hgd (C)	LU1808314444	25,828.278	CHF	82.53	82.79	83.46
Clase A EUR AD (D)	LU0552028341	108,929.471	EUR	139.25	146.26	147.69
Clase A EUR (C)	LU0552028184	2,920,995.495	EUR	148.16	147.20	148.64
Clase A EUR Hgd (C)	LU0613075240	594,628.505	EUR	98.11	97.24	96.89
Clase A USD AD (D)	LU0319686076	58,184.133	USD	162.77	169.03	163.55
Clase A USD (C)	LU0319685854	301,736.929	USD	119.77	117.52	113.73
Clase A2 EUR (C)	LU2070309880	263,896.401	EUR	52.72	52.42	53.01
Clase A2 USD (C)	LU0823040885	41,015.270	USD	120.91	118.73	115.06
Clase A5 EUR (C)	LU2032055209	116,324.457	EUR	56.80	56.31	56.62
Clase A6 EUR (C)	LU2032055464	98,236.326	EUR	55.63	55.27	55.81
Clase E2 EUR (C)	LU2036674005	6,468,532.075	EUR	5.557	5.515	5.558
Clase F USD (C)	LU2018721543	64,440.353	USD	5.321	5.240	5.109
Clase F2 USD (C)	LU0557857595	10,505.538	USD	104.29	102.84	100.50
Clase G EUR (C)	LU0552028770	491,664.739	EUR	145.58	144.85	146.70

Emerging Markets Equity Focus

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase G USD (C)	LU0319686159	138,939.592	USD	111.98	110.04	106.80
Clase H USD (C)	LU1998918046	11,937.550	USD	1,240.18	1,207.65	1,150.71
Clase I USD (C)	LU0319685342	53,634.758	USD	1,347.46	1,315.12	1,258.82
Clase I18 USD (C)	LU2696142939	100,000.000	USD	1,056.44	-	-
Clase I2 EUR (C)	LU2098275659	123,293.264	EUR	1,013.14	1,001.69	1,001.56
Clase I2 GBP (C)	LU1897303738	5.000	GBP	1,123.16	1,099.76	1,103.06
Clase I2 SEK (C)	LU2384576026	28,330.630	SEK	9,637.92	10,086.87	9,168.85
Clase I20 USD (C)	LU2696143150	74,507.311	USD	1,028.20	-	-
Clase J13 USD (C)	LU2664275570	110,599.000	USD	1,091.25	-	-
Clase J2 USD (C)	LU2085675788	94,684.461	USD	1,058.54	1,032.10	985.90
Clase J5 EUR (C)	LU2643913184	5.000	EUR	1,019.29	-	-
Clase M USD (C)	LU0329442304	402,246.587	USD	142.49	139.07	133.12
Clase M2 EUR (C)	LU2237439190	7,250.409	EUR	1,034.67	1,022.73	1,022.09
Clase M2 USD (C)	LU2002720568	108,537.630	USD	1,213.12	1,184.29	1,134.13
Clase P2 USD (C)	LU2052289340	1,327.721	USD	56.12	54.84	52.61
Clase Q-A5 CZK (C)	LU1706528780	91.786	CZK	2,753.09	2,633.66	2,772.72
Clase Q-A5 PLN Hgd (C)	LU1706531222	-	PLN	-	-	375.04
Clase Q-A5 USD (C)	LU1706528947	-	USD	-	-	92.59
Clase Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,121.50	1,094.48	1,090.93
Clase Q-I4 USD (C)	LU0729060128	90,175.902	USD	1,782.52	1,735.33	1,653.21
Clase Q-I8 USD (C)	LU0906530919	68,513.998	USD	1,200.66	1,170.85	1,119.24
Clase Q-OF EUR (C)	LU1600318916	4,178.000	EUR	1,204.50	1,185.28	1,174.38
Clase Q-X USD (C)	LU0319685698	5,055.409	USD	1,447.74	1,410.31	1,349.04
Clase R EUR Hgd (C)	LU0823040455	4,169.780	EUR	92.01	90.79	89.70
Clase R GBP Hgd (C)	LU0987197331	168.000	GBP	113.40	111.17	108.07
Clase R USD (C)	LU1661675402	3,596.388	USD	111.53	108.94	104.47
Clase R2 EUR (C)	LU2446087871	100,665.801	EUR	50.85	50.33	-
Clase X USD (C)	LU1998920885	44,637.726	USD	1,262.28	1,226.71	1,164.22
Clase X19 CAD (C)	LU2643911725	151,706.445	CAD	1,012.84	-	-
Clase Z USD (C)	LU2132231270	9,712.743	USD	996.40	970.79	-
Total Patrimonio Neto			USD	2,362,698,029	2,005,386,150	1,701,303,660

Emerging Markets Equity Focus ex China

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A USD (C)	LU2665730813	100.000	USD	52.75	-	-
Clase A2 USD (C)	LU2665730904	100.000	USD	52.75	-	-
Clase E2 EUR (C)	LU2665725227	1,000.000	EUR	5.161	-	-
Clase F EUR (C)	LU2665725573	1,000.000	EUR	5.156	-	-
Clase G EUR (C)	LU2665725730	1,000.000	EUR	5.159	-	-
Clase I USD (C)	LU2665725060	5.000	USD	1,055.92	-	-
Clase I2 USD (C)	LU2665725144	5.000	USD	1,055.85	-	-
Clase M2 EUR (C)	LU2665725656	5.000	EUR	1,032.85	-	-
Clase R USD (C)	LU2665725490	100.000	USD	52.79	-	-
Clase R2 USD (C)	LU2665728080	100.000	USD	52.78	-	-

Emerging Markets Equity Focus ex China

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Z USD (C)	LU2665725813	19,487.700	USD	1,056.14	-	-
Total Patrimonio Neto			USD	20,636,154	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU2386146430	100.000	EUR	48.23	47.55	48.24
Clase A2 USD (C)	LU2386146513	100.000	USD	48.10	46.83	45.53
Clase A3 EUR (C)	LU2551097079	2,041,159.788	EUR	52.31	51.51	-
Clase E2 EUR (C)	LU2386147164	1,000.000	EUR	4.815	4.742	4.801
Clase F EUR (C)	LU2490078628	20,340.715	EUR	4.943	4.892	5.013
Clase G EUR (C)	LU2490078891	7,287.998	EUR	4.988	4.921	5.014
Clase H USD QD (D)	LU2386146786	20,745.857	USD	948.05	924.45	903.15
Clase I2 USD (C)	LU2386146604	22,804.827	USD	980.99	950.18	913.83
Clase M2 USD QD (D)	LU2386146869	5.000	USD	948.20	924.59	903.23
Clase R2 USD (C)	LU2386147081	100.000	USD	48.80	47.32	45.64
Clase R3 GBP (C)	LU2462612297	100.000	GBP	51.31	49.83	50.15
Clase Z USD QD (D)	LU2386146943	22,764.794	USD	989.65	965.01	942.76
Total Patrimonio Neto			USD	182,696,244	47,696,952	19,314,343

Emerging World Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1049754457	50,472.532	CZK	2,600.77	2,516.36	2,423.15
Clase A EUR AD (D)	LU0557858213	24,539.920	EUR	136.91	136.00	138.82
Clase A EUR (C)	LU0557858130	701,992.622	EUR	142.86	140.70	143.62
Clase A USD AD (D)	LU0347592270	28,507.059	USD	109.51	107.45	105.09
Clase A USD (C)	LU0347592197	399,346.304	USD	114.10	110.99	108.55
Clase B USD (C)	LU1882465674	-	USD	-	-	51.60
Clase C EUR (C)	LU1882465757	12,998.313	EUR	53.74	53.24	54.98
Clase C USD (C)	LU1882465831	14,988.624	USD	53.27	52.11	51.58
Clase E2 EUR (C)	LU1882465914	3,105,693.673	EUR	5.716	5.624	5.730
Clase F EUR (C)	LU1882466052	2,669,424.806	EUR	5.461	5.399	5.553
Clase F2 USD (C)	LU0557858304	6,289.738	USD	94.23	92.11	91.03
Clase G EUR (C)	LU1882466136	72,781.807	EUR	5.567	5.491	5.622
Clase G USD (C)	LU0347592353	30,812.210	USD	107.33	104.56	102.58
Clase H EUR (C)	LU1998918392	5.000	EUR	1,232.82	1,204.96	1,211.58
Clase I EUR (C)	LU0906531487	56,993.931	EUR	1,522.57	1,490.08	1,509.20
Clase I USD (C)	LU0347592437	44,425.252	USD	1,299.88	1,257.02	1,219.24
Clase I2 EUR (C)	LU1882466219	1,105.139	EUR	1,185.13	1,161.61	1,174.40
Clase I2 GBP (C)	LU2052289266	5.000	GBP	1,123.77	1,090.83	1,106.30
Clase I2 USD (C)	LU1882466300	16.989	USD	1,176.89	1,139.27	1,101.98
Clase M USD (C)	LU0347591975	87,509.046	USD	142.70	138.03	133.87
Clase M2 EUR (C)	LU1882466482	7,941.872	EUR	1,187.71	1,163.85	1,176.07
Clase O EUR (C)	LU1327395288	176,834.201	EUR	1,633.85	1,593.80	1,596.07
Clase P2 USD (C)	LU1882466565	103.935	USD	57.87	56.11	54.51

Emerging World Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Q-01 USD (C)	LU0552028853	202,421.859	USD	1,585.80	1,528.27	1,467.90
Clase R EUR (C)	LU1737510872	221.000	EUR	114.90	112.63	114.20
Clase R USD (C)	LU0823041859	4,002.401	USD	142.18	137.69	134.03
Clase R2 EUR (C)	LU1882466649	79.742	EUR	58.62	57.52	58.29
Clase R2 USD (C)	LU1882466722	100.000	USD	56.66	54.91	53.32
Clase X EUR (C)	LU1882467456	53,600.000	EUR	1,237.88	1,207.54	1,209.27
Clase Z USD (C)	LU2031984854	2,981.802	USD	1,109.82	1,071.76	1,037.48
Total Patrimonio Neto			USD	1,106,056,235	1,160,297,153	1,061,875,533

Latin America Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU0552029406	83,732.312	EUR	97.94	88.09	69.25
Clase A USD AD (D)	LU0201602173	4,878.190	USD	449.38	419.98	334.14
Clase A USD (C)	LU0201575346	71,609.671	USD	594.09	527.12	395.94
Clase A2 USD AD (D)	LU0823046577	113.574	USD	453.48	423.43	336.88
Clase A2 USD (C)	LU0823046494	25,997.498	USD	591.96	525.44	395.28
Clase A5 EUR (C)	LU2070308213	100.000	EUR	63.38	56.82	44.36
Clase F2 USD (C)	LU0557869764	7,297.528	USD	72.12	64.28	48.77
Clase G EUR (C)	LU0552029661	20,147.006	EUR	96.83	87.15	68.52
Clase G USD (C)	LU0201575858	10,817.384	USD	553.32	491.59	370.36
Clase I USD AD (D)	LU0201602413	8,635.248	USD	1,549.24	1,456.66	1,160.87
Clase I USD (C)	LU0201576070	598.830	USD	6,576.58	5,815.59	4,343.03
Clase I2 GBP (C)	LU2052288961	22.238	GBP	1,269.37	1,123.47	874.65
Clase M USD (C)	LU0329447527	13,875.230	USD	105.38	93.25	69.79
Clase Q-X USD (C)	LU0276938817	0.986	USD	1,942.38	1,717.62	1,275.50
Clase R USD AD (D)	LU0823047112	882.071	USD	95.75	90.01	71.66
Clase R USD (C)	LU0823047039	5,196.765	USD	123.68	109.48	81.58
Total Patrimonio Neto			USD	97,451,219	77,213,537	59,725,986

Equity MENA

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU0569690554	6,095.355	EUR	279.30	271.38	289.61
Clase A EUR Hgd (C)	LU0569690471	4,634.321	EUR	181.61	175.11	183.43
Clase A USD AD (D)	LU0568614084	422.395	USD	206.15	199.36	203.83
Clase A USD (C)	LU0568613946	18,654.956	USD	215.66	205.85	210.52
Clase A2 USD (C)	LU0823047385	47,402.489	USD	216.95	207.26	211.27
Clase F2 EUR Hgd (C)	LU0568614597	2,401.194	EUR	155.92	150.95	159.77
Clase F2 USD (C)	LU0568614324	1,463.749	USD	186.12	178.55	183.56
Clase G EUR Hgd (C)	LU0568614241	11,116.007	EUR	170.42	164.46	172.81
Clase G USD (C)	LU0568614167	14,444.034	USD	204.81	195.78	200.69
Clase I EUR Hgd (C)	LU0568613607	18.000	EUR	1,975.01	1,892.97	1,963.78
Clase I USD AD (D)	LU0568613516	10.000	USD	2,096.42	2,040.14	2,090.10
Clase I USD (C)	LU0568613433	8,090.317	USD	2,347.97	2,230.42	2,260.96
Clase M USD (C)	LU0568613789	82,903.250	USD	172.78	164.13	166.38

Equity MENA

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Z USD QD (D)	LU2070304147	170.000	USD	850.93	817.46	843.16
Total Patrimonio Neto			USD	56,494,488	57,606,437	91,998,292

Net Zero Ambition Emerging Markets Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2569079176	100.000	USD	49.34	48.38	-
Clase A2 USD (C)	LU2569079259	100.000	USD	49.26	48.34	-
Clase E2 EUR (C)	LU2569079762	1,000.000	EUR	4.851	4.816	-
Clase F EUR (C)	LU2569079846	1,000.000	EUR	4.811	4.798	-
Clase G EUR (C)	LU2569079929	1,000.000	EUR	4.837	4.807	-
Clase H EUR (C)	LU2569080265	5.000	EUR	981.95	968.53	-
Clase I USD (C)	LU2569079333	5.000	USD	994.22	969.87	-
Clase I2 USD (C)	LU2569079416	5.000	USD	994.61	971.12	-
Clase M2 EUR (C)	LU2569080000	5.000	EUR	977.90	966.73	-
Clase R USD (C)	LU2569079507	100.000	USD	49.64	48.46	-
Clase R2 USD (C)	LU2569079689	100.000	USD	49.62	48.50	-
Clase Z USD (C)	LU2569080182	14,945.000	USD	996.07	970.71	-
Total Patrimonio Neto			USD	14,942,851	14,562,647	-

New Silk Road

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1941681014	1,689,154.859	EUR	118.46	115.14	120.19
Clase F EUR (C)	LU2018721386	96,464.352	EUR	5.674	5.542	5.837
Clase F2 EUR (C)	LU1941681105	216.192	EUR	116.43	113.85	120.22
Clase G EUR (C)	LU1941681873	1,187,711.114	EUR	117.18	114.01	119.19
Clase H EUR (C)	LU2036674690	11,702.038	EUR	1,305.11	1,260.50	1,298.27
Clase I EUR (C)	LU1941681287	10,606.509	EUR	1,238.22	1,198.77	1,238.86
Clase I USD (C)	LU1941681360	-	USD	-	-	1,148.72
Clase I2 GBP (C)	LU2031984268	5.000	GBP	1,252.53	1,200.74	1,246.13
Clase M EUR (C)	LU1941681444	51,518.545	EUR	122.80	118.87	122.99
Clase R EUR (C)	LU1941681790	888.582	EUR	122.62	118.73	122.90
Clase R USD (C)	LU1941681527	89,313.472	USD	119.86	114.63	114.06
Total Patrimonio Neto			USD	424,612,294	461,284,532	471,594,951

Russian Equity*

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1883867761	152,032.902	EUR	6.23	6.13	7.12
Clase A USD (C)	LU1883867845	28,141.254	USD	6.91	6.71	7.46
Clase C EUR (C)	LU1883867928	4,124.421	EUR	7.01	6.90	7.98
Clase C HUF (C)	LU1883868066	313.176	HUF	2,682.18	2,574.58	3,168.49
Clase E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.644	0.634	0.736

Russian Equity*

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase F EUR (C)	LU1883868223	1,037,526.683	EUR	0.591	0.581	0.675
Clase G EUR (C)	LU1883868496	681,460.570	EUR	0.602	0.592	0.687
Clase M2 EUR (C)	LU1883868579	1,314.000	EUR	138.22	135.84	157.54
Clase R2 EUR (C)	LU1883868652	748.988	EUR	6.60	6.49	7.53
Clase Z EUR (C)	LU2414850565	31,662.795	EUR	78.06	76.71	88.97
Total Patrimonio Neto			EUR	6,082,444	5,980,302	6,939,652

SBI FM India Equity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK (C)	LU2716742528	261.798	CZK	1,079.48	-	-
Clase A EUR AD (D)	LU0552029315	17,832.853	EUR	243.62	221.44	199.94
Clase A EUR (C)	LU0552029232	281,829.397	EUR	242.72	220.62	199.15
Clase A USD AD (D)	LU0236502158	9,459.720	USD	306.64	275.27	238.07
Clase A USD (C)	LU0236501697	99,984.300	USD	377.90	339.25	293.41
Clase A2 USD (C)	LU0823045413	52,510.023	USD	389.36	349.80	302.98
Clase A5 EUR (C)	LU2032056785	100.000	EUR	82.76	75.07	67.48
Clase F2 USD (C)	LU0557865937	16,828.066	USD	195.47	176.35	154.04
Clase G USD (C)	LU0236502315	127,864.100	USD	353.04	317.40	275.35
Clase I USD AD (D)	LU0236502661	11.000	USD	1,533.71	1,364.83	1,177.40
Clase I USD (C)	LU0236502588	1,764.822	USD	4,339.53	3,870.46	3,324.23
Clase I2 GBP (C)	LU2052289183	12.617	GBP	1,609.14	1,441.46	1,292.18
Clase I2 USD (C)	LU2330498754	1,415.000	USD	1,339.27	1,196.48	1,024.59
Clase I2 USD MTD2 (D)	LU0276940391	-	USD	-	-	1,187.04
Clase M USD (C)	LU0329446719	10,522.184	USD	212.94	190.07	162.86
Clase M2 USD (C)	LU2002724123	2,866.786	USD	1,650.02	1,473.73	1,261.40
Clase O USD (C)	LU0557866406	5.270	USD	1,628.61	1,448.04	1,228.34
Clase P2 USD (C)	LU2052289852	5,285.327	USD	79.59	71.15	61.01
Clase Q-I4 USD (C)	LU0236503040	1,030,720.111	USD	467.50	417.13	356.47
Clase Q-I6 USD (C)	LU1880406837	6,868.594	USD	1,548.89	1,384.44	1,187.22
Clase Q-I9 USD (C)	LU0351777106	451.000	USD	301.74	269.04	229.56
Clase R2 GBP (C)	LU2259110612	100.000	GBP	71.91	64.49	57.95
Clase X USD (C)	LU2034728548	5.000	USD	1,772.44	1,575.87	1,336.71
Total Patrimonio Neto			USD	699,594,224	517,374,983	395,005,859

Euroland Equity Dynamic Multi Factors

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1691800590	261,074.372	EUR	130.73	125.06	104.29
Clase I EUR (C)	LU1691800673	62,086.734	EUR	1,355.07	1,292.67	1,071.47
Clase Q-X EUR (C)	LU1691800830	320,932.496	EUR	1,361.92	1,299.21	1,076.32
Clase R EUR (C)	LU1691800756	100.000	EUR	64.07	61.22	50.90
Total Patrimonio Neto			EUR	555,351,402	419,768,304	465,683,547

* Este Subfondo se ha suspendido/las cifras comunicadas son el VL, no oficial, véase más información en la Nota 1.

Euroland Equity Risk Parity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1328850950	4,054.358	EUR	145.19	141.39	126.63
Clase A5 EUR (C)	LU2070306944	100.000	EUR	57.38	55.87	50.03
Clase I EUR AD (D)	LU1328850521	119,497.006	EUR	1,270.93	1,266.21	1,157.98
Clase I EUR (C)	LU1328850448	896.877	EUR	122,755.34	119,322.25	106,402.47
Clase J2 EUR (C)	LU2098277358	-	EUR	-	1,093.14	-
Clase X EUR (C)	LU2034727490	5.000	EUR	1,281.29	1,243.65	1,113.79
Total Patrimonio Neto			EUR	262,569,387	350,271,041	401,451,332

European Equity Conservative

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CHF Hgd (C)	LU1808314287	40,597.970	CHF	117.42	117.45	109.53
Clase A EUR AD (D)	LU0755949921	455,997.246	EUR	162.99	163.22	152.40
Clase A EUR (C)	LU0755949848	1,904,633.950	EUR	191.27	189.10	174.07
Clase A2 EUR (C)	LU1103154495	107,690.366	EUR	119.87	118.61	109.33
Clase A5 EUR (C)	LU2032055977	3,432.457	EUR	58.09	57.36	52.62
Clase F EUR (C)	LU2018720651	6,590.495	EUR	5.595	5.550	5.142
Clase F2 EUR (C)	LU0755950184	12,517.954	EUR	170.22	169.05	157.01
Clase G EUR (C)	LU0755950002	86,123.543	EUR	190.58	188.66	174.08
Clase H EUR (C)	LU1998919283	5.000	EUR	1,238.07	1,216.19	1,104.73
Clase I EUR AD (D)	LU0755949509	-	EUR	-	-	887.64
Clase I EUR (C)	LU0755949418	24,765.231	EUR	3,358.50	3,302.08	3,005.26
Clase I2 EUR (C)	LU2031984698	575.984	EUR	1,203.51	1,183.88	1,078.45
Clase M EUR (C)	LU0755949681	2,948.805	EUR	258.88	254.70	232.15
Clase Q-I11 EUR (C)	LU1103155468	-	EUR	-	-	1,417.68
Clase Q-I17 EUR (C)	LU1737510526	1,011,170.863	EUR	129.19	126.98	115.54
Clase Q-OF EUR (C)	LU1567497968	2,259.000	EUR	1,424.77	1,398.05	1,267.69
Clase R EUR (C)	LU0945156700	241,502.035	EUR	131.89	129.81	118.43
Clase X EUR (C)	LU2034727656	5.000	EUR	1,279.71	1,254.84	1,135.79
Clase Z EUR AD (D)	LU1638831559	19,746.252	EUR	1,135.94	1,145.32	1,071.48
Total Patrimonio Neto			EUR	748,207,855	863,750,327	832,025,476

European Equity Dynamic Multi Factors

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1691800913	18,267.601	EUR	133.36	127.84	113.01
Clase A5 EUR (C)	LU2070307165	100.000	EUR	61.16	58.63	51.83
Clase I EUR (C)	LU1691801051	72,112.026	EUR	1,389.92	1,328.58	1,167.65
Clase M2 EUR (C)	LU2298072187	5.000	EUR	1,238.17	1,184.09	1,041.69
Clase Q-X EUR (C)	LU1691801218	24,467.078	EUR	1,387.43	1,325.86	1,165.14
Clase R EUR (C)	LU1691801135	100.000	EUR	64.08	61.35	54.10
Total Patrimonio Neto			EUR	136,631,222	133,561,319	148,860,730

European Equity Risk Parity

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1691800087	825.873	EUR	53.70	51.56	47.72
Clase A5 EUR (C)	LU2070307249	100.000	EUR	58.93	56.58	52.34
Clase I EUR AD (D)	LU1691800244	10,476.450	EUR	1,154.80	1,134.19	1,072.47
Clase I EUR (C)	LU1691800160	21,895.900	EUR	1,312.00	1,257.42	1,158.36
Total Patrimonio Neto			EUR	40,875,866	70,223,586	72,031,861

Global Equity Conservative

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0985951473	147,428.987	EUR	153.05	153.01	147.56
Clase A EUR (C)	LU0985951127	487,316.787	EUR	204.55	204.27	196.98
Clase A EUR Hgd (C)	LU0987200739	28,214.360	EUR	122.27	121.79	116.08
Clase A USD AD (D)	LU0801842716	5,643.883	USD	176.55	174.33	161.06
Clase A USD (C)	LU0801842559	109,234.043	USD	207.74	204.89	189.29
Clase A2 USD (C)	LU1534099194	274,791.802	USD	124.75	123.26	114.19
Clase F2 USD (C)	LU0801842989	2,040.877	USD	157.31	156.00	145.61
Clase G EUR (C)	LU1534099434	19,361.694	EUR	138.12	138.24	133.95
Clase G EUR Hgd (C)	LU1534098543	15,371.550	EUR	113.56	113.34	108.53
Clase G USD (C)	LU0801842807	19,725.041	USD	198.35	196.07	181.96
Clase H USD (C)	LU1998919952	5.000	USD	1,282.38	1,257.87	1,148.30
Clase I EUR (C)	LU0801841585	373.420	EUR	2,559.64	2,544.51	2,430.57
Clase I USD (C)	LU0801841312	1.000	USD	1,836.97	1,803.57	1,651.07
Clase M2 EUR (C)	LU2002722267	5.000	EUR	1,266.49	1,260.29	1,205.42
Clase O USD (C)	LU0801843102	-	USD	-	-	2,172.96
Clase Q-I13 USD (C)	LU1650130260	2,103.103	USD	1,443.85	1,415.46	1,291.27
Clase R EUR (C)	LU1638825668	1.000	EUR	148.51	147.52	140.61
Clase X USD (C)	LU2034727573	5.000	USD	1,309.78	1,282.48	1,166.70
Clase Z EUR (C)	LU1743287739	35,024.822	EUR	1,492.92	1,482.11	1,412.62
Total Patrimonio Neto			USD	267,811,258	269,106,356	244,203,899

Global Equity Dynamic Multi Factors

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU1691801309	835.345	USD	153.72	144.11	127.28
Clase I USD (C)	LU1691801564	1.000	USD	1,620.44	1,515.25	1,327.33
Clase Q-I EUR (C)	LU1860902680	25,574.581	EUR	1,597.73	1,512.18	1,387.28
Clase Q-X USD (C)	LU1691802026	43,905.449	USD	1,629.17	1,522.65	1,334.46
Clase R USD (C)	LU1691801721	100.000	USD	61.76	57.83	50.85
Clase X CAD (C)	LU2279408830	28,328.126	CAD	1,249.48	1,170.47	999.90
Total Patrimonio Neto			USD	143,646,074	165,195,095	188,285,839

European Convertible Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0568615214	18,528.302	EUR	100.27	99.16	90.69
Clase A EUR (C)	LU0568615057	80,063.614	EUR	105.75	104.58	95.65
Clase A5 EUR (C)	LU2070307082	100.000	EUR	46.81	46.18	42.07
Clase F EUR (C)	LU2018721899	3,313.959	EUR	4.558	4.519	4.150
Clase F2 EUR (C)	LU0568615487	11,140.920	EUR	98.26	97.49	89.67
Clase G EUR (C)	LU0568615305	47,011.778	EUR	101.91	100.89	92.41
Clase I EUR (C)	LU0568614670	16,136.758	EUR	1,165.51	1,147.98	1,042.91
Clase M EUR (C)	LU0568614837	38,251.574	EUR	116.31	114.53	104.01
Clase M2 EUR AD (D)	LU2002721459	5.000	EUR	959.63	952.85	863.47
Clase R EUR AD (D)	LU0987194825	1,886.311	EUR	93.50	92.76	84.36
Clase R EUR (C)	LU0987194742	8,868.524	EUR	93.13	91.78	83.47
Clase Z EUR (C)	LU2132231197	5,182.189	EUR	878.00	864.03	781.29
Total Patrimonio Neto			EUR	45,043,530	45,880,084	54,773,347

Montpensier Global Convertible Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0119109048	156,856.375	EUR	13.05	12.89	12.33
Clase A EUR (C)	LU0119108826	1,476,622.390	EUR	13.57	13.34	12.76
Clase A5 EUR (C)	LU2070307751	100.000	EUR	54.39	53.34	50.81
Clase F2 EUR (C)	LU0557862835	5,747.476	EUR	118.15	116.53	112.23
Clase G EUR (C)	LU0119109550	286,376.816	EUR	14.22	13.99	13.41
Clase H EUR (C)	LU2036674344	5.000	EUR	1,142.41	1,117.32	1,058.16
Clase I EUR AD (D)	LU0194910997	-	EUR	-	-	1,099.29
Clase I EUR (C)	LU0119108156	3,165.849	EUR	1,769.13	1,733.22	1,647.95
Clase I USD Hgd (C)	LU0613078699	-	USD	-	915.17	847.84
Clase I2 GBP (C)	LU2259109796	5.000	GBP	847.01	822.17	784.43
Clase M2 EUR AD (D)	LU2002721962	5.000	EUR	1,100.22	1,090.87	1,035.98
Clase R EUR (C)	LU0839541918	147.000	EUR	118.27	115.91	110.35
Clase R2 GBP (C)	LU2259110455	100.000	GBP	42.16	40.95	39.14
Clase Z EUR (C)	LU2224462015	20,869.045	EUR	1,065.66	1,043.24	989.79
Total Patrimonio Neto			EUR	54,716,857	58,664,926	65,979,214

Euro Aggregate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0616241559	177,799.275	EUR	111.70	107.44	111.11
Clase A EUR (C)	LU0616241476	510,438.454	EUR	126.14	120.57	124.69
Clase A2 EUR AD (D)	LU1103159619	347,525.736	EUR	90.77	87.25	90.22
Clase A2 EUR (C)	LU1103159536	444,517.110	EUR	90.34	86.39	89.33
Clase A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	43.44	42.06	44.06
Clase A2 EUR QTD (D)	LU1882467704	23,178.723	EUR	43.46	42.08	43.94
Clase A2 USD Hgd (C)	LU1882467886	8,355.710	USD	48.57	46.06	46.45
Clase A5 EUR (C)	LU2070306357	100.000	EUR	44.44	42.45	43.86
Clase C EUR (C)	LU1882467969	44,789.490	EUR	43.17	41.49	43.33
Clase E2 EUR AD (D)	LU1882468181	2,037,529.538	EUR	4.483	4.313	4.451

Euro Aggregate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase E2 EUR (C)	LU1882468009	9,469,456.858	EUR	4.559	4.356	4.495
Clase E2 EUR QTD (D)	LU1882468264	3,494,390.594	EUR	4.386	4.243	4.421
Clase F EUR AD (D)	LU1882468421	1,950,613.725	EUR	4.431	4.244	4.403
Clase F EUR (C)	LU1882468348	3,313,413.079	EUR	4.440	4.252	4.411
Clase F2 EUR (C)	LU0616241989	19,160.362	EUR	120.18	115.18	119.64
Clase G EUR (C)	LU0616241807	164,315.277	EUR	123.79	118.38	122.52
Clase H EUR (C)	LU1998918475	4,887.000	EUR	906.61	862.66	883.82
Clase I EUR (C)	LU0616240585	39,712.656	EUR	1,348.17	1,284.98	1,322.67
Clase I2 EUR (C)	LU1882468694	70,845.876	EUR	930.55	887.10	911.50
Clase I2 EUR MTD2 (D)	LU0616240825	14,040.000	EUR	469.52	480.32	564.15
Clase I2 EUR QTD (D)	LU1882468777	132.325	EUR	893.41	862.00	894.31
Clase I2 SEK Hgd (C)	LU2477811884	22,500.000	SEK	9,787.33	9,340.99	-
Clase I2 USD Hgd (C)	LU1882468850	6,962.969	USD	1,000.10	946.03	948.26
Clase J2 EUR (C)	LU1882468934	114,823.513	EUR	935.97	891.64	914.88
Clase M EUR (C)	LU0616241047	404,148.413	EUR	133.11	126.91	130.69
Clase M2 EUR AD (D)	LU1882469155	3.589	EUR	896.14	863.57	892.30
Clase M2 EUR (C)	LU1882469072	57,539.394	EUR	927.95	884.84	909.65
Clase M2 EUR QTD (D)	LU1882469239	45,885.751	EUR	891.39	860.71	893.43
Clase O EUR (C)	LU0616241393	77,990.760	EUR	1,217.82	1,158.37	1,185.01
Clase Q-X EUR (C)	LU1250881981	-	EUR	-	-	925.77
Clase R EUR AD (D)	LU0839528733	50.002	EUR	90.33	87.08	90.16
Clase R EUR (C)	LU0839528493	432,794.428	EUR	92.84	88.53	91.23
Clase R2 EUR AD (D)	LU1882469403	3,379.086	EUR	44.75	43.12	44.54
Clase R2 EUR (C)	LU1882469312	51,737.515	EUR	44.25	42.22	43.43
Clase R2 EUR MTD (D)	LU1882469585	101.595	EUR	44.23	42.73	44.56
Clase R2 USD Hgd AD (D)	LU1882469668	357.169	USD	48.17	46.03	46.36
Clase Z EUR (C)	LU2085674898	91,788.799	EUR	909.10	865.81	891.75
Total Patrimonio Neto			EUR	906,319,008	911,617,723	682,182,612

Euro Corporate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1049751511	32,531.929	CZK	2,784.87	2,597.88	2,514.66
Clase A EUR AD (D)	LU0119100179	773,597.562	EUR	10.71	10.28	10.46
Clase A EUR (C)	LU0119099819	1,065,349.773	EUR	18.93	17.87	18.06
Clase A2 EUR AD (D)	LU0839529202	48,548.877	EUR	91.24	87.58	89.06
Clase A2 EUR (C)	LU0839528907	119,188.383	EUR	94.25	89.03	90.08
Clase A2 EUR MTD (D)	LU1882469742	224.706	EUR	44.84	43.11	44.39
Clase A2 USD (C)	LU0987187969	5,306.739	USD	93.08	86.83	84.19
Clase A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	48.25	46.01	46.24
Clase A2 USD MTD (D)	LU1882470161	1,302.227	USD	44.48	42.22	41.67
Clase A5 EUR (C)	LU2070306431	100.000	EUR	46.35	43.73	44.17
Clase C EUR (C)	LU1882470245	17,018.341	EUR	45.04	42.76	43.70
Clase C USD (C)	LU1882470591	400.273	USD	44.64	41.85	40.98
Clase C USD MTD (D)	LU1882470674	99.549	USD	42.64	40.67	40.54
Clase E2 EUR (C)	LU1882521765	5,905,842.861	EUR	4.756	4.488	4.532
Clase E2 EUR QTD (D)	LU1882522060	1,751,583.797	EUR	4.533	4.354	4.452
Clase F EUR (C)	LU1882522144	2,818,096.398	EUR	4.648	4.396	4.462

Euro Corporate Bond

		Número de acciones		VL por	VL por	VL por
	ISIN	31/12/2023	Divisa	participación	participación	participación
				31/12/2023	30/06/2023	30/06/2022
Clase F2 EUR (C)	LU0557859294	10,992.738	EUR	116.64	110.42	112.23
Clase G EUR (C)	LU0119100252	574,464.025	EUR	18.22	17.21	17.42
Clase H EUR QTD (D)	LU1998918715	11,570.735	EUR	907.51	868.46	881.75
Clase I EUR (C)	LU0119099496	91,418.579	EUR	2,035.82	1,916.52	1,928.61
Clase I2 EUR AD (D)	LU1882472456	1,421.143	EUR	907.66	874.21	889.82
Clase I2 EUR (C)	LU1882472373	38,824.052	EUR	970.47	913.83	918.82
Clase I2 EUR MTD2 (D)	LU0158083906	250,144.897	EUR	33.50	34.49	40.86
Clase I2 EUR QTD (D)	LU1882472530	14,704.307	EUR	922.08	883.76	899.91
Clase M EUR (C)	LU0329442999	13,617.501	EUR	156.32	147.20	148.21
Clase M2 EUR AD (D)	LU1882472886	60.826	EUR	908.39	874.65	890.25
Clase M2 EUR (C)	LU1882472704	205,221.905	EUR	968.23	911.94	917.40
Clase M2 EUR QTD (D)	LU1882472969	-	EUR	-	-	900.08
Clase O EUR (C)	LU0557859377	98.000	EUR	1,062.04	-	-
Clase R EUR AD (D)	LU0839529897	42,546.402	EUR	100.86	97.08	98.89
Clase R EUR (C)	LU0839529467	1,117.000	EUR	110.71	104.30	105.07
Clase R2 EUR (C)	LU1882473009	416.000	EUR	48.15	45.38	45.71
Clase R2 USD (C)	LU1882473181	100.000	USD	46.77	43.54	42.03
Clase X EUR (C)	LU1998921008	38,731.070	EUR	957.14	899.26	900.19
Clase Z EUR (C)	LU2070304063	277,484.681	EUR	942.97	887.10	891.95
Total Patrimonio Neto			EUR	871,753,810	914,020,895	851,586,611

Euro Corporate Short Term Green Bond

		Número de acciones		VL por	VL por	VL por
	ISIN	31/12/2023	Divisa	participación	participación	participación
				31/12/2023	30/06/2023	30/06/2022
Clase A EUR (C)	LU0945151578	66,771.287	EUR	97.81	94.27	93.59
Clase F2 EUR (C)	LU0945151818	2,382.250	EUR	93.38	90.29	90.21
Clase G EUR (C)	LU0945151735	44,019.200	EUR	96.30	92.88	92.38
Clase H EUR (C)	LU2036674260	5.000	EUR	1,005.21	967.14	955.14
Clase I EUR AD (D)	LU0945151065	7,490.914	EUR	928.57	910.57	909.02
Clase I EUR (C)	LU0945150927	122,700.296	EUR	1,018.82	980.78	970.53
Clase I2 CHF Hgd (C)	LU2498476154	21,010.450	CHF	1,014.37	988.18	-
Clase M EUR (C)	LU0945151149	6,646.820	EUR	100.38	96.65	95.59
Clase M2 EUR (C)	LU2002721020	14,844.920	EUR	992.88	956.29	946.23
Clase OR EUR (C)	LU0945151495	1,509.345	EUR	31,785.31	30,560.70	30,135.93
Clase R EUR (C)	LU0987188264	1,949.999	EUR	97.50	94.13	93.26
Clase X EUR (C)	LU1998921180	-	EUR	-	-	957.02
Total Patrimonio Neto			EUR	229,457,506	277,928,913	177,827,321

Euro Government Bond

		Número de acciones		VL por	VL por	VL por
	ISIN	31/12/2023	Divisa	participación	participación	participación
				31/12/2023	30/06/2023	30/06/2022
Clase A EUR AD (D)	LU0518421978	39,600.777	EUR	100.54	96.55	100.79
Clase A EUR (C)	LU0518421895	403,404.442	EUR	120.28	115.21	120.28
Clase A2 EUR AD (D)	LU1882473348	9,134.271	EUR	43.82	42.06	43.91
Clase A2 EUR (C)	LU1882473264	922,675.912	EUR	44.10	42.26	44.12
Clase A2 EUR MTD (D)	LU1882473421	2,529.706	EUR	42.59	41.22	43.45

Euro Government Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 USD (C)	LU1882473694	20,826.257	USD	42.97	40.67	40.69
Clase A2 USD MTD (D)	LU1882473777	8.668	USD	41.70	39.87	40.31
Clase A5 EUR (C)	LU2070306514	100.000	EUR	43.06	41.25	43.07
Clase C EUR (C)	LU1882473850	19,681.333	EUR	41.95	40.42	42.67
Clase C EUR MTD (D)	LU1882473934	13.855	EUR	40.64	39.48	42.01
Clase C USD (C)	LU1882474072	270.528	USD	40.87	38.89	39.34
Clase C USD MTD (D)	LU1882474155	948.234	USD	39.87	38.32	39.14
Clase E2 EUR (C)	LU1882474239	8,941,772.123	EUR	4.452	4.261	4.440
Clase E2 EUR QTD (D)	LU1882474312	478,194.705	EUR	4.334	4.191	4.396
Clase F EUR (C)	LU1882474403	1,691,227.171	EUR	4.350	4.174	4.372
Clase F2 EUR (C)	LU0557859450	5,366.891	EUR	116.48	111.86	117.31
Clase G EUR (C)	LU0557859708	93,516.281	EUR	116.67	111.81	116.83
Clase H EUR QTD (D)	LU1998918988	4,811.322	EUR	856.86	825.97	860.92
Clase I EUR (C)	LU0518422273	24,956.958	EUR	1,313.08	1,254.91	1,305.02
Clase I2 EUR (C)	LU1882474585	59,428.933	EUR	904.02	864.03	897.26
Clase M EUR (C)	LU0557859534	273.268	EUR	130.72	124.93	129.90
Clase M2 EUR (C)	LU1882474668	90,438.599	EUR	903.99	864.01	897.23
Clase M2 EUR QTD (D)	LU1882474742	25,540.427	EUR	876.59	846.27	884.67
Clase O EUR (C)	LU0557859617	12,404.519	EUR	1,394.55	1,329.89	1,374.95
Clase R EUR (C)	LU1103151475	930.000	EUR	100.69	96.28	100.22
Clase R2 EUR (C)	LU1882474825	43,006.684	EUR	44.90	42.94	44.65
Clase X EUR (C)	LU1998921263	994.706	EUR	886.75	845.63	874.27
Clase Z EUR (C)	LU2085674971	12,586.276	EUR	892.61	852.30	884.47
Total Patrimonio Neto			EUR	382,398,492	431,139,444	378,625,344

Euro Inflation Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0201602504	14,506.246	EUR	122.04	120.33	123.13
Clase A EUR (C)	LU0201576401	86,820.999	EUR	141.55	139.58	142.82
Clase A5 EUR (C)	LU2070306860	100.000	EUR	47.59	46.92	47.99
Clase F EUR (C)	LU2018720495	197,110.361	EUR	4.605	4.549	4.671
Clase F2 EUR (C)	LU0557860110	14,412.399	EUR	101.55	100.38	103.23
Clase G EUR (C)	LU0201576666	84,605.921	EUR	136.99	135.11	138.32
Clase I EUR AD (D)	LU0201602843	15.744	EUR	939.51	926.86	947.63
Clase I EUR (C)	LU0201577045	3,293.416	EUR	1,575.86	1,549.87	1,577.43
Clase M EUR (C)	LU0329443377	13,178.134	EUR	129.79	127.65	129.92
Clase OR EUR (C)	LU0906523039	19,725.677	EUR	1,054.24	1,034.79	1,049.07
Clase Q-X EUR (C)	LU0752741818	112.000	EUR	1,101.85	1,082.86	1,100.90
Clase R EUR AD (D)	LU0839532255	17,868.166	EUR	100.95	99.51	101.71
Clase R EUR (C)	LU0839532099	1,637.000	EUR	107.73	106.01	108.05
Total Patrimonio Neto			EUR	57,840,384	63,482,323	80,516,380

Strategic Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A CZK Hgd (C)	LU1882475806	602,228.045	CZK	1,630.43	1,490.69	1,360.40
Clase A EUR AD (D)	LU1882476010	174,188.466	EUR	38.19	38.05	38.98
Clase A EUR (C)	LU1882475988	376,402.945	EUR	96.78	89.81	86.25
Clase C EUR (C)	LU1882476101	14,870.249	EUR	86.90	80.94	78.32
Clase E2 EUR AD (D)	LU1882476366	25,196,577.871	EUR	3.728	3.715	3.801
Clase E2 EUR (C)	LU1882476283	16,688,174.803	EUR	10.748	9.972	9.572
Clase E2 EUR QTD (D)	LU1882476440	29,193,390.011	EUR	4.700	4.450	4.435
Clase F EUR AD (D)	LU1882476796	3,036,804.864	EUR	3.703	3.670	3.756
Clase F EUR (C)	LU1882476523	7,158,881.245	EUR	8.705	8.096	7.811
Clase F EUR QTD (D)	LU1882476879	4,704,797.261	EUR	4.349	4.128	4.135
Clase G EUR AD (D)	LU1894679072	399,142.697	EUR	4.057	4.033	4.124
Clase G EUR QD (D)	LU1894679155	36,021.627	EUR	3.929	3.808	3.928
Clase H EUR QTD (D)	LU1998915026	81.955	EUR	909.12	856.51	845.08
Clase I2 EUR (C)	LU1883302660	27,659.147	EUR	115.35	106.66	101.69
Clase I2 EUR QD (D)	LU1883302744	535.269	EUR	721.93	699.82	721.84
Clase M2 EUR AD (D)	LU1883303049	428.860	EUR	778.81	779.17	799.38
Clase M2 EUR (C)	LU1883302827	28,033.493	EUR	1,938.32	1,791.93	1,707.56
Clase R2 EUR AD (D)	LU1883303478	103.807	EUR	37.63	37.61	38.55
Clase R2 EUR (C)	LU1883303395	2,637.661	EUR	58.44	54.07	51.62
Clase Z EUR (C)	LU2085675192	2,555.343	EUR	1,050.27	969.66	921.43
Total Patrimonio Neto			EUR	651,613,581	732,175,497	1,007,422,534

Euro High Yield Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A CZK Hgd (C)	LU1049751867	163,907.591	CZK	3,112.09	2,841.74	2,556.81
Clase A EUR AD (D)	LU0119110996	327,269.762	EUR	10.06	9.58	9.31
Clase A EUR (C)	LU0119110723	2,005,381.099	EUR	22.50	20.85	19.75
Clase A USD Hgd (C)	LU0987188777	1,001.910	USD	132.11	121.50	112.20
Clase A2 AUD Hgd MTD3 (D)	LU2098274686	10,585.004	AUD	36.28	35.21	36.33
Clase A2 EUR (C)	LU0839530044	338,101.364	EUR	22.29	20.66	19.59
Clase A2 EUR MTD3 (D)	LU2098274769	4,011.838	EUR	39.06	37.49	37.94
Clase A2 USD Hgd MTD (D)	LU1650130187	8,167.810	USD	77.46	74.12	74.16
Clase A2 USD Hgd MTD3 (D)	LU2098274843	31,108.296	USD	37.87	36.48	37.04
Clase A2 ZAR Hgd MTD3 (D)	LU2098274926	8,453.052	ZAR	749.59	729.53	752.85
Clase A5 EUR (C)	LU2070306605	100.000	EUR	50.92	47.07	44.37
Clase F EUR (C)	LU2018719729	20,744.259	EUR	4.864	4.520	4.303
Clase F EUR MTD (D)	LU2018719992	27,768.884	EUR	4.261	4.070	4.033
Clase F2 EUR (C)	LU0557859880	24,424.039	EUR	132.91	123.59	117.82
Clase F2 EUR MTD (D)	LU0906522494	10,440.708	EUR	85.47	81.71	81.10
Clase G AUD Hgd MTD (D)	LU1327396179	68.323	AUD	74.82	72.24	73.30
Clase G EUR (C)	LU0119111028	991,539.172	EUR	21.29	19.76	18.75
Clase G EUR MTD (D)	LU0906522734	95,983.387	EUR	87.56	83.51	82.51
Clase G USD Hgd MTD (D)	LU1327396336	1,439.069	USD	76.29	73.09	73.21
Clase H EUR (C)	LU1998919010	-	EUR	-	-	907.72
Clase I EUR AD (D)	LU0194908405	49,135.478	EUR	974.55	932.64	907.65
Clase I EUR (C)	LU0119109980	2,529.097	EUR	2,836.20	2,620.81	2,460.36
Clase I USD Hgd (C)	LU0987188850	28.000	USD	1,414.63	1,295.37	1,184.38

Euro High Yield Bond

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase I2 EUR MTD2 (D)	LU0187736193	1,054,121.659	EUR	13.11	13.29	15.48	
Clase I2 GBP (C)	LU1897298805	5.000	GBP	1,035.00	946.15	891.38	
Clase I2 GBP Hgd (C)	LU1897298987	18,477.366	GBP	1,068.15	979.41	905.96	
Clase J EUR AD (D)	LU2036672561	-	EUR	-	-	852.11	
Clase M EUR (C)	LU0329443294	7,514.299	EUR	195.30	180.28	169.31	
Clase O EUR (C)	LU0557859963	-	EUR	-	-	1,399.76	
Clase R EUR (C)	LU0839530630	13,366.372	EUR	129.04	119.20	112.19	
Clase U AUD HGD MTD3 (D)	LU2070304733	1,994.479	AUD	34.58	33.71	35.24	
Clase U EUR MTD3 (D)	LU2070304816	48,370.016	EUR	37.17	35.87	36.76	
Clase U USD HGD MTD3 (D)	LU2070304907	88,461.772	USD	36.04	34.86	35.93	
Clase U ZAR HGD MTD3 (D)	LU2070305037	95,806.300	ZAR	35.58	34.90	36.59	
Clase X EUR (C)	LU1998921347	5,020.203	EUR	1,060.00	975.84	911.60	
Clase Z EUR (C)	LU2132230207	26,390.857	EUR	1,064.22	981.32	919.93	
Total Patrimonio Neto			EUR	246,249,555	284,821,113	448,279,377	

Euro High Yield Short Term Bond

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A CZK Hgd (C)	LU1049751941	13,875.104	CZK	2,899.69	2,723.85	2,431.80	
Clase A EUR AD (D)	LU0907331689	2,668.955	EUR	83.86	82.07	78.92	
Clase A EUR (C)	LU0907331507	31,151.600	EUR	111.19	106.05	99.66	
Clase A5 EUR (C)	LU2070306787	100.000	EUR	52.50	49.98	46.79	
Clase F EUR (C)	LU2018720065	3,011.845	EUR	5.037	4.815	4.547	
Clase F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.635	4.527	4.394	
Clase F2 EUR (C)	LU0907331929	39,547.142	EUR	104.63	100.12	94.70	
Clase F2 EUR MTD (D)	LU0945157427	10,459.732	EUR	84.58	82.66	80.34	
Clase G EUR (C)	LU0907331846	402,201.422	EUR	110.35	105.36	99.21	
Clase G EUR MTD (D)	LU0945157344	68,746.164	EUR	87.33	85.15	82.39	
Clase I EUR AD (D)	LU0907330871	20,257.902	EUR	834.37	820.98	790.13	
Clase I EUR (C)	LU0907330798	16,602.491	EUR	1,230.00	1,169.80	1,090.41	
Clase J2 EUR (C)	LU2414849989	3,353.000	EUR	1,128.00	1,071.16	-	
Clase M EUR (C)	LU0907331176	43,002.360	EUR	121.04	115.13	107.39	
Clase M2 EUR (C)	LU2002721293	2,058.259	EUR	1,068.06	1,015.08	946.98	
Clase M2 EUR AD (D)	LU2002721376	5.000	EUR	944.88	928.26	893.13	
Clase O EUR (C)	LU0907331259	32,922.912	EUR	1,263.99	1,198.02	1,111.59	
Clase R EUR (C)	LU0987189072	620.000	EUR	51.94	49.42	46.12	
Clase X EUR (C)	LU2036674187	39,491.514	EUR	1,089.03	1,032.20	957.67	
Total Patrimonio Neto			EUR	193,926,021	122,917,816	191,028,203	

Global Subordinated Bond

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A EUR (C)	LU1883334275	63,670.429	EUR	58.42	54.20	54.41	
Clase A2 USD Hgd (C)	LU2183144141	2,000.000	USD	52.84	48.65	47.71	
Clase A5 EUR (C)	LU2070308130	100.000	EUR	49.36	45.69	45.64	
Clase E2 EUR (C)	LU1883334358	21,292,192.764	EUR	5.988	5.556	5.577	

Global Subordinated Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase E2 EUR QTD (D)	LU1883334432	20,953,239.435	EUR	4.650	4.476	4.694
Clase G EUR (C)	LU2085676752	3,079,770.874	EUR	4.710	4.375	4.400
Clase G EUR QTD (D)	LU2085676836	3,807,134.489	EUR	4.107	3.957	4.158
Clase H EUR (C)	LU2098276202	5.000	EUR	995.19	917.72	910.14
Clase H EUR QTD (D)	LU1998915703	5,691.370	EUR	897.84	858.64	889.23
Clase I USD Hgd (C)	LU2085675945	17,100.000	USD	1,043.75	957.07	929.43
Clase I2 EUR (C)	LU1883334515	18,612.850	EUR	1,256.23	1,161.06	1,156.49
Clase I2 EUR QD (D)	LU1883334606	12,436.393	EUR	913.11	865.93	903.28
Clase I2 GBP (C)	LU1897308299	5.000	GBP	1,004.41	919.27	918.43
Clase I2 GBP Hgd (C)	LU2132230629	14,437.825	GBP	1,265.06	1,161.55	1,140.58
Clase I2 USD Hgd (C)	LU2085676083	8,140.743	USD	1,045.74	958.49	932.09
Clase J4 EUR QTD (D)	LU2237439273	38,462.000	EUR	905.76	866.49	897.92
Clase M2 EUR (C)	LU1883334861	192,465.692	EUR	1,260.45	1,165.25	1,161.27
Clase M2 EUR QTD (D)	LU1883334945	34,387.746	EUR	960.88	921.33	958.97
Clase Q-J2 EUR AD (D)	LU1883334788	-	EUR	-	878.50	906.36
Clase R2 EUR (C)	LU1883335082	1,176,569.719	EUR	53.17	49.17	49.04
Clase R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	9.81	9.01	8.85
Clase Z EUR QD (D)	LU2085675432	21,349.163	EUR	1,055.30	1,000.76	-
Total Patrimonio Neto			EUR	739,369,604	729,483,666	931,547,085

Pioneer Global High Yield Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A AUD MTD3 (D)	LU1883834670	281,384.417	AUD	18.13	18.72	21.47
Clase A CZK Hgd (C)	LU1883834753	94,472.774	CZK	1,453.86	1,356.16	1,269.77
Clase A EUR AD (D)	LU1883834910	5,936.183	EUR	49.03	48.84	51.08
Clase A EUR (C)	LU1883834837	17,073.124	EUR	120.25	114.29	114.06
Clase A USD (C)	LU1883835057	50,435.930	USD	132.84	124.69	119.24
Clase A USD MGI (D)	LU1883835305	4,443,814.109	USD	30.87	30.06	30.68
Clase A USD MTD (D)	LU1883835131	174,018.158	USD	41.60	40.45	40.75
Clase A USD MTD3 (D)	LU1883835214	114,645.789	USD	24.39	24.98	28.01
Clase A ZAR MTD3 (D)	LU1883835487	679,787.028	ZAR	278.56	293.26	357.33
Clase B AUD MTD3 (D)	LU1883835560	60.895	AUD	50.93	-	-
Clase B USD (C)	LU1883835644	280.953	USD	52.54	-	-
Clase B USD MGI (D)	LU1883836022	3,938.906	USD	50.39	49.28	-
Clase B USD MTD3 (D)	LU1883835990	11,645.886	USD	24.02	24.70	27.67
Clase B ZAR MTD3 (D)	LU1883836295	14,191.394	ZAR	913.47	962.68	-
Clase C EUR (C)	LU1883836378	2,517.098	EUR	103.81	99.08	100.02
Clase C USD (C)	LU1883836451	32,615.392	USD	114.67	108.09	104.57
Clase C USD MTD (D)	LU1883836535	33,081.042	USD	40.68	39.74	40.50
Clase E2 EUR (C)	LU1883836618	471,283.521	EUR	12.580	11.947	11.941
Clase E2 EUR QTD (D)	LU1883836709	4,421,775.793	EUR	5.108	5.027	5.254
Clase F EUR (C)	LU1883836881	332,048.130	EUR	10.404	9.905	9.922
Clase F EUR QTD (D)	LU1883836964	548,292.147	EUR	4.708	4.645	4.867
Clase G EUR Hgd AD (D)	LU1894680674	35,903.621	EUR	3.741	3.715	3.858
Clase H EUR Hgd QTD (D)	LU1998916263	4,262.341	EUR	815.83	796.17	815.17
Clase I2 EUR (C)	LU1883837004	27.000	EUR	2,342.89	2,215.95	2,195.97
Clase I2 EUR Hgd (C)	LU1883837186	12,548.161	EUR	1,057.24	997.40	975.13

Pioneer Global High Yield Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I2 USD (C)	LU1883837343	3,022.831	USD	2,587.79	2,417.33	2,296.10
Clase M2 EUR AD (D)	LU1883837699	53.349	EUR	863.06	864.11	907.07
Clase M2 EUR (C)	LU1883837426	74.981	EUR	2,463.87	2,330.91	2,311.65
Clase M2 EUR Hgd (C)	LU1883837772	3.574	EUR	1,519.66	1,433.31	1,402.33
Clase M2 EUR Hgd QTD (D)	LU1883837855	-	EUR	-	764.59	784.46
Clase P2 USD MTD (D)	LU1883838077	106.525	USD	42.69	41.38	41.54
Clase Q-D USD MTD (D)	LU1883838150	871.320	USD	47.26	46.15	47.04
Clase R2 GBP (C)	LU1883838317	136.322	GBP	89.30	83.73	83.44
Clase R2 USD (C)	LU1883838408	236.794	USD	61.02	57.06	54.32
Clase T USD MGI (D)	LU1883838663	411.079	USD	51.16	50.03	-
Clase T ZAR MTD3 (D)	LU1883838747	15,165.790	ZAR	288.12	304.80	375.83
Clase U USD MGI (D)	LU1883839125	-	USD	-	49.81	-
Clase U USD MTD3 (D)	LU1883839042	307.602	USD	50.88	-	27.95
Clase Z USD (C)	LU2031986123	1,675.629	USD	1,177.36	1,098.84	1,037.56
Total Patrimonio Neto			EUR	226,621,763	242,182,553	298,248,894

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU2359304396	100.000	EUR	52.40	49.89	48.05
Clase A2 USD AD (D)	LU2359304479	100.000	USD	44.38	44.21	42.59
Clase A2 USD (C)	LU2280507844	135.000	USD	49.86	46.88	43.26
Clase E2 EUR (C)	LU2280508578	1,284.305	EUR	5.408	5.148	4.958
Clase E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.738	4.497	4.267
Clase F EUR (C)	LU2490079436	1,114.856	EUR	5.397	5.151	4.985
Clase G EUR (C)	LU2490079519	9,403.927	EUR	5.420	5.166	4.985
Clase H EUR Hgd QD (D)	LU2330498671	1,525.811	EUR	822.41	806.34	811.24
Clase H USD (C)	LU2280509204	5.000	USD	1,026.63	960.17	876.73
Clase I2 GBP (C)	LU2359304719	5.000	GBP	1,080.91	1,015.03	972.55
Clase I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	10,665.54	10,093.35	-
Clase I2 USD (C)	LU2280508909	5.000	USD	1,020.30	955.53	874.37
Clase M2 EUR Hgd (C)	LU2450199398	100.000	EUR	1,003.44	948.76	893.15
Clase M2 USD (C)	LU2280509113	5.000	USD	1,018.83	954.31	873.82
Clase R2 GBP (C)	LU2359304636	100.000	GBP	53.76	50.53	48.52
Clase R2 USD AD (D)	LU2359304552	100.000	USD	44.47	44.43	42.83
Clase R2 USD (C)	LU2280508735	100.000	USD	50.68	47.51	43.59
Clase Z USD (C)	LU2280509030	20,309.482	USD	1,025.12	959.15	876.23
Total Patrimonio Neto			USD	67,525,893	53,669,093	21,378,345

Pioneer US High Yield Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A AUD MTD3 (D)	LU1883861053	1,566,496.600	AUD	26.32	26.67	28.83
Clase A EUR (C)	LU1883861137	718,371.792	EUR	14.01	13.39	13.23
Clase A EUR Hgd (C)	LU1883861210	9,541.920	EUR	95.79	91.35	88.87
Clase A EUR MTD (D)	LU1883861301	51,033.704	EUR	4.49	4.45	4.62

Pioneer US High Yield Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU1883861483	2,440,832.734	USD	15.48	14.62	13.84
Clase A USD MGI (D)	LU1883861723	2,330,903.440	USD	44.98	43.95	44.43
Clase A USD MTD (D)	LU1883861566	1,009,424.949	USD	4.93	4.82	4.80
Clase A USD MTD3 (D)	LU1883861640	109,659.291	USD	32.32	32.36	34.23
Clase A ZAR MTD3 (D)	LU1883861996	1,492,892.606	ZAR	434.99	447.86	507.65
Clase B AUD MTD3 (D)	LU1883862028	11,607.488	AUD	23.74	24.19	26.52
Clase B USD (C)	LU1883862374	1,331.898	USD	54.15	51.34	11.09
Clase B USD MGI (D)	LU1883862614	24,310.665	USD	37.27	36.57	37.35
Clase B USD MTD3 (D)	LU1883862531	28,699.543	USD	31.16	31.41	33.63
Clase B ZAR MTD3 (D)	LU1883862705	32,840.229	ZAR	405.95	419.70	480.35
Clase C EUR (C)	LU1883862887	17,933.552	EUR	11.85	11.37	11.35
Clase C USD (C)	LU1883863000	1,140,804.537	USD	13.09	12.41	11.87
Clase C USD MTD (D)	LU1883863182	1,353,170.262	USD	4.77	4.69	4.72
Clase E2 EUR (C)	LU1883863265	307,680.638	EUR	14.889	14.223	14.052
Clase E2 EUR Hgd (C)	LU1883863349	460,636.977	EUR	8.466	8.062	7.846
Clase F EUR (C)	LU1883863422	203,311.733	EUR	12.927	12.380	12.276
Clase H EUR (C)	LU1998916933	5.000	EUR	1,175.80	1,116.50	1,089.56
Clase H EUR Hgd (C)	LU2098276111	100.000	EUR	1,020.42	965.88	927.97
Clase I2 EUR (C)	LU1883863695	31,900.400	EUR	17.67	16.81	16.47
Clase I2 EUR Hgd (C)	LU1883863778	8,654.280	EUR	1,341.28	1,269.56	1,224.78
Clase I2 GBP Hgd (C)	LU1897311913	302.978	GBP	1,084.69	1,022.40	971.29
Clase I2 USD (C)	LU1883863851	1,639,894.748	USD	19.52	18.34	17.22
Clase I2 USD QD (D)	LU1883863935	27,975.954	USD	941.67	912.93	909.35
Clase M2 EUR (C)	LU1883864073	1,471.339	EUR	3,065.97	2,917.80	2,860.12
Clase M2 EUR Hgd (C)	LU1883864156	3,268.138	EUR	1,926.59	1,828.85	1,764.91
Clase P2 USD (C)	LU1883864230	99.999	USD	51.41	-	57.77
Clase P2 USD MTD (D)	LU1883864313	692.923	USD	45.67	44.52	44.11
Clase Q-D USD MTD (D)	LU1883864404	2,853.861	USD	55.88	54.89	55.23
Clase R2 EUR (C)	LU1883864586	1,114.313	EUR	58.94	56.14	55.13
Clase R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	52.64	49.98	48.32
Clase R2 USD (C)	LU1883864743	28,670.000	USD	95.69	90.02	84.71
Clase T AUD MTD3 (D)	LU1883864826	4,085.628	AUD	25.61	26.11	28.54
Clase T USD (C)	LU1883865047	129.427	USD	54.52	51.69	-
Clase T USD MGI (D)	LU1883865393	1,656.421	USD	34.63	33.98	34.69
Clase T ZAR MTD3 (D)	LU1883865476	12,101.195	ZAR	424.38	439.00	503.85
Clase U AUD MTD3 (D)	LU1883865559	27,799.521	AUD	24.98	25.46	27.80
Clase U USD (C)	LU1883865633	797.320	USD	53.42	50.64	-
Clase U USD MGI (D)	LU1883865807	14,421.127	USD	51.11	50.15	-
Clase U USD MTD3 (D)	LU1883865716	18,012.750	USD	49.32	49.00	-
Clase U ZAR MTD3 (D)	LU1883865989	141,365.679	ZAR	419.95	433.74	499.08
Clase Z USD (C)	LU2031986636	2,416.048	USD	1,179.59	1,107.47	1,038.50
Total Patrimonio Neto			EUR	325,801,844	378,030,198	481,161,237

European Subordinated Bond ESG

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR AD (D)	LU1328849432	671.217	EUR	104.92	99.94	102.23
Clase A2 EUR (C)	LU1328849358	599,339.895	EUR	126.26	116.69	116.12

European Subordinated Bond ESG

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A5 EUR (C)	LU2414850052	100.000	EUR	49.65	45.77	45.33
Clase A6 EUR (C)	LU2401725424	2,828,808.562	EUR	49.20	45.36	45.19
Clase F2 EUR (C)	LU1328849606	12,420.254	EUR	117.93	109.34	109.53
Clase G EUR (C)	LU1328849515	38,488.471	EUR	119.49	110.82	110.99
Clase H EUR (C)	LU1998920455	28,566.000	EUR	1,111.61	1,021.18	1,003.84
Clase H EUR QTD (D)	LU2279408590	10,966.830	EUR	929.00	885.94	906.07
Clase I2 EUR AD (D)	LU2477812007	95,773.000	EUR	1,019.60	975.17	963.62
Clase I2 EUR (C)	LU1328848970	801,626.771	EUR	134.17	123.53	121.97
Clase M2 EUR (C)	LU2002724479	22,363.479	EUR	1,088.05	1,002.03	989.89
Clase M2 EUR QTD (D)	LU2279408327	36,453.521	EUR	915.67	875.46	899.77
Clase R2 EUR AD (D)	LU1328849861	3,091.342	EUR	105.33	100.67	102.26
Clase R2 EUR (C)	LU1328849788	34,488.523	EUR	134.63	124.03	122.66
Clase Z EUR (C)	LU2132230389	132,105.229	EUR	1,046.45	962.28	956.00
Total Patrimonio Neto			EUR	669,064,411	680,543,198	859,113,880

Global Aggregate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CHF Hgd (C)	LU0945157773	97,838.251	CHF	97.19	95.12	97.63
Clase A CZK Hgd (C)	LU1049752758	318,213.934	CZK	2,751.08	2,622.42	2,521.04
Clase A EUR AD (D)	LU0557861357	864,407.224	EUR	149.45	147.31	153.98
Clase A EUR (C)	LU0557861274	790,562.302	EUR	178.50	173.24	178.33
Clase A EUR Hgd AD (D)	LU0906524276	334,330.210	EUR	88.41	86.90	89.56
Clase A EUR Hgd (C)	LU0906524193	1,622,278.585	EUR	104.14	100.78	102.06
Clase A EUR MTD (D)	LU1327396765	618,664.270	EUR	93.17	92.39	97.66
Clase A USD AD (D)	LU0319688288	144,072.377	USD	117.52	114.43	114.69
Clase A USD (C)	LU0319688015	308,312.873	USD	244.68	234.52	231.33
Clase A USD MTD (D)	LU0906524433	7,423.200	USD	93.28	91.33	92.57
Clase A2 EUR AD (D)	LU2070309617	78,346.000	EUR	47.34	46.62	48.60
Clase A2 EUR (C)	LU1883316371	188,079.785	EUR	53.22	51.69	53.15
Clase A2 EUR MTD (D)	LU1883316454	3,105.103	EUR	48.73	48.35	51.06
Clase A2 SGD (C)	LU1327396849	30.154	SGD	111.81	110.02	111.47
Clase A2 SGD Hgd MTD (D)	LU1049752089	409.661	SGD	88.53	87.53	89.29
Clase A2 SGD MTD (D)	LU1327396922	24.681	SGD	90.00	90.47	94.17
Clase A2 USD (C)	LU1049752592	159,348.493	USD	114.50	109.83	108.21
Clase A2 USD MTD (D)	LU1049752162	2,893.977	USD	93.31	91.43	92.58
Clase A5 EUR (C)	LU2032056355	2,647.775	EUR	49.76	48.27	49.64
Clase B USD MTD (D)	LU1883316702	21,701.556	USD	45.45	44.77	45.79
Clase C EUR (C)	LU1883316884	693.766	EUR	50.85	49.63	51.54
Clase C USD (C)	LU1883317007	3,435.637	USD	49.56	47.77	47.54
Clase C USD MTD (D)	LU1883317189	1,366.231	USD	45.45	44.76	45.79
Clase E2 EUR (C)	LU1883317262	1,656,236.617	EUR	5.361	5.203	5.342
Clase E2 EUR QTD (D)	LU1883317346	438,678.848	EUR	4.935	4.893	5.136
Clase F EUR (C)	LU1883317429	699,198.771	EUR	5.192	5.051	5.223
Clase F EUR Hgd (C)	LU2208986013	139,998.901	EUR	4.526	4.386	4.462
Clase F EUR Hgd MTD (D)	LU2018719646	20,000.000	EUR	4.111	4.074	4.261
Clase F USD (C)	LU2208986872	3,174.594	USD	4.766	4.580	4.538
Clase F2 EUR Hgd (C)	LU0613077535	151,866.851	EUR	106.20	103.09	104.76

Global Aggregate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase F2 EUR Hgd MTD (D)	LU0613077709	517,864.764	EUR	75.23	74.64	77.98
Clase F2 USD (C)	LU0557861431	167,019.840	USD	126.99	122.11	120.92
Clase F2 USD MTD (D)	LU1250884811	4,166.433	USD	92.45	90.82	92.43
Clase G EUR Hgd (C)	LU0613076990	870,824.753	EUR	113.34	109.79	111.37
Clase G EUR Hgd MTD (D)	LU0613077295	1,620,439.778	EUR	78.18	77.39	80.69
Clase G EUR Hgd QTD (D)	LU1706545289	46,679.821	EUR	82.65	81.80	84.96
Clase G GBP Hgd AD (D)	LU0797053575	5,211.531	GBP	95.36	92.90	94.29
Clase G USD (C)	LU0319688361	471,894.939	USD	236.97	227.35	224.67
Clase G USD MTD (D)	LU1327397060	10,476.445	USD	91.65	89.83	91.22
Clase H EUR Hgd (C)	LU1998919440	-	EUR	-	-	992.37
Clase H EUR Hgd QTD (D)	LU1998919796	1,876.660	EUR	880.53	866.66	889.38
Clase I CAD Hgd AD (D)	LU0906524789	499.000	CAD	1,023.49	1,003.71	1,011.65
Clase I CHF Hgd (C)	LU0945157690	16,567.352	CHF	1,022.46	998.72	1,018.76
Clase I EUR AD (D)	LU0839535860	10,403.895	EUR	1,079.60	1,067.38	1,116.69
Clase I EUR (C)	LU0839535514	7,105.731	EUR	1,574.70	1,525.89	1,563.30
Clase I EUR Hgd AD (D)	LU0987191722	53,653.027	EUR	855.08	843.17	870.79
Clase I EUR Hgd (C)	LU0839535357	64,131.597	EUR	1,141.41	1,102.38	1,112.35
Clase I GBP Hgd AD (D)	LU0987191649	57.539	GBP	921.25	901.26	916.62
Clase I GBP Hgd (C)	LU0987191565	10,774.314	GBP	1,120.68	1,072.99	1,063.70
Clase I USD AD (D)	LU0319687710	1,952.116	USD	1,076.38	1,051.29	1,054.54
Clase I USD (C)	LU0319687637	26,398.274	USD	2,434.92	2,328.64	2,285.95
Clase I USD MTD (D)	LU1327396419	3,714.262	USD	993.73	970.77	979.21
Clase I2 EUR (C)	LU1883317692	50,498.267	EUR	1,095.76	1,060.91	1,084.07
Clase I2 EUR Hgd (C)	LU1883317775	5,166.738	EUR	985.13	950.79	955.08
Clase I2 GBP (C)	LU1897299365	5.000	GBP	993.87	952.87	976.65
Clase I2 GBP QD (D)	LU2031983880	5.000	GBP	905.99	880.54	921.37
Clase I2 USD AD (D)	LU2330497350	5.000	USD	946.63	923.88	924.21
Clase I2 USD (C)	LU1883317858	189,055.300	USD	1,017.13	972.61	952.36
Clase I2 USD MTD (D)	LU2330497434	5.000	USD	927.04	905.57	911.19
Clase M EUR Hgd (C)	LU0613076487	1,023,018.860	EUR	122.91	118.74	119.61
Clase M USD (C)	LU0329444938	351,998.286	USD	159.83	152.86	150.04
Clase M2 EUR (C)	LU1883317932	47,538.121	EUR	1,095.76	1,060.91	1,084.07
Clase M2 EUR Hgd AD (D)	LU2002721616	182.227	EUR	873.43	860.85	886.24
Clase M2 EUR Hgd (C)	LU2002721889	50,140.532	EUR	953.00	919.44	924.41
Clase M2 EUR Hgd QTD (D)	LU1883318070	2,666.729	EUR	898.08	885.65	911.37
Clase M2 EUR QTD (D)	LU1883318153	25,170.257	EUR	1,006.90	995.95	1,040.31
Clase M2 USD (C)	LU2002721707	10.645	USD	1,029.80	984.72	964.23
Clase O USD (C)	LU0557861514	9,354.224	USD	1,541.10	1,469.99	1,432.27
Clase OR USD AD (D)	LU1392371701	1,300.000	USD	1,031.72	1,009.54	1,010.14
Clase P2 USD (C)	LU1883318237	4,570.956	USD	52.82	50.56	49.62
Clase Q-I0 EUR Hgd (C)	LU1378916545	1,265.744	EUR	1,026.47	990.46	996.16
Clase Q-I0 GBP Hgd (C)	LU1049752915	-	GBP	-	-	1,082.17
Clase Q-I11 USD (C)	LU1103162241	393.627	USD	1,183.58	1,131.77	1,108.63
Clase Q-I19 EUR (C)	LU1854487383	-	EUR	-	-	1,153.73
Clase Q-I19 EUR Hgd (C)	LU1854487466	197,292.371	EUR	986.22	952.13	958.82
Clase Q-I8 EUR Hgd AD (D)	LU1832661448	-	EUR	-	-	894.65
Clase Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	138.80	135.57	141.73
Clase Q-R GBP (C)	LU0839533659	816.802	GBP	114.93	110.32	113.39
Clase Q-R GBP Hgd AD (D)	LU0906524946	932.993	GBP	97.64	95.30	96.52
Clase Q-R GBP Hgd (C)	LU0906524862	6,804.135	GBP	120.39	115.50	114.50

Global Aggregate Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase Q-R2 EUR Hgd (C)	LU1508889729	115,170.225	EUR	101.31	97.77	98.36
Clase R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	86.14	85.86	89.63
Clase R CHF Hgd (C)	LU1250884738	950.000	CHF	94.00	91.86	93.91
Clase R EUR AD (D)	LU1327397227	3,109.517	EUR	110.04	108.67	113.66
Clase R EUR (C)	LU1327397144	69,844.304	EUR	115.25	111.71	114.58
Clase R EUR Hgd AD (D)	LU0839534384	15,723.420	EUR	89.60	88.30	91.17
Clase R EUR Hgd (C)	LU0839534111	262,675.661	EUR	108.98	105.50	106.56
Clase R USD AD (D)	LU0839534970	78,863.810	USD	105.60	103.04	103.34
Clase R USD (C)	LU0839534624	22,939.678	USD	128.33	122.78	120.74
Clase R2 GBP (C)	LU2259110299	100.000	GBP	50.96	48.90	50.18
Clase R2 USD (C)	LU1883318583	110,042.718	USD	53.05	50.76	49.76
Clase X EUR Hgd AD (D)	LU2085676323	962,528.023	EUR	874.20	863.38	889.11
Clase Z EUR Hgd (C)	LU2347636446	32,077.869	EUR	1,033.27	997.48	-
Total Patrimonio Neto			USD	3,359,481,442	3,136,343,618	2,992,275,927

Global Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A EUR AD (D)	LU0557861944	262,125.984	EUR	104.41	102.33	110.03
Clase A EUR (C)	LU0557861860	168,522.889	EUR	138.25	134.43	143.60
Clase A USD AD (D)	LU0119133691	116,628.452	USD	12.90	12.48	12.86
Clase A USD (C)	LU0119133188	719,948.676	USD	26.06	25.03	25.62
Clase A2 USD AD (D)	LU0839533220	85.470	USD	13.54	13.08	13.45
Clase A2 USD (C)	LU0839533063	84,476.224	USD	26.68	25.62	26.20
Clase A5 EUR (C)	LU2070307678	100.000	EUR	43.81	42.59	45.45
Clase F EUR Hgd MTD (D)	LU2018722194	118,858.541	EUR	3.598	3.584	3.901
Clase F2 EUR Hgd (C)	LU0557862082	1,206.299	EUR	79.33	77.16	81.60
Clase F2 EUR Hgd MTD (D)	LU0613078343	9,691.393	EUR	59.37	59.21	64.61
Clase F2 USD (C)	LU0557862165	5,440.946	USD	96.78	93.11	95.54
Clase G EUR Hgd (C)	LU0557862678	23,312.972	EUR	85.62	83.07	87.40
Clase G EUR Hgd MTD (D)	LU0613078186	55,038.042	EUR	58.97	58.67	63.67
Clase G USD (C)	LU0119133931	196,267.954	USD	24.54	23.56	24.12
Clase I USD (C)	LU0119131489	69.394	USD	2,674.47	2,564.12	2,610.79
Clase I2 GBP (C)	LU2052288888	5.000	GBP	893.36	857.66	912.16
Clase M EUR AD (D)	LU1971432825	50.000	EUR	90.31	88.88	95.67
Clase M EUR (C)	LU1971432742	88,833.079	EUR	96.49	93.68	99.55
Clase M EUR Hgd (C)	LU0557862322	2,206.442	EUR	84.71	81.94	86.09
Clase M USD (C)	LU0329445158	6,036.403	USD	145.29	139.30	141.82
Clase P2 USD (C)	LU2052289423	100.000	USD	43.71	41.90	42.67
Clase Q-I15 EUR AD (D)	LU0228160049	771.932	EUR	954.19	936.28	1,004.98
Clase R2 GBP (C)	LU2259110372	100.000	GBP	43.71	41.99	44.72
Total Patrimonio Neto			USD	102,413,521	104,828,014	127,878,564

Global Corporate Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A EUR AD (D)	LU0557863130	32,535.872	EUR	144.78	140.55	146.65
Clase A EUR (C)	LU0557863056	121,207.812	EUR	194.74	185.60	191.56
Clase A EUR Hgd (C)	LU0839536322	42,965.192	EUR	111.29	105.78	107.80
Clase A EUR Hgd MTD (D)	LU0906525240	22,140.923	EUR	75.18	73.23	77.04
Clase A USD AD (D)	LU0319688874	23,830.609	USD	123.93	118.84	118.88
Clase A USD (C)	LU0319688791	68,875.796	USD	183.19	172.44	170.54
Clase A2 USD (C)	LU1103153331	99.333	USD	94.01	88.54	87.64
Clase A5 EUR (C)	LU2070307835	100.000	EUR	50.57	48.15	49.60
Clase F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	4.009	3.914	4.131
Clase F2 EUR Hgd MTD (D)	LU1103153091	12,523.735	EUR	70.49	68.84	72.78
Clase F2 USD (C)	LU0557863213	6,744.393	USD	137.25	129.54	128.82
Clase G EUR Hgd MTD (D)	LU1103152879	100,832.713	EUR	73.94	72.02	75.77
Clase G USD (C)	LU0319688957	44,694.218	USD	178.42	168.03	166.34
Clase H EUR Hgd (C)	LU1998919879	100.000	EUR	969.63	917.97	925.93
Clase H EUR Hgd QTD (D)	LU2110861148	5,319.230	EUR	835.69	810.53	842.51
Clase I EUR Hgd (C)	LU0839536082	47,619.097	EUR	1,187.52	1,125.76	1,138.40
Clase I USD (C)	LU0319688445	13,689.623	USD	1,979.38	1,858.03	1,826.49
Clase I2 USD (C)	LU2183143416	11,275.490	USD	983.48	923.24	907.80
Clase M EUR HGD (C)	LU1971433120	35,088.070	EUR	99.75	94.57	95.59
Clase M USD (C)	LU0329445315	1,460.017	USD	148.59	139.45	137.05
Clase M2 EUR Hgd (C)	LU2002722002	53,124.211	EUR	959.01	908.93	918.73
Clase M2 EUR Hgd QTD (D)	LU2110861221	20,302.425	EUR	830.21	806.31	838.49
Clase M2 USD (C)	LU2002722184	5.000	USD	1,041.79	977.88	961.37
Clase O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,092.37	1,033.05	1,038.79
Clase O USD (C)	LU0557863304	156,385.081	USD	1,568.39	1,468.52	1,436.79
Clase Q-I12 EUR Hgd (C)	LU1732799140	-	EUR	-	-	982.63
Clase Q-I4 USD (C)	LU1327397573	1,493.787	USD	1,192.58	1,119.71	1,101.88
Clase Q-R GBP Hgd (C)	LU0906525752	-	GBP	-	-	105.04
Clase R EUR Hgd AD (D)	LU0906525679	500.000	EUR	88.10	85.45	88.09
Clase R EUR Hgd (C)	LU0906525596	9,878.199	EUR	98.93	93.90	95.14
Clase R USD (C)	LU1737510369	41,148.202	USD	54.32	51.02	-
Clase X EUR Hgd (C)	LU1998921693	30,118.379	EUR	982.62	929.13	934.29
Clase X USD (C)	LU2401725697	80,100.963	USD	1,058.54	991.14	969.72
Total Patrimonio Neto			USD	639,763,724	627,956,953	701,045,236

Global Corporate ESG Improvers Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	43.89	42.01	42.64
Clase A2 USD AD (D)	LU2359305369	100.000	USD	43.56	42.37	42.34
Clase A2 USD (C)	LU2280506101	100.000	USD	46.17	43.76	43.22
Clase E2 EUR (C)	LU2280506879	265,512.487	EUR	5.032	4.825	4.965
Clase E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.416	4.223	4.277
Clase F EUR (C)	LU2280506523	16,062.304	EUR	5.091	4.894	5.060
Clase G EUR (C)	LU2280506366	1,005,685.486	EUR	5.114	4.908	5.060
Clase H USD (C)	LU2280507505	5.000	USD	945.29	892.17	873.76
Clase I2 EUR Hgd (C)	LU2330497608	10,908.748	EUR	893.46	852.24	859.57
Clase I2 GBP (C)	LU2359305872	5.000	GBP	992.12	939.71	965.05

Global Corporate ESG Improvers Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I2 USD AD (D)	LU2359305443	5.000	USD	873.12	852.38	852.45
Clase I2 USD (C)	LU2280507257	5.000	USD	941.01	888.98	872.00
Clase M2 EUR Hgd (C)	LU2450199125	15,314.688	EUR	963.64	919.45	926.23
Clase M2 USD (C)	LU2280507414	5.000	USD	941.01	888.98	872.00
Clase R2 GBP (C)	LU2359305799	100.000	GBP	49.32	46.77	48.14
Clase R2 USD AD (D)	LU2359305526	100.000	USD	43.64	42.55	42.52
Clase R2 USD (C)	LU2280507091	100.000	USD	46.72	44.19	43.46
Clase Z EUR Hgd (C)	LU2330497780	5,500.000	EUR	897.50	855.84	861.67
Clase Z USD (C)	LU2280507331	54,685.618	USD	945.34	892.27	873.80
Total Patrimonio Neto			USD	91,708,650	98,093,845	72,235,103

Net Zero Ambition Global Corporate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2531475981	100.000	USD	56.12	53.24	-
Clase A2 USD (C)	LU2531475809	100.000	USD	56.06	53.21	-
Clase F EUR (C)	LU2531475122	1,000.000	EUR	5.057	4.867	-
Clase G EUR (C)	LU2531475049	1,000.000	EUR	5.074	4.876	-
Clase G EUR Hgd (C)	LU2531474828	20,000.000	EUR	5.459	5.232	-
Clase H EUR Hgd (C)	LU2533008764	14,982.000	EUR	1,102.29	1,052.20	-
Clase I USD (C)	LU2531475718	5.000	USD	1,130.59	1,069.00	-
Clase I2 USD (C)	LU2531475635	5.000	USD	1,129.98	1,068.97	-
Clase M2 EUR (C)	LU2531475395	5.000	EUR	1,022.88	979.75	-
Clase R USD (C)	LU2531475551	100.000	USD	56.41	53.39	-
Clase R2 USD (C)	LU2531475478	100.000	USD	56.35	53.36	-
Clase Z EUR Hgd (C)	LU2531478498	67,034.949	EUR	1,100.90	1,051.19	-
Clase Z EUR Hgd QTD (D)	LU2531478571	100.000	EUR	1,062.58	1,039.36	-
Clase Z USD (C)	LU2531474745	27,000.000	USD	1,131.93	1,069.71	-
Clase Z USD QTD (D)	LU2531474661	5.000	USD	1,092.61	1,057.52	-
Total Patrimonio Neto			USD	130,620,862	128,832,701	-

Global High Yield Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR Hgd (C)	LU1162499526	7,307.667	EUR	98.97	94.28	93.19
Clase A USD (C)	LU1162499369	1,564.448	USD	130.65	123.38	118.78
Clase A5 EUR (C)	LU2070307918	100.000	EUR	50.71	48.39	48.29
Clase F EUR Hgd MTD (D)	LU2018722863	24,374.376	EUR	3.719	3.685	3.865
Clase F2 EUR Hgd (C)	LU1162500042	4,180.834	EUR	103.65	99.14	99.08
Clase F2 EUR Hgd MTD (D)	LU1250883417	5,426.467	EUR	70.19	69.64	73.40
Clase F2 USD (C)	LU1162499955	8,583.813	USD	120.97	114.67	111.55
Clase G EUR Hgd (C)	LU1162499872	28,362.200	EUR	107.33	102.44	101.62
Clase G EUR Hgd MTD (D)	LU1250883334	360,751.581	EUR	71.30	70.56	73.72
Clase G USD (C)	LU1162499799	14,515.668	USD	125.40	118.60	114.56
Clase H USD (C)	LU1998920026	5.000	USD	1,082.32	1,017.10	972.49
Clase I EUR Hgd (C)	LU1162498981	600.000	EUR	1,165.33	1,106.28	1,083.73

Global High Yield Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase I USD (C)	LU1162498718	749.240	USD	1,385.49	1,303.47	1,245.07
Clase I14 GBP Hgd QD (D)	LU2330497947	7,040.452	GBP	84.30	81.99	83.70
Clase I2 GBP (C)	LU1897300478	5.000	GBP	1,025.15	967.40	970.70
Clase I2 GBP QD (D)	LU2031984003	5.000	GBP	813.64	791.01	836.39
Clase I2 USD (C)	LU2330497863	5.000	USD	990.51	932.10	893.28
Clase J3 GBP (C)	LU2052287138	5.000	GBP	1,018.55	961.03	964.20
Clase J3 GBP Hgd (C)	LU2110861650	106.501	GBP	979.99	924.04	896.05
Clase J3 GBP QD (D)	LU2052287211	5.000	GBP	808.96	786.48	831.59
Clase O USD (C)	LU1162499286	2,000.000	USD	1,441.17	1,352.49	1,289.32
Clase P2 USD (C)	LU2052289696	100.000	USD	51.82	48.84	46.97
Clase Q-I21 GBP Hgd (C)	LU1891089077	19,564.245	GBP	1,066.05	1,004.55	972.63
Clase R3 GBP (C)	LU2259108806	500.000	GBP	10.76	10.16	10.20
Clase R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	10.08	9.51	9.22
Clase R3 GBP QD (D)	LU2259109010	500.000	GBP	9.18	8.93	9.44
Clase X USD (C)	LU1998921776	54,100.084	USD	1,097.99	1,030.43	982.33
Total Patrimonio Neto			USD	128,394,881	133,174,533	230,753,581

Global Inflation Short Duration Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A EUR AD (D)	LU0442406376	7,152.413	EUR	88.66	87.27	96.93
Clase A EUR (C)	LU0442405998	174,643.878	EUR	101.41	99.82	110.88
Clase A EUR MTD (D)	LU0906528699	200.000	EUR	49.67	-	-
Clase A USD Hgd (C)	LU0752742972	-	USD	-	-	102.42
Clase A2 EUR (C)	LU1883324805	5,044.716	EUR	42.24	41.60	46.26
Clase A5 EUR (C)	LU2070308056	2,025.741	EUR	42.15	41.48	46.05
Clase E2 EUR (C)	LU1883324987	161,273.685	EUR	4.273	4.203	4.662
Clase F EUR (C)	LU2018722277	56,830.536	EUR	4.091	4.034	4.496
Clase F2 EUR (C)	LU0557864377	9,701.654	EUR	85.16	84.04	93.81
Clase G EUR (C)	LU0442406459	105,185.041	EUR	99.49	97.96	108.87
Clase G USD Hgd (C)	LU0752743277	302.510	USD	101.24	98.87	106.96
Clase H EUR (C)	LU1998920299	5.000	EUR	846.96	830.52	915.54
Clase I EUR (C)	LU0442406616	179.741	EUR	1,100.07	1,080.06	1,193.32
Clase I USD Hgd (C)	LU0752743194	-	USD	-	984.83	1,059.23
Clase M EUR (C)	LU0442406533	74,004.161	EUR	102.67	100.80	111.37
Clase M2 EUR (C)	LU1883325109	330.245	EUR	869.68	854.07	944.10
Clase O EUR (C)	LU0557864534	28,388.971	EUR	978.78	959.06	1,055.47
Clase Q-I13 EUR (C)	LU1272328227	801.656	EUR	908.37	890.25	980.45
Clase Q-I13 GBP Hgd (C)	LU1272326791	-	GBP	-	-	1,040.41
Clase Q-I13 USD Hgd (C)	LU1272326445	264.045	USD	1,060.43	1,031.03	1,105.56
Clase R EUR AD (D)	LU0839539938	226.000	EUR	89.11	87.51	96.93
Clase R EUR (C)	LU0839539771	5,076.000	EUR	91.54	89.93	99.49
Clase R2 EUR (C)	LU1883325281	94.988	EUR	43.12	42.37	46.89
Total Patrimonio Neto			EUR	68,238,840	93,961,431	150,245,973

Global Short Term Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2665725904	100.000	USD	50.49	-	-
Clase A2 USD (C)	LU2665726118	100.000	USD	50.49	-	-
Clase E2 EUR (C)	LU2665726209	1,000.000	EUR	5.016	-	-
Clase G EUR Hgd (C)	LU2665726035	19,999.999	EUR	5.040	-	-
Clase H EUR (C)	LU2665726381	5.000	EUR	1,003.70	-	-
Clase I USD (C)	LU2665726464	5.000	USD	1,009.97	-	-
Clase I2 USD (C)	LU2665728163	5.000	USD	1,010.14	-	-
Clase M2 EUR (C)	LU2665726621	5.000	EUR	1,003.52	-	-
Clase R USD (C)	LU2665726977	100.000	USD	50.49	-	-
Clase R2 USD (C)	LU2665727199	100.000	USD	50.50	-	-
Clase Z USD (C)	LU2665726894	120,720.197	USD	1,009.99	-	-
Total Patrimonio Neto			USD	122,084,130	-	-

Global Total Return Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1253539677	8,102.282	EUR	90.77	92.14	91.24
Clase A EUR (C)	LU1253539594	43,761.672	EUR	106.68	102.48	99.45
Clase A EUR QTD (D)	LU1253539750	1.004	EUR	94.85	92.89	91.80
Clase F EUR QTD (D)	LU2018722350	18,465.701	EUR	4.265	4.190	4.174
Clase F2 EUR (C)	LU1253540097	2,593.341	EUR	106.55	102.19	98.23
Clase F2 EUR QTD (D)	LU1583992539	6,408.931	EUR	87.83	85.95	84.48
Clase G EUR (C)	LU1253539917	30,749.619	EUR	106.61	102.49	99.58
Clase G EUR QTD (D)	LU1583994071	255,815.302	EUR	87.92	86.27	85.63
Clase I EUR AD (D)	LU1253539321	1.000	EUR	904.61	921.29	913.49
Clase I EUR (C)	LU1253539248	1.000	EUR	1,095.84	1,050.66	1,016.10
Clase M2 EUR (C)	LU2002722853	5.000	EUR	1,014.60	967.93	920.88
Total Patrimonio Neto			EUR	32,099,373	38,904,974	62,450,203

Impact Green Bonds

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU2349692348	667.916	EUR	41.20	39.34	41.27
Clase E2 EUR (C)	LU2349692421	1,366,925.295	EUR	4.139	3.949	4.134
Clase F2 EUR (C)	LU2349692694	1,000.000	EUR	4.496	4.302	4.534
Clase G2 EUR (C)	LU2349692777	1,000.000	EUR	4.530	4.329	4.540
Clase I2 EUR (C)	LU2349692850	1,917.510	EUR	839.31	798.47	831.37
Clase I2 GBP (C)	LU2401725770	5.000	GBP	869.21	818.82	855.15
Clase J2 EUR (C)	LU2349692934	5.000	EUR	840.80	799.59	831.90
Clase J2 JPY Hgd (C)	LU2440106446	-	JPY	-	82,331.00	87,559.00
Clase J8 JPY Hgd (C)	LU2713449028	32,600.400	JPY	103,984.00	-	-
Clase R2 EUR (C)	LU2349693072	100.000	EUR	41.63	39.67	41.44
Clase R2 GBP (C)	LU2414850136	100.000	GBP	42.64	40.24	42.15
Total Patrimonio Neto			EUR	29,089,762	26,369,177	25,003,060

Optimal Yield

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1883336643	197,032.649	EUR	57.99	56.66	55.02
Clase A EUR (C)	LU1883336569	132,147.329	EUR	103.55	98.08	92.36
Clase A SEK Hgd (C)	LU1883336726	500.000	SEK	1,138.02	1,078.57	1,012.57
Clase A USD Hgd (C)	LU1883336999	25,634.838	USD	96.26	90.47	83.13
Clase A USD Hgd MTD (D)	LU1883337021	958.610	USD	69.44	66.55	63.47
Clase A2 EUR AD (D)	LU2259111263	865.000	EUR	45.03	43.97	42.68
Clase A2 EUR (C)	LU2259111180	100.000	EUR	48.34	45.83	43.22
Clase C EUR (C)	LU1883337294	2.112	EUR	70.63	66.71	62.46
Clase E2 EUR (C)	LU1883337377	5,900,753.076	EUR	11.288	10.689	10.061
Clase E2 EUR QTD (D)	LU1883337450	5,455,181.903	EUR	5.413	5.230	5.107
Clase F EUR (C)	LU1883337534	2,256,015.800	EUR	9.665	9.175	8.679
Clase F EUR QTD (D)	LU1883337617	1,096,147.191	EUR	4.797	4.647	4.561
Clase G EUR (C)	LU2176991185	118,327.685	EUR	5.159	4.890	4.612
Clase G EUR QD (D)	LU1894680088	209,060.835	EUR	4.401	4.229	4.111
Clase H EUR (C)	LU2098276038	5.000	EUR	1,015.42	955.70	888.72
Clase H EUR QTD (D)	LU1998916008	-	EUR	-	847.64	847.39
Clase I2 EUR (C)	LU1883337708	25,544.083	EUR	2,140.66	2,018.89	1,884.54
Clase I2 USD Hgd (C)	LU1883337963	21.920	USD	1,354.29	1,267.45	1,154.49
Clase M2 EUR (C)	LU1883338003	4,221.555	EUR	2,278.93	2,149.83	2,007.76
Clase R2 EUR AD (D)	LU1883338342	2,154.205	EUR	44.59	43.71	42.47
Clase R2 EUR (C)	LU1883338268	4,160.620	EUR	60.94	57.53	53.83
Clase R2 GBP (C)	LU1883338425	2,318.391	GBP	82.20	76.85	72.13
Clase R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	1,038.69	981.35	915.37
Clase R2 USD AD (D)	LU1883338854	175.825	USD	49.17	47.63	44.45
Clase R2 USD Hgd (C)	LU1883338938	2,379.000	USD	58.06	54.40	49.66
Clase R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	48.23	46.09	43.65
Clase X EUR (C)	LU2428739713	5.000	EUR	993.95	934.80	867.95
Total Patrimonio Neto			EUR	217,471,189	253,038,288	322,149,743

Optimal Yield Short Term

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1883339233	100.208	EUR	50.09	46.95	44.66
Clase E2 EUR (C)	LU1883339316	13,998,609.750	EUR	5.012	4.697	4.468
Clase E2 EUR QTD (D)	LU1883339407	9,191,373.273	EUR	4.284	4.096	4.026
Clase F EUR (C)	LU1883339589	2,330,042.434	EUR	4.851	4.558	4.357
Clase F EUR QTD (D)	LU1883339662	1,277,208.226	EUR	4.196	4.022	3.974
Clase G EUR AD (D)	LU1894680245	890,796.338	EUR	4.209	4.125	4.117
Clase G EUR (C)	LU1894680161	3,857,399.482	EUR	4.925	4.621	4.404
Clase I2 EUR (C)	LU1883339746	4,951.000	EUR	1,045.22	976.77	923.58
Clase M2 EUR (C)	LU1883339829	6,268.679	EUR	1,037.58	969.95	917.72
Clase M2 EUR QTD (D)	LU1883340082	5.112	EUR	877.45	836.75	818.01
Clase R2 EUR (C)	LU1883340165	100.546	EUR	49.92	46.72	44.31
Total Patrimonio Neto			EUR	160,640,053	188,409,821	291,445,544

Pioneer Strategic Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A AUD MTD3 (D)	LU1883840644	3,166,369.672	AUD	26.37	27.04	30.45
Clase A CHF Hgd (C)	LU1883840727	8,895.100	CHF	46.13	45.45	47.51
Clase A CZK Hgd (C)	LU1883840990	880,695.002	CZK	1,475.18	1,415.36	1,389.59
Clase A EUR (C)	LU1883841022	1,797,576.459	EUR	10.94	10.69	11.22
Clase A EUR Hgd AD (D)	LU1883841378	47,592.588	EUR	39.28	39.50	42.03
Clase A EUR Hgd (C)	LU1883841295	321,650.475	EUR	79.62	77.57	80.21
Clase A EUR Hgd MGI (D)	LU1883841451	1,288,383.922	EUR	27.70	27.70	30.12
Clase A USD (C)	LU1883841535	11,343,280.970	USD	12.09	11.66	11.73
Clase A USD MGI (D)	LU1883841881	4,175,262.436	USD	43.95	43.50	46.03
Clase A USD MTD (D)	LU1883841618	3,233,158.836	USD	5.70	5.65	5.86
Clase A USD MTD3 (D)	LU1883841709	4,927,083.810	USD	31.88	32.38	35.86
Clase A ZAR MTD3 (D)	LU1883841964	6,264,404.477	ZAR	421.29	440.15	520.65
Clase A2 EUR AD (D)	LU2070308999	100.000	EUR	45.49	45.80	49.35
Clase A2 EUR (C)	LU2070309294	100.000	EUR	50.05	48.93	51.48
Clase A2 USD MD (D)	LU2574252404	100.000	USD	49.36	48.44	-
Clase A5 EUR (C)	LU2032056512	1,818,348.195	EUR	51.14	49.76	51.84
Clase B AUD MTD3 (D)	LU1883842004	983,384.435	AUD	25.10	25.81	29.22
Clase B USD (C)	LU1883842186	1,520,602.226	USD	10.27	9.93	10.04
Clase B USD MTD (D)	LU1883842269	-	USD	-	-	5.90
Clase B USD MGI (D)	LU1883842426	1,116,694.270	USD	39.10	38.79	41.26
Clase B USD MTD3 (D)	LU1883842343	6,019,878.709	USD	32.26	32.87	36.58
Clase B ZAR MTD3 (D)	LU1883842699	1,284,971.803	ZAR	426.78	446.94	531.33
Clase C EUR (C)	LU1883842772	108,698.145	EUR	10.03	9.82	10.36
Clase C EUR Hgd (C)	LU1883842855	5,237.767	EUR	46.11	45.03	46.79
Clase C EUR Hgd MGI (D)	LU1883842939	10,810.944	EUR	29.98	30.05	32.85
Clase C USD (C)	LU1883843077	3,920,686.320	USD	11.07	10.71	10.83
Clase C USD MTD (D)	LU1883843150	2,013,900.320	USD	5.70	5.66	5.91
Clase E2 EUR AD (D)	LU1883843317	1,592,311.579	EUR	5.631	5.681	6.121
Clase E2 EUR (C)	LU1883843234	6,307,674.350	EUR	12.340	12.033	12.597
Clase E2 EUR Hgd AD (D)	LU1883843580	16,941,366.553	EUR	4.096	4.119	4.381
Clase E2 EUR Hgd (C)	LU1883843408	6,694,505.837	EUR	9.165	8.917	9.199
Clase E2 EUR Hgd QTD (D)	LU1883843663	3,262,249.293	EUR	4.080	4.077	4.318
Clase E2 EUR QTD (D)	LU1883843747	2,619,513.994	EUR	6.023	6.029	6.473
Clase F EUR AD (D)	LU1883844042	127,478.535	EUR	5.708	5.740	6.185
Clase F EUR (C)	LU1883843820	498,954.686	EUR	10.608	10.370	10.910
Clase F EUR Hgd AD (D)	LU1883844398	627,012.637	EUR	3.909	3.926	4.167
Clase F EUR Hgd (C)	LU1883844125	939,433.966	EUR	8.138	7.935	8.215
Clase F EUR QTD (D)	LU1883844471	253,936.698	EUR	5.671	5.692	6.142
Clase G EUR (C)	LU2036673379	419,502.608	EUR	5.002	4.883	5.122
Clase G EUR Hgd AD (D)	LU1894682456	1,478,118.092	EUR	4.203	4.227	4.502
Clase G EUR Hgd (C)	LU2036673619	5,271,324.142	EUR	4.657	4.534	4.690
Clase G EUR Hgd QD (D)	LU1894682530	2,733,550.913	EUR	4.132	4.096	4.368
Clase G EUR QTD (D)	LU2036673452	4,136,591.505	EUR	4.495	4.504	4.849
Clase H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	888.96	883.07	925.33
Clase I2 EUR (C)	LU1883844554	4,625.000	EUR	134.99	131.20	136.41
Clase I2 EUR Hgd (C)	LU1883844638	1,858.353	EUR	1,121.05	1,086.52	1,111.98
Clase I2 EUR Hgd QTD (D)	LU1883844711	-	EUR	-	852.48	897.20
Clase I2 EUR QD (D)	LU1883844802	113.000	EUR	986.84	980.33	1,061.68
Clase I2 GBP Hgd (C)	LU1883844984	30,219.531	GBP	1,177.82	1,133.74	1,143.79
Clase I2 USD (C)	LU1883845106	817,499.138	USD	149.11	143.14	142.61

Pioneer Strategic Income

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase I2 USD QD (D)	LU1883845288	17,708.598	USD	1,089.95	1,069.38	1,109.77
Clase I4 USD QTD (D)	LU2347634748	17,577.133	USD	857.18	838.02	869.63
Clase M2 EUR (C)	LU1883845361	22,239.785	EUR	2,563.55	2,490.89	2,588.65
Clase M2 EUR Hgd (C)	LU2002723232	307.110	EUR	982.34	952.80	976.11
Clase P2 USD (C)	LU1883845528	332,051.338	USD	57.50	55.26	55.22
Clase P2 USD MTD (D)	LU1883845791	656.888	USD	47.11	46.48	47.92
Clase Q-D USD MTD (D)	LU1883845874	27,355.811	USD	60.25	59.80	62.41
Clase R2 EUR AD (D)	LU1883846179	24,787.411	EUR	51.22	51.87	55.89
Clase R2 EUR (C)	LU1883846096	44,988.272	EUR	77.62	75.51	78.65
Clase R2 EUR Hgd AD (D)	LU1883846336	11,919.643	EUR	39.66	40.12	42.77
Clase R2 EUR Hgd (C)	LU1883846252	939,628.985	EUR	52.73	51.12	52.51
Clase R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	36.96	36.80	39.70
Clase R2 GBP AD (D)	LU1883846682	2,366.536	GBP	44.44	44.55	48.12
Clase R2 GBP (C)	LU1883846500	72.597	GBP	83.76	80.69	84.31
Clase R2 USD AD (D)	LU1883846849	80,357.619	USD	56.50	56.56	58.49
Clase R2 USD (C)	LU1883846765	40,779.962	USD	85.73	82.36	82.22
Clase T AUD MTD3 (D)	LU1883847060	26,092.431	AUD	26.70	27.45	31.01
Clase T USD (C)	LU1883847144	2,094.872	USD	53.86	52.08	52.63
Clase T USD MGI (D)	LU1883847490	44,346.357	USD	36.72	36.44	38.74
Clase T USD MTD3 (D)	LU1883847227	200,646.955	USD	31.27	31.87	35.46
Clase T ZAR MTD3 (D)	LU1883847573	42,572.552	ZAR	444.40	465.00	552.92
Clase U AUD MTD3 (D)	LU1883847656	539,890.838	AUD	28.06	28.84	32.65
Clase U USD (C)	LU1883847730	176,061.133	USD	53.53	51.76	52.34
Clase U USD MGI (D)	LU1883847904	658,265.570	USD	36.42	36.13	38.43
Clase U USD MTD3 (D)	LU1883847813	3,113,854.160	USD	31.29	31.88	35.48
Clase U ZAR MTD3 (D)	LU1883848035	888,148.650	ZAR	474.19	496.46	590.66
Clase Z EUR HGD QTD (D)	LU2085675515	601.550	EUR	841.56	837.83	879.02
Total Patrimonio Neto			EUR	1,995,669,076	2,123,029,277	2,173,311,852

Net Zero Ambition Pioneer US Corporate Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A USD (C)	LU2559893917	100.000	USD	52.46	50.13	-
Clase A2 USD (C)	LU2559894055	100.000	USD	52.40	50.10	-
Clase E2 EUR (C)	LU2559895375	1,000.000	EUR	5.014	4.848	-
Clase F EUR (C)	LU2559894642	1,000.000	EUR	4.987	4.835	-
Clase G EUR (C)	LU2559894725	1,000.000	EUR	5.003	4.842	-
Clase H USD (C)	LU2559894998	188.316	USD	1,059.63	1,007.86	-
Clase I USD (C)	LU2559894139	5.000	USD	1,056.15	1,006.18	-
Clase I2 USD (C)	LU2559894212	3,879.583	USD	1,056.12	1,006.09	-
Clase M2 EUR (C)	LU2559894568	5.000	EUR	1,007.74	972.20	-
Clase R USD (C)	LU2559894303	100.000	USD	52.75	50.28	-
Clase R2 USD (C)	LU2559894485	100.000	USD	52.71	50.26	-
Clase Z USD (C)	LU2559895029	17,061.000	USD	1,056.91	1,006.56	-
Clase Z USD QTD (D)	LU2559895292	5.000	USD	1,017.84	994.36	-
Total Patrimonio Neto			USD	22,382,379	24,030,253	-

Pioneer US Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1880401283	213.526	EUR	45.23	45.61	49.48
Clase A EUR (C)	LU1880401101	142,236.638	EUR	51.05	50.00	53.36
Clase A EUR Hgd (C)	LU1880401366	622,840.414	EUR	45.33	44.32	46.61
Clase A USD AD (D)	LU1880401796	71,240.368	USD	44.03	43.87	45.66
Clase A USD (C)	LU1880401523	537,317.173	USD	49.82	48.19	49.28
Clase A2 AUD Hgd MTD3 (D)	LU2070305110	41,997.157	AUD	37.50	37.84	41.86
Clase A2 EUR AD (D)	LU2070309021	8,563.466	EUR	45.01	45.31	49.16
Clase A2 EUR (C)	LU1883848977	88,326.599	EUR	92.70	90.92	97.33
Clase A2 EUR Hgd (C)	LU1883849199	1,785,665.317	EUR	47.40	46.37	48.95
Clase A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	51.14	51.35	56.41
Clase A2 EUR QD (D)	LU1883849355	977.972	EUR	50.62	50.44	55.37
Clase A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.94	41.37	44.09
Clase A2 SGD Hgd (C)	LU1883849512	23,973.824	SGD	56.16	54.89	56.84
Clase A2 SGD Hgd MGI (D)	LU2237438549	4,834.156	SGD	40.48	40.45	43.50
Clase A2 USD AD (D)	LU1883849785	153,031.066	USD	68.04	67.67	70.41
Clase A2 USD (C)	LU1883849603	1,734,406.100	USD	102.41	99.20	101.75
Clase A2 USD MD (D)	LU2574252586	100.000	USD	49.31	48.53	-
Clase A2 USD MGI (D)	LU1883850015	602,008.096	USD	54.84	54.31	57.87
Clase A2 USD MTD (D)	LU1883849868	133,367.884	USD	56.32	55.83	58.81
Clase A2 USD MTD3 (D)	LU1883849942	1,115,161.446	USD	37.98	37.94	41.23
Clase A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	730.48	755.19	872.37
Clase A2 ZAR MTD3 (D)	LU1883850288	746,182.557	ZAR	610.52	627.50	726.17
Clase A2-7 USD (C)	LU2347634235	860.591	USD	45.18	43.76	44.86
Clase A5 EUR (C)	LU2070308304	100.000	EUR	48.85	47.83	51.02
Clase B AUD Hgd MTD3 (D)	LU2070305201	78,470.812	AUD	36.13	36.65	40.92
Clase B USD (C)	LU1883850361	164,863.233	USD	77.40	75.33	78.00
Clase B USD MGI (D)	LU1883850791	313,796.884	USD	46.69	46.45	49.97
Clase B USD MTD3 (D)	LU1883850528	1,499,813.699	USD	36.31	36.50	40.14
Clase B ZAR Hgd MTD3 (D)	LU2070305383	2,138,286.871	ZAR	32.40	33.43	39.05
Clase C USD (C)	LU1883850874	505,950.664	USD	72.44	70.50	73.01
Clase C USD MTD (D)	LU1883850957	65,452.474	USD	57.50	57.28	60.92
Clase E2 CHF Hgd (C)	LU1883851096	66,497.016	CHF	4.466	4.411	4.692
Clase E2 EUR (C)	LU1883851179	9,751,003.054	EUR	9.399	9.206	9.830
Clase E2 EUR Hgd (C)	LU1883851252	1,112,845.365	EUR	4.782	4.668	4.908
Clase E2 USD (C)	LU1883851336	81,253.509	USD	10.380	10.042	10.275
Clase F EUR (C)	LU1883851419	670,808.589	EUR	8.538	8.384	8.997
Clase F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.010	4.021	4.342
Clase F USD (C)	LU2208987094	9,665.383	USD	4.500	4.365	4.487
Clase F2 EUR Hgd (C)	LU1880402091	387,585.886	EUR	4.465	4.376	4.631
Clase F2 EUR Hgd QTD (D)	LU1880402174	36,346.599	EUR	4.004	4.019	4.346
Clase F2 USD (C)	LU1880402257	328,343.730	USD	4.853	4.710	4.851
Clase G EUR Hgd (C)	LU1880402331	2,323,364.390	EUR	4.536	4.437	4.678
Clase G EUR Hgd MTD (D)	LU1880402414	131,030.383	EUR	4.074	4.080	4.415
Clase G EUR Hgd QTD (D)	LU1880402505	5,956,050.906	EUR	4.076	4.082	4.395
Clase G USD (C)	LU1880402687	2,747,672.538	USD	4.932	4.776	4.897
Clase H USD (C)	LU1998916776	5.000	USD	1,020.34	983.20	997.85
Clase I EUR Hgd (C)	LU1880402760	114,034.917	EUR	937.64	913.89	955.58
Clase I USD AD (D)	LU1880402927	2,883.341	USD	870.44	870.19	905.92
Clase I USD (C)	LU1880402844	18,517.057	USD	1,018.96	982.98	999.91
Clase I2 CHF Hgd (C)	LU2162036151	107.000	CHF	911.87	898.54	950.80

Pioneer US Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I2 EUR (C)	LU1883851500	881.000	EUR	2,365.43	2,311.03	2,454.49
Clase I2 EUR Hgd (C)	LU1883851682	28,433.211	EUR	1,012.62	987.18	1,032.90
Clase I2 GBP (C)	LU1897310782	5.000	GBP	954.35	923.36	983.75
Clase I2 GBP QD (D)	LU2031984185	5.000	GBP	858.25	846.81	932.54
Clase I2 USD AD (D)	LU1883851849	22,069.043	USD	1,273.40	1,272.66	1,324.85
Clase I2 USD (C)	LU1883851765	74,260.979	USD	2,612.86	2,521.22	2,565.91
Clase J2 USD (C)	LU2176990534	325,138.957	USD	941.80	908.34	923.60
Clase M EUR Hgd (C)	LU1880403065	26,474.513	EUR	932.03	909.05	951.42
Clase M USD (C)	LU1880403149	-	USD	-	-	998.14
Clase M2 EUR (C)	LU1883851922	41,960.566	EUR	2,365.38	2,311.56	2,456.27
Clase M2 USD (C)	LU2002723406	406.127	USD	1,005.87	970.83	988.52
Clase O USD (C)	LU1880403222	1,948.093	USD	1,044.88	1,005.98	1,019.30
Clase P2 USD (C)	LU1883852060	932,583.801	USD	54.74	52.89	53.98
Clase P2 USD MTD (D)	LU1883852144	7,341.939	USD	45.96	45.45	47.62
Clase Q-D USD MTD (D)	LU1883852227	155,430.585	USD	59.11	58.88	62.62
Clase Q-OF EUR (C)	LU1880404204	8,025.383	EUR	1,064.32	1,038.03	1,099.04
Clase R EUR (C)	LU2183144067	40,211.399	EUR	48.07	46.98	49.94
Clase R EUR Hgd (C)	LU1880404626	67,586.274	EUR	43.52	42.44	44.45
Clase R USD AD (D)	LU1880405359	1,000.005	USD	43.90	43.85	45.64
Clase R USD (C)	LU1880405276	104,383.495	USD	50.55	48.79	49.70
Clase R2 EUR (C)	LU1883852573	9,810.424	EUR	71.77	70.16	74.65
Clase R2 EUR Hgd (C)	LU1883852656	427,568.531	EUR	49.41	48.16	50.54
Clase R2 EUR QD (D)	LU1883852730	100.000	EUR	45.95	45.78	50.26
Clase R2 USD (C)	LU1883852904	297,366.271	USD	79.25	76.53	78.04
Clase T USD (C)	LU1883853118	2,682.006	USD	50.35	49.00	50.75
Clase T USD MGI (D)	LU1883853381	715.513	USD	37.20	37.01	39.81
Clase T USD MTD3 (D)	LU1883853209	26,466.977	USD	35.60	35.78	39.34
Clase T ZAR MTD3 (D)	LU1883853464	13,496.312	ZAR	571.77	590.19	689.95
Clase U AUD Hgd MTD3 (D)	LU2070305466	21,424.013	AUD	36.12	36.63	40.90
Clase U USD (C)	LU1883853548	86,948.480	USD	50.01	48.67	50.40
Clase U USD MGI (D)	LU1883853894	181,408.415	USD	36.92	36.73	39.51
Clase U USD MTD3 (D)	LU1883853621	430,826.997	USD	35.43	35.61	39.16
Clase U ZAR MTD3 (D)	LU1883853977	147,577.865	ZAR	568.75	586.80	686.46
Clase X USD (C)	LU1998917311	9,000.000	USD	1,010.36	972.75	985.65
Clase Z USD (C)	LU2031986479	-	USD	-	-	1,003.20
Total Patrimonio Neto			EUR	1,612,797,237	1,571,290,309	1,614,248,484

Pioneer US Corporate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR Hgd (C)	LU1162498122	209,383.522	EUR	98.22	94.65	96.72
Clase A USD AD (D)	LU1162498049	2,344.539	USD	88.47	87.22	88.66
Clase A USD (C)	LU1162497827	21,922.889	USD	124.30	118.35	117.27
Clase A2 USD MD (D)	LU2659282425	100.000	USD	52.58	-	-
Clase C USD (C)	LU2732984872	100.000	USD	50.42	-	-
Clase F2 EUR Hgd (C)	LU1162498635	412.191	EUR	96.84	93.39	95.78
Clase F2 USD (C)	LU1162498551	2,242.478	USD	114.55	109.36	108.95
Clase G EUR Hgd (C)	LU1162498478	22,971.636	EUR	103.49	99.58	101.68

Pioneer US Corporate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase G USD (C)	LU1162498395	39,641.542	USD	123.16	117.32	116.36
Clase I EUR Hgd (C)	LU1162497314	2,485.000	EUR	1,070.50	1,026.39	1,041.60
Clase I USD (C)	LU1162497157	104,403.687	USD	1,280.59	1,215.15	1,195.77
Clase I2 EUR Hgd (C)	LU2162036078	39,184.321	EUR	865.29	829.73	840.14
Clase I2 JPY (C)	LU2401725853	22,616.857	JPY	114,646.00	111,558.00	103,238.00
Clase I2 SEK Hgd (C)	LU2477811967	62,500.000	SEK	10,267.48	9,859.39	-
Clase I2 USD (C)	LU2224462361	5.000	USD	1,039.87	-	-
Clase M EUR Hgd (C)	LU1162497660	943.933	EUR	109.48	105.10	106.46
Clase M USD (C)	LU1162497587	7,395.422	USD	108.71	103.18	101.59
Clase M2 EUR (C)	LU2085676166	59.885	EUR	1,023.21	983.55	1,011.05
Clase M2 EUR Hgd (C)	LU2002723588	130.505	EUR	953.66	914.57	926.87
Clase M2 EUR Hgd QTD (D)	LU2305762622	17,049.626	EUR	808.83	793.01	836.75
Clase O USD (C)	LU1162497744	11,299.000	USD	1,378.95	1,305.88	1,280.02
Clase P2 USD (C)	LU2659282698	100.000	USD	53.37	-	-
Clase Q-A3 SEK Hgd (C)	LU1408339320	8,713.063	SEK	102.55	98.54	99.60
Clase Z EUR Hgd (C)	LU2347636016	48,969.367	EUR	863.64	828.38	837.92
Total Patrimonio Neto			USD	368,384,679	375,307,182	316,238,386

Pioneer US Short Term Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 AUD Hgd MTD3 (D)	LU2585852754	414.595	AUD	50.26	-	-
Clase A2 EUR (C)	LU1882441816	1,033,468.678	EUR	6.72	6.58	6.58
Clase A2 HKD MTD3 (D)	LU2585852671	665,751.833	HKD	50.08	-	-
Clase A2 RMB Hgd MTD3 (D)	LU2585852838	48,175.725	CNH	50.32	-	-
Clase A2 USD AD (D)	LU1882442111	59,458.932	USD	65.93	66.49	64.15
Clase A2 USD (C)	LU1882441907	26,960,544.130	USD	7.42	7.18	6.88
Clase A2 USD MD (D)	LU2574252669	5,595.234	USD	50.40	50.17	-
Clase A2 USD MTD (D)	LU1882442202	916,137.905	USD	5.23	5.18	5.07
Clase A2 USD MTD3 (D)	LU2585852598	205,598.855	USD	50.67	50.54	-
Clase A2 ZAR Hgd MTD3 (D)	LU2596443304	2,000.000	ZAR	978.98	999.15	-
Clase B USD (C)	LU1882442467	1,188,371.441	USD	5.51	5.36	5.20
Clase B USD MTD3 (D)	LU2596443130	100.000	USD	49.74	49.87	-
Clase B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000	ZAR	970.68	995.82	-
Clase C EUR (C)	LU1882442541	246,358.443	EUR	5.33	5.25	5.31
Clase C USD (C)	LU1882442897	1,394,359.112	USD	5.88	5.72	5.55
Clase C USD MTD (D)	LU1882442970	109,413.903	USD	4.75	4.74	4.71
Clase E2 EUR (C)	LU1882443192	3,510,476.546	EUR	6.921	6.783	6.780
Clase F EUR (C)	LU1882443275	1,968,262.790	EUR	6.359	6.245	6.274
Clase G EUR (C)	LU2085676596	247,482.046	EUR	5.385	5.285	5.298
Clase H EUR (C)	LU1998917071	5.000	EUR	1,121.58	1,096.72	1,089.70
Clase I2 USD (C)	LU1882443358	53,790.174	USD	2,228.88	2,154.04	2,053.91
Clase M2 EUR (C)	LU1882443432	3,469.923	EUR	1,803.57	1,765.26	1,758.20
Clase P2 USD (C)	LU1882443515	183,331.916	USD	57.89	55.98	53.55
Clase R2 EUR (C)	LU1882443606	11,593.935	EUR	51.91	50.81	50.66
Clase R2 USD (C)	LU1882443788	164,199.791	USD	57.39	55.47	53.00
Clase T USD (C)	LU1882443861	46,108.454	USD	52.06	50.65	49.12
Clase U USD (C)	LU1882443945	215,469.823	USD	51.89	50.46	48.96

Pioneer US Short Term Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase U USD MTD3 (D)	LU2596442918	100.000	USD	49.74	49.87	-
Clase U ZAR Hgd MTD3 (D)	LU2596442835	2,000.000	ZAR	970.68	995.82	-
Clase Z USD (C)	LU2031986552	676.410	USD	1,026.21	-	-
Total Patrimonio Neto			EUR	409,750,383	405,896,438	304,505,615

Asia Income ESG Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2665729302	100.000	USD	50.54	-	-
Class A2 SGD HGD MGI (D)	LU2665729641	2,000.000	SGD	50.53	-	-
Clase A2 USD (C)	LU2665729484	100.000	USD	50.61	-	-
Clase A2 USD MGI (D)	LU2665726548	100.000	USD	50.61	-	-
Clase E2 EUR (C)	LU2665729724	1,000.000	EUR	4.944	-	-
Clase G EUR Hgd (C)	LU2665729997	1,000.000	EUR	5.048	-	-
Clase H EUR (C)	LU2665730060	5.000	EUR	989.46	-	-
Clase I USD (C)	LU2665730144	5.000	USD	1,011.23	-	-
Clase I2 USD (C)	LU2665730227	5.000	USD	1,012.74	-	-
Clase M2 EUR (C)	LU2665730490	5.000	EUR	989.29	-	-
Clase R USD (C)	LU2665730573	100.000	USD	50.55	-	-
Clase R2 USD (C)	LU2665730656	100.000	USD	50.62	-	-
Clase Z USD (C)	LU2665730730	27,500.000	USD	1,011.28	-	-
Total Patrimonio Neto			USD	27,944,235	-	-

China RMB Aggregate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2534777094	100.000	USD	50.71	48.85	-
Clase A2 EUR Hgd (C)	LU2534778738	2,000.000	EUR	52.06	51.07	-
Clase A2 USD (C)	LU2534776955	100.000	USD	50.65	48.82	-
Clase A2 USD Hgd (C)	LU2534778225	2,000.000	USD	53.12	51.71	-
Clase E2 EUR AD (D)	LU2534777763	1,010.564	EUR	4.784	4.715	-
Clase F EUR AD (D)	LU2534777250	1,008.467	EUR	4.768	4.701	-
Clase G EUR AD (D)	LU2534777334	1,008.453	EUR	4.779	4.707	-
Clase G EUR Hgd (C)	LU2534777680	20,000.000	EUR	5.198	5.103	-
Clase I USD (C)	LU2534779207	5.000	USD	1,025.22	982.73	-
Clase I2 EUR Hgd (C)	LU2534778654	100.000	EUR	1,052.79	1,027.52	-
Clase I2 USD (C)	LU2534779116	5.000	USD	1,024.23	982.21	-
Clase I2 USD Hgd (C)	LU2534778068	100.000	USD	1,074.11	1,040.40	-
Clase M2 EUR (C)	LU2534777177	5.000	EUR	975.51	947.20	-
Clase R USD (C)	LU2534779389	100.000	USD	51.18	49.10	-
Clase R2 EUR Hgd (C)	LU2534778571	2,000.000	EUR	52.55	51.34	-
Clase R2 USD (C)	LU2534778902	100.000	USD	51.12	49.08	-
Clase R2 USD Hgd (C)	LU2534777920	2,000.000	USD	53.61	51.98	-
Clase Z EUR Hgd (C)	LU2534778498	100.000	EUR	1,054.98	1,027.82	-
Clase Z USD (C)	LU2534778811	41,000.000	USD	1,026.40	983.29	-

China RMB Aggregate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Z USD Hgd (C)	LU2534777847	100.000	USD	1,076.38	1,040.94	-
Total Patrimonio Neto			USD	43,141,688	41,339,368	-

Emerging Markets Blended Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1161086316	161,819.474	EUR	85.09	82.44	80.48
Clase A EUR (C)	LU1161086159	1,469,955.057	EUR	179.89	171.86	163.66
Clase A USD Hgd (C)	LU1543731449	150.000	USD	101.91	96.76	90.42
Clase A2 EUR AD (D)	LU2070310110	65,446.000	EUR	44.76	43.27	42.13
Clase A2 EUR (C)	LU1534096844	23,739.819	EUR	101.53	96.98	92.32
Clase A2 SGD Hgd (C)	LU1534096091	393.263	SGD	104.55	99.89	93.86
Clase A2 SGD Hgd MTD (D)	LU1534095879	501.604	SGD	75.73	73.97	72.70
Clase A5 EUR (C)	LU2070305896	100.000	EUR	49.53	47.22	44.79
Clase E2 EUR (C)	LU2036673965	105,006.210	EUR	4.852	4.631	4.404
Clase F EUR (C)	LU2018719489	13,952.794	EUR	4.749	4.548	4.354
Clase F EUR QTD (D)	LU2018719562	16,905.088	EUR	3.854	3.776	3.803
Clase F2 EUR (C)	LU1161086589	58,939.212	EUR	95.63	91.58	87.65
Clase F2 EUR QTD (D)	LU1600318759	52,126.464	EUR	68.71	67.32	67.78
Clase G EUR (C)	LU1161086407	1,447,750.198	EUR	106.40	101.76	97.12
Clase G EUR QTD (D)	LU1600318833	1,616,453.383	EUR	70.41	68.90	69.17
Clase I EUR (C)	LU1161085698	199.124	EUR	47,865.38	45,588.41	43,136.25
Clase I2 EUR (C)	LU2538405445	33,560.000	EUR	1,139.03	1,083.16	-
Clase J2 EUR (C)	LU2034727227	90,438.181	EUR	1,005.85	955.79	900.41
Clase M EUR (C)	LU1161085938	619,395.244	EUR	102.57	97.69	92.44
Clase M2 EUR (C)	LU2002720485	113.528	EUR	1,001.50	952.13	897.89
Clase OR EUR AD (D)	LU1534097065	-	EUR	-	1,019.43	785.71
Clase Q-I11 EUR (C)	LU1161085854	22.000	EUR	9,439,530.07	8,978,762.10	8,474,310.12
Clase Q-I14 GBP Hgd (C)	LU1361117796	1,181,178.851	GBP	1,307.83	1,231.64	1,137.91
Clase Q-OF EUR AD (D)	LU1600318676	2,125.000	EUR	1,062.40	1,007.02	944.34
Clase X3 EUR QD (D)	LU2630492929	18,808.663	EUR	1,001.53	-	-
Clase Z EUR (C)	LU2347636289	2,013.469	EUR	998.06	949.90	897.30
Total Patrimonio Neto			EUR	2,777,150,391	2,652,551,276	2,327,354,431

Emerging Markets Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A AUD MTD3 (D)	LU1882449637	8,052,253.128	AUD	20.68	21.23	24.16
Clase A CZK Hgd (C)	LU1882449710	115,517.047	CZK	1,464.61	1,356.25	1,259.83
Clase A EUR AD (D)	LU1882449983	1,116,226.645	EUR	40.70	41.05	42.69
Clase A EUR (C)	LU1882449801	3,952,050.287	EUR	17.57	16.52	16.31
Clase A EUR Hgd AD (D)	LU1882450130	644,634.511	EUR	26.33	26.51	27.41
Clase A EUR Hgd (C)	LU1882450056	49,048.089	EUR	50.21	47.17	45.89
Clase A EUR MTD (D)	LU1882450213	2,440,972.001	EUR	4.59	4.44	4.62
Clase A USD AD (D)	LU1882450486	98,350.805	USD	44.86	44.74	44.70
Clase A USD (C)	LU1882450304	2,435,363.041	USD	19.37	18.02	17.02

Emerging Markets Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A USD MGI (D)	LU1882450726	3,888,180.562	USD	42.29	40.97	42.04
Clase A USD MTD (D)	LU1882450569	10,832,628.105	USD	5.01	4.78	4.78
Clase A USD MTD3 (D)	LU1882450643	8,908,021.916	USD	24.80	25.15	27.98
Clase A ZAR MTD3 (D)	LU1882450999	49,084,453.779	ZAR	312.60	328.84	403.47
Clase A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	36.31	35.54	37.37
Clase A2 EUR AD (D)	LU2070309963	7,257.000	EUR	40.42	40.64	42.48
Clase A2 EUR (C)	LU2070310037	100.000	EUR	48.91	45.96	45.60
Clase A2 HKD MTD3 (D)	LU2110860330	920.000	HKD	37.06	36.26	37.79
Clase A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	37.20	36.33	39.15
Clase A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.22	37.27	38.90
Clase A2 USD (C)	LU2110860504	100.000	USD	45.13	41.88	39.81
Clase A2 USD MGI (D)	LU2237438895	100.000	USD	38.96	37.64	38.86
Clase A2 USD MTD3 (D)	LU2110860769	1,379.789	USD	36.86	35.95	37.45
Clase B AUD MTD3 (D)	LU1882451021	486,989.814	AUD	18.79	19.42	22.47
Clase B EUR (C)	LU1882451294	10,989.067	EUR	13.65	12.88	12.87
Clase B USD (C)	LU1882451377	151,384.952	USD	15.08	14.05	13.46
Clase B USD MGI (D)	LU1882451617	207,941.816	USD	37.53	36.40	37.88
Clase B USD MTD3 (D)	LU1882451534	3,067,578.099	USD	23.48	23.98	27.15
Clase B ZAR MTD3 (D)	LU1882451708	2,783,752.163	ZAR	302.99	318.13	393.72
Clase C EUR (C)	LU1882451880	145,800.828	EUR	14.86	14.02	14.01
Clase C EUR MTD (D)	LU1882451963	4,991.000	EUR	4.48	4.34	4.58
Clase C USD (C)	LU1882452003	312,568.337	USD	16.42	15.29	14.65
Clase C USD MTD (D)	LU1882452185	220,595.944	USD	4.90	4.68	4.75
Clase E2 EUR (C)	LU1882452268	15,699,786.577	EUR	18.668	17.520	17.337
Clase E2 EUR Hgd (C)	LU1882452425	5,076,977.210	EUR	12.160	11.379	11.110
Clase E2 EUR QTD (D)	LU1882452698	8,189,692.293	EUR	4.966	4.782	5.004
Clase E2 USD AD (D)	LU1882452854	62,263.785	USD	5.108	5.083	5.101
Clase E2 USD (C)	LU1882452771	-	USD	-	19.115	18.124
Clase F EUR (C)	LU1882452938	1,621,565.918	EUR	15.705	14.813	14.640
Clase F EUR QTD (D)	LU1882453076	1,236,524.116	EUR	4.831	4.676	4.889
Clase G EUR (C)	LU2036673023	1,092,635.601	EUR	4.788	4.510	4.447
Clase G EUR Hgd AD (D)	LU1894676722	1,082,244.280	EUR	3.694	3.713	3.834
Clase G EUR QTD (D)	LU2036673296	865,030.134	EUR	3.805	3.678	3.835
Clase H EUR (C)	LU1998914052	70,298.670	EUR	1,045.91	976.90	957.61
Clase H EUR Hgd (C)	LU1998914136	8,439.747	EUR	945.08	880.39	851.19
Clase H EUR QTD (D)	LU1998914219	4,265.125	EUR	829.98	795.34	824.12
Clase I2 EUR (C)	LU1882453159	7,879,760.596	EUR	22.29	20.84	20.46
Clase I2 EUR Hgd AD (D)	LU1882453316	61,356.625	EUR	626.12	631.25	658.15
Clase I2 EUR Hgd (C)	LU1882453233	38,281.630	EUR	1,156.70	1,077.96	1,043.94
Clase I2 EUR QTD (D)	LU1882453407	18,599.955	EUR	1,084.48	1,040.03	1,079.34
Clase I2 GBP (C)	LU1897302250	5.000	GBP	1,030.47	953.83	939.25
Clase I2 GBP Hgd QD (D)	LU1882453589	3,863.311	GBP	715.83	688.00	709.52
Clase I2 USD (C)	LU1882453662	26,429,243.735	USD	24.63	22.74	21.39
Clase I2 USD QD (D)	LU1882453746	1,752.924	USD	756.68	725.51	737.29
Clase I2 USD QTD (D)	LU1882453829	8,424.937	USD	1,186.95	1,124.19	1,122.96
Clase J2 EUR Hgd (C)	LU1882454124	39,745.596	EUR	962.33	896.45	866.82
Clase J3 GBP (C)	LU2052287724	10.234	GBP	982.34	909.50	895.97
Clase J3 GBP QD (D)	LU2052287997	5.000	GBP	748.18	719.28	765.02
Clase M EUR (C)	LU2085676240	5.000	EUR	1,004.08	942.12	921.23
Clase M2 EUR AD (D)	LU1882454637	7,650.452	EUR	1,083.07	1,095.18	1,146.18

Emerging Markets Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase M2 EUR (C)	LU1882454553	33,041.389	EUR	2,662.29	2,489.10	2,443.89
Clase M2 EUR Hgd (C)	LU1882454710	11,731.886	EUR	1,582.07	1,476.39	1,430.59
Clase P2 USD (C)	LU1882454983	111,463.489	USD	58.41	54.01	50.96
Clase P2 USD MTD (D)	LU1882455014	15,042.824	USD	40.79	38.67	38.65
Clase Q-D USD MTD (D)	LU1882455105	6,426.329	USD	50.99	48.71	49.45
Clase R2 EUR (C)	LU1882455287	23,295.755	EUR	83.12	77.78	76.52
Clase R2 EUR Hgd (C)	LU1882455360	372,013.816	EUR	46.79	43.63	42.32
Clase R2 GBP (C)	LU1882455444	226.810	GBP	92.35	85.58	84.44
Clase R2 USD AD (D)	LU1882455790	132,888.411	USD	38.56	38.52	38.73
Clase R2 USD (C)	LU1882455527	21,923.358	USD	91.83	84.87	80.00
Clase R3 GBP (C)	LU2259108632	500.000	GBP	9.93	9.19	9.06
Clase R3 GBP QD (D)	LU2259108715	500.000	GBP	8.12	7.81	8.30
Clase T AUD MTD3 (D)	LU1882455873	43,735.880	AUD	20.39	21.06	24.32
Clase T EUR (C)	LU1882455956	146.941	EUR	52.01	-	48.01
Clase T USD (C)	LU1882456095	2,166.525	USD	56.27	52.42	50.20
Clase T USD MGI (D)	LU1882456251	25,546.373	USD	31.63	30.68	31.92
Clase T USD MTD3 (D)	LU1882456178	254,865.979	USD	23.32	23.81	26.96
Clase T ZAR MTD3 (D)	LU1882456335	628,093.265	ZAR	322.22	338.46	418.82
Clase U AUD MTD3 (D)	LU1882456418	731,202.766	AUD	21.27	21.95	25.36
Clase U EUR (C)	LU1882456509	10,520.158	EUR	56.99	53.75	53.72
Clase U USD (C)	LU1882456681	34,209.337	USD	62.95	58.64	56.16
Clase U USD MGI (D)	LU1882456848	275,556.183	USD	31.50	30.55	31.79
Clase U USD MTD3 (D)	LU1882456764	2,967,083.219	USD	23.31	23.80	26.95
Clase U ZAR MTD3 (D)	LU1882456921	6,379,132.434	ZAR	339.83	356.75	441.57
Clase X EUR (C)	LU1882457069	3,514.170	EUR	1,185.40	1,105.01	1,078.88
Clase Z EUR Hgd AD (D)	LU2085674625	6,505.253	EUR	717.04	727.73	756.78
Clase Z USD (C)	LU2040440153	4,520.044	USD	1,009.23	934.56	874.72
Total Patrimonio Neto			EUR	3,401,109,938	3,238,831,622	3,363,476,466

Emerging Markets Corporate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0755948873	5,121.155	EUR	95.63	96.97	101.83
Clase A EUR (C)	LU0755948790	5,933.640	EUR	142.33	137.75	139.22
Clase A EUR Hgd (C)	LU0755948956	6,716.993	EUR	100.26	96.71	96.20
Clase A USD AD (D)	LU0755948527	40,357.952	USD	82.05	82.24	82.90
Clase A USD (C)	LU0755948444	7,188.072	USD	118.30	113.07	109.51
Clase A5 EUR (C)	LU2070305979	100.000	EUR	48.36	46.61	46.70
Clase F EUR Hgd MTD (D)	LU2018722608	235,642.811	EUR	3.437	3.410	3.596
Clase F2 EUR Hgd (C)	LU0755949335	2,403.266	EUR	92.94	89.85	89.89
Clase F2 EUR Hgd MTD (D)	LU0945158151	12,923.031	EUR	59.66	59.27	62.62
Clase F2 USD (C)	LU0755949251	3,716.486	USD	108.44	103.91	101.14
Clase G EUR Hgd (C)	LU0755949178	30,692.078	EUR	97.92	94.46	94.09
Clase G EUR Hgd MTD (D)	LU0945158078	85,997.093	EUR	62.97	62.35	65.56
Clase G USD (C)	LU0755949095	10,152.398	USD	113.41	108.43	105.07
Clase H USD (C)	LU1998917824	31,842.814	USD	1,005.23	954.76	912.87
Clase I EUR AD (D)	LU0755948014	28,973.931	EUR	835.36	851.98	896.21
Clase I EUR (C)	LU0755947982	1,975.368	EUR	1,201.80	1,156.66	1,155.84

Emerging Markets Corporate Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	764.74	777.60	811.70
Clase I EUR Hgd (C)	LU0755947800	67,669.485	EUR	856.80	822.03	808.86
Clase I USD AD (D)	LU0755947719	8,930.766	USD	792.56	799.19	807.55
Clase I USD (C)	LU0755947636	13,734.261	USD	1,611.72	1,532.01	1,467.01
Clase J2 EUR AD (D)	LU2176992076	77,480.000	EUR	863.79	881.39	927.26
Clase M EUR (C)	LU1971433047	50.000	EUR	104.25	100.36	100.33
Clase M EUR Hgd (C)	LU0755948287	2,229.829	EUR	88.81	85.18	83.89
Clase M USD (C)	LU0755948105	9,287.594	USD	126.09	119.88	114.86
Clase O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,022.84	978.21	957.58
Clase O USD (C)	LU0755948360	18,794.498	USD	1,382.74	1,310.69	1,248.15
Clase Z EUR QD (D)	LU2052290199	13,755.115	EUR	795.72	789.31	836.35
Clase Z USD (C)	LU2036672488	119,386.103	USD	997.06	946.85	904.96
Clase Z USD QD (D)	LU2052289936	6,501.000	USD	791.89	775.80	787.72
Total Patrimonio Neto			USD	452,866,122	486,667,156	551,846,207

Emerging Markets Green Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A USD (C)	LU2138398024	5,821.128	USD	44.07	42.48	42.53
Clase A2 AUD Hgd MTD3 (D)	LU2305762200	6,390.016	AUD	34.85	35.27	38.31
Clase A2 HKD MTD3 (D)	LU2305762119	250,301.638	HKD	35.41	35.87	38.73
Clase A2 RMB Hgd MTD3 (D)	LU2305763786	195,697.773	CNH	34.08	34.45	38.37
Clase A2 USD (C)	LU2138387506	2,657.679	USD	44.21	42.66	42.78
Clase A2 USD MTD3 (D)	LU2305762036	17,849.850	USD	35.30	35.63	38.41
Clase E2 EUR (C)	LU2138390393	2,679,098.711	EUR	4.547	4.437	4.633
Clase E2 EUR Hgd (C)	LU2259110968	3,462,646.498	EUR	3.964	3.856	3.961
Clase F EUR (C)	LU2138390716	211,286.622	EUR	4.464	4.365	4.579
Clase G EUR (C)	LU2138390559	3,668,596.815	EUR	4.516	4.407	4.605
Clase G EUR Hgd (C)	LU2259111008	5,169,909.901	EUR	3.963	3.855	3.962
Clase H EUR (C)	LU2138389544	5.000	EUR	945.26	917.35	947.39
Clase H EUR QD (D)	LU2339089166	2,982.978	EUR	862.06	854.32	916.28
Clase I USD (C)	LU2138388066	930.823	USD	915.55	878.47	871.35
Clase I2 EUR Hgd (C)	LU2138388736	1,627.528	EUR	862.28	834.90	850.62
Clase I2 GBP (C)	LU2359303745	5.000	GBP	911.18	876.82	910.76
Clase I2 GBP Hgd (C)	LU2138388579	11,682.745	GBP	898.00	863.50	865.63
Clase I2 USD (C)	LU2138388223	4,156.060	USD	916.82	879.91	873.20
Clase J EUR Hgd (C)	LU2138389387	10.000	EUR	868.95	840.53	854.69
Clase J USD (C)	LU2138388900	5.000	USD	922.59	884.53	875.85
Clase J2 EUR Hgd (C)	LU2138389460	10.000	EUR	867.21	839.07	853.65
Clase J2 USD (C)	LU2138389114	5.000	USD	922.03	884.30	876.22
Clase M2 EUR (C)	LU2138389890	5.000	EUR	937.14	910.67	942.71
Clase M2 EUR Hgd (C)	LU2138390047	21.268	EUR	863.55	836.08	851.55
Clase R USD (C)	LU2138387688	7,400.000	USD	45.44	43.66	43.43
Clase R2 GBP (C)	LU2259109952	183.969	GBP	44.66	43.05	44.87
Clase R2 GBP Hgd (C)	LU2347634581	2,033.176	GBP	41.61	40.07	40.35
Clase R2 USD (C)	LU2138387845	100.000	USD	45.31	43.55	43.37
Clase R4 EUR Hgd (C)	LU2347636875	59,219.000	EUR	40.94	39.54	40.13
Clase R4 EUR Hgd (D)	LU2368111824	41,852.000	EUR	37.83	37.96	40.13

Emerging Markets Green Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R4 GBP Hgd AD (D)	LU2368111741	36,101.547	GBP	38.94	38.79	40.21
Clase R4 GBP Hgd (C)	LU2347634318	36,692.596	GBP	41.80	40.13	40.15
Clase R4 USD AD (D)	LU2368112046	1,530.000	USD	40.09	39.90	40.74
Clase R4 USD (C)	LU2347634409	-	USD	-	40.81	40.40
Clase SE EUR Hgd (C)	LU2138391102	-	EUR	-	-	852.61
Clase SE USD (C)	LU2138390989	30,769.878	USD	917.74	880.57	873.43
Clase Z EUR Hgd (C)	LU2279408756	75,598.786	EUR	809.13	782.78	795.78
Total Patrimonio Neto			USD	200,818,729	248,699,786	461,138,049

Emerging Markets Corporate High Yield Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1882457226	4,561.600	EUR	46.21	47.54	48.83
Clase A EUR (C)	LU1882457143	2,112.680	EUR	83.85	79.42	76.29
Clase A USD (C)	LU1882457572	25,193.935	USD	92.62	86.65	79.76
Clase A USD MTD (D)	LU1882457655	3,750.409	USD	54.66	52.51	51.30
Clase C EUR (C)	LU1882457739	223.329	EUR	74.89	71.30	69.17
Clase C USD (C)	LU1882457903	9,065.539	USD	82.74	77.79	72.32
Clase C USD MTD (D)	LU1882458034	2,256.566	USD	52.49	50.68	50.03
Clase E2 EUR (C)	LU1882458117	826,915.762	EUR	8.468	8.015	7.688
Clase E2 EUR QTD (D)	LU1882458208	890,865.207	EUR	5.260	5.114	5.194
Clase F EUR QTD (D)	LU1882458380	362,285.855	EUR	5.142	5.012	5.117
Clase G EUR QTD (D)	LU2085676679	61,979.652	EUR	4.135	4.025	4.096
Clase I2 EUR (C)	LU1882458463	10.000	EUR	1,872.20	1,764.92	1,679.04
Clase I2 EUR Hgd AD (D)	LU2596442678	1,444.000	EUR	1,048.14	1,001.17	-
Clase I2 EUR Hgd (C)	LU1882458547	3,971.000	EUR	1,302.03	1,223.06	1,146.00
Clase I2 USD (C)	LU1882458620	807.268	USD	2,068.62	1,925.98	1,755.46
Clase M2 EUR (C)	LU1882458893	-	EUR	-	-	1,651.80
Clase P2 USD (C)	LU1882458976	18.060	USD	63.19	58.92	53.86
Clase P2 USD MTD (D)	LU1882459198	100.000	USD	51.33	-	-
Clase R2 EUR AD (D)	LU1882459354	2,653.376	EUR	40.73	42.07	43.26
Clase R2 EUR (C)	LU1882459271	1,335.837	EUR	92.92	87.67	83.54
Clase R2 USD (C)	LU1882459438	5,539.900	USD	102.66	95.66	87.35
Clase Z EUR (C)	LU2098275733	13,378.724	EUR	1,036.72	975.73	924.95
Clase Z USD (C)	LU2052290272	4,725.486	USD	1,090.76	1,013.90	920.97
Total Patrimonio Neto			EUR	44,799,357	48,868,296	50,444,329

Emerging Markets Hard Currency Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0907913544	1,673.808	EUR	194.61	192.81	197.61
Clase A EUR (C)	LU0907913460	20,408.428	EUR	638.51	600.00	585.97
Clase A2 EUR (C)	LU1534102832	119.690	EUR	87.50	82.28	80.42
Clase A2 EUR MTD (D)	LU1534103137	995.000	EUR	74.65	71.81	74.03
Clase A2 SGD Hgd (C)	LU1534103723	188.714	SGD	101.52	95.43	91.52
Clase A2 SGD Hgd MTD (D)	LU1534104291	11.566	SGD	72.38	69.60	70.33

Emerging Markets Hard Currency Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 USD Hgd MTD (D)	LU1534102592	1.404	USD	75.36	71.52	71.32
Clase A5 EUR (C)	LU2070306191	100.000	EUR	45.66	42.79	41.54
Clase F2 EUR (C)	LU0907913890	1,227.402	EUR	93.38	88.05	86.55
Clase G EUR (C)	LU0907913627	23,070.979	EUR	100.15	94.22	92.20
Clase I EUR AD (D)	LU0907912652	88,688.163	EUR	742.45	739.83	760.26
Clase I EUR (C)	LU0907912579	639.989	EUR	41,374.14	38,754.36	37,477.26
Clase I USD (C)	LU1543737727	20,789.025	USD	1,045.10	968.30	898.44
Clase I USD Hgd (C)	LU0907912736	1,142.799	USD	1,103.41	1,024.98	965.79
Clase I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	899.21	851.33	834.66
Clase I2 GBP (C)	LU2052288706	5.000	GBP	926.36	858.57	833.77
Clase J2 EUR (C)	LU2176989445	23,755.549	EUR	1,088.80	1,018.16	-
Clase M EUR (C)	LU0907913031	68,548.344	EUR	106.24	99.63	96.44
Clase M2 EUR (C)	LU2002720642	570.670	EUR	916.03	857.47	830.14
Clase M2 EUR AD (D)	LU2002720725	5.000	EUR	755.91	752.15	772.52
Clase O EUR (C)	LU0907913114	8,219.858	EUR	1,173.86	1,095.48	1,054.61
Clase Q-A5 EUR (C)	LU1706539126	-	EUR	-	-	84.00
Clase Q-A5 USD Hgd (C)	LU1778762168	-	USD	-	-	92.89
Clase Q-IO USD Hgd (C)	LU1191004966	257,845.000	USD	1,316.01	1,218.87	1,145.25
Clase Q-I13 USD Hgd (C)	LU1543738535	-	USD	-	-	988.60
Clase Q-I14 USD Hgd (C)	LU1602583905	627.513	USD	1,083.56	1,004.92	947.18
Clase R EUR (C)	LU1756691595	21,103.053	EUR	92.93	87.04	84.41
Clase X EUR (C)	LU1998920968	79,924.213	EUR	940.27	877.49	844.76
Clase Z EUR (C)	LU2279408244	50,567.426	EUR	1,104.21	1,031.91	996.14
Total Patrimonio Neto			EUR	639,899,094	616,576,152	575,770,297

Emerging Markets Local Currency Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1880385494	30,873.229	CZK	941.43	903.66	823.33
Clase A EUR AD (D)	LU1882459602	194,101.120	EUR	38.78	39.75	40.14
Clase A EUR (C)	LU1882459511	1,237,106.615	EUR	69.03	67.01	64.42
Clase A USD AD (D)	LU1882459867	10,449.635	USD	42.72	43.30	42.00
Clase A USD (C)	LU1882459784	40,963.589	USD	76.51	73.36	67.36
Clase A USD MGI (D)	LU1882460014	86,915.512	USD	28.61	28.57	28.25
Clase A USD MTD3 (D)	LU1882459941	2,491,985.025	USD	20.35	20.84	23.20
Clase A2 EUR AD (D)	LU2070309708	42,446.000	EUR	39.66	40.63	41.15
Clase A2 USD AD (D)	LU1880385908	100.000	USD	40.08	40.61	39.50
Clase A2 USD (C)	LU1880385817	6,251.121	USD	47.55	45.62	42.06
Clase A5 EUR (C)	LU2070306274	100.000	EUR	48.45	46.87	44.55
Clase B USD MGI (D)	LU1882460287	18,881.457	USD	25.45	25.52	25.49
Clase B USD MTD3 (D)	LU1882460105	437,892.427	USD	19.03	19.58	22.06
Clase E2 EUR AD (D)	LU1882460527	1,844,088.955	EUR	3.351	3.432	3.470
Clase E2 EUR (C)	LU1882460444	5,893,091.459	EUR	7.026	6.819	6.552
Clase E2 EUR QTD (D)	LU1882460790	1,624,555.048	EUR	3.918	3.859	3.796
Clase F EUR AD (D)	LU1882460956	612,260.133	EUR	3.342	3.411	3.438
Clase F EUR (C)	LU1882460873	2,189,543.352	EUR	6.483	6.308	6.073
Clase F EUR QTD (D)	LU1882461178	306,473.395	EUR	3.837	3.788	3.735
Clase F2 EUR Hgd (C)	LU1880386039	31,600.108	EUR	4.219	4.101	3.925

Emerging Markets Local Currency Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase F2 EUR Hgd MTD (D)	LU1880386112	139,752.049	EUR	3.633	3.584	3.518
Clase F2 USD (C)	LU1880386203	54,931.044	USD	4.649	4.471	4.143
Clase G EUR Hgd (C)	LU1880386385	352,601.955	EUR	4.245	4.116	3.917
Clase G EUR Hgd MTD (D)	LU1880386468	667,756.889	EUR	3.653	3.595	3.514
Clase G USD (C)	LU1880386542	1,038,391.726	USD	4.744	4.552	4.187
Clase H EUR (C)	LU1998914300	18,040.267	EUR	1,020.36	984.82	935.55
Clase I EUR Hgd (C)	LU1880386625	23,466.821	EUR	890.44	859.61	808.39
Clase I USD AD (D)	LU1880387789	-	USD	-	-	764.79
Clase I USD (C)	LU1880387607	158,938.560	USD	997.94	952.35	865.76
Clase I11 EUR Hgd (C)	LU2297685658	3,399.000	EUR	42.94	41.50	39.05
Clase I2 EUR AD (D)	LU1882461335	4.000	EUR	778.43	802.78	813.43
Clase I2 EUR (C)	LU1882461251	46,682.908	EUR	1,591.59	1,537.38	1,462.64
Clase I2 EUR QD (D)	LU1882461418	3,275.097	EUR	744.06	745.78	757.06
Clase I2 GBP QD (D)	LU2031984425	2,838.863	GBP	750.28	744.73	758.38
Clase I2 USD (C)	LU1882461509	8,557.327	USD	1,758.13	1,677.26	1,529.12
Clase J2 EUR AD (D)	LU2428739804	8,458.920	EUR	929.98	958.61	939.49
Clase J2 EUR (C)	LU1895000252	26,149.283	EUR	1,196.69	1,155.31	1,098.02
Clase J2 USD (C)	LU2176989957	78,547.510	USD	957.93	913.22	831.47
Clase M EUR Hgd (C)	LU1880387946	17.721	EUR	881.07	855.15	805.59
Clase M USD (C)	LU1880388084	58.859	USD	994.87	949.65	863.27
Clase M2 EUR AD (D)	LU1882461764	233.633	EUR	778.32	801.97	812.61
Clase M2 EUR (C)	LU1882461681	16,893.677	EUR	1,546.34	1,494.41	1,423.23
Clase M2 USD (C)	LU2002720998	5.000	USD	995.18	949.75	866.81
Clase O USD (C)	LU1880388167	120,621.569	USD	1,026.46	976.52	885.37
Clase R USD (C)	LU1880388910	-	USD	-	48.51	43.86
Clase R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	46.16	44.54	41.96
Clase R2 EUR (C)	LU1882461848	36,452.891	EUR	53.86	52.09	49.70
Clase R2 GBP (C)	LU2259110026	100.000	GBP	48.08	46.06	44.08
Clase R2 USD (C)	LU1882461921	100.000	USD	49.44	47.23	43.18
Clase T USD MGI (D)	LU1882462143	-	USD	-	32.18	32.13
Clase T USD MTD3 (D)	LU1882462069	32,326.820	USD	19.18	19.73	22.23
Clase U USD MGI (D)	LU1882462499	21,257.682	USD	30.54	30.62	30.59
Clase U USD MTD3 (D)	LU1882462226	521,170.606	USD	19.17	19.73	22.22
Clase X USD (C)	LU1998917238	917.000	USD	1,024.16	974.33	883.37
Clase Z EUR AD (D)	LU2052288532	113,870.675	EUR	782.39	808.07	818.03
Clase Z EUR QD (D)	LU2052288458	5.000	EUR	758.82	761.05	770.37
Total Patrimonio Neto			EUR	859,861,636	925,817,845	897,197,965

Emerging Markets Short Term Bond

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A2 CZK Hgd (C)	LU1882462572	141,445.939	CZK	1,068.55	1,001.81	929.45
Clase A2 EUR (C)	LU1882462655	8,161.813	EUR	50.97	48.70	48.36
Clase A2 EUR Hgd (C)	LU1882462739	117,519.417	EUR	47.47	45.19	44.16
Clase A2 USD (C)	LU1882462812	136,755.621	USD	56.31	53.14	50.55
Clase A2 USD MTD (D)	LU1882462903	19,732.250	USD	39.36	37.98	37.91
Clase C USD (C)	LU1882463034	21,460.785	USD	49.58	47.03	45.19
Clase C USD MTD (D)	LU1882463117	5,917.516	USD	37.78	36.64	36.94

Emerging Markets Short Term Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase E2 EUR (C)	LU1882463208	3,823,706.757	EUR	5.615	5.365	5.327
Clase E2 EUR Hgd (C)	LU1882463380	5,647,757.082	EUR	4.805	4.576	4.472
Clase E2 EUR Hgd QTD (D)	LU1882463463	12,702,048.449	EUR	3.592	3.500	3.592
Clase E2 EUR QTD (D)	LU1882463547	3,110,285.778	EUR	4.318	4.220	4.384
Clase F2 EUR QTD (D)	LU1882463893	1,434,920.306	EUR	4.196	4.114	4.303
Clase G2 EUR (C)	LU2036672645	85,083.674	EUR	4.843	4.633	4.609
Clase G2 EUR Hgd (C)	LU1894676995	627,720.525	EUR	4.635	4.418	4.323
Clase G2 EUR Hgd QTD (D)	LU2036672991	159,152.222	EUR	3.713	3.621	3.726
Clase G2 EUR QTD (D)	LU2036672728	2,033.086	EUR	4.020	3.933	4.094
Clase H EUR QD (D)	LU1998914565	4,044.527	EUR	754.88	750.84	814.82
Clase I2 EUR (C)	LU1882463976	-	EUR	-	-	1,020.51
Clase I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	635.21	661.50	697.60
Clase I2 EUR Hgd (C)	LU1882464198	625.692	EUR	1,020.06	967.23	937.53
Clase I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	729.24	707.65	720.61
Clase I2 GBP (C)	LU1897303142	5.000	GBP	980.76	924.50	913.54
Clase I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,058.88	997.17	950.50
Clase M2 EUR (C)	LU1882464602	-	EUR	-	1,154.12	1,136.15
Clase M2 EUR Hgd (C)	LU1882464784	25,157.341	EUR	1,010.64	958.63	929.53
Clase P2 USD (C)	LU1882464941	99.999	USD	51.18	-	48.70
Clase R2 EUR (C)	LU1882465088	100.000	EUR	52.72	50.25	49.63
Clase R2 EUR Hgd (C)	LU1882465161	10,122.868	EUR	45.74	43.46	42.24
Clase X EUR (C)	LU1882464438	2.000	EUR	1,117.48	1,060.90	1,039.87
Total Patrimonio Neto			USD	224,620,581	247,770,813	337,322,407

Euro Multi-Asset Target Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 CZK Hgd (C)	LU1882475046	14,401.276	CZK	1,232.94	1,171.00	1,110.86
Clase A2 CZK Hgd QTI (D)	LU1882475129	49,440.035	CZK	1,046.73	1,014.23	997.49
Clase A2 EUR (C)	LU1882475392	43,316.022	EUR	54.16	52.20	52.13
Clase A2 EUR QTI (D)	LU1882475475	36,472.800	EUR	45.90	45.17	46.80
Clase E2 EUR QTI (D)	LU1882475558	23,532,869.508	EUR	4.390	4.320	4.476
Clase G2 EUR QTI (D)	LU1882475632	36,788,259.480	EUR	4.330	4.265	4.428
Clase I2 EUR QTI (D)	LU2347634664	5.000	EUR	906.18	887.06	909.43
Clase M2 EUR (C)	LU2490078461	5.000	EUR	1,049.50	1,006.94	996.28
Clase M2 EUR QTI (D)	LU1882475715	7,810.313	EUR	927.22	908.12	932.07
Total Patrimonio Neto			EUR	276,710,823	345,898,494	533,646,035

Global Multi-Asset

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1883327816	366,993.782	EUR	115.32	111.73	111.76
Clase A USD (C)	LU1883327907	19,532.370	USD	127.41	121.92	116.85
Clase A2 EUR (C)	LU2183143689	946,398.055	EUR	57.96	56.22	56.34
Clase A2 USD (C)	LU2183143762	15,177.000	USD	57.27	54.86	52.68
Clase C EUR (C)	LU1883328038	46,054.976	EUR	101.81	99.13	100.15

Global Multi-Asset

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase C USD (C)	LU1883328111	12,936.300	USD	112.46	108.15	104.69
Clase E2 EUR (C)	LU1883328202	11,210,999.753	EUR	11.696	11.332	11.334
Clase F EUR (C)	LU1883328384	1,791,729.819	EUR	10.471	10.171	10.223
Clase G EUR (C)	LU1883328467	24,857,122.463	EUR	5.625	5.456	5.468
Clase I2 CZK Hgd (C)	LU2199618633	5,300.021	CZK	11,146.58	10,585.17	9,952.78
Clase I2 EUR (C)	LU1883328541	21,649.024	EUR	1,528.72	1,473.64	1,458.79
Clase I2 GBP (C)	LU1897306830	5.000	GBP	1,141.94	1,090.17	1,082.57
Clase I2 USD (C)	LU1883328624	30.628	USD	1,688.46	1,607.51	1,524.88
Clase I2 USD Hgd (C)	LU1883328897	112.000	USD	1,488.07	1,421.97	1,370.68
Clase M2 EUR (C)	LU1883328970	67,723.193	EUR	1,505.66	1,452.13	1,438.92
Clase R2 EUR (C)	LU1883329192	500.000	EUR	61.44	59.34	58.97
Total Patrimonio Neto			EUR	533,638,051	570,440,599	701,775,863

Global Multi-Asset Conservative

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CHF Hgd (C)	LU1883329358	197,432.368	CHF	51.95	50.96	52.14
Clase A EUR (C)	LU1883329432	9,565,796.063	EUR	63.40	61.46	62.09
Clase A EUR QD (D)	LU2339089596	100.000	EUR	45.80	44.83	46.05
Clase A USD Hgd (C)	LU2339089323	50,348.535	USD	48.54	46.64	45.77
Clase A2 EUR (C)	LU2183143507	140,029.993	EUR	51.67	50.13	50.71
Clase C EUR (C)	LU1883329515	148,670.606	EUR	53.30	51.93	52.98
Clase E2 EUR AD (D)	LU2330498085	29,877,864.805	EUR	4.622	4.559	4.631
Clase E2 EUR (C)	LU1883329606	150,655,797.596	EUR	6.515	6.312	6.370
Clase F EUR (C)	LU1883329788	29,383,798.654	EUR	5.510	5.356	5.440
Clase G EUR (C)	LU1883329861	118,460,818.845	EUR	5.285	5.129	5.191
Clase G EUR QTD (D)	LU1883329945	10,293,296.030	EUR	5.044	4.957	5.091
Clase I EUR (C)	LU2079696212	11,126.320	EUR	1,065.81	1,029.45	1,030.74
Clase I2 CZK Hgd (C)	LU2199618559	188.265	CZK	10,437.27	9,927.73	9,446.12
Clase I2 EUR (C)	LU2079696568	44,075.929	EUR	1,084.80	1,047.33	1,049.21
Clase I2 GBP (C)	LU1897307218	32.000	GBP	1,047.95	1,001.94	1,006.84
Clase I2 JPY HGD (C)	LU2450199471	15,590.000	JPY	94,068.00	92,785.00	94,967.00
Clase I2 USD Hgd (C)	LU1883330018	745.048	USD	1,355.25	1,296.84	1,266.51
Clase J11 EUR (C)	LU2510724003	21,562.893	EUR	1,060.59	-	-
Clase J2 JPY Hgd (C)	LU2359305955	-	JPY	-	900.00	920.00
Clase J7 JPY Hgd (C)	LU2713448996	124,780.832	JPY	103,517.00	-	-
Clase M2 EUR (C)	LU1883330109	165,218.198	EUR	1,396.79	1,348.53	1,350.95
Clase R2 EUR (C)	LU1883330281	134,198.331	EUR	56.87	55.00	55.31
Clase R5 EUR (C)	LU2391858359	59,469.887	EUR	48.03	46.41	46.57
Total Patrimonio Neto			EUR	3,011,646,476	3,519,698,102	4,484,756,327

Global Multi-Asset Target Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 CZK Hgd (C)	LU1883330364	226,417.182	CZK	1,169.64	1,108.15	1,050.15
Clase A2 CZK Hgd QTI (D)	LU1883330448	1,581,036.488	CZK	763.96	744.73	741.27

Global Multi-Asset Target Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR (C)	LU1883330521	259,157.128	EUR	80.93	78.07	78.96
Clase A2 EUR Hgd (C)	LU1883330794	253,546.052	EUR	51.09	49.16	49.13
Clase A2 EUR Hgd QTI (D)	LU1883330877	2,916,065.420	EUR	34.27	33.94	35.62
Clase A2 EUR QTI (D)	LU1883330950	479,741.238	EUR	48.95	48.60	51.55
Clase A2 GBP Hgd (C)	LU2368112129	131,384.168	GBP	48.86	46.66	45.77
Clase A2 HUF Hgd QTI (D)	LU1883331099	60,037.922	HUF	9,755.53	9,228.73	8,569.35
Clase A2 RON Hgd (C)	LU1883331255	156,471.718	RON	65.98	62.77	59.60
Clase A2 USD (C)	LU1883331339	431,235.386	USD	62.17	59.24	57.41
Clase A2 USD MTI (D)	LU1883331412	1,608.485	USD	57.31	56.15	57.21
Clase A2 USD QTI (D)	LU1883331503	152,778.770	USD	53.92	52.85	53.84
Clase C USD (C)	LU1883331685	32,877.641	USD	56.60	54.20	53.05
Clase C USD QTI (D)	LU1883331768	8,506.445	USD	36.90	36.36	37.42
Clase E2 EUR (C)	LU1883331842	1,000.000	EUR	6.252	6.031	6.100
Clase E2 EUR Hgd SATI (D)	LU1883331925	8,783,024.338	EUR	3.523	3.486	3.655
Clase E2 EUR QTI (D)	LU1883332063	1,143,290.288	EUR	4.884	4.849	5.144
Clase E2 EUR SATI (D)	LU1883332147	11,653,492.457	EUR	3.684	3.657	3.877
Clase G2 EUR Hgd QTI (D)	LU1883332576	447,652.871	EUR	3.820	3.788	3.980
Clase I2 USD (C)	LU1883332659	18.006	USD	1,371.83	1,300.54	1,247.40
Clase M2 EUR Hgd (C)	LU1883332816	393.734	EUR	1,147.12	1,098.89	1,086.05
Clase M2 EUR Hgd SATI (D)	LU2002722697	-	EUR	-	-	948.36
Clase M2 EUR SATI (D)	LU1883332907	40.000	EUR	1,069.87	1,057.10	1,109.46
Clase M2 USD (C)	LU1883333038	323.430	USD	1,342.25	1,273.13	1,222.35
Clase P2 USD (C)	LU1883333202	100.000	USD	65.09	61.85	59.61
Clase P2 USD QTI (D)	LU1883333384	105.291	USD	47.85	46.77	47.38
Clase Q-D USD QTI (D)	LU1883333467	-	USD	-	37.33	38.42
Clase R2 EUR (C)	LU1883333541	1,571.393	EUR	49.96	59.47	59.72
Clase R2 EUR Hgd QTI (D)	LU1883333624	75,993.968	EUR	40.58	40.07	41.82
Clase R2 EUR QTI (D)	LU1883333897	13,059.656	EUR	50.91	50.37	53.09
Clase R2 USD (C)	LU1883333970	100.000	USD	61.30	58.23	56.06
Clase R2 USD MTI (D)	LU1883334192	104.095	USD	47.09	45.99	46.55
Clase R2 USD QTI (D)	LU1883331172	19,395.721	USD	47.40	46.31	46.86
Total Patrimonio Neto			USD	385,033,957	412,697,519	417,270,131

Net Zero Ambition Multi-Asset

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1327398548	156,191.999	CZK	2,932.95	2,789.54	2,662.56
Clase A EUR AD (D)	LU0907915242	181,927.839	EUR	105.46	102.30	102.99
Clase A EUR (C)	LU0907915168	683,961.173	EUR	113.34	109.39	109.94
Clase F EUR (C)	LU2018720735	143,101.457	EUR	5.155	4.990	5.045
Clase F2 EUR (C)	LU0907915598	98,862.153	EUR	107.70	104.38	105.82
Clase G EUR (C)	LU0907915325	581,942.394	EUR	110.15	106.47	107.32
Clase I EUR AD (D)	LU0907914609	200.000	EUR	1,115.96	1,088.00	1,096.43
Clase I EUR (C)	LU0907914518	4,570.634	EUR	1,216.13	1,168.38	1,163.21
Clase I USD (C)	LU2330498168	5.000	USD	882.29	837.21	798.67
Clase I2 CZK Hgd (C)	LU2199618716	2,089.966	CZK	10,854.00	10,278.14	9,729.60
Clase M EUR (C)	LU0907914781	32,293.480	EUR	120.87	116.21	115.89
Clase M2 EUR (C)	LU2002722770	1,288.622	EUR	1,117.55	1,074.74	1,072.37

Net Zero Ambition Multi-Asset

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R EUR AD (D)	LU1049757559	10.000	EUR	111.54	108.44	109.22
Clase R EUR (C)	LU1049757476	5,881.623	EUR	120.12	115.59	115.51
Total Patrimonio Neto			EUR	203,506,581	219,656,280	251,794,444

Multi-Asset Real Return

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1650130344	98,623.445	CZK	2,744.16	2,604.07	2,504.28
Clase A EUR AD (D)	LU1253540410	13,323.921	EUR	101.12	97.79	99.04
Clase A EUR (C)	LU1253540170	6,367.262	EUR	103.55	99.74	101.01
Clase F EUR (C)	LU2018720818	68,698.996	EUR	4.845	4.685	4.783
Clase F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.522	4.429	4.596
Clase F2 EUR (C)	LU1253541814	28,574.277	EUR	96.94	93.84	95.99
Clase F2 EUR QTD (D)	LU1327398381	6,539.995	EUR	87.76	86.04	89.45
Clase G EUR (C)	LU1253541574	2,587,340.111	EUR	99.70	96.24	97.91
Clase G EUR QTD (D)	LU1327398209	634,365.369	EUR	90.14	88.12	91.11
Clase I EUR AD (D)	LU1253541145	1.000	EUR	1,019.04	989.22	1,001.56
Clase I EUR (C)	LU1253540840	4,880.398	EUR	1,082.94	1,039.38	1,044.92
Clase M EUR (C)	LU1327398035	121,376.046	EUR	110.49	106.09	106.77
Clase Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	100,180.00	99,352.00	102,780.00
Clase Q-I JPY Hgd (C)	LU1253542036	170,966.754	JPY	110,110.00	107,937.00	110,788.00
Clase Q-I4 EUR (C)	LU1253542200	-	EUR	-	-	1,074.71
Clase Q-OF EUR (C)	LU1600318593	-	EUR	-	-	1,065.83
Total Patrimonio Neto			EUR	483,988,989	550,562,625	721,256,836

Multi-Asset Sustainable Future

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CHF Hgd (C)	LU2110861817	167,427.810	CHF	47.14	46.09	46.47
Clase A CZK Hgd (C)	LU2176991698	857,042.556	CZK	1,131.34	1,076.63	1,016.77
Clase A EUR AD (D)	LU1941682095	91,509.815	EUR	101.86	98.41	97.96
Clase A EUR (C)	LU1941681956	2,159,972.792	EUR	101.81	98.35	97.90
Clase A USD (C)	LU1941682681	41,464.779	USD	100.09	95.49	91.10
Clase A2 EUR (C)	LU2040441128	2,050.606	EUR	49.40	47.76	47.70
Clase E2 EUR (C)	LU2036673882	19,684,498.244	EUR	4.986	4.815	4.800
Clase F EUR (C)	LU2018721113	556,697.449	EUR	4.812	4.667	4.678
Clase F2 EUR (C)	LU1941682418	3,766.065	EUR	98.70	95.80	96.46
Clase G EUR (C)	LU1941682335	4,442,535.652	EUR	101.64	98.21	97.81
Clase I EUR (C)	LU1941682178	30,337.211	EUR	1,054.33	1,014.13	1,002.46
Clase I16 EUR (C)	LU2462611307	27.000	EUR	1,001.91	962.25	-
Clase I2 EUR (C)	LU2031984342	17,030.219	EUR	1,033.62	994.70	984.32
Clase I2 GBP (C)	LU2359308629	5.000	GBP	956.95	911.93	905.04
Clase J2 EUR (C)	LU2085675861	47,001.000	EUR	1,027.03	987.80	976.39
Clase M EUR (C)	LU1941682509	938,102.689	EUR	105.60	101.60	100.47
Clase M2 EUR (C)	LU2011223687	35,330.418	EUR	1,036.49	997.47	987.06
Clase R EUR AD (D)	LU2359306094	100.000	EUR	46.73	45.20	44.80

Multi-Asset Sustainable Future

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase R EUR (C)	LU1941682251	10,396.059	EUR	104.32	100.51	99.60
Clase R2 GBP (C)	LU2359308546	100.000	GBP	47.45	45.29	45.11
Clase R5 EUR (C)	LU2391859084	67,635.345	EUR	46.96	45.19	44.73
Total Patrimonio Neto			EUR	1,071,429,764	1,183,903,855	1,550,580,583

Pioneer Flexible Opportunities

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1883340249	42,034.026	CZK	1,550.84	1,480.53	1,393.68
Clase A EUR (C)	LU1883340322	14,722.859	EUR	90.45	87.84	87.87
Clase A EUR Hgd (C)	LU1883340595	10,056.336	EUR	61.86	59.96	59.36
Clase A USD (C)	LU1883340678	28,725.073	USD	101.57	97.43	93.39
Clase C EUR Hgd (C)	LU1883340751	9,086.712	EUR	55.76	54.33	54.34
Clase C USD (C)	LU1883340835	27,546.300	USD	89.35	86.13	83.39
Clase E2 EUR (C)	LU1883340918	627,389.012	EUR	6.459	6.273	6.274
Clase E2 EUR Hgd (C)	LU1883341056	2,395,580.496	EUR	5.376	5.211	5.160
Clase F EUR (C)	LU1883341130	212,981.625	EUR	5.912	5.756	5.787
Clase G EUR (C)	LU1894680328	110,944.387	EUR	5.354	5.205	5.217
Clase G EUR Hgd (C)	LU1883341213	2,242,927.059	EUR	4.256	4.129	4.096
Clase I USD (C)	LU1883341486	-	USD	-	-	1,944.61
Clase I2 USD (C)	LU2330498598	5.000	USD	916.80	874.94	830.00
Clase P USD (C)	LU1883341643	100.000	USD	64.29	61.48	58.55
Clase Q-D USD AD (D)	LU1883341726	-	USD	-	76.98	74.89
Clase R EUR (C)	LU1837136800	419.116	EUR	56.16	54.34	53.94
Clase R EUR Hgd (C)	LU1883341999	1,444.000	EUR	47.40	45.78	45.00
Clase R GBP (C)	LU1883342021	1,591.173	GBP	67.33	64.51	64.24
Clase R USD (C)	LU1883342294	1,749.302	USD	87.66	83.77	79.69
Total Patrimonio Neto			USD	42,709,178	48,576,172	63,688,792

Pioneer Income Opportunities

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 AUD Hgd MTD3 (D)	LU2585853059	3,400.000	AUD	51.82	-	-
Clase A2 EUR (C)	LU1894680757	136,970.562	EUR	55.86	53.55	51.29
Clase A2 EUR Hgd (C)	LU1894680831	2,387.770	EUR	56.89	54.40	51.45
Clase A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	46.31	45.36	45.11
Clase A2 EUR QTD (D)	LU1894681052	1,597.037	EUR	47.20	46.34	46.47
Clase A2 HKD MTD3 (D)	LU2585853133	23,539.523	HKD	51.82	-	-
Clase A2 RMB Hgd MTD3 (D)	LU2585853307	83,373.202	CNH	51.75	-	-
Clase A2 USD (C)	LU1883839398	105,462.261	USD	61.70	58.42	53.62
Clase A2 USD MD (D)	LU2574252313	10,417.787	USD	49.30	47.74	-
Clase A2 USD MGI (D)	LU1894681136	101.415	USD	43.89	42.98	44.09
Clase A2 USD MTD3 (D)	LU2585852911	19,083.544	USD	51.82	-	-
Clase A2 USD QTD (D)	LU1894681219	3,149.129	USD	51.87	50.30	48.49
Clase C USD (C)	LU1883839471	9,367.836	USD	59.30	56.43	52.31
Clase E2 EUR (C)	LU1883839554	3,289,225.485	EUR	6.572	6.300	6.035

Pioneer Income Opportunities

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase E2 EUR Hgd (C)	LU1883839638	442,178.808	EUR	5.528	5.285	5.004
Clase E2 EUR Hgd QTI (D)	LU1883839711	1,014,733.585	EUR	4.863	4.720	4.605
Clase E2 EUR PHgd QTI (D)	LU1894681300	4,502,928.599	EUR	5.323	5.177	5.090
Clase E2 EUR QTI (D)	LU1883839802	3,406,769.508	EUR	5.244	5.149	5.162
Clase G EUR (C)	LU1883839984	11,476,969.388	EUR	6.353	6.096	5.851
Clase G EUR Hgd (C)	LU1883840057	6,518,864.385	EUR	5.367	5.137	4.869
Clase G EUR Hgd QTI (D)	LU1883840131	5,289,225.373	EUR	4.721	4.587	4.484
Clase G EUR PHgd QTI (D)	LU1894681482	17,772,547.204	EUR	5.110	4.975	4.904
Clase G EUR QTI (D)	LU1883840214	10,797,489.732	EUR	5.070	4.984	5.007
Clase I2 EUR (C)	LU1894681565	126.167	EUR	1,184.34	1,129.68	1,070.85
Clase I2 EUR Hgd (C)	LU1894681649	1,355.977	EUR	1,201.63	1,142.35	1,069.20
Clase I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	968.54	943.68	928.57
Clase I2 EUR QTD (D)	LU1894681995	5.528	EUR	985.01	962.00	954.30
Clase I2 USD (C)	LU1883840305	18,486.729	USD	1,308.47	1,232.66	1,119.65
Clase I2 USD QTD (D)	LU1894682027	5.094	USD	1,079.49	1,041.26	993.03
Clase I3 USD QTI (D)	LU2110862112	575,386.341	USD	1,084.35	1,054.64	1,011.40
Clase M2 EUR (C)	LU2002723158	14,728.679	EUR	1,328.34	1,267.64	1,202.81
Clase M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	915.47	892.41	879.03
Clase P2 USD (C)	LU1883840560	3,077.369	USD	64.48	60.88	55.57
Clase R2 USD (C)	LU1894682290	99.998	USD	65.51	61.83	56.37
Clase R2 USD QTD (D)	LU1894682373	101.741	USD	53.07	51.29	49.11
Total Patrimonio Neto			USD	1,076,338,368	828,688,786	475,912,141

Real Assets Target Income

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A2 AUD Hgd MTI (D)	LU2538405957	3,000.000	AUD	47.64	49.23	-
Clase A2 EUR (C)	LU1883866011	453,524.878	EUR	59.00	58.99	58.64
Clase A2 EUR Hgd MTI (D)	LU1883866102	13,953.068	EUR	37.42	38.67	40.59
Clase A2 EUR Hgd QTI (D)	LU1883866284	1,312,645.121	EUR	37.45	38.72	40.61
Clase A2 EUR QTI (D)	LU1883866367	213,995.947	EUR	34.05	35.25	37.23
Clase A2 HKD MTI (D)	LU2498475776	14,020.826	HKD	46.08	47.33	-
Clase A2 RMB Hgd MTI (D)	LU2538405874	14,000.000	CNH	47.53	49.19	-
Clase A2 SGD Hgd (C)	LU2462611489	225,830.014	SGD	52.97	52.83	-
Clase A2 SGD Hgd MTI (D)	LU2462611562	529,581.908	SGD	42.68	44.07	45.28
Clase A2 USD (C)	LU1883866441	15,715.653	USD	65.19	64.38	61.32
Clase A2 USD MTI (D)	LU2462611646	209,449.479	USD	48.53	49.58	-
Clase A2 USD QTI (D)	LU1883866524	122,898.740	USD	37.46	38.28	38.85
Clase E2 EUR ATI (D)	LU1883866797	3,016,987.344	EUR	3.519	3.519	3.732
Clase E2 EUR (C)	LU2477811538	1,000.000	EUR	4.721	4.720	4.693
Clase E2 EUR Hgd SATI (D)	LU1883866870	525,375.669	EUR	3.293	3.397	3.558
Clase F2 EUR ATI (D)	LU1883867092	1,299,980.151	EUR	3.254	3.266	3.490
Clase G2 EUR (C)	LU2477811454	1,000.000	EUR	4.706	4.710	4.692
Clase G2 EUR Hgd QTI (D)	LU1883867258	655,448.680	EUR	3.668	3.794	3.989
Clase H USD (C)	LU2237438465	29,577.493	USD	1,176.59	1,153.76	1,083.51
Clase I2 EUR (C)	LU1883867332	13,680.237	EUR	1,307.10	1,300.36	1,279.37
Clase I2 EUR Hgd QTI (D)	LU1883867415	96.615	EUR	803.87	826.40	857.64
Clase I2 USD (C)	LU1883867506	6,558.371	USD	1,013.77	996.08	939.13

Real Assets Target Income

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase M2 EUR (C)	LU2477811611	5.000	EUR	958.42	953.93	939.35
Clase M2 EUR Hgd SATI (D)	LU2002723828	-	EUR	-	984.59	964.21
Clase M2 USD ATI (D)	LU2002724040	15,621.147	USD	999.42	982.47	987.97
Clase R2 EUR (C)	LU1883867688	16,183.310	EUR	67.21	66.98	66.15
Clase Z EUR QD (D)	LU2070303842	7,946.878	EUR	1,214.32	1,218.56	1,226.88
Clase Z USD QTI (D)	LU2085675606	13,961.374	USD	965.75	981.23	983.90
Total Patrimonio Neto			USD	257,991,820	315,747,145	322,724,103

Target Coupon

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 EUR AD (D)	LU1386074709	100.002	EUR	90.57	90.15	90.93
Clase F2 EUR AD (D)	LU1386074964	4,636.447	EUR	87.61	87.59	88.43
Clase G2 EUR AD (D)	LU1386074881	526,817.757	EUR	90.50	90.19	90.65
Clase I2 EUR AD (D)	LU1386074618	900.000	EUR	94.57	93.77	94.03
Clase M2 EUR AD (D)	LU2002724396	377.454	EUR	970.36	961.67	959.66
Clase Q-A4 EUR AD (D)	LU1638825742	693,836.468	EUR	8.31	8.30	8.39
Total Patrimonio Neto			EUR	54,312,865	65,815,994	113,785,523

Absolute Return Credit

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR (C)	LU1622150198	930.160	EUR	111.09	104.77	102.31
Clase A USD (C)	LU1622150867	10.000	USD	104.29	97.16	90.89
Clase A USD Hgd (C)	LU1622150941	117.514	USD	119.42	111.97	106.90
Clase F2 EUR (C)	LU1622151246	3,178.163	EUR	101.46	95.91	94.55
Clase G EUR (C)	LU1622151329	18,700.980	EUR	103.09	97.31	95.41
Clase I EUR (C)	LU1622150271	32,876.944	EUR	1,172.14	1,103.71	1,072.07
Clase I GBP Hgd (C)	LU1622150438	10.000	GBP	1,208.22	1,130.41	1,081.32
Clase I2 GBP (C)	LU2052288615	5.000	GBP	1,074.56	998.75	973.66
Clase M EUR (C)	LU1622151592	10.000	EUR	109.13	102.73	99.73
Clase O EUR (C)	LU1622150511	16,773.261	EUR	1,169.38	1,094.88	1,058.81
Clase Q-A3 EUR AD (D)	LU1622150602	-	EUR	-	-	90.92
Clase Q-I0 EUR AD (D)	LU1622151089	-	EUR	-	-	935.79
Clase R EUR (C)	LU1622151162	10.000	EUR	107.99	101.72	99.06
Total Patrimonio Neto			EUR	60,540,194	55,368,748	56,023,525

Absolute Return Multi-Strategy

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1882439240	519,085.205	CZK	1,103.52	1,046.70	1,082.13
Clase A EUR (C)	LU1882439323	1,193,843.981	EUR	58.76	56.57	61.58
Clase A USD Hgd (C)	LU1882439679	10,424.799	USD	55.65	53.10	56.53
Clase A2 EUR (C)	LU2070310201	100.000	EUR	49.11	47.32	51.62

Absolute Return Multi-Strategy

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A5 EUR (C)	LU2032054905	12,145.473	EUR	49.06	47.19	51.30
Clase C EUR (C)	LU1882439752	2,781.630	EUR	45.25	43.78	48.14
Clase C USD Hgd (C)	LU1882439919	1,683.852	USD	51.59	49.48	53.15
Clase E2 EUR (C)	LU1882440099	43,190,666.092	EUR	6.102	5.871	6.385
Clase F EUR (C)	LU1882440255	2,444,835.650	EUR	5.087	4.910	5.375
Clase G EUR (C)	LU1882440339	3,089,546.833	EUR	4.668	4.498	4.906
Clase H EUR (C)	LU1998913914	1,000.000	EUR	969.47	927.92	1,083.91
Clase I EUR (C)	LU1882440503	57,792.864	EUR	1,379.88	1,323.24	1,429.24
Clase I GBP (C)	LU1894676300	4.265	GBP	1,196.13	1,135.83	1,230.78
Clase I GBP Hgd (C)	LU1894676482	99.999	GBP	1,043.71	994.01	1,058.12
Clase I2 EUR (C)	LU1882440685	25,067.464	EUR	1,049.60	1,007.02	1,088.78
Clase I2 GBP (C)	LU1897298045	5.000	GBP	976.60	927.85	1,006.22
Clase I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,062.85	1,012.74	1,079.04
Clase J EUR (C)	LU1882440925	63,663.754	EUR	985.19	944.28	1,018.98
Clase J3 GBP (C)	LU2052286833	5.000	GBP	1,000.70	950.28	1,029.47
Clase J6 JPY Hgd (C)	LU2713448723	80,600.000	JPY	99,680.00	-	-
Clase M2 EUR (C)	LU1882441147	117,994.556	EUR	1,373.68	1,317.29	1,422.82
Clase P2 USD Hgd (C)	LU2098276384	100.000	USD	51.66	49.23	52.19
Clase Q-I22 EUR QTD (D)	LU1894676565	155,383.949	EUR	1,030.37	987.57	1,066.04
Clase R EUR (C)	LU1882441220	44,272.882	EUR	49.00	47.05	50.97
Clase R GBP Hgd (C)	LU1882441576	1,708.464	GBP	52.69	50.25	53.64
Clase R USD Hgd (C)	LU1882441659	7,164.000	USD	54.99	52.36	55.33
Clase R3 GBP (C)	LU2259108392	500.000	GBP	9.05	8.60	9.32
Clase X EUR (C)	LU1894676649	4,801.000	EUR	1,077.34	1,030.04	1,105.99
Clase Z EUR (C)	LU2110859837	1,565.975	EUR	949.79	910.02	981.14
Total Patrimonio Neto			EUR	938,177,392	1,191,681,160	1,825,277,950

Absolute Return Global Opportunities Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A CZK Hgd (C)	LU1894677373	19,669.704	CZK	1,099.06	1,051.52	1,018.61
Clase A EUR (C)	LU1894677027	1,686,559.288	EUR	46.59	45.25	46.15
Clase A USD (C)	LU1894677290	5,070.222	USD	51.47	49.37	48.26
Clase C EUR (C)	LU1894677613	2,835.471	EUR	46.28	45.17	46.54
Clase C EUR MTD (D)	LU1894677704	98.705	EUR	45.84	44.97	46.53
Clase C USD (C)	LU1894677886	3,031.029	USD	51.13	49.29	48.66
Clase E2 EUR (C)	LU1894678009	7,000,811.520	EUR	4.687	4.554	4.650
Clase F EUR (C)	LU1894678181	3,073,078.863	EUR	4.685	4.567	4.693
Clase G EUR (C)	LU1894678264	810,057.349	EUR	4.752	4.625	4.736
Clase H EUR (C)	LU1998914995	115,228.550	EUR	1,000.86	968.10	979.37
Clase I EUR (C)	LU1894678348	8,095.074	EUR	964.33	933.91	947.08
Clase I2 EUR (C)	LU2339089752	5.000	EUR	934.56	905.34	918.49
Clase M2 EUR (C)	LU1894678694	14,910.533	EUR	968.89	938.79	952.97
Clase OR EUR (C)	LU2498475859	5.000	EUR	1,004.59	970.92	-
Clase R EUR (C)	LU1837134698	26,188.373	EUR	49.42	47.90	48.67
Clase R GBP (C)	LU1894678777	113.999	GBP	42.84	41.12	41.90
Clase SE EUR (C)	LU1894678934	5.000	EUR	1,003.01	969.39	979.23

Absolute Return Global Opportunities Bond

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase Z EUR (C)	LU2040440237	5.000	EUR	999.62	967.05	979.51
Total Patrimonio Neto			EUR	269,918,114	314,976,829	410,225,018

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A2 USD (C)	LU2247575652	100.000	USD	50.78	48.99	47.24
Clase H USD (C)	LU2247577195	18,200.000	USD	1,047.05	1,004.72	958.32
Clase I2 USD (C)	LU2247576031	5.000	USD	1,039.26	998.48	954.68
Clase R2 USD (C)	LU2247575819	100.000	USD	51.48	49.54	47.52
Clase Z EUR Hgd (C)	LU2247576205	30,200.000	EUR	997.42	965.61	945.67
Clase Z USD (C)	LU2247576387	22,299.668	USD	1,046.29	1,004.10	957.85
Total Patrimonio Neto			USD	75,678,155	68,115,535	54,710,812

Global Macro Bonds & Currencies

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0996172176	3,088.026	EUR	77.58	75.73	82.03
Clase A EUR (C)	LU0996172093	67,835.350	EUR	85.13	83.09	90.01
Clase A USD Hgd AD (D)	LU1073017714	94.103	USD	88.97	86.11	90.98
Clase F EUR (C)	LU2018724992	5,569.640	EUR	4.306	4.215	4.590
Clase F2 EUR (C)	LU0996172507	5,781.909	EUR	79.98	78.35	85.52
Clase F2 EUR MTD (D)	LU1103150238	354.000	EUR	66.04	65.04	71.29
Clase G EUR (C)	LU0996172333	51,084.027	EUR	83.75	81.83	88.82
Clase G EUR MTD (D)	LU1103150071	18,130.769	EUR	67.83	66.63	72.63
Clase G USD Hgd (C)	LU0996172416	124.714	USD	92.86	89.94	95.21
Clase I EUR (C)	LU0996171368	180.352	EUR	919.32	894.09	961.43
Clase M EUR (C)	LU0996171798	155,470.091	EUR	90.22	87.74	94.35
Clase O EUR (C)	LU0996171954	-	EUR	-	887.64	950.32
Total Patrimonio Neto			EUR	26,242,070	51,417,981	60,355,399

Global Macro Bonds & Currencies Low Vol

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase AE (C)	LU0210817283	3,225.744	EUR	102.37	99.70	102.51
Clase AE (D)	LU0244994728	898.794	EUR	82.34	81.03	83.33
Clase AHG (C)	LU0615785101	7.123	GBP	94.25	91.21	92.47
Clase AHU (C)	LU0752743517	1,197.214	USD	122.87	118.73	119.11
Clase AHU (D)	LU0752743608	20.000	USD	97.81	95.48	95.82
Clase FE (C)	LU0557852794	550.951	EUR	84.55	82.46	85.04
Clase IE (C)	LU0210817879	17.417	EUR	1,099.16	1,068.05	1,093.28
Clase ME (C)	LU0329439698	218.653	EUR	101.09	98.28	100.72
Clase OE (C)	LU0557852950	-	EUR	-	-	938.36
Clase OR (C)	LU0906519359	22,159.866	EUR	960.34	931.79	950.98

Global Macro Bonds & Currencies Low Vol

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase RE (C)	LU0987185328	50.000	EUR	89.88	87.46	89.77
Clase SE (C)	LU0210817440	13,033.152	EUR	100.33	97.75	100.61
Clase SHU (C)	LU0752743863	948.126	USD	120.60	116.59	117.07
Total Patrimonio Neto			EUR	23,324,414	24,814,823	52,313,894

Absolute Return Forex

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU0568619711	731.420	EUR	96.08	94.97	94.20
Clase A EUR (C)	LU0568619638	36,703.414	EUR	97.39	96.27	95.49
Clase A USD (C)	LU1883326172	201.136	USD	48.40	47.25	44.91
Clase C EUR (C)	LU1883326768	202.741	EUR	47.21	46.84	46.81
Clase C USD (C)	LU1883326925	22,077.420	USD	46.12	45.19	43.28
Clase C USD MTD (D)	LU1883327063	18.740	USD	47.03	46.16	44.21
Clase E2 EUR (C)	LU1883327147	360,564.530	EUR	4.935	4.874	4.828
Clase F EUR (C)	LU1883327220	32,594.952	EUR	4.777	4.733	4.719
Clase F2 EUR (C)	LU0568620057	2,053.935	EUR	91.04	90.30	90.20
Clase G EUR (C)	LU0568619802	9,029.621	EUR	95.87	94.83	94.21
Clase I EUR (C)	LU0568619042	18,127.711	EUR	1,025.87	1,011.66	998.66
Clase M EUR (C)	LU0568619398	9,689.921	EUR	101.50	100.09	98.80
Clase M2 EUR (C)	LU1883327576	4,354.282	EUR	999.95	986.34	974.12
Clase O EUR (C)	LU0568619554	16,045.766	EUR	1,041.92	1,025.18	1,007.51
Clase R EUR (C)	LU0987184941	77.287	EUR	97.89	96.71	95.82
Clase R USD (C)	LU1883327659	100.000	USD	47.90	46.75	44.40
Clase X EUR (C)	LU1883327733	-	EUR	-	-	991.43
Clase Z EUR (C)	LU2040440401	19,081.477	EUR	1,007.79	993.27	979.75
Total Patrimonio Neto			EUR	67,468,154	71,165,082	83,329,011

Multi-Strategy Growth

	ISIN	Número de acciones 31/12/2023	Divisa	VL por participación 31/12/2023	VL por participación 30/06/2023	VL por participación 30/06/2022
Clase A EUR AD (D)	LU1883335249	177,577.254	EUR	46.20	45.04	51.66
Clase A EUR (C)	LU1883335165	119,475.491	EUR	65.44	63.12	71.76
Clase A USD Hgd (C)	LU1883335322	56,955.278	USD	58.31	55.74	61.88
Clase E2 EUR (C)	LU1883335678	3,472,749.712	EUR	6.878	6.631	7.531
Clase G EUR (C)	LU1883335751	619,021.504	EUR	4.689	4.527	5.157
Clase H EUR (C)	LU1998915968	63,498.789	EUR	1,089.24	1,044.02	1,172.15
Clase I EUR AD (D)	LU1883335918	6,600.386	EUR	1,334.64	1,307.80	1,501.82
Clase I EUR (C)	LU1883335835	8,213.926	EUR	1,492.72	1,433.80	1,616.58
Clase I GBP (C)	LU1894679312	4.013	GBP	1,300.22	1,236.74	1,398.77
Clase I GBP Hgd (C)	LU1894679403	100.000	GBP	1,060.42	1,011.48	1,123.72
Clase I USD Hgd (C)	LU1883336056	93.420	USD	1,225.68	1,166.37	1,285.66
Clase I2 CHF Hgd (C)	LU2359308207	19.810	CHF	840.56	819.37	937.81
Clase I2 EUR AD (D)	LU1894679585	5.000	EUR	1,007.54	986.67	1,132.53
Clase I2 EUR (C)	LU1883336130	28,359.243	EUR	1,116.54	1,073.01	1,211.01
Clase I2 GBP (C)	LU1897309008	5.000	GBP	1,010.43	961.59	1,088.72

Multi-Strategy Growth

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase I2 GBP Hgd (C)	LU2049412971	427,507.916	GBP	1,083.62	1,034.43	1,152.59	
Clase I2 NOK Hgd (C)	LU1894679742	43,814.970	NOK	10,996.94	10,570.17	11,827.16	
Clase J3 GBP (C)	LU2052287302	5.000	GBP	1,028.07	977.63	1,105.01	
Clase M2 EUR AD (D)	LU1883336304	45.920	EUR	1,341.19	1,314.06	1,508.68	
Clase M2 EUR (C)	LU1883336213	135,741.438	EUR	1,580.89	1,518.50	1,712.07	
Clase P2 USD Hgd (C)	LU2098276467	100.000	USD	51.94	49.55	54.88	
Clase R EUR (C)	LU1837136479	13,247.990	EUR	49.73	47.82	54.07	
Clase R3 GBP (C)	LU2259109101	500.000	GBP	8.71	8.29	9.38	
Clase R3 GBP Hgd (C)	LU2330498242	3,196,679.055	GBP	9.15	8.73	9.70	
Clase X EUR (C)	LU1894679825	4,351.000	EUR	1,117.91	1,070.33	1,199.06	
Clase X USD Hgd (C)	LU2224462288	30,000.000	USD	911.60	864.93	947.43	
Total Patrimonio Neto			EUR	1,024,229,476	1,093,273,289	1,555,442,668	

Volatility Euro

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A CHF Hgd (C)	LU0613079408	2,247.029	CHF	70.27	70.35	79.54	
Clase A EUR AD (D)	LU0272942359	16,216.240	EUR	103.32	102.25	114.12	
Clase A EUR (C)	LU0272941971	198,593.145	EUR	114.49	113.30	126.44	
Clase A5 EUR (C)	LU2070308643	100.000	EUR	57.11	56.48	62.96	
Clase F EUR (C)	LU2018721469	359,803.534	EUR	5.383	5.347	6.008	
Clase F2 EUR (C)	LU0557872123	36,455.150	EUR	73.62	73.20	82.96	
Clase G EUR (C)	LU0272942433	318,672.214	EUR	108.49	107.58	120.50	
Clase H EUR (C)	LU1998920539	5.000	EUR	1,234.98	1,216.07	1,351.14	
Clase I CHF Hgd (C)	LU0613079150	225.000	CHF	757.71	756.47	852.39	
Clase I EUR AD (D)	LU0272941385	1,977.000	EUR	835.24	826.92	920.83	
Clase I EUR (C)	LU0272941112	45,178.032	EUR	1,276.56	1,259.45	1,401.26	
Clase I2 GBP (C)	LU1897298128	5.000	GBP	1,156.23	1,130.29	1,266.03	
Clase J EUR (C)	LU2098275220	4.999	EUR	1,014.64	-	1,004.23	
Clase M EUR (C)	LU0329449069	123,021.740	EUR	110.80	109.32	121.54	
Clase M2 EUR (C)	LU2002724552	7,042.917	EUR	1,211.29	1,195.35	1,334.09	
Clase O EUR (C)	LU0557872396	3,899.882	EUR	1,016.65	999.29	1,106.48	
Clase Q-H EUR (C)	LU0272944215	2,459.586	EUR	103.38	102.63	115.41	
Clase Q-R3 EUR AD (D)	LU1638825312	1,873.903	EUR	96.68	95.75	106.14	
Clase R EUR AD (D)	LU0839525986	11.095	EUR	102.57	101.53	113.26	
Clase R EUR (C)	LU0839525630	3,721.920	EUR	87.88	86.72	96.70	
Clase R GBP Hgd AD (D)	LU0906520951	10.000	GBP	79.05	77.56	85.00	
Clase Z EUR (C)	LU2040441045	38,828.401	EUR	1,140.46	1,124.11	1,247.98	
Total Patrimonio Neto			EUR	194,479,669	326,737,394	389,818,085	

Volatility World

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A CHF Hgd (C)	LU0752741651	529.103	CHF	89.82	90.76	99.62	
Clase A EUR AD (D)	LU0557872552	15,837.018	EUR	87.60	88.48	97.45	
Clase A EUR (C)	LU0557872479	121,028.950	EUR	96.65	97.00	106.92	

Volatility World

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A EUR Hgd AD (D)	LU0644000290	38,604.690	EUR	61.83	62.21	67.04
Clase A EUR Hgd (C)	LU0442406889	92,397.041	EUR	65.98	65.94	71.05
Clase A GBP Hgd (C)	LU0615786091	334.150	GBP	57.88	57.43	60.94
Clase A SGD Hgd (C)	LU0752742626	1,078.987	SGD	70.92	71.00	75.99
Clase A USD AD (D)	LU0319687397	15,389.258	USD	93.67	93.46	98.54
Clase A USD (C)	LU0319687124	204,145.875	USD	104.58	103.66	109.37
Clase A2 USD (C)	LU1103150824	183,906.013	USD	96.97	96.19	101.94
Clase F EUR Hgd (C)	LU2018722434	248,325.306	EUR	5.229	5.245	5.709
Clase F USD (C)	LU2018722517	84,640.792	USD	5.602	5.574	5.924
Clase F2 EUR Hgd (C)	LU0644000456	61,004.059	EUR	58.10	58.36	63.87
Clase F2 USD (C)	LU0557872800	43,663.322	USD	72.68	72.39	77.34
Clase G EUR Hgd (C)	LU0644000373	313,535.437	EUR	60.64	60.72	65.66
Clase G USD (C)	LU0319687470	203,282.238	USD	100.21	99.53	105.25
Clase H EUR Hgd (C)	LU1998920612	156.806	EUR	1,191.42	1,185.54	1,273.27
Clase I CHF Hgd (C)	LU0752741578	338.000	CHF	646.01	651.14	705.95
Clase I EUR Hgd (C)	LU0487547167	74,377.327	EUR	731.25	728.94	781.20
Clase I GBP Hgd AD (D)	LU0442407184	6.882	GBP	626.47	627.56	662.07
Clase I USD AD (D)	LU0319687041	-	USD	-	-	901.49
Clase I USD (C)	LU0319686829	51,883.531	USD	1,183.59	1,169.62	1,223.66
Clase I2 GBP (C)	LU1897298391	2,659.868	GBP	1,195.64	1,185.28	1,306.17
Clase J EUR (C)	LU2098275147	-	EUR	-	-	1,027.96
Clase J EUR Hgd (C)	LU2098275493	50.000	EUR	986.44	978.25	1,048.66
Clase J USD (C)	LU2098275576	-	USD	-	960.91	-
Clase M EUR HGD (C)	LU1954167539	21,552.691	EUR	107.67	107.28	114.92
Clase M USD (C)	LU0329449143	15,588.799	USD	82.85	81.87	85.94
Clase M2 EUR Hgd (C)	LU2002724636	1,137.488	EUR	1,168.57	1,164.28	1,255.53
Clase Q-H USD (C)	LU0319687553	16,234.557	USD	95.87	95.35	101.10
Clase Q-IO AUD Hgd AD (D)	LU1120874604	19,614.540	AUD	989.81	995.88	1,058.77
Clase Q-IO EUR Hgd (C)	LU1120874786	74,084.903	EUR	948.20	944.86	1,019.21
Clase Q-IO USD (C)	LU1120874356	-	USD	-	996.47	1,048.81
Clase Q-R3 EUR Hgd AD (D)	LU1638825403	800.973	EUR	95.94	96.90	103.71
Clase Q-R3 USD AD (D)	LU1638825585	-	USD	-	-	114.31
Clase R EUR (C)	LU0839526877	744,091.205	EUR	53.82	53.88	59.00
Clase R EUR Hgd (C)	LU0839527339	388,171.762	EUR	73.23	73.00	78.35
Clase R USD (C)	LU0839527842	10,385.219	USD	84.84	83.89	87.87
Clase R2 GBP (C)	LU2259110703	80,742.417	GBP	52.00	51.58	56.92
Total Patrimonio Neto			USD	420,713,243	612,419,736	884,832,906

Protect 90

		Número de acciones		VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022
Clase A2 EUR (C)	LU1433245245	6,443,631.234	EUR	93.31	90.14	90.85
Clase G2 EUR (C)	LU1534106825	539,766.478	EUR	93.92	90.73	91.44
Total Patrimonio Neto			EUR	651,942,603	883,187,541	1,354,320,398

Cash EUR

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A2 EUR AD (D)	LU0568620644	218,750.917	EUR	98.88	98.34	97.00	
Clase A2 EUR (C)	LU0568620560	14,799,903.622	EUR	100.63	98.87	97.52	
Clase F2 EUR (C)	LU0568620990	1,869,730.728	EUR	100.28	98.53	97.18	
Clase G2 EUR (C)	LU0568620727	126,982.028	EUR	100.57	98.81	97.46	
Clase H EUR (C)	LU1998917584	7,122.372	EUR	1,021.33	1,001.80	985.68	
Clase I2 EUR AD (D)	LU0568620214	24,815.486	EUR	990.02	984.69	970.25	
Clase I2 EUR (C)	LU0568620131	238,102.332	EUR	1,019.86	1,001.11	986.41	
Clase J2-10 EUR (C)	LU2297685492	249,952.939	EUR	1,027.47	1,007.88	991.59	
Clase M2 EUR (C)	LU0568620305	1,976,714.878	EUR	102.08	100.20	98.71	
Clase O EUR (C)	LU0568620487	-	EUR	-	-	999.71	
Clase Q-X EUR AD (D)	LU1327400385	277,515.145	EUR	1,005.63	1,000.68	984.71	
Clase R2 EUR AD (D)	LU0987193348	985,395.792	EUR	99.85	99.28	97.90	
Clase R2 EUR (C)	LU0987193264	1,005,966.215	EUR	100.09	98.28	96.92	
Total Patrimonio Neto			EUR	2,922,713,756	2,275,003,292	1,954,415,834	

Cash USD

		Número de acciones			VL por participación	VL por participación	VL por participación
	ISIN	31/12/2023	Divisa	31/12/2023	30/06/2023	30/06/2022	
Clase A2 USD AD (D)	LU0568621709	142,993.817	USD	106.44	107.37	103.34	
Clase A2 USD (C)	LU0568621618	12,917,814.878	USD	116.97	113.90	109.38	
Clase F2 USD (C)	LU0568622186	723,921.898	USD	116.95	113.87	109.36	
Clase G2 USD (C)	LU0568622004	121,493.498	USD	116.97	113.89	109.38	
Clase I2 USD AD (D)	LU0568621295	32,933.161	USD	1,034.34	1,042.95	1,003.89	
Clase I2 USD (C)	LU0568621022	419,523.825	USD	1,172.77	1,140.64	1,094.62	
Clase J2 USD (C)	LU2009162558	478,390.957	USD	1,096.34	1,065.54	1,022.15	
Clase M2 USD (C)	LU0568621378	220,252.321	USD	117.29	114.06	109.46	
Clase P2 USD (C)	LU2110859910	15,596.431	USD	53.71	52.26	50.18	
Clase Q-X USD AD (D)	LU1327400542	131.076	USD	1,031.79	1,040.42	1,001.28	
Clase Q-X USD (C)	LU1327400468	300,695.103	USD	1,158.98	1,126.56	1,080.95	
Clase R2 USD (C)	LU0987193777	564,239.460	USD	112.90	109.85	105.49	
Clase Z USD (C)	LU2359308389	159,499.451	USD	1,073.71	1,043.52	1,001.00	
Total Patrimonio Neto			USD	3,285,921,039	2,933,662,000	2,577,075,314	



	Nota	Climate Transition Global Equity*		Euroland Equity	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Ingresos		12,375	-	26,338,622	18,591,594
Dividendos netos	2	10,925	-	24,954,522	17,310,919
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	1,450	-	211,825	13,441
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	-	-	1,172,275	1,267,234
Gastos		7,943	-	30,840,256	18,209,350
Comisiones de gestión	4	2,254	-	17,082,110	12,074,230
Comisiones de rentabilidad	5	-	-	3,768,019	186,132
Comisiones de administración	4	605	-	3,621,382	2,054,899
"Taxe d'abonnement"	6	111	-	544,915	353,065
Comisiones de distribución	4	5	-	92,139	84,828
Comisiones de intermediación u operación		4,168	-	3,943,786	2,137,710
Comisiones de recepción y transmisión de solicitudes	16	769	-	1,386,119	847,338
Intereses bancarios y gastos similares		-	-	895	15,834
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	31	-	400,891	455,314
Ganancia/(pérdida) neta materializada de inversiones		4,432	-	-4,501,634	382,244
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-16,517	-	107,761,790	-18,520,185
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-	-	151,956	424,772
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		507	-	202,976	-4,185
Ganancia/(pérdida) neta materializada		-11,578	-	103,615,088	-17,717,354
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		130,593	-	72,030,641	251,065,012
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-	-	-194,461	-376,487
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		119,015	-	175,451,268	232,971,171
Dividendos abonados	17	-	-	-7,183,303	-8,229,955
Suscripciones		2,055,767	-	1,158,706,638	368,910,203
Reembolsos		-4,290	-	-536,289,294	-503,510,825
Incremento/(disminución) del patrimonio neto		2,170,492	-	790,685,309	90,140,594
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		-	-	4,030,859,066	3,122,420,478
Patrimonio neto al cierre del ejercicio		2,170,492	-	4,821,544,375	3,212,561,072

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

Las notas adjuntas forman parte integrante de estos estados financieros.

European Equity ESG Improvers		Euroland Equity Small Cap		European Equity Green Impact		European Equity Value	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
3,539,417	2,986,792	2,873,706	3,146,810	1,798,555	1,233,556	24,014,020	27,576,617
3,212,251	2,830,119	2,749,241	3,090,549	1,545,737	1,147,361	22,179,056	26,998,654
-	-	-	-	-	-	-	-
173,488	20,972	12,082	1,826	20,460	10,095	846,540	111,923
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
153,678	135,701	112,383	54,435	232,358	76,100	988,424	466,040
4,121,882	4,001,115	2,087,090	2,356,879	1,643,370	1,973,276	16,827,777	18,851,558
2,462,739	2,273,394	1,385,489	1,703,206	1,068,858	1,237,214	11,599,380	14,086,976
198	183	57,881	43,519	-	-	98,276	11,814
503,088	370,038	290,098	259,064	184,448	167,107	2,283,341	2,122,426
92,931	81,569	32,377	50,757	27,824	29,883	313,212	382,818
186,642	211,552	18,003	18,808	158,559	194,733	86,269	84,307
606,114	706,108	172,164	164,921	86,947	194,864	501,899	832,629
217,054	298,606	92,102	93,702	38,637	75,858	904,967	558,410
-	13,111	-	5,932	-	11,807	-	58,004
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,116	46,554	38,976	16,970	78,097	61,810	1,040,433	714,174
-582,465	-1,014,323	786,616	789,931	155,185	-739,720	7,186,243	8,725,059
-1,699,971	-15,030,254	6,431,507	-24,547,916	-5,192,667	-25,564,453	58,963,349	-9,791,092
-	-	-	-	-	-	-	-
-1,760	5,202	-	-	-	-	-46,639	158,184
-	-	-	-	182,752	489,799	-	-
-	-	-	-	-	-	-	-
-70,293	14,812	-477	308	23,301	-26,529	269,814	190,838
-2,354,489	-16,024,563	7,217,646	-23,757,677	-4,831,429	-25,840,903	66,372,767	-717,011
1,106,379	31,578,281	7,784,683	30,763,164	16,404,448	18,283,240	59,723,529	298,838,798
-	-	-	-	-	-	-	-
-1,279	562	-	-	-	-	-13,204	-46,647
-	-	-	-	7,771	-110,007	-	-
-	-	-	-	-	-	-	-
-1,249,389	15,554,280	15,002,329	7,005,487	11,580,790	-7,667,670	126,083,092	298,075,140
-	-	-469,449	-614,924	-26,466	-55,446	-1,173,899	-1,652,914
103,594,270	92,075,492	22,263,930	32,803,444	11,464,273	18,711,373	333,806,534	910,254,958
-112,024,692	-65,953,950	-135,550,507	-50,302,290	-21,968,763	-30,081,915	-862,238,251	-1,307,917,674
-9,679,811	41,675,822	-98,753,697	-11,108,283	1,049,834	-19,093,658	-403,522,524	-101,240,490
-	-	-	-	-	-	-	-
502,938,263	396,119,230	436,732,743	417,587,308	210,652,772	231,356,044	3,098,835,929	3,498,396,758
493,258,452	437,795,052	337,979,046	406,479,025	211,702,606	212,262,386	2,695,313,405	3,397,156,268

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	European Equity Sustainable Income		European Equity Small Cap	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		5,887,907	7,606,113	2,393,545	2,362,278
Dividendos netos	2	5,583,833	7,592,237	2,290,121	2,329,982
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	66,504	13,876	99,967	32,296
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	237,570	-	3,457	-
Gastos		6,372,958	6,346,534	2,670,575	2,952,580
Comisiones de gestión	4	4,774,956	4,799,080	2,108,305	2,362,343
Comisiones de rentabilidad	5	35,324	-	578	-
Comisiones de administración	4	758,254	649,157	286,333	272,310
"Taxe d'abonnement"	6	157,224	146,650	56,800	58,534
Comisiones de distribución	4	9,396	10,170	70,663	98,190
Comisiones de intermediación u operación		395,511	181,944	76,460	107,280
Comisiones de recepción y transmisión de solicitudes	16	162,916	95,098	70,343	52,151
Intereses bancarios y gastos similares		1,073	7,581	911	1,594
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	78,304	456,854	182	178
Ganancia/(pérdida) neta materializada de inversiones		-485,051	1,259,579	-277,030	-590,302
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	20,935,481	2,048,479	4,715,348	-14,458,399
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-1,287,402	2,716,431	489,271	578,967
Ganancia/(pérdida) neta materializada sobre futuros financieros		81,804	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-12,916	-37,134	54,900	-62,042
Ganancia/(pérdida) neta materializada		19,231,916	5,987,355	4,982,489	-14,531,776
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		32,730,964	18,529,304	9,985,027	16,835,310
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-373,189	528,203	512,846	-939,747
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		51,589,691	25,044,862	15,480,362	1,363,787
Dividendos abonados	17	-9,434,605	-12,511,095	-2,890	-859
Suscripciones		25,260,229	16,398,559	8,375,283	8,064,677
Reembolsos		-79,252,176	-66,203,805	-41,465,030	-30,270,854
Incremento/(disminución) del patrimonio neto		-11,836,861	-37,271,479	-17,612,275	-20,843,249
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		729,204,057	721,409,944	289,437,623	310,551,374
Patrimonio neto al cierre del ejercicio		717,367,196	684,138,465	271,825,348	289,708,125

Las notas adjuntas forman parte integrante de estos estados financieros.

Equity Japan Target		Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
238,430,160	174,774,106	17,828,330	17,853,855	1,014,804	594,487	108,284	21,158
238,366,060	174,774,106	14,366,622	17,341,964	972,667	583,051	103,764	21,066
-	-	-	-	-	-	-	-
39,552	-	2,741,936	511,724	42,137	11,436	4,520	92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
24,548	-	719,772	167	-	-	-	-
272,238,775	133,878,894	25,197,881	31,383,139	765,431	485,753	107,311	13,801
137,662,443	101,331,689	16,828,381	19,691,237	525,205	270,008	26,198	4,745
65,754,493	2,167,163	-	130,129	-	5	60,407	-
20,125,143	11,967,090	2,670,273	2,601,784	114,488	44,211	10,843	1,308
3,109,995	2,613,184	500,885	567,751	12,774	4,504	764	257
1,503,495	1,145,385	2,593,410	3,137,493	1,046	15	10	-
23,193,371	9,952,117	823,131	1,614,433	68,094	85,829	6,574	7,491
19,976,783	3,990,221	1,475,158	1,595,767	40,841	72,274	2,480	-
883,121	707,327	61,222	398,116	454	8,884	19	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
29,931	4,718	245,421	1,646,429	2,529	23	16	-
-33,808,615	40,895,212	-7,369,551	-13,529,284	249,373	108,734	973	7,357
1,827,115,845	393,369,609	60,257,488	-120,412,219	-539,787	-987,284	224,056	1,111
-	-	-	-	-	-	-	-
948,738,809	45,429,524	3,752,952	59,817,666	-289,760	1,843,250	-	-
1,900	-3,805,989	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,414,913	2,396,877	3,242,757	-4,830,726	-60,747	-651,810	1,736	-18,370
2,744,462,852	478,285,233	59,883,646	-78,954,563	-640,921	312,890	226,765	-9,902
-667,001,620	-235,456,889	-17,955,610	104,223,177	11,127,338	3,072,956	1,179,941	-132,846
-	-	-	-	-	-	-	-
-821,328,202	-89,228,995	-11,805,544	-28,395,538	649,514	853,210	-	-
-	8,540,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,256,133,030	162,139,349	30,122,492	-3,126,924	11,135,931	4,239,056	1,406,706	-142,748
-2,576,666	-1,725,929	-80,903	-120,469	-	-	-	-
4,675,616,992	1,238,294,834	147,329,317	346,457,279	95,355,030	79,807,728	-	10,305,051
-7,901,876,272	-2,134,451,057	-480,290,569	-433,153,945	-1,789,609	-10,287,320	-	-4,388
-1,972,702,916	-735,742,803	-302,919,663	-89,944,059	104,701,352	73,759,464	1,406,706	10,157,915
-	-	-	-	-	-	-	-
19,138,599,657	14,585,310,505	2,832,796,850	2,999,317,771	122,742,371	23,317,887	14,493,369	-
17,165,896,741	13,849,567,702	2,529,877,187	2,909,373,712	227,443,723	97,077,351	15,900,075	10,157,915

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Global Equity Sustainable Income		Japan Equity Engagement	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 JPY	31/12/2022 JPY
Ingresos		14,940,038	12,089,533	100,441,157	99,851,400
Dividendos netos	2	13,798,291	11,902,558	100,419,069	99,851,394
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	856,728	180,947	137	6
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	285,019	6,028	21,951	-
Gastos		12,433,982	9,693,440	77,215,386	112,481,139
Comisiones de gestión	4	9,600,356	7,435,973	54,718,870	87,511,911
Comisiones de rentabilidad	5	-	14,795	-	451,067
Comisiones de administración	4	1,666,191	1,031,791	10,154,723	12,499,829
"Taxe d'abonnement"	6	318,390	214,431	1,300,965	2,310,187
Comisiones de distribución	4	75,111	43,655	371,039	373,635
Comisiones de intermediación u operación		413,578	168,839	1,698,311	3,374,054
Comisiones de recepción y transmisión de solicitudes	16	258,104	233,528	8,620,146	5,237,827
Intereses bancarios y gastos similares		25,113	106,194	331,753	717,801
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	77,139	444,234	19,579	4,828
Ganancia/(pérdida) neta materializada de inversiones		2,506,056	2,396,093	23,225,771	-12,629,739
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	6,575,507	-900,039	440,540,967	138,738,475
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		2,869,205	18,732,440	49,611,356	2,496,137
Ganancia/(pérdida) neta materializada sobre futuros financieros		3,071,758	-32,274,376	-2,414	-130,944
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		363,601	1,522,824	8,490,243	-14,498,083
Ganancia/(pérdida) neta materializada		15,386,127	-10,523,058	521,865,923	113,975,846
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		117,635,179	71,600,377	-267,801,512	-127,367,899
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-5,792,136	-18,421,677	-45,163,312	-6,392,276
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		8,090,559	16,019,301	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		135,319,729	58,674,943	208,901,099	-19,784,329
Dividendos abonados	17	-10,252,783	-10,288,879	-	-
Suscripciones		377,229,434	246,543,010	131,418,081	2,359,199,297
Reembolsos		-196,282,784	-169,019,747	-3,479,841,295	-4,110,859,977
Incremento/(disminución) del patrimonio neto		306,013,596	125,909,327	-3,139,522,115	-1,771,445,009
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		1,506,903,841	1,216,173,641	11,678,528,807	14,830,229,508
Patrimonio neto al cierre del ejercicio		1,812,917,437	1,342,082,968	8,539,006,692	13,058,784,499

Las notas adjuntas forman parte integrante de estos estados financieros.

Japan Equity Value		Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
99,998,941	167,903,087	10	-	1,411	355	16,288,708	10,545,740
98,937,130	167,822,727	-	-	-	-	15,150,582	10,318,682
-	-	-	-	-	-	-	-
1,061,730	80,276	10	-	1,411	355	1,137,821	227,058
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
81	84	-	-	-	-	305	-
105,747,305	150,019,949	2,996	3,888	430,201	160,205	13,873,090	15,296,151
77,164,164	116,883,178	1,736	1,689	365,098	122,423	10,267,955	7,195,848
-	-	-	-	-	-	28,467	5,735,746
12,246,166	15,630,249	132	125	41,258	18,431	1,610,539	919,835
2,328,036	3,765,130	61	65	18,706	14,361	316,825	200,340
3,357,631	3,913,653	17	9	7	9	186,823	122,879
9,530,995	9,257,465	1,050	2,000	5,000	4,950	1,460,572	1,115,412
-	-	-	-	-	-	-	-
1,120,207	565,195	-	-	32	31	384	5,089
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106	5,079	-	-	100	-	1,525	1,002
-5,748,364	17,883,138	-2,986	-3,888	-428,790	-159,850	2,415,618	-4,750,411
558,627,935	122,207,216	-8,556	-1,861	-13,155,887	-628,868	13,175,933	35,784,667
-	-	-	-	-	-	-	665,455
317,068,149	137,531,782	-	-	-	-	-113,928	-29,759
-	-	-	-	-	-	-	932
-	-	-	-	-	-	-	-
235,801	-9,453,306	-	-	-	-	-610,426	499,354
870,183,521	268,168,830	-11,542	-5,749	-13,584,677	-788,718	14,867,197	32,170,238
-574,994,429	-381,401,745	-1,534	3,787	-3,533,227	-11,416,938	68,472,941	505,291
-	-	-	-	-	-	-	1,316,461
-321,484,034	-104,668,774	-	-	-	-	-1,060,719	1,095,234
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-26,294,942	-217,901,689	-13,076	-1,962	-17,117,904	-12,205,656	82,279,419	35,087,224
-1,531,313	-1,653,845	-	-	-	-	-67,519	-18,150
502,582,264	4,700,635,727	17,165	99,184	12,223,846	75,238,918	388,472,002	296,292,390
-2,391,747,833	-1,996,268,583	-123,011	-11,618	-33,135,411	-3,855,271	-160,421,640	-271,137,055
-1,916,991,824	2,484,811,610	-118,922	85,604	-38,029,469	59,177,991	310,262,262	60,224,409
-	-	-	-	-	-	-	-
12,553,150,462	15,133,536,001	339,184	190,443	98,519,775	379,232	1,401,349,127	999,544,873
10,636,158,638	17,618,347,611	220,262	276,047	60,490,306	59,557,223	1,711,611,389	1,059,769,282

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Ingresos		3,176,309	3,209,868	1,309,766	1,248,679
Dividendos netos	2	3,042,056	3,177,552	1,266,789	1,135,367
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	134,253	32,316	42,977	30,980
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	-	-	-	82,332
Gastos		2,945,051	3,299,768	1,336,740	2,086,375
Comisiones de gestión	4	2,347,444	2,408,971	981,397	895,637
Comisiones de rentabilidad	5	-	426,975	3,416	935,017
Comisiones de administración	4	360,137	321,213	180,096	140,086
"Taxe d'abonnement"	6	79,168	77,159	38,174	32,128
Comisiones de distribución	4	29	28	15,865	15,188
Comisiones de intermediación u operación		157,940	65,183	117,186	68,161
Comisiones de recepción y transmisión de solicitudes	16	-	-	-	-
Intereses bancarios y gastos similares		-	13	436	15
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	333	226	170	143
Ganancia/(pérdida) neta materializada de inversiones		231,258	-89,900	-26,974	-837,696
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	13,293,593	-6,465,101	-1,763,681	867,987
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-	-	-6,329	-39,787
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas	16	565	565	81,242	65,802
Ganancia/(pérdida) neta materializada		13,524,867	-6,554,436	-1,715,742	56,306
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		-6,388,673	25,083,970	10,431,106	7,158,931
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-	-	85,833	50,777
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		7,136,194	18,529,534	8,801,197	7,266,014
Dividendos abonados	17	-	-	-	-
Suscripciones		4,326,770	122,803	41,142,660	4,649,419
Reembolsos		-28,447,099	-10,964,875	-15,991,278	-11,286,060
Incremento/(disminución) del patrimonio neto		-16,984,135	7,687,462	33,952,579	629,373
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		329,781,159	316,751,624	157,817,563	147,980,067
Patrimonio neto al cierre del ejercicio		312,797,024	324,439,086	191,770,142	148,609,440

* Este Subfondo se ha fusionado, véase más información en la Nota 1.

Las notas adjuntas forman parte integrante de estos estados financieros.

Pioneer US Equity Fundamental Growth		Pioneer US Equity Mid Cap*		Pioneer US Equity Research		Pioneer US Equity Research Value	
31/12/2023 EUR	31/12/2022 EUR	03/11/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
7,617,580	6,223,299	226,434	469,874	3,195,964	3,921,617	8,529,390	13,426,685
6,314,021	5,960,524	182,294	458,682	3,032,304	3,796,749	8,036,108	13,177,805
-	-	-	-	-	-	-	-
1,303,559	262,775	44,140	11,182	163,660	124,868	493,071	248,880
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	10	-	-	211	-
17,606,591	21,904,884	361,218	785,642	3,509,057	4,436,611	6,810,733	10,808,058
13,989,902	11,764,062	226,081	354,304	2,795,381	3,550,121	5,008,685	8,144,654
73,428	7,454,288	-	324,589	-	-	-	-
2,311,852	1,579,835	30,526	41,548	450,098	466,245	818,658	1,122,191
439,769	338,687	4,071	9,601	71,646	91,271	139,539	236,921
717,340	673,676	5,289	8,536	22,670	24,483	82,648	161,454
72,053	89,090	47,797	41,634	168,578	302,177	760,270	1,137,923
-	-	-	-	-	-	-	-
-	3,484	47,413	5,430	-	1,713	-	3,686
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,247	1,762	41	-	684	601	933	1,229
-9,989,011	-15,681,585	-134,784	-315,768	-313,093	-514,994	1,718,657	2,618,627
40,608,100	20,579,237	-1,407,026	-1,368,472	4,456,456	20,384,724	-49,067,684	64,015,091
-	-	-	-	-	-	-	-
-526,662	-6,743,111	-28,177	-143,147	-85,268	-1,307,104	-546,194	-7,737,869
-	-	-	-	-	-344	34,679	-
-	-	-	-	-	-	-	-
-1,680,199	-1,241,572	1,158,589	-38,845	-620,669	-635,301	1,512,554	-865,429
28,412,228	-3,087,031	-411,398	-1,866,232	3,437,426	17,926,981	-46,347,988	58,030,420
198,730,141	24,392,303	-1,936,958	4,940,341	12,676,458	-9,425,072	63,519,681	-62,445,593
-	-	-	-	-	-	-	-
1,316,294	6,414,026	-60,724	170,798	104,693	1,242,855	-2,937,403	8,120,117
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
228,458,663	27,719,298	-2,409,080	3,244,907	16,218,577	9,744,764	14,234,290	3,704,944
-	-	-308	-16	-	-	-41,309	-77,103
499,512,480	280,589,278	356,494	1,585,014	11,938,341	41,138,044	26,441,137	172,163,944
-396,874,096	-263,143,826	-38,461,902	-2,144,629	-141,133,087	-147,809,846	-407,157,686	-238,606,252
331,097,047	45,164,750	-40,514,796	2,685,276	-112,976,169	-96,927,038	-366,523,568	-62,814,467
-	-	-	-	-	-	-	-
2,279,535,637	1,780,657,980	40,514,796	39,274,086	513,682,526	603,713,510	917,625,308	1,228,460,010
2,610,632,684	1,825,822,730	-	41,959,362	400,706,357	506,786,472	551,101,740	1,165,645,543

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Polen Capital Global Growth		Net Zero Ambition Top European Players	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Ingresos		2,186,951	1,703,890	3,659,168	3,191,169
Dividendos netos	2	1,453,377	1,463,447	3,349,855	2,821,444
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	731,995	240,443	30,096	1,281
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	1,579	-	279,217	368,444
Gastos		6,618,474	5,435,782	5,842,958	4,648,220
Comisiones de gestión	4	5,416,001	4,367,293	4,241,849	3,578,012
Comisiones de rentabilidad	5	13,604	29	-	26
Comisiones de administración	4	811,789	688,605	669,340	467,462
"Taxe d'abonnement"	6	140,489	96,092	128,180	100,808
Comisiones de distribución	4	74,902	90,880	67,280	84,893
Comisiones de intermediación u operación		133,706	179,701	421,363	185,575
Comisiones de recepción y transmisión de solicitudes	16	-	-	220,458	100,357
Intereses bancarios y gastos similares		27,197	12,462	2,176	1,369
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	786	720	92,312	129,718
Ganancia/(pérdida) neta materializada de inversiones		-4,431,523	-3,731,892	-2,183,790	-1,457,051
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	4,970,786	-74,116,964	3,163,816	-1,319,603
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-982,895	-2,546,921	-1,551,258	2,233,604
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-173,036	-6,531	-58,152	-63,143
Ganancia/(pérdida) neta materializada		-616,668	-80,402,308	-629,384	-606,193
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		41,474,167	59,050,848	7,694,541	20,922,663
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		170,366	3,799,072	-69,509	190,850
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		41,027,865	-17,552,388	6,995,648	20,507,320
Dividendos abonados	17	-	-	-1,141,398	-1,053,429
Suscripciones		155,028,371	84,407,461	49,295,650	18,843,902
Reembolsos		-149,159,213	-202,547,866	-82,569,275	-51,402,921
Incremento/(disminución) del patrimonio neto		46,897,023	-135,692,793	-27,419,375	-13,105,128
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		721,060,438	735,375,056	653,833,625	534,932,478
Patrimonio neto al cierre del ejercicio		767,957,461	599,682,263	626,414,250	521,827,350

Las notas adjuntas forman parte integrante de estos estados financieros.

US Pioneer Fund		Asia Equity Concentrated		China A Shares		China Equity	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
19,862,324	21,129,846	1,208,670	1,322,594	101,262	36,578	3,540,518	5,262,766
19,215,737	20,452,877	1,170,759	1,316,921	91,878	28,725	3,432,487	5,190,327
-	-	-	-	-	-	-	-
646,587	676,969	37,911	5,559	9,384	7,853	94,344	33,183
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	114	-	-	13,687	39,256
22,855,525	25,468,948	2,118,773	2,045,530	66,252	83,597	4,718,966	6,380,136
15,653,190	18,160,214	1,203,380	1,274,178	34,508	39,533	3,468,575	4,359,583
42,798	-	-	-	-	42	4,252	440,771
3,167,801	2,932,904	230,659	216,754	16,914	14,773	730,060	835,361
575,650	591,678	30,130	30,087	869	1,091	88,936	127,635
2,919,439	3,212,888	21,200	21,865	123	8	189,523	253,287
493,429	554,499	71,208	67,165	11,165	23,281	133,110	236,324
-	-	26,699	21,928	2,283	4,869	84,997	113,997
-	13,343	4,187	6,698	368	-	11,316	1,446
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,218	3,422	531,310	406,855	22	-	8,197	11,732
-2,993,201	-4,339,102	-910,103	-722,936	35,010	-47,019	-1,178,448	-1,117,370
126,904,993	125,520,260	-10,756,010	-4,133,253	-1,095,375	-936,803	-44,230,402	-32,542,430
-	-	-	-	-	-	-	-
-3,204,960	-3,561,972	-1,858	-48,355	-	-	-3,913	-53,351
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
109,065	-5,589,101	2,483	-123,423	12,213	-55,007	-125,799	409,830
120,815,897	112,030,085	-11,665,488	-5,027,967	-1,048,152	-1,038,829	-45,538,562	-33,303,321
227,260,408	-182,985,536	12,841,607	1,513,531	-956,781	-2,235,880	366,883	-45,188,605
-	-	-	-	-	-	-	-
223,745	8,801,621	5,938	49,938	-	-	-449	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
348,300,050	-62,153,830	1,182,057	-3,464,498	-2,004,933	-3,274,709	-45,172,128	-78,491,926
-	-	-125	-	-	-	-1,289	-1,343
380,599,071	579,496,372	4,170,528	4,768,374	185,350	25,752,684	23,879,423	83,538,242
-440,592,544	-507,692,082	-18,511,014	-10,835,328	-1,893,669	-604,276	-126,695,487	-77,125,644
288,306,577	9,650,460	-13,158,554	-9,531,452	-3,713,252	21,873,699	-147,989,481	-72,080,671
-	-	-	-	-	-	-	-
3,204,747,644	3,446,894,313	165,157,663	180,119,737	19,829,212	-	477,893,041	629,628,595
3,493,054,221	3,456,544,773	151,999,109	170,588,285	16,115,960	21,873,699	329,903,560	557,547,924

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Emerging Europe Middle East and Africa		Emerging Markets Equity Focus	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Ingresos		1,545,847	1,085,294	22,452,137	108,199,153
Dividendos netos	2	1,513,844	1,018,689	22,342,592	108,110,778
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	32,003	66,605	52,714	16,570
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	-	-	56,831	71,805
Gastos		1,813,239	194,406	21,807,116	15,408,689
Comisiones de gestión	4	729,743	-	9,839,146	7,769,292
Comisiones de rentabilidad	5	834,464	-	-	25,050
Comisiones de administración	4	135,549	117,681	2,332,676	1,558,196
"Taxe d'abonnement"	6	20,265	18,942	256,590	175,995
Comisiones de distribución	4	38,735	46,637	234,147	313,474
Comisiones de intermediación u operación		37,081	8,610	1,122,062	818,008
Comisiones de recepción y transmisión de solicitudes	16	13,031	1,066	645,044	330,207
Intereses bancarios y gastos similares		4,265	1,395	6,056	2,975
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	106	75	7,371,395	4,415,492
Ganancia/(pérdida) neta materializada de inversiones		-267,392	890,888	645,021	92,790,464
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	5,033,430	-606,230	-30,714,831	-105,876,785
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-	-	-102,730	-2,071,015
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		8,782	-264,986	-373,715	-2,846,738
Ganancia/(pérdida) neta materializada		4,774,820	19,672	-30,546,255	-18,004,074
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		3,995,827	4,381,846	91,936,704	5,565,691
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-956	-	297,573	2,067,676
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		8,769,691	4,401,518	61,688,022	-10,370,707
Dividendos abonados	17	-538	-	-1,475,263	-
Suscripciones		3,196,297	-	608,556,799	268,187,124
Reembolsos		-11,886,939	-	-311,457,679	-253,970,317
Incremento/(disminución) del patrimonio neto		78,511	4,401,518	357,311,879	3,846,100
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		84,715,609	75,333,693	2,005,386,150	1,701,303,660
Patrimonio neto al cierre del ejercicio		84,794,120	79,735,211	2,362,698,029	1,705,149,760

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

Las notas adjuntas forman parte integrante de estos estados financieros.

Emerging Markets Equity Focus ex China*		Emerging Markets Equity ESG Improvers		Emerging World Equity		Latin America Equity	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
26,516	-	1,075,906	514,786	12,396,149	17,542,092	2,001,562	2,776,211
21,634	-	1,037,563	509,710	12,191,840	17,486,026	1,987,600	2,773,970
-	-	-	-	-	-	-	-
4,882	-	38,091	5,076	27,113	15,868	5,458	1,014
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	252	-	177,196	40,198	8,504	1,227
19,669	-	899,499	319,730	7,739,192	7,655,561	971,837	670,240
6,486	-	520,734	108,269	2,482,289	2,969,203	659,808	519,271
-	-	-	-	129	316,902	37,613	-
2,638	-	135,677	33,271	1,101,179	976,126	130,353	92,625
514	-	29,262	2,542	93,927	97,035	18,862	13,982
-	-	76	10	17,092	20,769	17,923	16,290
3,573	-	101,577	62,384	1,076,270	655,861	42,132	16,606
6,458	-	49,808	3,771	327,768	228,578	25,927	10,944
-	-	292	154	10,438	9,388	116	38
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	62,073	109,329	2,630,100	2,381,699	39,103	484
6,847	-	176,407	195,056	4,656,957	9,886,531	1,029,725	2,105,971
12,001	-	125,146	-645,447	1,543,465	-11,652,154	1,872,800	608,094
-	-	-	-	-	-	-	-
-	-	-6,819	-	-94,006	20,868	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,654	-	5,195	-55,207	-154,057	-2,132,861	-46,452	-538
36,502	-	299,929	-505,598	5,952,359	-3,877,616	2,856,073	2,713,527
1,060,342	-	5,182,374	-1,248,957	30,285,828	-16,957,455	8,227,404	1,731,444
-	-	-	-	-	-	-	-
-	-	-	-	-22,409	217,292	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,096,844	-	5,482,303	-1,754,555	36,215,778	-20,617,779	11,083,477	4,444,971
-	-	-386,442	-294,677	-56,621	-	-651,959	-117,294
19,543,753	-	137,871,778	40,625,836	43,643,148	81,268,747	32,972,148	11,184,878
-4,443	-	-7,968,347	-5,537,195	-134,043,223	-82,753,591	-23,165,984	-13,285,648
20,636,154	-	134,999,292	33,039,409	-54,240,918	-22,102,623	20,237,682	2,226,907
-	-	-	-	-	-	-	-
-	-	47,696,952	19,314,343	1,160,297,153	1,061,875,533	77,213,537	59,725,986
20,636,154	-	182,696,244	52,353,752	1,106,056,235	1,039,772,910	97,451,219	61,952,893

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Equity MENA		Net Zero Ambition Emerging Markets Equity	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Ingresos		572,535	1,103,670	142,753	-
Dividendos netos	2	571,020	1,103,185	135,556	-
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	1,374	485	929	-
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	141	-	6,268	-
Gastos		610,222	917,588	56,152	-
Comisiones de gestión	4	329,482	523,595	32,066	-
Comisiones de rentabilidad	5	19,637	30,159	-	-
Comisiones de administración	4	70,127	93,064	14,187	-
"Taxe d'abonnement"	6	7,403	9,893	683	-
Comisiones de distribución	4	12,189	16,107	10	-
Comisiones de intermediación u operación		135,411	200,420	7,625	-
Comisiones de recepción y transmisión de solicitudes	16	30,260	37,399	1,531	-
Intereses bancarios y gastos similares		5,644	6,850	35	-
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	69	101	15	-
Ganancia/(pérdida) neta materializada de inversiones		-37,687	186,082	86,601	-
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-75,040	-76,504	-222,652	-
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-6,183	-396,452	-	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-30,808	-22,086	-165	-
Ganancia/(pérdida) neta materializada		-149,718	-308,960	-136,216	-
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		2,796,134	-5,614,586	516,420	-
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		26,886	282,470	-	-
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		2,673,302	-5,641,076	380,204	-
Dividendos abonados	17	-3,287	-1,205	-	-
Suscripciones		5,260,240	16,551,276	-	-
Reembolsos		-9,042,204	-29,083,103	-	-
Incremento/(disminución) del patrimonio neto		-1,111,949	-18,174,108	380,204	-
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		57,606,437	91,998,292	14,562,647	-
Patrimonio neto al cierre del ejercicio		56,494,488	73,824,184	14,942,851	-

Las notas adjuntas forman parte integrante de estos estados financieros.

New Silk Road		Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
3,840,484	6,451,067	105,498	227,944	2,970,918	1,954,134	2,036,977	4,265,168
3,747,949	6,428,801	-	201,906	2,533,842	1,886,414	1,895,794	2,993,580
-	-	-	-	-	-	-	-
58,713	19,800	105,498	23,249	416,468	67,720	17,707	7,193
-	-	-	-	-	-	-	-
11,947	-	-	-	-	-	-	-
21,875	2,466	-	2,789	20,608	-	123,476	1,264,395
5,544,644	5,016,394	13,530	34,829	14,829,906	10,829,994	1,766,080	1,696,718
2,762,470	2,539,990	-	-	2,458,665	1,966,025	688,595	724,151
899	282,700	-	-	9,299	5	80,905	183,059
682,864	570,825	8,215	8,072	1,157,389	811,568	168,968	155,537
99,179	84,356	984	470	69,898	50,722	30,310	26,757
320,122	365,412	-	1,334	99,144	88,049	-	-
260,856	415,338	-	22,746	301,925	278,959	401,287	343,295
99,220	143,368	2,308	-	108,439	100,882	351,628	221,704
4,669	5,783	-	2,200	-	118	3,548	7,289
-	51,145	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,314,365	557,477	2,023	7	10,625,147	7,533,666	40,839	34,926
-1,704,160	1,434,673	91,968	193,115	-11,858,988	-8,875,860	270,897	2,568,450
-7,115,999	-36,335,985	-69,984	-848,658	14,754,392	24,829,778	205,827	-14,269,477
-	-	-	-	-	-	-	-
-180	45,569	-	-	-	-	-	-
-458,490	185,451	-	-	-	-	246,757	119,221
-532,827	-18,382	-	-	-	-	-	-
75,435	-108,348	39,124	-624,706	-409,070	-1,126,466	-1,393	889
-9,736,221	-34,797,022	61,108	-1,280,249	2,486,334	14,827,452	722,088	-11,580,917
26,349,246	18,308,683	41,034	109,731	69,794,502	18,622,734	22,943,963	40,908,825
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
247,011	-27,048	-	-	-	-	-140,923	-112,780
206,371	-852,017	-	-	-	-	-	-
17,066,407	-17,367,404	102,142	-1,170,518	72,280,836	33,450,186	23,525,128	29,215,128
-	-	-	-	-	-278	-	-
26,407,101	33,469,970	-	-	221,232,113	143,021,059	125,537,511	5,763,165
-80,145,746	-73,447,452	-	-	-111,293,708	-115,419,863	-13,479,541	-99,839,338
-36,672,238	-57,344,886	102,142	-1,170,518	182,219,241	61,051,104	135,583,098	-64,861,045
-	-	-	-	-	-	-	-
461,284,532	471,594,951	5,980,302	6,939,652	517,374,983	395,005,859	419,768,304	465,683,547
424,612,294	414,250,065	6,082,444	5,769,134	699,594,224	456,056,963	555,351,402	400,822,502

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Euroland Equity Risk Parity		European Equity Conservative	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		2,870,980	5,833,344	6,480,017	7,903,428
Dividendos netos	2	2,720,281	2,781,976	5,399,723	7,555,020
Intereses sobre bonos	2	-	-	-	-
Intereses bancarios	2	29,512	9,189	599,104	102,086
Intereses percibidos por contratos de recompra directa/inversa		-	4,000	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	121,187	3,038,179	481,190	246,322
Gastos		1,099,577	1,740,460	7,326,850	7,147,793
Comisiones de gestión	4	406,179	481,612	4,714,233	5,116,817
Comisiones de rentabilidad	5	-	762,997	-	2,227
Comisiones de administración	4	227,361	181,742	773,254	765,644
"Taxe d'abonnement"	6	14,689	18,143	146,344	160,750
Comisiones de distribución	4	-	-	32,681	59,105
Comisiones de intermediación u operación		157,174	157,152	676,597	641,454
Comisiones de recepción y transmisión de solicitudes	16	230,992	98,264	813,668	264,356
Intereses bancarios y gastos similares		22,679	4,216	-	47,864
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	40,503	36,334	170,073	89,576
Ganancia/(pérdida) neta materializada de inversiones		1,771,403	4,092,884	-846,833	755,635
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	5,895,192	-1,383,305	1,093,227	-15,779,830
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-	-	84,042	168,516
Ganancia/(pérdida) neta materializada sobre futuros financieros		26,443	942,745	35,949	3,843,890
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-13,467	-72,649	21,751	-29,532
Ganancia/(pérdida) neta materializada		7,679,571	3,579,675	388,136	-11,041,321
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		987,599	8,489,053	9,181,658	17,542,557
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-	-	98,129	-136,008
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-28,990	-164,530	-24,541	-310,426
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		8,638,180	11,904,198	9,643,382	6,054,802
Dividendos abonados	17	-3,390,803	-3,415,313	-1,636,441	-1,514,586
Suscripciones		15,269,476	71,676,780	19,181,820	142,277,511
Reembolsos		-108,437,232	-128,029,650	-142,731,233	-57,327,360
Incremento/(disminución) del patrimonio neto		-87,920,379	-47,863,985	-115,542,472	89,490,367
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		350,489,766	401,451,332	863,750,327	832,025,476
Patrimonio neto al cierre del ejercicio		262,569,387	353,587,347	748,207,855	921,515,843

Las notas adjuntas forman parte integrante de estos estados financieros.

European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
1,127,825	1,310,633	539,604	776,727	2,193,557	2,129,464	1,003,234	1,734,448
1,052,252	1,248,619	495,632	679,674	2,137,730	2,090,065	937,180	1,679,261
-	-	-	-	-	-	-	-
10,756	5,867	11,005	7,240	7,386	11,863	66,021	55,187
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,817	56,147	32,967	89,813	48,441	27,536	33	-
544,140	457,585	275,230	237,809	2,184,049	3,197,305	452,345	507,783
177,375	193,832	61,941	91,633	1,425,698	1,332,005	174,609	223,874
-	-	-	26	-	1,376,123	-	88,782
83,332	62,735	37,149	36,654	273,358	225,419	44,030	50,975
7,117	7,017	2,342	3,472	51,529	43,248	6,843	8,459
-	-	-	-	17,250	16,858	-	-
160,463	103,550	100,001	80,337	97,638	91,710	151,402	70,510
93,047	65,721	60,353	15,286	299,689	101,307	71,500	64,180
640	4,919	-	1,306	1,681	822	3,961	997
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,166	19,811	13,444	9,095	17,206	9,813	-	6
583,685	853,048	264,374	538,918	9,508	-1,067,841	550,889	1,226,665
-1,958,609	-6,885,808	751,819	11,779	4,945,034	-5,462,806	3,246,786	-5,556,369
-	-	-	-	-	-	-	-
-	-	-	-	-18,110	-223,206	-	-
19,976	223,751	-488	141,461	95,130	790,116	358,382	679,717
-	-	-	-	-	-	-	-
4,691	5,134	6,140	-49,237	125,390	109,361	67,993	41,352
-1,350,257	-5,803,875	1,021,845	642,921	5,156,952	-5,854,376	4,224,050	-3,608,635
7,439,124	10,360,965	312,289	126,478	-1,493,312	16,902,789	5,760,276	9,991,321
-	-	-	-	-	-	-	-
-	-	-	-	26,266	228,846	-	-
430	36,057	-17,100	-44,017	-2,113	4,251	-79,657	-46,485
-	-	-	-	-	-	-	-
6,089,297	4,593,147	1,317,034	725,382	3,687,793	11,281,510	9,904,669	6,336,201
-	-	-379,908	-472,593	-29,000	-	-	-
1,720,197	513,938	401,395	3,999,736	8,752,877	68,472,643	46,173	4,683,149
-4,739,591	-20,528,398	-30,686,241	-4,530,267	-13,706,768	-40,082,744	-31,499,863	-33,294,050
3,069,903	-15,421,313	-29,347,720	-277,742	-1,295,098	39,671,409	-21,549,021	-22,274,700
-	-	-	-	-	-	-	-
133,561,319	148,860,730	70,223,586	72,031,861	269,106,356	244,203,899	165,195,095	188,285,839
136,631,222	133,439,417	40,875,866	71,754,119	267,811,258	283,875,308	143,646,074	166,011,139

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	European Convertible Bond		Montpensier Global Convertible Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		199,487	228,156	339,929	153,295
Dividendos netos	2	10,350	10,785	-	-
Intereses sobre bonos	2	140,683	157,061	306,620	141,556
Intereses bancarios	2	10,558	2,940	33,114	8,221
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	37,896	57,370	195	3,518
Gastos		345,322	295,286	351,962	494,240
Comisiones de gestión	4	167,620	200,986	239,993	313,590
Comisiones de rentabilidad	5	1,347	307	-	6,995
Comisiones de administración	4	40,477	37,184	41,242	51,732
"Taxe d'abonnement"	6	5,712	6,479	8,022	10,060
Comisiones de distribución	4	4,793	5,360	4,001	4,337
Comisiones de intermediación u operación		7,436	6,296	3,082	10,408
Comisiones de recepción y transmisión de solicitudes	16	103,515	14,015	51,340	90,698
Intereses bancarios y gastos similares		1,292	2,727	4,282	5,221
Intereses abonados sobre swaps		-	-	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	13,130	21,932	-	1,199
Ganancia/(pérdida) neta materializada de inversiones		-145,835	-67,130	-12,033	-340,945
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	654,482	-208,992	662,000	1,056,683
Ganancia/(pérdida) neta materializada sobre opciones		19,380	-33,765	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		26,672	-1,048,868	419,776	-512,073
Ganancia/(pérdida) neta materializada sobre futuros financieros		17,311	-71,723	-	318
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-25,038	151,791	3,805	-40,330
Ganancia/(pérdida) neta materializada		546,972	-1,278,687	1,073,548	163,653
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		59,530	2,778,586	243,930	-699,752
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-2,597	97,935	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-6,206	692,162	-368,030	1,098,974
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-11,720	-50,710	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-
Resultado de las operaciones		585,979	2,239,286	949,448	562,875
Dividendos abonados	17	-1,344	-	-10,032	-
Suscripciones		1,373,791	713,036	407,382	4,639,854
Reembolsos		-2,794,980	-7,652,647	-5,294,867	-6,157,407
Incremento/(disminución) del patrimonio neto		-836,554	-4,700,325	-3,948,069	-954,678
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		45,880,084	54,773,347	58,664,926	65,979,214
Patrimonio neto al cierre del ejercicio		45,043,530	50,073,022	54,716,857	65,024,536

Las notas adjuntas forman parte integrante de estos estados financieros.

Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
14,553,560	5,962,042	20,580,329	11,097,504	3,428,034	1,753,142	3,999,992	2,690,846
-	-	347,849	-	-	-	-	-
11,825,488	4,328,769	17,235,909	10,242,766	2,802,370	1,593,458	3,802,180	1,914,670
164,259	34,379	414,324	81,342	174,951	31,896	75,547	24,773
-	6,902	-	86,998	154	27,136	-	1,414
2,306,098	1,507,717	2,440,752	551,044	450,452	96,528	-	706,260
257,715	84,275	141,495	135,354	107	4,124	122,265	43,729
9,115,472	4,271,743	5,554,052	4,208,118	962,113	1,089,477	2,974,780	1,973,941
2,045,376	1,915,920	1,696,080	1,784,599	219,373	196,385	933,415	891,955
29,673	472,279	9,351	474,865	494	8,909	8,058	240,965
740,644	461,408	699,613	486,844	174,514	98,352	351,085	245,359
108,086	82,446	63,902	66,061	14,146	13,568	49,151	43,724
29,164	26,564	11,741	13,298	3,027	2,586	13,085	10,226
78,873	329,901	154,304	371,149	13,125	220,232	28,423	61,559
765,696	63,666	-	155,259	9,500	55,155	149,631	94,403
3,796	29,984	11,916	90,166	1,439	11,963	-	12,993
5,298,534	867,939	2,821,762	696,399	518,286	481,944	1,436,091	361,090
-	-	32,781	20,579	2,840	207	-	-
15,630	21,636	52,602	48,899	5,369	176	5,841	11,667
5,438,088	1,690,299	15,026,277	6,889,386	2,465,921	663,665	1,025,212	716,905
-6,469,322	-21,876,602	-17,137,174	-20,071,123	25,835	-1,671,890	-16,242,164	-19,067,243
-1,565,030	1,047,705	-1,958,009	1,799,790	-718,220	317,215	68,420	290,115
405,474	-1,261,926	1,135,530	-5,290,017	414,709	-2,362,004	1,698	55,029
-764,608	7,722,443	2,682,796	4,187,772	1,422,835	2,932,883	229,172	6,628,997
-480,807	-1,751,695	-2,118,264	-1,451,280	-209,974	-1,591,434	-357,634	-1,243,506
-51,101	296,548	-190,191	1,369,491	28,298	319,062	-2,818	40,850
-3,487,306	-14,133,228	-2,559,035	-12,565,981	3,429,404	-1,392,503	-15,278,114	-12,578,853
40,314,877	-21,975,474	52,789,470	8,437,821	8,029,981	-1,556,080	29,854,804	-10,730,061
-531,097	-237,162	-746,505	-512,571	-190,582	-38,948	-125,800	-
455,693	-623,672	-77,441	3,988,272	395,158	1,694,718	-4,933	-275,530
-1,389,132	3,574,264	-1,009,761	-11,622,833	-2,445,806	4,067,072	-1,656,745	2,414,053
6,287,953	-2,698,501	4,986,578	517,901	1,000,999	-	3,080,798	-1,250,405
41,650,988	-36,093,773	53,383,306	-11,757,391	10,219,154	2,774,259	15,870,010	-22,420,796
-1,610,109	-644,123	-1,618,529	-1,275,393	-410,378	-278,183	-302,602	-35,506
125,864,524	139,568,001	65,046,065	281,446,326	8,909,813	133,703,042	39,729,454	74,065,447
-171,204,118	-121,949,536	-159,077,927	-198,664,120	-67,189,996	-75,405,313	-104,037,814	-76,443,611
-5,298,715	-19,119,431	-42,267,085	69,749,422	-48,471,407	60,793,805	-48,740,952	-24,834,466
-	-	-	-	-	-	-	-
911,617,723	682,182,612	914,020,895	851,586,611	277,928,913	177,827,321	431,139,444	378,625,344
906,319,008	663,063,181	871,753,810	921,336,033	229,457,506	238,621,126	382,398,492	353,790,878

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Euro Inflation Bond		Strategic Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		1,034,793	686,870	34,208,024	35,804,287
Dividendos netos	2	-	-	601,868	660,331
Intereses sobre bonos	2	281,561	311,421	17,145,898	24,888,129
Intereses bancarios	2	78,233	19,280	724,604	443,954
Intereses percibidos por contratos de recompra directa/inversa		-	9,776	286,001	37,211
Intereses recibidos sobre swaps		674,467	346,185	15,401,050	9,774,157
Otros ingresos	7, 11	532	208	48,603	505
Gastos		1,218,519	479,278	18,949,482	12,001,558
Comisiones de gestión	4	122,719	165,211	4,082,660	5,608,475
Comisiones de rentabilidad	5	-	-	-	-
Comisiones de administración	4	51,800	54,978	745,345	884,659
"Taxe d'abonnement"	6	8,933	11,514	140,474	192,445
Comisiones de distribución	4	12,036	16,828	7,695	7,822
Comisiones de intermediación u operación		15,972	20,963	74,104	50,951
Comisiones de recepción y transmisión de solicitudes	16	20,390	-	-	216,531
Intereses bancarios y gastos similares		-	6,153	117,233	154,543
Intereses abonados sobre swaps		948,846	188,284	13,665,668	4,853,461
Intereses abonados por contratos de recompra directa/inversa		37,671	15,195	46,880	-
Otros gastos	8, 11	152	152	69,423	32,671
Ganancia/(pérdida) neta materializada de inversiones		-183,726	207,592	15,258,542	23,802,729
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-514,347	-1,164,134	-21,038,929	-31,829,188
Ganancia/(pérdida) neta materializada sobre opciones		-324,740	-39,348	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		4,818	-71,810	-1,115,936	-35,926,286
Ganancia/(pérdida) neta materializada sobre futuros financieros		53,380	463,832	-6,714,461	-182,896
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-329,763	-710,984	-3,263,405	-23,972,301
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-2,603	-10,900	-503,489	-2,602,897
Ganancia/(pérdida) neta materializada		-1,296,981	-1,325,752	-17,377,678	-70,710,839
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		1,558,799	-2,279,360	49,698,872	29,165,684
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		33,860	-108,610	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-14,527	68,654	542,820	30,120,614
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-730,527	1,523,239	5,554,153	7,904,418
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		1,324,596	-950,748	8,849,173	29,753,756
Resultado de las operaciones		875,220	-3,072,577	47,267,340	26,233,633
Dividendos abonados	17	-3,247	-8,896	-12,584,985	-17,921,494
Suscripciones		495,113	2,385,064	10,386,816	35,809,184
Reembolsos		-7,009,025	-8,565,819	-125,631,087	-158,564,366
Incremento/(disminución) del patrimonio neto		-5,641,939	-9,262,228	-80,561,916	-114,443,043
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		63,482,323	80,516,380	732,175,497	1,007,422,534
Patrimonio neto al cierre del ejercicio		57,840,384	71,254,152	651,613,581	892,979,491

Las notas adjuntas forman parte integrante de estos estados financieros.

Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
6,264,537	8,641,412	2,766,424	3,298,576	22,703,749	22,860,571	11,421,962	12,886,068
-	-	-	-	-	-	78	79
5,765,069	7,966,655	2,448,767	2,946,868	21,300,285	20,836,641	8,302,747	10,078,360
54,941	19,074	18,749	4,111	477,403	88,806	88,788	15,988
-	-	-	-	22,668	20,900	-	-
444,359	655,683	298,667	347,597	895,917	1,908,975	2,951,952	2,174,484
168	-	241	-	7,476	5,249	78,397	617,157
1,812,910	2,646,678	791,094	1,154,717	5,395,142	6,529,847	5,692,737	5,354,376
945,876	1,302,425	459,598	597,936	2,776,964	3,334,551	1,420,957	1,770,358
8,924	52,395	47,765	86,734	1,067	1,670	-	16,001
225,670	251,002	117,273	123,012	653,519	613,907	254,201	269,876
34,287	40,118	19,908	23,079	100,254	117,014	51,382	61,655
38,865	38,662	52,629	66,424	30,075	42,781	31,283	29,799
22,639	48,650	3,872	28,162	30,490	112,786	9,971	5,525
98,058	59,033	57,319	27,031	156,089	163,294	-	-
31,414	37,782	9,846	4,926	35,411	62,828	6,248	25,424
406,889	815,873	22,750	197,222	1,597,556	2,078,435	3,918,695	3,175,738
-	-	-	-	12,964	-	-	-
288	738	134	191	753	2,581	-	-
4,451,627	5,994,734	1,975,330	2,143,859	17,308,607	16,330,724	5,729,225	7,531,692
-8,450,661	-19,124,625	-850,740	-2,670,903	-12,732,464	-24,113,284	-5,615,364	-1,764,655
-	-	-	-	-	-	-	-
159,277	715,520	-1,566	171,638	-4,853,468	-26,919,083	-232,840	-4,095,052
41,915	-270,899	67,533	41,929	-2,725,173	-515,155	-	-
-1,396,574	-1,201,247	-516,818	-386,074	2,827,960	306,340	345,168	-927,174
-145,673	-233,937	-27,548	-73,660	-452,938	2,625,335	-171,465	961,940
-5,340,089	-14,120,454	646,191	-773,211	-627,476	-32,285,123	54,724	1,706,751
21,389,036	30,761,770	5,879,025	7,415,576	51,068,711	16,922,895	13,061,522	-2,608,320
-	-	-	-	-	-	115,120	-1,016,318
-540,731	667,219	-2,673	71,614	5,235,756	23,862,382	654,460	3,559,313
-49,965	323,890	-136,875	212,510	5,201,492	671,693	-	-
1,486,939	290,240	554,787	-2,282	-5,753,972	243,197	-1,580,601	-1,965,456
16,945,190	17,922,665	6,940,455	6,924,207	55,124,511	9,415,044	12,305,225	-324,030
-4,378,769	-7,602,570	-718,389	-586,955	-7,634,116	-4,720,385	-7,976,068	-8,678,978
49,905,951	105,790,572	87,899,567	12,483,605	51,631,620	152,423,356	7,355,384	7,868,788
-102,094,743	-175,446,630	-23,113,428	-43,480,431	-89,236,077	-229,644,211	-27,245,331	-36,944,513
-39,622,371	-59,335,963	71,008,205	-24,659,574	9,885,938	-72,526,196	-15,560,790	-38,078,733
-	-	-	-	-	-	-	-
285,871,926	448,279,377	122,917,816	191,028,203	729,483,666	931,547,085	242,182,553	298,248,894
246,249,555	388,943,414	193,926,021	166,368,629	739,369,604	859,020,889	226,621,763	260,170,161

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Ingresos		1,682,796	1,440,341	13,795,946	18,894,397
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	1,662,793	1,407,937	10,961,719	16,118,305
Intereses bancarios	2	19,970	32,404	223,978	156,193
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	2,536,980	2,143,681
Otros ingresos	7, 11	33	-	73,269	476,218
Gastos		169,754	144,686	5,872,624	6,576,246
Comisiones de gestión	4	124,027	110,075	1,892,491	2,502,520
Comisiones de rentabilidad	5	-	4	-	57,765
Comisiones de administración	4	40,516	25,098	358,036	400,891
"Taxe d'abonnement"	6	3,077	2,793	66,888	81,647
Comisiones de distribución	4	25	5	138,472	132,444
Comisiones de intermediación u operación		1,991	4,282	10,007	5,062
Comisiones de recepción y transmisión de solicitudes	16	-	-	-	-
Intereses bancarios y gastos similares		67	2,407	335	7,974
Intereses abonados sobre swaps		-	-	3,406,395	3,387,943
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	51	22	-	-
Ganancia/(pérdida) neta materializada de inversiones		1,513,042	1,295,655	7,923,322	12,318,151
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-809,633	-691,421	-8,258,575	1,407,194
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		1,350,363	-1,177,558	278,806	-10,936,118
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	-	-
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	404,093	-400,490
Ganancia/(pérdida) neta materializada sobre cambio de divisas		10,284	-181,138	372,846	-637,276
Ganancia/(pérdida) neta materializada		2,064,056	-754,462	720,492	1,751,461
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		3,027,451	-263,609	16,790,394	-9,558,533
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		1,097,675	-328,981	1,852,803	7,755,154
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-1,501,486	-422,442
Resultado de las operaciones		6,189,182	-1,347,052	17,862,203	-474,360
Dividendos abonados	17	-64,934	-73,112	-10,330,642	-12,965,842
Suscripciones		8,381,394	42,995,036	33,332,272	113,648,044
Reembolsos		-648,842	-9,517,023	-93,092,187	-157,444,869
Incremento/(disminución) del patrimonio neto		13,856,800	32,057,849	-52,228,354	-57,237,027
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		53,669,093	21,378,345	378,030,198	481,161,237
Patrimonio neto al cierre del ejercicio		67,525,893	53,436,194	325,801,844	423,924,210

Las notas adjuntas forman parte integrante de estos estados financieros.

European Subordinated Bond ESG		Global Aggregate Bond		Global Bond		Global Corporate Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
18,268,578	17,427,718	66,240,063	55,915,089	2,055,388	1,535,447	13,136,051	11,107,436
213,488	-	400,072	-	-	-	-	-
17,397,231	16,755,975	50,786,183	38,387,389	1,806,292	1,298,187	11,634,284	9,676,658
211,788	39,799	3,207,405	904,843	113,208	36,218	682,465	170,368
-	-	994,264	1,936,114	-	20,269	160,167	88,971
441,336	631,944	10,595,822	14,667,972	132,548	180,725	657,117	1,171,418
4,735	-	256,317	18,771	3,340	48	2,018	21
3,239,694	5,986,931	37,380,975	43,483,627	1,461,318	1,685,099	4,956,577	3,683,846
1,843,836	2,553,669	7,025,335	6,870,009	369,765	431,171	696,873	738,461
11,644	573,520	553,867	4,848,142	90,016	252,396	8,617	13,514
512,826	486,220	2,542,772	1,905,926	111,066	111,389	398,361	269,376
65,264	82,672	390,234	354,522	20,682	22,374	42,864	37,841
4,184	2,451	367,634	408,839	10,764	13,218	15,485	17,788
108,524	344,400	319,233	767,442	57,046	22,685	43,956	136,318
-	27,959	3,227,385	1,155,914	20,095	1,079	390,875	153,221
19,636	30,949	901,194	964,533	9,552	19,786	89,711	88,599
656,323	1,884,234	15,210,993	25,053,832	436,095	786,236	3,264,429	2,221,955
-	-	6,832,291	1,131,631	335,221	24,309	-	6,087
17,457	857	10,037	22,837	1,016	456	5,406	686
15,028,884	11,440,787	28,859,088	12,431,462	594,070	-149,652	8,179,474	7,423,590
-18,183,364	-40,215,102	-47,450,044	-145,002,753	-859,986	-4,894,425	-18,139,334	-30,645,483
-2,356,226	1,467,200	-2,618,797	11,209,231	-92,581	531,422	-	-
424,619	-7,745,348	85,506,777	59,207,015	-566,981	1,449,089	9,937,050	6,247,994
2,113,111	21,564,129	12,067,953	48,418,878	201,195	1,651,067	-4,751,569	-808,388
-807,119	-2,049,343	-325,387	-15,944,856	133,951	-840,593	228,550	1,401,944
-172,644	1,660,621	4,286,099	-41,546,966	-423,779	-521,214	-650,385	-3,447,794
-3,952,739	-13,877,056	80,325,689	-71,227,989	-1,014,111	-2,774,306	-5,196,214	-19,828,137
52,115,996	39,376,641	192,775,366	25,193,206	6,255,169	-1,318,535	47,443,666	22,275,596
-833,543	-3,128,876	-651,759	-1,115,729	-21,155	-48,119	-	-
-329,267	7,499,521	-97,091,848	-21,629,523	-72,834	-504,155	-8,995,500	-4,256,486
-2,657,820	9,457,137	-38,281,950	59,829,207	-1,092,194	1,380,252	4,528,825	1,576,483
3,017,896	-	11,835,356	-7,469,099	-84,807	-368,308	1,613,890	-4,675,047
47,360,523	39,327,367	148,910,854	-16,419,927	3,970,068	-3,633,171	39,394,667	-4,907,591
-5,193,935	-814,208	-31,947,871	-30,400,287	-360,154	-285,557	-1,121,371	-1,524,983
142,031,237	258,524,024	409,559,114	395,149,252	3,835,556	6,163,328	44,848,915	47,360,191
-195,676,612	-372,248,682	-303,384,273	-307,354,925	-9,859,963	-9,724,262	-71,315,440	-95,856,805
-11,478,787	-75,211,499	223,137,824	40,974,113	-2,414,493	-7,479,662	11,806,771	-54,929,188
-	-	-	-	-	-	-	-
680,543,198	859,113,880	3,136,343,618	2,992,275,927	104,828,014	127,878,564	627,956,953	701,045,236
669,064,411	783,902,381	3,359,481,442	3,033,250,040	102,413,521	120,398,902	639,763,724	646,116,048

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Ingresos		1,850,739	1,295,255	2,432,116	420,593
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	1,747,850	1,216,432	2,343,144	410,312
Intereses bancarios	2	85,041	17,288	88,354	10,281
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		17,738	61,535	-	-
Otros ingresos	7, 11	110	-	618	-
Gastos		350,987	291,801	324,117	56,008
Comisiones de gestión	4	169,012	129,675	171,431	38,149
Comisiones de rentabilidad	5	-	5	4,899	-
Comisiones de administración	4	71,279	38,912	89,793	13,100
"Taxe d'abonnement"	6	6,127	4,031	6,379	2,412
Comisiones de distribución	4	5,315	5	117	-
Comisiones de intermediación u operación		7,624	14,039	6,226	2,347
Comisiones de recepción y transmisión de solicitudes	16	45,844	24,076	34,881	-
Intereses bancarios y gastos similares		10,698	8,755	10,250	-
Intereses abonados sobre swaps		34,984	72,237	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	104	66	141	-
Ganancia/(pérdida) neta materializada de inversiones		1,499,752	1,003,454	2,107,999	364,585
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-2,954,060	-3,362,864	713,568	83,367
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		1,295,087	1,706,726	885,867	1,766,720
Ganancia/(pérdida) neta materializada sobre futuros financieros		-950,294	-147,120	-834,142	270,655
Ganancia/(pérdida) neta materializada sobre swaps y CFD		75,569	94,371	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-129,555	-289,498	-109,308	286,858
Ganancia/(pérdida) neta materializada		-1,163,501	-994,931	2,763,984	2,772,185
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		6,440,625	2,005,193	4,533,864	3,856,690
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-1,403,531	-826,995	-582,281	45,744
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		708,179	17,219	549,585	-114,351
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-167,917	-113,595	-	-
Resultado de las operaciones		4,413,855	86,891	7,265,152	6,560,268
Dividendos abonados	17	-371	-197	-2,745	-
Suscripciones		1,123,608	10,852,883	16,916,528	89,370,871
Reembolsos		-11,922,287	-559,049	-22,390,774	-8,215
Incremento/(disminución) del patrimonio neto		-6,385,195	10,380,528	1,788,161	95,922,924
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		98,093,845	72,235,103	128,832,701	-
Patrimonio neto al cierre del ejercicio		91,708,650	82,615,631	130,620,862	95,922,924

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

Las notas adjuntas forman parte integrante de estos estados financieros.

Global High Yield Bond		Global Inflation Short Duration Bond		Global Short Term Bond*		Global Total Return Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
7,440,264	8,006,663	1,595,620	1,738,065	121,561	-	1,330,077	3,438,266
-	-	-	-	-	-	1,330,077	3,438,266
4,631,265	7,360,312	337,756	487,859	121,561	-	-	-
48,310	74,353	50,147	27,411	-	-	-	-
-	598	-	6,945	-	-	-	-
2,685,356	401,608	1,202,528	544,072	-	-	-	-
75,333	169,792	5,189	671,778	-	-	-	-
4,056,082	2,451,321	1,987,863	977,654	89,191	-	360,723	881,979
250,739	337,191	148,900	213,437	15,611	-	142,033	234,781
-	1,450	-	5	24,089	-	164,181	564,724
97,683	151,248	69,171	82,689	14,608	-	17,316	17,257
13,243	17,155	10,774	16,859	3,032	-	8,255	13,335
33,148	36,175	11,468	15,928	18	-	28,369	50,521
22,116	19,285	25,475	42,969	544	-	40	62
-	-	11,613	-	31,289	-	-	-
24,388	2,631	17,499	10,992	-	-	529	1,299
3,614,765	1,886,186	1,670,574	547,904	-	-	-	-
-	-	22,389	46,559	-	-	-	-
-	-	-	312	-	-	-	-
3,384,182	5,555,342	-392,243	760,411	32,370	-	969,354	2,556,287
-5,005,159	-5,049,534	-794,882	-22,677,559	8,481	-	-1,121,731	-1,433,564
-	-	-366,218	59,935	-	-	-	-
681,227	-6,368,464	870,551	-4,237,501	1,132	-	-	-
-	-	-427,586	1,724,500	-16,096	-	-	-
133,629	-701,693	-974,183	-3,416,720	-	-	-	-
-356,547	-197,398	154,564	1,198,756	234,644	-	-	-
-1,162,668	-6,761,747	-1,929,997	-26,588,178	260,531	-	-152,377	1,122,723
10,862,031	5,863,692	2,668,907	5,106,384	2,468,057	-	1,409,944	569,896
-	-	49,380	-212,670	-	-	-	-
-433,653	3,843,771	-1,054,486	6,534,334	-1,422,567	-	-	-
-	-	-289,666	1,144,002	-130,406	-	-	-
-1,485,253	-2,088,391	2,093,811	1,054,866	-	-	-	-
7,780,457	857,325	1,537,949	-12,961,262	1,175,615	-	1,257,567	1,692,619
-1,063,862	-1,276,620	-172	-223	-	-	-593,716	-398,543
9,594,882	34,728,281	2,253,862	11,279,270	120,913,921	-	56,132	165,010
-21,091,129	-59,971,307	-29,514,230	-18,352,375	-5,406	-	-7,525,584	-14,114,182
-4,779,652	-25,662,321	-25,722,591	-20,034,590	122,084,130	-	-6,805,601	-12,655,096
-	-	-	-	-	-	-	-
133,174,533	230,753,581	93,961,431	150,245,973	-	-	38,904,974	62,450,203
128,394,881	205,091,260	68,238,840	130,211,383	122,084,130	-	32,099,373	49,795,107

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Impact Green Bonds		Optimal Yield	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		299,443	263,997	5,162,288	6,608,410
Dividendos netos	2	299,393	263,997	-	-
Intereses sobre bonos	2	-	-	4,759,362	6,535,302
Intereses bancarios	2	50	-	229,389	72,199
Intereses percibidos por contratos de recompra directa/inversa		-	-	69,839	881
Intereses recibidos sobre swaps		-	-	102,777	-
Otros ingresos	7, 11	-	-	921	28
Gastos		50,455	27,332	1,744,232	2,103,161
Comisiones de gestión	4	31,783	15,758	1,160,203	1,483,738
Comisiones de rentabilidad	5	-	-	-	-
Comisiones de administración	4	13,211	7,395	224,910	241,930
“Taxe d’abonnement”	6	2,449	1,247	40,351	50,174
Comisiones de distribución	4	-	-	1,850	2,942
Comisiones de intermediación u operación		2,927	2,657	4,296	6,673
Comisiones de recepción y transmisión de solicitudes	16	-	-	34,638	34,773
Intereses bancarios y gastos similares		85	267	15,670	20,323
Intereses abonados sobre swaps		-	-	259,448	261,127
Intereses abonados por contratos de recompra directa/inversa		-	-	2,134	915
Otros gastos	8, 11	-	8	732	566
Ganancia/(pérdida) neta materializada de inversiones		248,988	236,665	3,418,056	4,505,249
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-390,041	-372,240	-5,415,738	-4,368,963
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-1,749,672	-238,864	307,546	-6,032,332
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	655,925	3,168,171
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	1,433,011	1,099,249
Ganancia/(pérdida) neta materializada sobre cambio de divisas		122	-	-457,085	29,806
Ganancia/(pérdida) neta materializada		-1,890,603	-374,439	-58,285	-1,598,820
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		1,538,578	-1,289,116	14,312,077	9,368,633
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		1,592,434	385,735	57,201	6,112,000
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-525,181	994,159
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-1,783,551	-2,355,450
Resultado de las operaciones		1,240,409	-1,277,820	12,002,261	12,520,522
Dividendos abonados	17	-	-	-1,128,632	-1,340,896
Suscripciones		22,160,242	25,689	11,087,089	21,523,330
Reembolsos		-20,680,066	-20,661	-57,527,817	-68,873,748
Incremento/(disminución) del patrimonio neto		2,720,585	-1,272,792	-35,567,099	-36,170,792
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		26,369,177	25,003,060	253,038,288	322,149,743
Patrimonio neto al cierre del ejercicio		29,089,762	23,730,268	217,471,189	285,978,951

Las notas adjuntas forman parte integrante de estos estados financieros.

Optimal Yield Short Term		Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond		Pioneer US Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
5,560,563	7,548,990	60,864,132	93,681,732	529,559	36,897	34,797,960	41,047,064
-	-	217,062	911,013	-	-	107,692	490,439
4,468,331	6,408,866	50,586,257	54,733,002	504,190	36,897	31,952,903	28,127,086
183,568	78,415	1,331,899	216,152	12,080	-	965,427	122,927
78,627	-	-	-	-	-	-	1,297
829,367	1,061,709	8,244,016	37,459,348	-	-	1,527,840	12,177,378
670	-	484,898	362,217	13,289	-	244,098	127,937
1,404,165	1,914,832	32,093,114	64,934,170	60,462	5,531	12,563,289	24,097,774
800,168	1,224,314	11,424,345	12,143,859	34,254	3,243	4,970,300	5,020,344
-	-	22,738	54,134	7,414	-	55,099	2,415
194,324	259,360	2,198,502	1,978,221	17,599	1,795	1,404,417	1,152,322
38,648	59,391	451,061	447,078	1,164	493	241,639	228,173
24,207	39,925	2,727,879	3,351,390	5	-	759,523	988,054
3,915	4,319	66,364	33,229	-	-	64,455	7,475
70,783	28,706	-	-	-	-	-	-
14,534	22,731	55,352	77,993	-	-	238	36,070
241,476	244,161	15,146,756	46,848,266	-	-	5,067,618	16,662,921
16,110	306	-	-	-	-	-	-
-	31,619	117	-	26	-	-	-
4,156,398	5,634,158	28,771,018	28,747,562	469,097	31,366	22,234,671	16,949,290
-3,048,430	-5,138,649	-31,387,236	24,640,391	-36,924	-	-17,307,582	19,458,954
-	-	-	-	-	-	-	-
-128,281	-6,486,432	47,356	-55,769,496	-	-	-361,292	-10,942,137
389,584	2,008,855	-18,529,698	-19,463,334	7,944	-	-12,877,142	-27,171,473
30,576	-1,050,604	-298,681	-5,980,579	-	-	736,350	-3,111,814
51,838	-1,573,116	1,607,310	-10,140,997	-	29	-139,356	-8,521,439
1,451,685	-6,605,788	-19,789,931	-37,966,453	440,117	31,395	-7,714,351	-13,338,619
9,372,468	4,678,877	52,778,236	-101,024,715	680,946	-440,964	31,175,692	-85,921,216
-	-	-1,338,119	-3,121,120	-	-	-	-
105,028	6,134,397	9,638,083	45,325,639	-	-	3,117,410	10,011,128
-495,345	915,164	20,261,302	-1,038,164	74,648	-	14,480,246	-502,468
391,649	2,011,732	-6,428,907	-10,397,178	-	-	-4,014,182	-6,356,372
10,825,485	7,134,382	55,120,664	-108,221,991	1,195,711	-409,569	37,044,815	-96,107,547
-1,216,648	-1,508,620	-55,925,972	-55,622,033	-122	-	-8,183,628	-7,816,068
6,965,883	5,345,972	359,830,713	449,599,476	186,137	20,007,361	391,610,724	444,287,179
-44,344,488	-63,220,470	-486,385,606	-398,214,954	-3,029,600	-6,270	-378,964,983	-515,003,997
-27,769,768	-52,248,736	-127,360,201	-112,459,502	-1,647,874	19,591,522	41,506,928	-174,640,433
-	-	-	-	-	-	-	-
188,409,821	291,445,544	2,123,029,277	2,173,311,852	24,030,253	-	1,571,290,309	1,614,248,484
160,640,053	239,196,808	1,995,669,076	2,060,852,350	22,382,379	19,591,522	1,612,797,237	1,439,608,051

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Ingresos		8,618,763	8,745,790	12,557,964	5,992,569
Dividendos netos	2	-	-	-	-
Intereses sobre bonos	2	8,315,920	8,022,716	12,362,788	5,924,610
Intereses bancarios	2	202,741	86,198	191,042	67,959
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		77,111	630,556	-	-
Otros ingresos	7, 11	22,991	6,320	4,134	-
Gastos		1,294,856	1,756,609	1,589,435	1,475,989
Comisiones de gestión	4	635,594	675,521	987,262	959,800
Comisiones de rentabilidad	5	66,636	8,327	2,244	-
Comisiones de administración	4	259,478	187,804	363,616	270,740
"Taxe d'abonnement"	6	23,593	20,116	81,847	64,973
Comisiones de distribución	4	6,837	5,684	100,036	149,998
Comisiones de intermediación u operación		33,803	25,745	54,333	29,689
Comisiones de recepción y transmisión de solicitudes	16	-	-	-	-
Intereses bancarios y gastos similares		748	134	97	676
Intereses abonados sobre swaps		268,167	833,278	-	-
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	-	-	-	113
Ganancia/(pérdida) neta materializada de inversiones		7,323,907	6,989,181	10,968,529	4,516,580
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-12,154,331	-7,071,089	-433,600	7,095,859
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		1,416,699	-4,284,764	1,592	-
Ganancia/(pérdida) neta materializada sobre futuros financieros		398,974	-519,828	-1,228	158,315
Ganancia/(pérdida) neta materializada sobre swaps y CFD		89,251	-362,430	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-67,630	-241,189	-920,445	-535,325
Ganancia/(pérdida) neta materializada		-2,993,130	-5,490,119	9,614,848	11,235,429
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		20,179,040	-8,116,592	-3,763,981	-15,806,324
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		2,502,006	4,270,592	13,258	-
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		1,527,989	1,212,106	-	-26,687
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-393,663	-123,389	-	-
Resultado de las operaciones		20,822,242	-8,247,402	5,864,125	-4,597,582
Dividendos abonados	17	-350,421	-438,848	-413,629	-36,108
Suscripciones		34,158,770	144,457,703	380,927,121	189,069,785
Reembolsos		-61,553,094	-57,490,805	-382,523,672	-154,638,773
Incremento/(disminución) del patrimonio neto		-6,922,503	78,280,648	3,853,945	29,797,322
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		375,307,182	316,238,386	405,896,438	304,505,615
Patrimonio neto al cierre del ejercicio		368,384,679	394,519,034	409,750,383	334,302,937

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

Las notas adjuntas forman parte integrante de estos estados financieros.

Asia Income ESG Bond*		China RMB Aggregate Bond		Emerging Markets Blended Bond		Emerging Markets Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
70,600	-	775,397	60,787	120,745,313	170,598,906	97,076,617	98,221,808
-	-	-	-	-	1,087,835	1,131,468	1,240,402
68,304	-	694,553	60,787	62,218,500	39,785,650	87,926,101	85,187,407
2,296	-	49,468	-	1,142,766	562,690	2,256,258	1,693,544
-	-	-	-	4,003,317	157,217	4,627,238	9,317
-	-	30,781	-	51,773,224	127,526,651	970,955	10,090,585
-	-	595	-	1,607,506	1,478,863	164,597	553
58,554	-	173,594	17,192	78,507,178	188,557,543	29,133,596	32,888,102
6,343	-	85,301	11,743	4,807,703	5,061,172	15,983,968	16,151,729
42,543	-	-	-	1,278,078	731,658	4,854,590	223,744
3,504	-	41,894	4,320	1,927,952	1,782,671	3,160,899	2,878,197
700	-	2,249	1,106	224,024	219,725	553,273	542,543
-	-	173	23	281,801	389,700	1,430,340	1,625,989
228	-	4,785	-	40,929	89,509	167,640	145,227
5,236	-	6,280	-	1,039,705	911,043	990,676	1,089,931
-	-	81	-	462,060	457,130	120,371	198,445
-	-	31,225	-	68,427,253	178,817,423	805,872	9,972,877
-	-	-	-	382	97,512	91,966	-
-	-	1,606	-	17,291	-	974,001	59,420
12,046	-	601,803	43,595	42,238,135	-17,958,637	67,943,021	65,333,706
4,633	-	-143,939	-	-15,247,397	-75,857,802	-52,599,218	-46,574,798
-	-	-	-	-	1,460,502	-1,331,186	136,607
-	-	-186,455	-224	17,856,920	-128,826,975	691,836	-110,558,885
-	-	-	-	5,273,405	29,392,305	-4,963,611	-3,222,553
-	-	-	-	-6,361,344	21,022,196	-544,117	4,435,866
-4,818	-	13,706	-40,196	-3,967,190	25,819,876	1,377,655	-19,384,255
11,861	-	285,115	3,175	39,792,529	-144,948,535	10,574,380	-109,834,312
287,763	-	1,180,083	72,654	99,826,798	51,577,857	199,164,161	38,979,950
-	-	-	-	-	-2,828,209	899,308	2,634,138
-3,327	-	318,260	-35,685	-7,039,904	117,804,257	23,316,495	79,433,513
16,719	-	-	-	-8,034,245	5,927,915	1,591,837	14,596,265
-	-	18,862	-	8,706,715	-144,665	165,909	-5,718,659
313,016	-	1,802,320	40,144	133,251,893	27,388,620	235,712,090	20,090,895
-	-	-139	-	-3,518,504	-5,698,929	-165,384,749	-173,232,048
27,636,675	-	139	41,986,015	351,319,123	220,498,205	967,305,068	1,047,773,996
-5,456	-	-	-8,585	-356,453,397	-127,811,395	-875,354,093	-981,476,042
27,944,235	-	1,802,320	42,017,574	124,599,115	114,376,501	162,278,316	-86,843,199
-	-	-	-	-	-	-	-
-	-	41,339,368	-	2,652,551,276	2,327,354,431	3,238,831,622	3,363,476,466
27,944,235	-	43,141,688	42,017,574	2,777,150,391	2,441,730,932	3,401,109,938	3,276,633,267

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Emerging Markets Corporate Bond	Emerging Markets Green Bond		
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Ingresos		12,963,579	13,729,697	4,985,272	9,799,280
Dividendos netos	2	219,618	231,110	188,814	198,694
Intereses sobre bonos	2	12,141,904	13,285,543	4,604,960	9,319,699
Intereses bancarios	2	198,476	118,022	189,383	276,831
Intereses percibidos por contratos de recompra directa/inversa		336,901	18,421	-	-
Intereses recibidos sobre swaps		60,667	76,601	-	4,056
Otros ingresos	7, 11	6,013	-	2,115	-
Gastos		1,564,843	1,413,975	1,192,910	2,077,752
Comisiones de gestión	4	986,721	860,982	797,014	1,341,835
Comisiones de rentabilidad	5	-	-	-	-
Comisiones de administración	4	440,842	345,832	270,110	431,557
"Taxe d'abonnement"	6	25,598	27,083	28,016	89,148
Comisiones de distribución	4	10,306	10,909	44,861	71,686
Comisiones de intermediación u operación		13,665	25,324	2,728	2,905
Comisiones de recepción y transmisión de solicitudes	16	79,175	57,437	39,794	43,189
Intereses bancarios y gastos similares		8,048	43,253	10,118	78,031
Intereses abonados sobre swaps		-	38,099	-	-
Intereses abonados por contratos de recompra directa/inversa		-	4,518	-	18,959
Otros gastos	8, 11	488	538	269	442
Ganancia/(pérdida) neta materializada de inversiones		11,398,736	12,315,722	3,792,362	7,721,528
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-17,289,807	-26,687,075	-19,794,316	-13,279,602
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		27,153	-2,305,933	-168,704	-4,565,410
Ganancia/(pérdida) neta materializada sobre futuros financieros		-991,739	2,088,776	-	1,679,461
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	1,140,206	-	6,415,889
Ganancia/(pérdida) neta materializada sobre cambio de divisas		146,545	-463,572	156,934	-3,062,572
Ganancia/(pérdida) neta materializada		-6,709,112	-13,911,876	-16,013,724	-5,090,706
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		29,406,969	30,242,545	24,089,331	10,956,187
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		170,971	3,419,183	-204,659	7,839,458
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		357,617	-248,063	-	-248,063
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		233,388	-2,562,802	-	-10,852,667
Resultado de las operaciones		23,459,833	16,938,987	7,870,948	2,604,209
Dividendos abonados	17	-8,791,883	-7,757,544	-446,209	-2,400,451
Suscripciones		10,277,619	55,710,934	6,916,881	92,070,831
Reembolsos		-58,746,603	-59,419,641	-62,222,677	-71,756,011
Incremento/(disminución) del patrimonio neto		-33,801,034	5,472,736	-47,881,057	20,518,578
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		486,667,156	551,846,207	248,699,786	461,138,049
Patrimonio neto al cierre del ejercicio		452,866,122	557,318,943	200,818,729	481,656,627

Las notas adjuntas forman parte integrante de estos estados financieros.

Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
1,566,738	1,593,877	16,941,092	15,024,135	26,033,550	22,679,907	7,919,631	9,765,976
-	-	248,571	270,464	-	-	-	-
1,499,698	1,544,871	15,806,877	14,610,627	24,141,177	21,508,639	7,291,040	9,148,948
45,011	37,536	389,197	123,010	450,179	656,932	157,579	275,417
-	-	463,412	20,034	968,846	-	50,266	27,223
20,784	11,470	20,916	-	451,206	-	382,524	309,728
1,245	-	12,119	-	22,142	514,336	38,222	4,660
304,225	349,927	2,264,381	2,289,464	5,270,053	4,511,199	1,661,114	2,251,372
183,509	210,978	913,968	1,018,700	2,933,346	2,945,095	1,066,498	1,395,487
-	35,021	132,647	8,520	157,974	243,116	-	-
58,822	56,666	594,877	525,120	965,343	771,306	331,068	379,767
5,973	7,591	31,308	32,471	92,151	89,675	40,362	49,637
4,346	6,416	2,218	2,615	109,733	150,881	12,064	13,802
6,718	3,190	17,990	20,978	14,426	4,093	17,745	11,697
39,563	26,294	148,977	77,831	318,814	166,826	104,252	91,039
1,282	1,956	113,597	106,572	16,211	124,407	13,129	43,293
3,978	1,771	304,046	455,646	655,083	14,804	62,761	265,206
-	-	4,753	40,436	-	-	4,868	665
34	44	-	575	6,972	996	8,367	779
1,262,513	1,243,950	14,676,711	12,734,671	20,763,497	18,168,708	6,258,517	7,514,604
-731,386	-1,470,925	-17,947,635	-4,582,791	-2,782,635	-14,707,364	-26,908,822	-26,879,717
-	-	-	-	2,158,894	821,110	-	-
4,574	358,483	674,873	-39,997,234	-823,220	-4,633,635	-253,977	-5,889,202
-154,377	-218,024	-2,335,923	-23,694	-28,793	-9,797	121,040	4,808,933
-1,185	126,903	-1,295,711	3,827,044	62,389	-	133,244	1,110,966
20,545	-94,126	-506,271	3,794,416	-877,154	-2,622,220	144,180	-1,629,082
400,684	-53,739	-6,733,956	-24,247,588	18,472,978	-2,983,198	-20,505,818	-20,963,498
2,151,856	2,518,059	46,831,508	-2,171,227	5,366,940	-2,083,790	33,215,381	19,077,765
-	-	-	-	-1,028,178	-569,740	-	-
-18,429	-183,252	73,736	36,678,150	2,370,745	1,193,529	145,244	4,774,106
112,981	115,079	2,228,292	898,280	16,097	9,436	-386,581	1,329,677
65,378	-6,576	-1,270,586	-9,538,910	262,751	-356,474	973,441	-974,682
2,712,470	2,389,571	41,128,994	1,618,705	25,461,333	-4,790,237	13,441,667	3,243,368
-254,097	-367,318	-4,001,367	-3,923,206	-11,504,837	-10,382,633	-2,841,334	-3,747,757
4,624,012	6,946,396	26,936,254	95,343,437	292,010,778	214,000,664	2,483,422	7,305,913
-11,151,324	-5,875,563	-40,740,939	-61,923,744	-371,923,483	-253,169,049	-36,233,987	-68,132,218
-4,068,939	3,093,086	23,322,942	31,115,192	-65,956,209	-54,341,255	-23,150,232	-61,330,694
-	-	-	-	-	-	-	-
48,868,296	50,444,329	616,576,152	575,770,297	925,817,845	897,197,965	247,770,813	337,322,407
44,799,357	53,537,415	639,899,094	606,885,489	859,861,636	842,856,710	224,620,581	275,991,713

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Euro Multi-Asset Target Income		Global Multi-Asset	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		10,131,272	10,785,750	8,506,651	7,263,733
Dividendos netos	2	1,036,046	1,501,652	2,047,459	2,746,254
Intereses sobre bonos	2	4,056,499	6,135,534	5,388,380	4,374,919
Intereses bancarios	2	421,018	217,444	272,056	141,225
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		4,615,946	2,931,120	798,333	-
Otros ingresos	7, 11	1,763	-	423	1,335
Gastos		7,475,286	7,020,760	6,013,423	6,419,287
Comisiones de gestión	4	2,136,357	3,470,720	3,513,563	4,137,642
Comisiones de rentabilidad	5	-	-	-	-
Comisiones de administración	4	342,666	482,139	564,770	557,235
"Taxe d'abonnement"	6	64,615	100,101	103,075	115,733
Comisiones de distribución	4	260,943	426,495	248,738	297,206
Comisiones de intermediación u operación		205,104	395,955	101,895	201,026
Comisiones de recepción y transmisión de solicitudes	16	163,460	67,866	475,768	284,005
Intereses bancarios y gastos similares		136,078	43,642	39,095	32,026
Intereses abonados sobre swaps		4,162,427	2,033,064	934,584	772,535
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	3,636	778	31,935	21,879
Ganancia/(pérdida) neta materializada de inversiones		2,655,986	3,764,990	2,493,228	844,446
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-10,319,498	-12,563,840	-8,689,611	-8,826,406
Ganancia/(pérdida) neta materializada sobre opciones		-247,835	2,203,075	-1,239,003	15,234
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-1,192,101	-2,523,507	1,129,517	-531,431
Ganancia/(pérdida) neta materializada sobre futuros financieros		-3,290,868	-11,217,130	-5,160,317	-10,024,987
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-238,245	102,494	-668,454	163,002
Ganancia/(pérdida) neta materializada sobre cambio de divisas		-728,998	-1,724,376	117,570	-1,723,186
Ganancia/(pérdida) neta materializada		-13,361,559	-21,958,294	-12,017,070	-20,083,328
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		12,774,773	3,956,729	23,611,478	6,592,562
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		793,731	1,386,358	468,548	73,829
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		814,100	2,718,529	-708,625	829,289
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		6,505,068	5,014,255	4,054,095	307,257
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		1,312,129	4,022,103	813,671	1,978,972
Resultado de las operaciones		8,838,242	-4,860,320	16,222,097	-10,301,419
Dividendos abonados	17	-6,298,639	-8,449,120	-	-
Suscripciones		3,358,627	10,246,391	27,279,919	60,124,373
Reembolsos		-75,085,901	-95,357,987	-80,304,564	-156,890,448
Incremento/(disminución) del patrimonio neto		-69,187,671	-98,421,036	-36,802,548	-107,067,494
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		345,898,494	533,646,035	570,440,599	701,775,863
Patrimonio neto al cierre del ejercicio		276,710,823	435,224,999	533,638,051	594,708,369

Las notas adjuntas forman parte integrante de estos estados financieros.

Global Multi-Asset Conservative		Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset		Multi-Asset Real Return	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
56,166,961	64,754,196	13,434,071	9,119,182	2,439,775	2,724,448	5,090,620	4,496,193
2,169,095	4,243,413	1,237,932	1,069,981	779,536	1,026,263	313,668	609,052
47,193,392	55,922,882	5,778,337	5,520,107	1,457,321	1,507,669	4,458,791	3,689,433
2,039,615	956,586	394,990	289,290	130,506	63,375	225,120	106,008
-	-	-	-	-	-	191	-
4,759,433	3,631,315	6,003,252	2,237,927	49,997	102,835	-	-
5,426	-	19,560	1,877	22,415	24,306	92,850	91,700
32,606,021	34,674,149	9,337,700	6,675,718	2,001,230	2,639,995	3,622,095	5,283,852
18,028,685	23,941,363	2,851,521	2,937,108	1,335,522	1,626,955	2,346,844	3,455,224
20,277	24,713	-	-	178	39,218	-	-
3,499,834	3,994,162	440,653	394,774	230,923	241,796	486,493	624,020
659,035	857,015	88,897	87,334	48,008	56,598	87,986	131,650
1,135,218	1,645,975	13,692	14,950	97,299	126,017	507,292	780,045
234,342	805,321	268,298	245,846	103,773	210,328	51,625	93,442
2,320,052	1,398,782	440,620	149,414	67,886	155,396	101,883	124,174
218,549	223,058	13,962	76,340	23,631	56,661	5,014	38,439
6,430,410	1,779,219	5,220,057	2,748,364	86,749	118,266	-	-
-	-	-	-	-	-	2,697	-
59,619	4,541	-	21,588	7,261	8,760	32,261	36,858
23,560,940	30,080,047	4,096,371	2,443,464	438,545	84,453	1,468,525	-787,659
-56,520,678	-31,369,577	-11,172,256	-22,691,869	-15,767	-5,347,995	346,427	-4,943,442
-3,862,960	1,404,540	679,758	1,742,402	-711,460	-219,982	-53,619	1,267,419
-4,062,747	-3,869,547	-4,346,985	-8,391,835	-1,169,549	-9,280,399	-11,599,468	-3,958,174
-42,663,586	-71,820,087	-1,544,758	-2,250,301	-1,093,754	-2,263,280	-3,989,529	-5,951,349
-4,162,011	1,455,909	676,764	4,171,747	-180,116	165,503	-	-
655,474	-9,978,346	2,902,627	2,071,325	-47,505	2,518,095	223,597	-201,631
-87,055,568	-84,097,061	-8,708,479	-22,905,067	-2,779,606	-14,343,605	-13,604,067	-14,574,836
129,667,473	-27,710,859	16,385,484	20,014,475	7,397,773	2,346,014	15,856,919	-8,704,972
458,586	940,283	374,368	1,263,494	129,429	-25,118	-55,049	-1,705,010
4,605,964	10,625,679	-895,313	9,697,128	699,569	8,543,730	10,005,289	5,870,475
34,436,744	2,727,256	9,152,015	-472,482	692,628	-874,556	3,581,448	708,121
4,879,451	4,936,536	159,695	-3,106,944	8,105	23,197	-	-
86,992,650	-92,578,166	16,467,770	4,490,604	6,147,898	-4,330,338	15,784,540	-18,406,222
-3,426,633	-1,831,933	-8,549,036	-7,524,987	-104,084	-41,539	-942,643	-697,167
196,161,009	288,851,979	12,392,686	61,359,737	1,139,563	3,506,238	5,351,762	50,883,009
-787,778,652	-701,552,226	-47,974,982	-63,121,852	-23,333,076	-16,585,282	-86,767,295	-95,415,737
-508,051,626	-507,110,346	-27,663,562	-4,796,498	-16,149,699	-17,450,921	-66,573,636	-63,636,117
-	-	-	-	-	-	-	-
3,519,698,102	4,484,756,327	412,697,519	417,270,131	219,656,280	251,794,444	550,562,625	721,256,836
3,011,646,476	3,977,645,981	385,033,957	412,473,633	203,506,581	234,343,523	483,988,989	657,620,719

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Ingresos		6,672,859	7,911,908	648,653	869,240
Dividendos netos	2	2,373,091	3,261,364	370,998	631,426
Intereses sobre bonos	2	3,679,389	4,356,565	205,411	205,802
Intereses bancarios	2	619,740	293,979	70,336	32,012
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		-	-	-	-
Otros ingresos	7, 11	639	-	1,908	-
Gastos		7,374,842	12,613,929	441,918	706,843
Comisiones de gestión	4	5,262,364	7,579,383	328,267	422,967
Comisiones de rentabilidad	5	309	2,274,620	-	-
Comisiones de administración	4	1,153,786	1,391,691	50,944	57,259
"Taxe d'abonnement"	6	223,161	313,847	10,844	12,368
Comisiones de distribución	4	591,911	834,018	33,102	41,465
Comisiones de intermediación u operación		21,566	37,750	9,996	126,768
Comisiones de recepción y transmisión de solicitudes	16	118,334	94,945	-	-
Intereses bancarios y gastos similares		2,207	86,126	8,765	9,122
Intereses abonados sobre swaps		-	-	-	32,429
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	1,204	1,549	-	4,465
Ganancia/(pérdida) neta materializada de inversiones		-701,983	-4,702,021	206,735	162,397
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-18,014,133	-6,062,701	526,936	-4,792,196
Ganancia/(pérdida) neta materializada sobre opciones		-	-	-	-28,089
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-435,636	2,368,913	-122,858	-1,897,804
Ganancia/(pérdida) neta materializada sobre futuros financieros		-	-	81,359	-81,896
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-	-	-	104,906
Ganancia/(pérdida) neta materializada sobre cambio de divisas		96,473	-1,404,625	-17,831	-18,146
Ganancia/(pérdida) neta materializada		-19,055,279	-9,800,434	674,341	-6,550,828
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		54,193,001	-30,663,044	953,131	4,055,356
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-	-	-	-
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-221,735	-63,328	40,293	1,824,056
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		-	-	-39,988	-116,109
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		-	-	-	-189,714
Resultado de las operaciones		34,915,987	-40,526,806	1,627,777	-977,239
Dividendos abonados	17	-18	-	-624	-371
Suscripciones		85,761,695	107,700,963	406,587	652,355
Reembolsos		-233,151,755	-214,700,117	-7,900,734	-9,182,605
Incremento/(disminución) del patrimonio neto		-112,474,091	-147,525,960	-5,866,994	-9,507,860
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		1,183,903,855	1,550,580,583	48,576,172	63,688,792
Patrimonio neto al cierre del ejercicio		1,071,429,764	1,403,054,623	42,709,178	54,180,932

Las notas adjuntas forman parte integrante de estos estados financieros.

Pioneer Income Opportunities		Real Assets Target Income		Target Coupon		Absolute Return Credit	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
29,987,449	19,595,761	3,674,637	3,568,374	2,075,373	2,433,947	1,580,555	1,227,197
6,536,715	5,715,804	2,219,320	2,405,990	2,075,373	2,433,947	-	-
22,771,280	13,821,454	1,132,505	1,054,248	-	-	1,355,448	1,050,207
679,298	45,097	299,618	108,136	-	-	78,391	9,416
-	-	-	-	-	-	-	-
-	-	-	-	-	-	146,402	167,545
156	13,406	23,194	-	-	-	314	29
6,109,182	4,256,109	2,384,282	2,285,370	368,571	586,132	575,890	844,835
4,354,207	2,935,802	1,543,276	1,610,006	240,450	404,761	82,740	85,304
-	78	-	-	-	-	131,778	-
847,704	428,895	268,413	221,284	28,452	30,570	38,711	25,971
129,326	91,540	45,966	49,624	14,087	22,197	3,360	3,328
442,413	364,583	4,027	4,560	78,066	128,163	2,703	3,008
297,040	433,595	241,237	139,724	67	114	4,626	4,379
-	-	256,838	213,082	-	-	16,250	763
32,058	1,148	24,525	28,697	7,449	327	1,960	2,846
-	-	-	18,076	-	-	293,712	719,183
-	-	-	-	-	-	-	-
6,434	468	-	317	-	-	50	53
23,878,267	15,339,652	1,290,355	1,283,004	1,706,802	1,847,815	1,004,665	382,362
4,745,306	3,837,171	-11,268,534	-3,434,748	-1,040,790	-2,145,512	-649,316	-907,628
-1,526,771	8,481	2,908,675	1,249,267	-	-	-	-
-144,306	-4,314,146	615,609	-1,064,322	-	-	-590,275	-2,087,103
-7,233,811	3,418,704	-549,921	832,732	-	-	681,253	1,151,780
-	-	-	-508,415	-	-	23,027	544,941
76,074	217,445	302,775	-1,117,211	-	-	-19,437	148,426
19,794,759	18,507,307	-6,701,041	-2,759,693	666,012	-297,697	449,917	-767,222
37,989,154	8,566,555	9,824,963	8,364,509	1,760,297	3,121,588	3,182,365	867,084
433,115	285,772	-442,670	-23,982	-	-	-	-
977,248	5,144,251	-669,624	2,243,281	-	-	584,258	2,141,623
-3,089,855	2,990,825	275,497	772,425	-	-	-499,375	403,794
-	-	-	534,143	-	-	-144,368	-1,364,538
56,104,421	35,494,710	2,287,125	9,130,683	2,426,309	2,823,891	3,572,797	1,280,741
-20,653,520	-8,556,582	-4,082,794	-4,026,034	-2,206,673	-2,105,246	-	-33
261,758,362	181,546,489	9,436,782	123,344,646	131,541	527,071	1,736,244	37,691
-49,559,681	-57,011,169	-65,396,438	-110,958,906	-11,854,306	-27,570,409	-137,595	-556,949
247,649,582	151,473,448	-57,755,325	17,490,389	-11,503,129	-26,324,693	5,171,446	761,450
-	-	-	-	-	-	-	-
828,688,786	475,912,141	315,747,145	322,724,103	65,815,994	113,785,523	55,368,748	56,023,525
1,076,338,368	627,385,589	257,991,820	340,214,492	54,312,865	87,460,830	60,540,194	56,784,975

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		79,911,664	103,787,399	7,931,195	10,615,699
Dividendos netos	2	746,912	1,219,996	-	-
Intereses sobre bonos	2	16,290,753	15,455,422	2,776,605	3,954,651
Intereses bancarios	2	1,425,542	1,057,755	237,234	169,505
Intereses percibidos por contratos de recompra directa/inversa		-	-	-	-
Intereses recibidos sobre swaps		59,905,787	85,659,846	4,916,048	6,465,741
Otros ingresos	7, 11	1,542,670	394,380	1,308	25,802
Gastos		72,601,392	105,217,291	6,500,007	6,175,881
Comisiones de gestión	4	3,976,669	7,391,176	839,016	1,162,104
Comisiones de rentabilidad	5	-	-	-	-
Comisiones de administración	4	849,539	1,311,711	254,028	278,377
"Taxe d'abonnement"	6	127,992	260,251	41,832	58,186
Comisiones de distribución	4	25,384	47,751	7,435	8,653
Comisiones de intermediación u operación		828,857	1,381,794	82,947	61,410
Comisiones de recepción y transmisión de solicitudes	16	422,801	58,463	11,849	-
Intereses bancarios y gastos similares		295,610	350,108	31,986	47,457
Intereses abonados sobre swaps		66,074,540	94,416,037	5,230,887	4,559,694
Intereses abonados por contratos de recompra directa/inversa		-	-	-	-
Otros gastos	8, 11	-	-	27	-
Ganancia/(pérdida) neta materializada de inversiones		7,310,272	-1,429,892	1,431,188	4,439,818
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-35,105,110	-17,954,131	-3,398,611	-3,616,144
Ganancia/(pérdida) neta materializada sobre opciones		11,438,126	38,002,710	-1,309,895	-1,107,857
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-11,911,644	-412,777	-45,751	2,231,042
Ganancia/(pérdida) neta materializada sobre futuros financieros		-16,522,257	-43,159,183	-150,611	-2,540,854
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-6,661,900	4,029,948	2,518,908	-673,428
Ganancia/(pérdida) neta materializada sobre cambio de divisas		2,246,980	28,028	-78,798	-214,186
Ganancia/(pérdida) neta materializada		-49,205,533	-20,895,297	-1,033,570	-1,481,609
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		60,600,761	-14,492,677	10,881,428	1,380,638
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-5,769,180	-25,710,983	112,938	898,788
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		5,745,896	11,311,552	-1,438,428	3,531,529
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		7,582,078	16,819,029	2,049,716	-644,399
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		10,904,064	-33,947,399	-1,756,177	-3,936,032
Resultado de las operaciones		29,858,086	-66,915,775	8,815,907	-251,085
Dividendos abonados	17	-	-	-23	-
Suscripciones		98,230,077	142,509,424	28,967,500	23,765,068
Reembolsos		-381,591,931	-246,273,583	-82,842,099	-52,418,189
Incremento/(disminución) del patrimonio neto		-253,503,768	-170,679,934	-45,058,715	-28,904,206
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		1,191,681,160	1,825,277,950	314,976,829	410,225,018
Patrimonio neto al cierre del ejercicio		938,177,392	1,654,598,016	269,918,114	381,320,812

Las notas adjuntas forman parte integrante de estos estados financieros.

Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
653,214	1,942,971	389,881	932,397	297,611	549,242	36,446	18,308
-	-	-	-	-	-	-	-
533,245	553,284	337,702	614,177	221,010	421,144	-	-
116,738	28,369	49,177	17,804	24,498	13,570	36,446	18,308
-	-	-	-	-	-	-	-
-	1,361,318	-	300,386	52,103	114,528	-	-
3,231	-	3,002	30	-	-	-	-
217,734	1,235,311	233,585	789,600	136,854	233,984	221,410	250,530
99,073	76,451	98,231	127,022	6,160	13,377	105,083	136,454
-	-	-	871	-	-	-	5,539
48,860	23,151	31,189	33,791	14,063	25,585	51,221	42,398
3,709	2,648	3,713	6,036	1,564	2,550	4,986	5,926
-	-	8,340	11,292	49	58	7,083	9,104
15,396	18,212	35,475	49,080	8,393	14,546	26,828	24,237
6,664	1,457	-	-	9,363	1,410	23,478	19,826
44,032	24,424	4,033	4,201	613	3,519	2,731	7,046
-	1,088,845	52,604	557,281	96,649	172,939	-	-
-	-	-	26	-	-	-	-
-	123	-	-	-	-	-	-
435,480	707,660	156,296	142,797	160,757	315,258	-184,964	-232,222
-153,828	-5,813,718	-1,208,169	8,286	-333,432	-119,758	907,127	-192,340
-	-288,485	-223,633	-151,867	-32,476	413	-105,535	131,844
161,235	2,590,127	-189,882	508,528	-231,601	-706,578	439,700	625,412
2,028,545	-723,830	-473,442	-353,164	-12,587	-165,443	-	-
-	1,054,765	-543,283	332,482	106,890	298,615	-	-
-134,660	-423,046	10,394	-27,034	3,399	-51,051	-73,550	200,698
2,336,772	-2,896,527	-2,471,719	460,028	-339,050	-428,544	982,778	533,392
2,307,117	6,807,212	2,071,316	-931,878	907,464	-523,315	316,257	257,035
-	89,893	-	186,002	-	144,787	22,716	-104,137
-2,106,549	-1,487,652	-100,024	1,000,222	197,867	591,309	-326,505	-590,926
672,307	659,334	770,654	-313,345	-28,393	-124,308	-	-
-	-1,537,437	529,193	-1,311,816	-28,054	-411,332	-	-
3,209,647	1,634,823	799,420	-910,787	709,834	-751,403	995,246	95,364
-	-	-6,749	-	-783	-23	-2	-
17,923,418	-	107,211	572,101	28,083	123,368	5,017,494	22,749,409
-13,570,445	-140,826	-26,075,793	-1,036,811	-2,227,543	-11,202,547	-9,709,666	-32,454,799
7,562,620	1,493,997	-25,175,911	-1,375,497	-1,490,409	-11,830,605	-3,696,928	-9,610,026
-	-	-	-	-	-	-	-
68,115,535	54,710,812	51,417,981	60,355,399	24,814,823	52,313,894	71,165,082	83,329,011
75,678,155	56,204,809	26,242,070	58,979,902	23,324,414	40,483,289	67,468,154	73,718,985

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Multi-Strategy Growth		Volatility Euro	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Ingresos		109,950,799	106,522,576	3,072,882	2,255,591
Dividendos netos	2	1,066,444	1,556,578	-	-
Intereses sobre bonos	2	15,699,221	11,697,574	790,657	24,366
Intereses bancarios	2	1,553,238	819,277	118,467	15,838
Intereses percibidos por contratos de recompra directa/inversa		-	-	2,162,297	462,569
Intereses recibidos sobre swaps		89,839,947	92,129,059	-	5,628
Otros ingresos	7, 11	1,791,949	320,088	1,461	1,747,190
Gastos		100,742,604	102,193,596	1,838,551	3,222,124
Comisiones de gestión	4	3,259,980	4,483,690	1,034,034	1,780,951
Comisiones de rentabilidad	5	-	-	-	323,687
Comisiones de administración	4	751,496	692,964	216,881	279,198
"Taxe d'abonnement"	6	64,465	82,424	24,536	47,358
Comisiones de distribución	4	4,652	8,544	58,233	79,085
Comisiones de intermediación u operación		1,322,963	1,507,052	501,158	538,489
Comisiones de recepción y transmisión de solicitudes	16	223,341	55,248	-	148,620
Intereses bancarios y gastos similares		423,978	398,780	-	2,205
Intereses abonados sobre swaps		94,691,501	94,964,894	-	1,852
Intereses abonados por contratos de recompra directa/inversa		-	-	371	19,153
Otros gastos	8, 11	228	-	3,338	1,526
Ganancia/(pérdida) neta materializada de inversiones		9,208,195	4,328,980	1,234,331	-966,533
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-24,515,449	-16,764,738	1,968,839	-197,503
Ganancia/(pérdida) neta materializada sobre opciones		7,141,918	42,069,683	-37,589,226	-2,527,329
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		-10,635,168	2,096,774	6,415	11,343
Ganancia/(pérdida) neta materializada sobre futuros financieros		-23,326,556	-73,092,523	-5,592,499	15,468,410
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-9,390,368	3,072,468	-	-
Ganancia/(pérdida) neta materializada sobre cambio de divisas		3,552,796	1,819,985	6,893	162
Ganancia/(pérdida) neta materializada		-47,964,632	-36,469,371	-39,965,247	11,788,550
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		53,893,258	-15,106,104	183,652	535,277
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		-11,897,875	-27,684,615	52,152,983	-13,420,429
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		3,569,295	-5,104,878	7,663	-13,133
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		19,342,586	13,231,719	-5,465,705	-2,142,895
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		23,138,354	-29,604,840	-	-418
Resultado de las operaciones		40,080,986	-100,738,089	6,913,346	-3,253,048
Dividendos abonados	17	-288,292	-302,231	-4,435	-
Suscripciones		52,693,788	390,128,002	27,789,425	228,450,874
Reembolsos		-161,530,295	-662,584,716	-166,956,061	-140,678,882
Incremento/(disminución) del patrimonio neto		-69,043,813	-373,497,034	-132,257,725	84,518,944
Revaloración del patrimonio neto consolidado		-	-	-	-
Patrimonio neto al inicio del periodo (01/07/2023)		1,093,273,289	1,555,442,668	326,737,394	389,818,085
Patrimonio neto al cierre del ejercicio		1,024,229,476	1,181,945,634	194,479,669	474,337,029

Las notas adjuntas forman parte integrante de estos estados financieros.

Volatility World		Protect 90		Cash EUR		Cash USD	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
4,436,001	8,558,017	1,993,396	3,397,826	50,136,551	7,375,792	38,702,189	18,089,682
-	-	-	-	-	-	2,751	993
1,633,617	39,168	1,628,289	2,807,309	18,537,363	2,688,012	21,239,538	10,603,938
367,184	316,402	122,513	148,577	4,364,297	268,188	12,105,799	4,655,462
2,431,752	4,569,375	-	-	6,180,214	453,601	3,171,151	1,655,867
-	1,026	240,010	441,940	21,023,430	3,965,208	2,176,432	1,171,554
3,448	3,632,046	2,584	-	31,247	783	6,518	1,868
3,755,465	7,172,832	5,332,858	9,068,611	24,952,454	5,937,406	7,164,812	2,875,401
2,130,602	4,295,625	4,170,099	7,025,133	2,647,314	1,088,526	3,026,498	761,454
401	774,079	-	-	-	-	-	-
417,610	684,124	1,023,569	1,724,351	1,815,432	745,635	1,809,761	1,050,623
61,354	130,631	100,874	301,555	141,087	111,107	155,697	128,112
68,581	88,259	-	-	-	-	-	-
632,712	639,036	12,079	8,207	20,697	48,146	14,042	18,792
161,108	463,437	-	-	270,764	124,706	31,485	-
273,881	95,368	26,237	9,365	15,198	109,431	26,428	34,108
-	-	-	-	20,030,828	3,569,475	2,084,666	868,177
-	-	-	-	230	138,612	-	9,905
9,216	2,273	-	-	10,904	1,768	16,235	4,230
680,536	1,385,185	-3,339,462	-5,670,785	25,184,097	1,438,386	31,537,377	15,214,281
3,344,805	-5,238,280	4,472,314	-6,919,527	20,153,455	-1,169,059	38,841,700	1,402,366
19,132,056	-5,066,329	-	-747,882	-	-	-	-
20,850,415	15,902,570	1,881,119	582,949	-	-	1,736,823	10,925,590
-4,477,823	15,881,727	-3,011,721	-3,727,121	-	-	662,500	308,196
-	2,750	210,262	-69,095	-	-	480,700	2,250,157
-132,716	6,721,698	-919,843	89,464	-23	-35	45,848	-123
39,397,273	29,589,321	-707,331	-16,461,997	45,337,529	269,292	73,304,948	30,100,467
4,607,913	14,909,017	19,500,655	1,431,860	6,597,083	3,483,788	17,826,187	27,478,520
-22,177,203	-20,671,987	-27,761	381,145	-	-	-	-
-19,789,848	-20,464,516	890,218	-156,869	-	-	-	-15,317,684
4,754,085	3,555,504	2,228,023	832,461	-	-	-889,375	129,375
-	-437	72,937	979,818	-1,670,346	1,264,665	-519,615	-2,240,474
6,792,220	6,916,902	21,956,741	-12,993,582	50,264,266	5,017,745	89,722,145	40,150,204
-203,694	-	-	-	-4,815,942	-	-1,469,950	-32,200
172,387,380	625,957,973	1,269,306	4,666,472	2,087,621,276	1,418,202,378	3,457,113,910	2,613,222,134
-370,682,399	-561,852,574	-254,470,985	-169,491,865	-1,485,359,136	-1,033,022,496	-3,193,107,066	-2,624,710,401
-191,706,493	71,022,301	-231,244,938	-177,818,975	647,710,464	390,197,627	352,259,039	28,629,737
-	-	-	-	-	-	-	-
612,419,736	884,832,906	883,187,541	1,354,320,398	2,275,003,292	1,954,415,834	2,933,662,000	2,577,075,314
420,713,243	955,855,207	651,942,603	1,176,501,423	2,922,713,756	2,344,613,461	3,285,921,039	2,605,705,051

Las notas adjuntas forman parte integrante de estos estados financieros.

	Nota	Consolidado	
		31/12/2023 EUR	31/12/2022 EUR
Ingresos		1,316,718,035	1,442,380,604
Dividendos netos	2	241,665,544	348,499,793
Intereses sobre bonos	2	685,980,725	620,982,842
Intereses bancarios	2	50,183,061	19,178,450
Intereses percibidos por contratos de recompra directa/inversa		25,330,435	9,098,992
Intereses recibidos sobre swaps		301,001,337	426,503,031
Otros ingresos	7, 11	12,556,933	18,117,496
Gastos		833,672,835	1,014,266,877
Comisiones de gestión	4	295,429,838	318,840,861
Comisiones de rentabilidad	5	13,239,156	30,600,675
Comisiones de administración	4	65,894,628	58,214,995
"Taxe d'abonnement"	6	10,142,302	10,705,967
Comisiones de distribución	4	18,194,587	22,074,971
Comisiones de intermediación u operación		22,209,798	24,068,240
Comisiones de recepción y transmisión de solicitudes	16	20,919,719	13,874,151
Intereses bancarios y gastos similares		3,904,466	5,240,714
Intereses abonados sobre swaps		352,729,118	510,177,870
Intereses abonados por contratos de recompra directa/inversa		6,767,037	1,500,209
Otros gastos	8, 11	24,242,186	18,968,224
Ganancia/(pérdida) neta materializada de inversiones		483,045,200	428,113,727
Ganancia/(pérdida) neta materializada sobre títulos vendidos	2	-148,205,547	-951,192,186
Ganancia/(pérdida) neta materializada sobre opciones		-16,437,210	97,100,781
Ganancia/(pérdida) neta materializada sobre contratos de divisas a plazo		90,045,624	-359,516,146
Ganancia/(pérdida) neta materializada sobre futuros financieros		-143,010,990	-131,693,442
Ganancia/(pérdida) neta materializada sobre swaps y CFD		-31,111,471	-9,105,297
Ganancia/(pérdida) neta materializada sobre cambio de divisas		8,751,153	-78,491,601
Ganancia/(pérdida) neta materializada		243,076,759	-1,004,784,164
Variación neta de la plusvalía/(minusvalía) latente sobre inversiones y deudas derivadas de pactos de recompra inversa		2,814,775,387	887,647,171
Variación neta de la plusvalía/(minusvalía) latente sobre opciones		12,335,267	-91,311,344
Variación neta de la plusvalía/(minusvalía) latente sobre contratos de divisas a plazo		-77,969,496	395,469,246
Variación neta de la plusvalía/(minusvalía) latente sobre futuros financieros		93,257,876	159,452,698
Variación neta de la plusvalía/(minusvalía) latente sobre swaps y CFD		69,217,549	-100,058,307
Resultado de las operaciones		3,154,693,342	246,415,300
Dividendos abonados	17	-433,875,921	-432,834,601
Suscripciones		15,271,538,113	15,765,809,150
Reembolsos		-17,618,596,514	-17,309,316,685
Incremento/(disminución) del patrimonio neto		373,759,020	-1,729,926,836
Revaloración del patrimonio neto consolidado		-208,522,573	-339,241,457
Patrimonio neto al inicio del periodo (01/07/2023)		71,897,677,014	74,758,385,586
Patrimonio neto al cierre del ejercicio		72,062,913,461	72,689,217,293

Las notas adjuntas forman parte integrante de estos 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 colectiva— y adoptó la denominación de GIF SICAV II el 15 de marzo de 1999. 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 1999, Crédit Agricole Funds el 8 de diciembre de 2000 y CAAM Funds el 1 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 periodo:

Amundi Funds Climate Transition Global Equity el 13 de septiembre de 2023
 Amundi Funds Global Short Term Bond el 29 de noviembre de 2023
 Amundi Funds Emerging Markets Equity Focus ex China el 5 de diciembre de 2023
 Amundi Funds Asia Income ESG Bond el 6 de diciembre de 2023

Se han fusionado los siguientes Subfondos durante el periodo:

Amundi S.F. European Equity Optimal Volatility con Amundi Funds Global Equity ESG Improvers el 13 de octubre de 2023.
 Amundi Funds Pioneer US Equity Mid Cap con Amundi Funds Pioneer US Equity ESG Improvers el 3 de noviembre de 2023.

Considerando la parte relevante acumulada de valores rusos y ucranianos en cartera y previa decisión del Consejo de Administración de la SICAV:

- Amundi Funds Russian Equity: los cálculos del VL se suspendieron el 28 de febrero de 2022 y el último VL oficial disponible es el del 25 de febrero de 2022. Después de esa fecha, no se han aceptado más suscripciones ni reembolsos para este Subfondo.

En referencia al suplemento con fecha de septiembre de 2023 al folleto con fecha de mayo de 2023, a 31 de diciembre de 2023 el Fondo aglutinaba 113 Subfondos activos y todos ellos invertían en un mercado o grupo de mercados específicos.

Amundi Funds Climate Transition Global Equity, 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 ESG Improvers, Amundi Funds Net Zero Ambition Global Equity, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, 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 Net Zero Ambition Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Asia Equity Concentrated, Amundi Funds China A-Shares, Amundi Funds China Equity, Amundi Funds Emerging Europe Middle East and Africa, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity Focus ex China, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds Net Zero Ambition Emerging Markets Equity, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, 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 Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green 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 European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Net Zero Ambition Global Corporate Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Short Duration Bond, Amundi Funds Global Short Term Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Net Zero Ambition Pioneer US Corporate Bond, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Asia Income ESG Bond, Amundi Funds China RMB Aggregate 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 Net Zero Ambition Multi-Asset, 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 Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities 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	Etiqueta de las clases de acciones (a partir del 1 de junio de 2019)	Inversores	Necesita la aprobación del Consejo	Inversión inicial mínima ¹	Comisión de suscripción máxima ²	Comisión de canje máxima ⁴	Comisión de reembolso máxima
A	Q-A	Todos los inversores	No ³	-	4.50%	3.00%	-
	Q-D	Solo para clientes	No	-	3.00%	3.00%	-
F	Q-F	Clientes de distribuidores autorizados	No	-	-	1.00%	-
H	Q-H	Clientes de distribuidores autorizados	Sí	-	1.00%	1.00%	-
I	Q-I	Inversores institucionales	No ³	500,000 USD	2.50%	1.00%	-
J	Q-J	Inversores institucionales	No	25 millones EUR	-	1.00%	-
M	M	OICVM y GPF italianos, OIC, mandatos o vehículos de pensiones	Sí	-	2.50%	1.00%	-
O, OF	Q-O, Q-OF	Inversores institucionales o fondos subordinados gestionados o distribuidos por sociedades del Grupo Amundi	Sí	500,000 USD	5.00%	1.00%	-
OR	OR	Fondos subordinados gestionados o gestionados por sociedades del Grupo Amundi	No	-	5.00%	1.00%	-
P	P	Bancos privados	Sí	100,000 USD	4.50%	1.00%	-
R	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%	-
S	G, Q-S	Clientes de distribuidores autorizados	No	-	3.00%	1.00%	-
X	Q-X	Inversores institucionales	No	5 millones USD	5.00%	1.00%	-
Z	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.

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 financiero. De conformidad con el suplemento con fecha de septiembre de 2023 al folleto con fecha de mayo de 2023, 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 salvo Amundi Funds Equity MENA: VL oficial con fecha de viernes, 29 de diciembre de 2023;
- Para Amundi Funds Equity MENA; VL oficial con fecha de 28 de diciembre de 2023.

En el informe semestral a 31 de diciembre de 2023, 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 elaborado sobre la base del principio contable de empresa en funcionamiento.

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. Específicamente, 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 desde el último día hábil del mes de abril anterior, según el folleto.

- **Inversiones cruzadas entre subfondos** - A domingo, 31 de diciembre de 2023, el valor de las inversiones de los Subfondos en otros de la SICAV asciende a EUR 866,206,067,65, lo que supone el 1.20% del valor liquidativo total. Por lo tanto, el VL consolidado total al cierre del ejercicio menos las inversiones cruzadas ascendería a EUR 71,196,707,393,35.
- **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.

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.

- **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 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. Las opciones OTC, incluidas las opciones sobre swaps, se valoran a precios de mercado en función de los elementos establecidos en sus contratos. Si los últimos precios conocidos para las opciones cotizadas o el precio calculado para las opciones OTC 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 opciones 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 16, donde se describen las comisiones de recepción y transmisión de solicitudes.
- **Contratos por diferencias (CFD)** - En cada fecha de valoración, la diferencia entre el precio de apertura y el precio de mercado actual del título subyacente o el índice para el CFD se registra como valor de mercado (ganancia o pérdida latente) del contrato; cuando el Subfondo formaliza una transacción de cierre, la diferencia entre el importe teórico de apertura y de cierre del título subyacente se registra como ganancia o pérdida realizada en las partidas de beneficio/(pérdida) neta 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 DOMINGO, 31 DE DICIEMBRE DE 2023

Los tipos de cambio utilizados respecto de las cifras consolidadas son:

1 JPY = 0.006421 EUR
 1 USD = 0.905264 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 del 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 abona a periodo vencido a Amundi Luxembourg S.A., con una frecuencia definida por la Sociedad de Gestión, y se calcula cada día para cada Subfondo y cada clase de acciones.

Las Comisiones de gestión, expresadas en porcentajes del VL, se abonan a periodo vencido a Amundi Luxembourg S.A., con una frecuencia definida por la Sociedad de Gestión, 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 gestión, expresadas en porcentajes del VL, se abonan a periodo vencido a Amundi Luxembourg S.A., con una frecuencia definida por la Sociedad de Gestión, y se calculan a diario respecto de cada Subfondo en base al VL diario de cada clase de acciones, 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 domingo, 31 de diciembre de 2023 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)	0.30%	0.15%	/
		EUR	- Clase F2 EUR (C)	0.30%	0.15%	/
		EUR	- Clase G2 EUR (C)	0.30%	0.15%	/
		EUR	- Clase H EUR (C)	0.02%	0.10%	/
		EUR	- Clase I2 EUR (C)	0.12%	0.15%	/
		EUR	- Clase J2-10 EUR (C)	0.035%	0.10%	/
		EUR	- Clase M2 EUR (C)	0.10%	0.15%	/
		EUR	- Clase Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Clase R2 EUR (C)	0.20%	0.15%	/
Cash USD	USD	USD	- Clase A2 USD (C)	0.30%	0.15%	/
		USD	- Clase F2 USD (C)	0.30%	0.15%	/
		USD	- Clase G2 USD (C)	0.30%	0.15%	/
		USD	- Clase I2 USD (C)	0.12%	0.10%	/
		USD	- Clase J2 USD (C)	0.03%	0.05%	/
		USD	- Clase M2 USD (C)	0.10%	0.10%	/
		USD	- Clase P2 USD (C)	0.25%	0.10%	/
		USD	- Clase Q-X USD (C)	0.05%	0.05%	/
		USD	- Clase R2 USD (C)	0.15%	0.15%	/
		USD	- Clase Z USD (C)	0.0225%	0.05%	/

Las comisiones de gestión y las comisiones de administración aplicadas han cambiado durante el ejercicio para los Subfondos mencionados.

En el Subfondo Amundi Funds Cash USD, la tasa de las comisiones de gestión aplicada ha cambiado para las clases de acciones J2 USD (C) del 0.025% al 0.03% a 1 de diciembre de 2023.

Con efecto a partir de las suspensiones del cálculo del valor liquidativo para Amundi Funds Russian Equity, Amundi Luxembourg S.A. ha decidido renunciar a sus comisiones de gestión.

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 y ya sujetos a la *taxe d'abonnement* de conformidad con la ley (para los que no se aplica tal impuesto) 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 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, la recuperación de provisiones sobre comisiones de rentabilidad y otros ingresos.

8 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 Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds New Silk Road, Amundi Funds SBI FM India Equity y Amundi Funds Global Multi-Asset incluyen principalmente el impuesto indio.

9 PACTOS DE RECOMPRA INVERSA

Durante el ejercicio financiero cerrado a domingo, 31 de diciembre de 2023, 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 domingo, 31 de diciembre de 2023, 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 12.

Amundi Funds Strategic Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	4,800,000.00	CHILE 4.125% 05/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,813,920.00	4,913,184.00
EUR	4,600,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,558,140.00	4,503,400.00
EUR	3,000,000.00	CHILE 1.75% 20/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,950,800.00	2,905,590.00
EUR	2,700,000.00	CREDIT AGRICOLE SA LONDON BRANCH 1,875% 20/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,639,049.61	2,601,261.00
EUR	1,200,000.00	UNICREDIT SPA VAR 03/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,192,080.00	1,184,628.00
EUR	500,000.00	NATIONWIDE BUILDING SOCIETY VAR 08/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	490,200.00	486,840.00
Total:				16,644,189.61	16,594,903.00

El importe de bonos aptos para la inversión es de 16,594,903.00 EUR.

Amundi Funds Global Aggregate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	20,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	22,311,720.70	22,719,778.41
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	17,396,072.39	18,042,003.22
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	11,270,743.95	11,363,976.41
EUR	10,000,000.00	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,543,884.25	10,653,576.00
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,237,896.20	10,424,361.12
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,578,190.75	6,555,258.22
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,330,488.58	5,506,017.46
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,192,959.65	5,347,334.49
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,942,756.43	5,068,078.97
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,746,000.00	4,798,500.00
Total:				98,550,712.90	100,478,884.28

El importe de bonos aptos para la inversión es de 100,478,884.28 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 (ES)	5,530,430.23	5,492,209.34
Total:				5,530,430.23	5,492,209.34

El importe de bonos aptos para la inversión es de 5,492,209.34 USD.

■ Amundi Funds Optimal Yield

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	5,200,000.00	AYT CEDULAS CAJAS XXIII 4.75% 25/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,573,880.00	5,484,752.00
EUR	4,500,000.00	LATVIA 3.875% 22/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,576,050.00	4,651,920.00
Total:				10,149,930.00	10,136,672.00

El importe de bonos aptos para la inversión es de 10,136,672.00 EUR.

■ Amundi Funds Optimal Yield Short Term

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	4,000,000.00	AYT CEDULAS CAJAS XXIII 4.75% 25/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,287,600.00	4,219,040.00
Total:				4,287,600.00	4,219,040.00

El importe de bonos aptos para la inversión es de 4,219,040.00 EUR.

■ Amundi Funds Emerging Markets Blended Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	19,000,000.00	ITALY CCT FRN 15/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	19,393,300.00	19,210,710.00
EUR	15,000,000.00	ITALY BTPi 1.30% 15/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	18,130,032.90	15,003,300.00
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,381,160.00	10,485,364.00
EUR	10,332,000.00	ITALY BTPi 0.65% 15/05/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	11,869,015.66	10,180,119.60
EUR	7,000,000.00	TOYOTA MOTOR FINANCE BV FRN 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,011,200.00	7,012,320.00
EUR	7,500,000.00	UNICREDIT SPA VAR 18/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,944,250.00	6,969,675.00
EUR	6,600,000.00	COOPERATIEVE RABOBANK UA FRN 03/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,682,500.00	6,643,494.00
EUR	5,000,000.00	BHP BILLITON FINANCE LTD 1.50% 29/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,454,500.00	4,487,200.00
EUR	5,000,000.00	PROSUS NV 1.539% REGS 03/08/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,268,000.00	4,325,050.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,872,250.00	3,978,360.00
EUR	3,000,000.00	CEZ AS 4.875% 16/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,137,100.00	3,039,750.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,857,800.00	2,935,350.00
EUR	3,000,000.00	KONINKLIJKE KPN NV 1.125% 11/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,768,400.00	2,769,570.00
EUR	2,400,000.00	BNP PARIBAS SA VAR 13/11/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,553,840.00	2,548,944.00
EUR	2,500,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,476,500.00	2,447,500.00
EUR	2,500,000.00	SANOFI SA 1.50% 01/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,346,000.00	2,326,425.00
EUR	2,000,000.00	EDP FINANCE BV 3.875% 11/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,101,200.00	2,072,960.00
EUR	2,000,000.00	UBS GROUP INC VAR 21/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,998,400.00	1,986,160.00
EUR	2,000,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,972,400.00	1,958,000.00
EUR	1,100,000.00	NYKREDIT REALKREDIT AS 4.625% 19/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,142,350.00	1,137,840.00
EUR	1,000,000.00	TELEFONICA EMISIONES SAU 4.183% 21/11/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,036,000.00	1,052,030.00
EUR	1,000,000.00	CARGILL INC 3.875% 24/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,048,500.00	1,038,760.00

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	15,160,000.00	ITALY 4.45% 01/09/2043	CITIGROUP (DE)	15,512,924.80	15,671,953.20
EUR	15,160,000.00	ITALY 4.45% 01/09/2043	CITIGROUP (DE)	15,512,924.80	15,671,953.20
EUR	15,000,000.00	ITALIAN REPUBLICi 0.10% 15/05/2033	CITIGROUP (DE)	14,487,000.00	12,858,600.00
EUR	15,000,000.00	ITALIAN REPUBLICi 0.10% 15/05/2033	CITIGROUP (DE)	14,487,000.00	12,858,600.00
Total:				178,444,548.16	170,669,988.00

El importe de bonos aptos para la inversión es de 170,669,988.00 EUR.

■ Amundi Funds Emerging Markets Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
USD	10,000,000.00	ROCHE HOLDINGS INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,727,651.29	8,779,885.03
USD	10,000,000.00	MERCEDES BENZ FINANCE NORTH AMERICA LLC 3.45% REGS 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,665,188.07	8,757,343.96
USD	10,000,000.00	NVIDIA CORP 2.00% 15/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,332,639.30	7,764,812.38
USD	10,000,000.00	PRAXAIR INC 1.10% 10/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,092,744.31	7,517,675.28
USD	7,000,000.00	THERMO FISHER SCIENTIFIC INC 2.00% 15/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,945,910.47	5,345,638.89
USD	5,000,000.00	LOWE'S COMPANIES INC 3.10% 03/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,203,593.90	4,341,827.73
Total:				40,967,727.34	42,507,183.27

El importe de bonos aptos para la inversión es de 42,507,183.27 EUR.

■ Amundi Funds Emerging Markets Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	3,100,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,022,500.00	3,011,464.00
USD	1,900,000.00	USA T-BONDS 5.00% 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,900,000.00	1,917,998.13
Total:				4,922,500.00	4,929,462.13

El importe de bonos aptos para la inversión es de 4,929,462.13 USD.

■ Amundi Funds Emerging Markets Hard Currency Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	6,000,000.00	NATIONWIDE BUILDING SOCIETY 3.375% 27/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,022,800.00	6,147,900.00
EUR	5,000,000.00	TOYOTA MOTOR FINANCE BV FRN 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,008,000.00	5,008,800.00
EUR	4,700,000.00	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 3.625% 31/07/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,826,430.00	4,797,149.00
EUR	4,100,000.00	CHILE 4.125% 05/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,231,200.00	4,196,678.00
EUR	1,900,000.00	BARCLAYS PLC VAR 08/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,945,177.35	1,982,080.00
EUR	1,500,000.00	BARCLAYS PLC VAR 08/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,592,400.00	1,564,800.00
EUR	1,000,000.00	LA BANQUE POSTALE 0.75% 23/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	796,700.00	822,140.00
Total:				24,422,707.35	24,519,547.00

El importe de bonos aptos para la inversión es de 24,519,547.00 EUR.

■ Amundi Funds Emerging Markets Local Currency Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,330,557.19	9,536,884.99
USD	10,640,000.00	USA T-BONDS 3.50% 15/02/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,054,089.53	9,346,059.84
USD	10,310,000.00	USA T-BONDS 2.75% 15/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,053,274.79	9,112,883.61
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,296,383.47	4,343,909.84
USD	4,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,559,136.38	3,573,439.55
Total:				35,293,441.36	35,913,177.82

El importe de bonos aptos para la inversión es de 35,913,177.82 EUR.

■ Amundi Funds Emerging Markets Short Term Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	3,000,000.00	IBERDROLA FINANZAS SAU 1.00% 07/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,228,781.49	3,222,783.24
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,425,826.99	1,464,898.46
Total:				4,654,608.48	4,687,681.69

El importe de bonos aptos para la inversión es de 4,687,681.69 USD.

■ Amundi Funds Volatility Euro

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	11,000,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,289,500.00	9,711,185.00
EUR	7,800,000.00	TOYOTA MOTOR FINANCE BV 3.375% 13/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,959,900.00	7,832,682.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,991,600.00	6,082,920.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3,00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,835,000.00	6,022,380.00
EUR	5,300,000.00	INTESA SANPAOLO SPA FRN 16/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,310,070.00	5,313,409.00
EUR	5,000,000.00	AUTOLIV INC 4.25% 15/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,130,500.00	5,134,750.00
EUR	4,700,000.00	INTESA SANPAOLO SPA FRN 16/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,732,900.00	4,711,891.00
EUR	5,500,000.00	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,235,000.00	4,455,055.00
EUR	4,000,000.00	KERING SA 3.25% 27/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,052,800.00	4,071,400.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,238,160.00	3,270,868.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,917,095.00	2,997,268.50
EUR	2,500,000.00	UNILEVER FINANCE NETERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,528,500.00	2,559,812.50
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,041,000.00	2,123,230.00
EUR	2,000,000.00	BNP PARIBAS SA VAR 15/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,964,000.00	1,963,330.00
EUR	1,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,005,900.00	1,027,455.00
EUR	1,000,000.00	IBERDROLA FINANZAS SAU 1.00% 07/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	974,200.00	972,530.00
EUR	900,000.00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	877,770.00	876,366.00
EUR	900,000.00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	884,970.00	876,366.00

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	900,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	664,830.00	699,417.00
EUR	900,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	720,129.85	699,417.00
EUR	800,000.00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.45% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	673,040.00	698,412.00
EUR	800,000.00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.45% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	712,240.00	698,412.00
EUR	600,000.00	DNB BANK ASA VAR 19/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	630,000.00	620,706.00
EUR	700,000.00	UNICREDIT SPA 0.85% 19/01/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	580,846.42	577,951.50
EUR	600,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	482,340.00	466,278.00
EUR	500,000.00	ING BANK NV NETHERLANDS 0.875% 11/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	465,317.30	464,652.50
Total:				73,897,608.57	74,928,144.00

El importe de bonos aptos para la inversión es de 74,928,144.00 EUR.

■ Amundi Funds Volatility World

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,665,395.75	10,710,796.87
EUR	9,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,000,506.92	10,214,803.49
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,916,800.00	7,856,880.00
USD	7,460,000.00	BAXTER INTERNATIONAL INC 2.60% 15/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,942,276.00	7,038,957.60
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,377,807.24	6,652,080.79
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,375,708.41	6,247,756.80
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,633,715.00	5,769,504.10
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,722,500.00	4,775,100.00
EUR	3,500,000.00	TOYOTA MOTOR FINANCE BV 3.50% 13/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,942,827.25	3,941,744.69
USD	3,000,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,829,300.00	2,858,190.00
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,518,961.01	2,588,192.19
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,323,460.00	2,360,812.00
EUR	1,500,000.00	TAKEDA PHARMACEUTICA 1.00% 09/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,437,922.91	1,479,082.16
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,399,315.39	1,462,835.52
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	937,300.00	959,020.00
EUR	500,000.00	SWEDBANK AB 4.375% 05/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	554,479.07	573,144.89
EUR	300,000.00	SWEDBANK AB 4.375% 05/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	348,528.12	343,886.93
Total:				74,926,803.07	75,832,788.03

El importe de bonos aptos para la inversión es de 75,832,788.03 USD.

■ Amundi Funds Cash EUR

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	74,242,000.00	SPAIN 0% 04/10/2024	BANCO SANTANDER (ES)	72,000,000.00	72,405,252.92
EUR	63,436,000.00	ITALY BTP 1,25% 01/12/2026	BNP PARIBAS (FR)	61,000,000.00	67,230,354.56
EUR	10,000,000.00	ITALY BTP 1,666% 06/05/2028	UNICREDIT SPA (IT)	9,305,000.00	9,367,700.00
EUR	32,000,000.00	ITALY BTP 2,127% 22/05/2027	UNICREDIT SPA (IT)	30,476,800.00	30,909,120.00
EUR	87,700,000.00	ITALY 4.00% 15/11/2030	MORGAN STANLEY (DE)	88,002,565.00	91,384,277.00
Total:				260,784,365.00	271,296,704.48

El importe de bonos aptos para la inversión es de 271,296,704.48 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-BONDS 0.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	42,992,500.00	44,066,406.25
USD	8,150,000.00	USA T-BONDS 0.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,007,777.50	7,182,824.22
Total:				50,000,277.50	51,249,230.47

El importe de bonos aptos para la inversión es de 51,249,230.47 USD.

10 PACTOS DE RECOMPRA

A 31 de diciembre de 2023, 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 12 para obtener información adicional.

Amundi Funds Euro Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	700,000.00	AXA SA 3.625% 10/01/2033	HSBC (FR)	745,850.00	742,581.00
Total:				745,850.00	742,581.00

El importe de bonos aptos para la inversión es de 742,581.00 EUR.

Amundi Funds Global Aggregate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	50,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	50,051,691.50	49,465,674.67
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	29,908,398.75	29,679,404.81
EUR	20,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	19,905,793.00	19,786,269.87
EUR	80,000,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	85,111,073.20	91,728,368.56
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	34,697,056.50	34,398,138.21
EUR	40,000,000.00	BELGIUM 1.70% 22/06/50	HSBC (FR)	34,085,080.40	32,926,081.62
EUR	30,000,000.00	BELGIUM 2.75% 22/04/2039	HSBC (FR)	33,461,726.40	32,351,442.69
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	MORGAN STANLEY (DE)	17,376,144.50	17,929,353.22
EUR	220,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA (DE)	224,091,508.30	229,571,676.95
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	NOMURA (DE)	55,355,392.31	55,696,397.77
EUR	48,000,000.00	GERMANY BUND 0% 15/02/2032	NOMURA (DE)	44,406,930.00	45,363,468.53
Total:				628,450,794.86	638,896,276.90

El importe de bonos aptos para la inversión es de 638,896,276.90 USD.

Amundi Funds Global Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
EUR	800,000.00	ITALY 4.00% 30/10/2031	BNP PARIBAS (FR)	932,501.35	921,808.34
EUR	1,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	CACIB (FR)	981,812.92	989,125.70
EUR	2,000,000.00	BELGIUM 1.25% 22/04/2033	CITIGROUP (DE)	1,917,672.40	1,978,626.99
EUR	1,500,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	1,721,431.33	1,719,906.91
EUR	2,000,000.00	BELGIUM 1.70% 22/06/50	CITIGROUP (DE)	1,516,242.59	1,646,304.08
EUR	1,400,000.00	BELGIUM 2.75% 22/04/2039	CITIGROUP (DE)	1,457,276.37	1,509,734.00
EUR	1,000,000.00	ITALY 2.50% 01/12/2032	CITIGROUP (DE)	978,719.90	1,021,105.32
EUR	5,950,000.00	GERMANY BUND 0.25% 15/02/2029	MORGAN STANLEY (DE)	5,964,695.76	6,057,107.46
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	MORGAN STANLEY (DE)	4,493,384.81	4,631,905.70
EUR	2,000,000.00	GERMANY BUND 0% 15/02/2032	MORGAN STANLEY (DE)	1,859,125.95	1,890,144.52
EUR	1,650,000.00	GERMANY BUND 1.25% 15/08/2048	MORGAN STANLEY (DE)	1,433,531.92	1,479,171.64
Total:				23,256,395.30	23,844,940.66

El importe de bonos aptos para la inversión es de 23,844,940.66 USD.

■ Amundi Funds Optimal Yield

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	500,000.00	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	MORGAN STANLEY (DE)	460,150.00	481,190.00
Total:				460,150.00	481,190.00

El importe de bonos no aptos para la inversión es de 481,190.00 EUR.

■ Amundi Funds Optimal Yield Short Term

Divisa	Nominal	Descripción	Contraparte	Importe en EUR (coste)	Importe en EUR (valor de mercado)
EUR	450,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	423,810.00	429,939.00
EUR	300,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY (DE)	269,340.00	290,262.00
Total:				693,150.00	720,201.00

El importe de bonos no aptos para la inversión es de 720,201.00 EUR.

■ Amundi Funds Emerging Markets Corporate Bond

Divisa	Nominal	Descripción	Contraparte	Importe en USD (coste)	Importe en USD (valor de mercado)
USD	800,000.00	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	BARCLAYS BANK (IE)	752,400.00	790,616.00
Total:				752,400.00	790,616.00

El importe de bonos aptos para la inversión es de 790,616.00 USD.

11 TÍTULOS PRESTADOS

A domingo, 31 de diciembre de 2023, 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	SOCIETE GENERALE (FR)	140,209,520.18
		CALYON (FR)	37,473,532.11
		BANK OF AMERICA (FR)	35,278,099.57
		IXIS CIB (FR)	31,167,872.63
		GOLDMAN SACHS (DE)	29,066,278.64
		CITIGROUP (DE)	21,268,951.57
		JP MORGAN (DE)	5,084,260.54
		UNICREDIT (DE)	4,217,460.00
		UBS (DE)	1,206,336.00
		MORGAN STANLEY (DE)	4,144.51
Total:			304,976,455.75

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity ESG Improvers	EUR	SOCIETE GENERALE (FR)	34,586,567.38
		GOLDMAN SACHS (DE)	11,093,077.40
		IXIS CIB (FR)	9,293,331.15
		CALYON (FR)	7,111,789.50
		JP MORGAN (DE)	2,663,364.18
		BANK OF AMERICA (FR)	53,933.35
		Total:	

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY (DE)	12,144,777.03
		BARCLAYS BANK (IE)	7,228,954.56
		BNP PARIBAS (FR)	2,354,299.90
		SOCIETE GENERALE (FR)	2,317,952.84
		GOLDMAN SACHS (DE)	1,991,602.85
		UNICREDIT (DE)	1,963,938.10
		CALYON (FR)	1,174,706.97
		IXIS CIB (FR)	1,040,888.90
		HSBC FRANCE (FR)	955,294.02
		BANK OF AMERICA (FR)	194,084.66
		JP MORGAN (DE)	109,168.00
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	31,680.17
		Total:	

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Green Impact	EUR	MORGAN STANLEY (DE)	15,246,296.18
		IXIS CIB (FR)	9,941,772.01
		CALYON (FR)	9,339,969.96
		SOCIETE GENERALE (FR)	5,187,572.54
		JP MORGAN (DE)	4,001,619.29
		BNP PARIBAS (FR)	1,673,580.09
		BARCLAYS BANK (IE)	496,726.23
		GOLDMAN SACHS (DE)	233,393.06
Total:			46,120,929.36

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	221,118,209.00
		BANK OF AMERICA (FR)	70,700,344.04
		CITIGROUP (DE)	59,892,227.17
		IXIS CIB (FR)	17,703,214.87
		GOLDMAN SACHS (DE)	9,086,292.78
		JP MORGAN (DE)	5,010,251.05
		MORGAN STANLEY (DE)	749,816.18
		UBS (DE)	89,044.17
Total:			384,349,399.26

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Sustainable Income	EUR	SOCIETE GENERALE (FR)	22,340,434.37
		IXIS CIB (FR)	14,330,443.48
		JP MORGAN (DE)	10,728,982.77
		MORGAN STANLEY (DE)	2,468,297.30
		HSBC FRANCE (FR)	685,774.00
Total:			50,553,931.92

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	10,823,964.26
		BARCLAYS BANK (IE)	8,236,782.86
		GOLDMAN SACHS (DE)	7,257,544.80
		SOCIETE GENERALE (FR)	3,989,160.43
		MORGAN STANLEY (DE)	726,966.94
Total:			31,034,419.29

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Equity Sustainable Income	USD	BARCLAYS BANK (IE)	73,257,198.57
		SOCIETE GENERALE (FR)	12,741,072.84
		IXIS CIB (FR)	2,601,376.85
		GOLDMAN SACHS (DE)	1,999,045.41
Total:			90,598,693.67

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Japan Equity Engagement	JPY	IXIS CIB (FR)	52,537,817.66
Total:			52,537,817.66

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Net Zero Ambition Top European Players	EUR	SOCIETE GENERALE (FR)	27,092,362.22
		IXIS CIB (FR)	25,369,186.01
		JP MORGAN (DE)	8,926,067.78
		UBS (DE)	8,608,232.75
		MORGAN STANLEY (DE)	1,446,708.39
BANK OF AMERICA (FR)	73.75		
Total:			71,442,630.90

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds China Equity	EUR	BANK OF AMERICA (FR)	241,884.11
Total:			241,884.11

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS (FR)	9,273,160.28
		GOLDMAN SACHS (DE)	1,172,629.08
		BANK OF AMERICA (FR)	119,698.41
Total:			10,565,487.76

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging World Equity	USD	JP MORGAN (DE)	7,329,194.12
		GOLDMAN SACHS (DE)	4,082,371.76
		BNP PARIBAS (FR)	3,815,396.29
		IXIS CIB (FR)	2,411,345.14
		BARCLAYS BANK (IE)	1,124,330.46
Total:			18,762,637.76

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Latin America Equity	USD	BNP PARIBAS (FR)	1,389,170.84
		BANK OF AMERICA (FR)	412,541.03
Total:			1,801,711.87

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds New Silk Road	USD	BANK OF AMERICA (FR)	129,987.01
		JP MORGAN (DE)	123,863.20
Total:			253,850.21

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	BNP PARIBAS (FR)	18,920,189.38
		MORGAN STANLEY (DE)	16,282,459.81
		CALYON (FR)	8,620,049.07
		JP MORGAN (DE)	7,880,768.80
		GOLDMAN SACHS (DE)	5,668,022.22
		CITIGROUP (DE)	4,523,102.51
		SOCIETE GENERALE (FR)	3,931,337.29
		IXIS CIB (FR)	3,773,514.89
		BANK OF AMERICA (FR)	3,200,857.84
		UNICREDIT (DE)	2,284,452.99
		UBS (DE)	150,816.46
Total:			75,235,571.26

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euroland Equity Risk Parity	EUR	BARCLAYS BANK (IE)	13,375,784.26
		MORGAN STANLEY (DE)	13,048,557.15
		SOCIETE GENERALE (FR)	4,691,889.91
		IXIS CIB (FR)	4,338,210.09
		BNP PARIBAS (FR)	3,195,986.81
		CALYON (FR)	2,266,984.21
		CITIGROUP (DE)	2,134,289.21
		GOLDMAN SACHS (DE)	1,973,451.49
		BANK OF AMERICA (FR)	1,472,519.63
		BANCO SANTANDER (ES)	993,911.10
		UNICREDIT (DE)	808,671.14
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	608,486.51
Total:			48,908,741.51

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Conservative	EUR	BARCLAYS BANK (IE)	66,549,791.71
		MORGAN STANLEY (DE)	18,641,656.64
		JP MORGAN (DE)	17,044,879.44
		IXIS CIB (FR)	16,258,000.27
		SOCIETE GENERALE (FR)	7,757,893.44
		CALYON (FR)	4,319,281.27
		CITIGROUP (DE)	4,080,836.10
		BNP PARIBAS (FR)	3,365,095.40
		GOLDMAN SACHS (DE)	1,767,727.61
		UNICREDIT (DE)	1,437,875.66
		BANK OF AMERICA (FR)	626,554.44
		BANCO SANTANDER (ES)	136,938.50
Total:			141,986,530.48

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	7,705,468.45
		IXIS CIB (FR)	3,304,994.94
		JP MORGAN (DE)	2,971,715.01
		MORGAN STANLEY (DE)	1,290,049.63
		GOLDMAN SACHS (DE)	647,141.48
		CALYON (FR)	85,335.50
		BANK OF AMERICA (FR)	2,931.38
Total:			16,007,636.38

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Equity Risk Parity	EUR	BARCLAYS BANK (IE)	3,199,093.93
		MORGAN STANLEY (DE)	1,787,911.20
		IXIS CIB (FR)	1,560,527.71
		BNP PARIBAS (FR)	676,377.20
		CITIGROUP (DE)	430,249.65
		SOCIETE GENERALE (FR)	382,521.00
		UNICREDIT (DE)	208,802.37
		GOLDMAN SACHS (DE)	176,966.36
		CALYON (FR)	149,209.34
		BANK OF AMERICA (FR)	128,237.32
		BANCO SANTANDER (ES)	112,994.80
Total:			8,812,890.88

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Equity Conservative	USD	BARCLAYS BANK (IE)	14,032,051.43
		SOCIETE GENERALE (FR)	12,338,231.94
		IXIS CIB (FR)	2,945,006.51
		MORGAN STANLEY (DE)	1,956,967.86
		BNP PARIBAS (FR)	1,953,343.02
		BANK OF AMERICA (FR)	482,549.95
		JP MORGAN (DE)	151,712.49
		GOLDMAN SACHS (DE)	3,432.48
Total:			33,863,295.68

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds European Convertible Bond	EUR	UBS (DE)	1,243,647.75
		BNP PARIBAS (FR)	1,139,344.80
		JP MORGAN (DE)	584,434.48
		BARCLAYS BANK (IE)	371,958.97
		CALYON (FR)	202,473.32
Total:			3,541,859.32

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euro Aggregate Bond	EUR	CACEIS (LU)	36,365,298.61
		BNP PARIBAS (FR)	14,131,485.84
		GOLDMAN SACHS (DE)	3,889,046.24
Total:			54,385,830.69

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euro Corporate Bond	EUR	GOLDMAN SACHS (DE)	46,637,806.89
		BANCO SANTANDER (ES)	18,597,262.08
		MORGAN STANLEY (DE)	8,902,282.00
		ZUERCHER KANTONALBANK (CH)	3,144,159.02
		JP MORGAN (DE)	2,483,597.78
		BANK OF AMERICA (FR)	1,415,365.31
Total:			81,180,473.07

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Euro Government Bond	EUR	CACEIS (LU)	18,772,806.59
		ZUERCHER KANTONALBANK (CH)	1,741,556.94
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	311,081.47
Total:			20,825,445.00

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Subordinated Bond	EUR	JP MORGAN (DE)	1,057,502.72
Total:			1,057,502.72

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Aggregate Bond	USD	GOLDMAN SACHS (DE)	4,896,758.52
Total:			4,896,758.52

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Global Bond	USD	JP MORGAN (DE)	557,106.49
Total:			557,106.49

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging Markets Bond	EUR	GOLDMAN SACHS (DE)	44,204,435.50
Total:			44,204,435.50

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging Markets Corporate Bond	USD	GOLDMAN SACHS (DE)	7,095,765.52
Total:			7,095,765.52

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS (DE)	1,153,313.71
		JP MORGAN (DE)	699,716.48
Total:			1,853,030.19

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BNP PARIBAS (FR)	2,804,330.87
		SOCIETE GENERALE (FR)	1,434,244.96
		BARCLAYS BANK (IE)	1,155,884.90
		CALYON (FR)	737,737.50
		MORGAN STANLEY (DE)	444,344.90
		UNICREDIT (DE)	355,895.54
		JP MORGAN (DE)	294,233.30
		BANK OF AMERICA (FR)	287,178.22
		UBS (DE)	90,018.42
IXIS CIB (FR)	4,826.56		
Total:			7,608,695.17

Subfondo	Divisa	Contraparte	Valor de Mercado de títulos prestados
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS (FR)	14,296,420.61
		GOLDMAN SACHS (DE)	12,599,866.95
		BANK OF AMERICA (FR)	4,877,093.27
		BANCO SANTANDER (ES)	3,309,566.35
		SOCIETE GENERALE (FR)	2,344,807.21
		CACEIS (LU)	1,518,922.07
		MORGAN STANLEY (DE)	924,340.89
		JP MORGAN (DE)	877,273.05
		UNICREDIT (DE)	763,580.95
		CALYON (FR)	424,977.21
IXIS CIB (FR)	319,576.57		
Total:			42,256,425.13

A domingo, 31 de diciembre de 2023, 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
SOCIETE GENERALE (FR)	37,433,547.34	HERMES INTERNATIONAL SA	-	EUR	Títulos
	31,108,093.45	AENA SA	-	EUR	Títulos
	26,551,820.00		-	EUR	Efectivo
	18,813,388.82	MUNICH RE	-	EUR	Títulos
	8,596,014.15	SOPRA GROUP	-	EUR	Títulos
	7,940,789.42	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	5,341,906.54	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Títulos
	3,071,799.78	INTERPUMP GROUP	-	EUR	Títulos
	2,491,858.96	AIR FRANCE -KLM	-	EUR	Títulos
	2,334,953.93	ITALY REPUBLIC	Baa3u	EUR	Títulos
	1,445,396.13	GROUPE EUROTUNNEL SA	-	EUR	Títulos
	1,093,368.97	DEUTSCHE BANK AG PA	-	EUR	Títulos
	534,336.13	BASF SE	-	EUR	Títulos
	451,877.21	COMMERZBANK AKTIEN.	-	EUR	Títulos
	121,973.61	SANOFI	-	EUR	Títulos
CALYON (FR)	34,751,984.61	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR	Títulos
	2,721,557.85	LEGRAND HOLDING	-	EUR	Títulos
	585,472.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	35,975,863.00		-	EUR	Efectivo
IXIS CIB (FR)	10,455,851.18	FAURECIA	-	EUR	Títulos
	9,900,375.28	SPIE SA	-	EUR	Títulos
	5,571,980.70	GROUPE EUROTUNNEL SA	-	EUR	Títulos
	5,239,750.84	NOVO NORDISK AS	-	EUR	Títulos
	354,014.44	FACEBOOK INC	-	EUR	Títulos
	99,748.64	GENMAB	-	EUR	Títulos
462.96	ABBOTT LABORATORIES INC	-	EUR	Títulos	
GOLDMAN SACHS (DE)	29,984,783.00		-	EUR	Efectivo
CITIGROUP (DE)	21,274,749.00		-	EUR	Efectivo
JP MORGAN (DE)	5,100,495.00		-	EUR	Efectivo
UNICREDIT (DE)	4,217,467.18	ENI SPA	-	EUR	Títulos
UBS (DE)	1,206,351.30	EVOTEC OAI AG	-	EUR	Títulos
MORGAN STANLEY (DE)	4,143.00		-	EUR	Efectivo

■ Amundi Funds European Equity ESG Improvers

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	33,310,170.95	ITALY REPUBLIC	Baa3u	EUR	Títulos
	1,277,232.27	BANCO SANTANDER SA	-	EUR	Títulos
GOLDMAN SACHS (DE)	11,443,623.00		-	EUR	Efectivo
IXIS CIB (FR)	9,293,346.06	FERROVIAL INTL	-	EUR	Títulos
CALYON (FR)	7,111,792.00	BANCO SANTANDER SA	-	EUR	Títulos
	111,112.00		-	EUR	Efectivo
JP MORGAN (DE)	2,671,869.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	55,000.00		-	EUR	Efectivo

■ Amundi Funds Euroland Equity Small Cap

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
MORGAN STANLEY (DE)	12,140,186.00		-	EUR	Efectivo
BARCLAYS BANK (IE)	2,193,795.05	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	2,193,097.85	UBS GROUP SA	A-	EUR	Títulos
	1,908,584.00		-	EUR	Efectivo
	1,385,273.76	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	53,305.02	SUNCORP METWAY LTD	A+	EUR	Títulos
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Títulos
	85.48	EDENRED	A-	EUR	Títulos
	81.01	WORLDLINE SA	BBB-	EUR	Títulos
	6.90	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
SOCIETE GENERALE (FR)	2,128,769.00		-	EUR	Efectivo
	760,239.48	BANCO SANTANDER SA	-	EUR	Títulos
GOLDMAN SACHS (DE)	2,054,538.00		-	EUR	Efectivo
UNICREDIT (DE)	1,963,941.03	ENI SPA	-	EUR	Títulos
CALYON (FR)	1,174,708.55	BANCO SANTANDER SA	-	EUR	Títulos
	18,353.00		-	EUR	Efectivo
IXIS CIB (FR)	1,040,889.90	SACYR VALLEHERMOSO	-	EUR	Títulos
HSBC FRANCE (FR)	955,302.48	RYANAIR HOLDINGS PLC	-	EUR	Títulos
BNP PARIBAS (FR)	1,820,303.00		-	EUR	Efectivo
	446,033.05	IPSEN	-	EUR	Títulos
	178,604.29	AMUNDI S.A.	-	EUR	Títulos
BANK OF AMERICA (FR)	197,923.00		-	EUR	Efectivo
JP MORGAN (DE)	109,517.00		-	EUR	Efectivo
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	31,689.00		-	EUR	Efectivo

■ Amundi Funds European Equity Green Impact

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
MORGAN STANLEY (DE)	15,240,533.00		-	EUR	Efectivo
IXIS CIB (FR)	4,174,075.29	FERROVIAL INTL	-	EUR	Títulos
	2,805,592.17	NORSK HYDRO A/S	-	EUR	Títulos
	1,721,541.40	AMAZON COM INC	-	EUR	Títulos
	965,805.10	DNB BANK ASA	-	EUR	Títulos
	369,037.79	TELEFONICA SA	-	EUR	Títulos
CALYON (FR)	4,453,007.48	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	4,218,430.80	BANCO SANTANDER SA	-	EUR	Títulos
	668,536.16	SACYR VALLEHERMOSO	-	EUR	Títulos
	65,907.00		-	EUR	Efectivo
SOCIETE GENERALE (FR)	3,813,617.46	BANCO SANTANDER SA	-	EUR	Títulos
	1,236,763.44	BANCO BPM SPA	-	EUR	Títulos
	147,302.00		-	EUR	Efectivo
	29,609.92	ITALY REPUBLIC	Baa3u	EUR	Títulos
JP MORGAN (DE)	4,014,397.00		-	EUR	Efectivo
BNP PARIBAS (FR)	1,696,702.00		-	EUR	Efectivo
BARCLAYS BANK (IE)	516,770.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	240,768.00		-	EUR	Efectivo

■ Amundi Funds European Equity Value

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	136,508,967.79	ITALY REPUBLIC	Baa3u	EUR	Títulos
	33,886,013.61	SIEMENS AG	-	EUR	Títulos
	18,236,485.80	COMPASS GROUP PLC	-	EUR	Títulos
	14,356,546.65	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	12,508,126.35	GECINA	-	EUR	Títulos
	5,050,013.92	RUBIS	-	EUR	Títulos
	744,233.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	72,098,724.00		-	EUR	Efectivo
CITIGROUP (DE)	59,908,554.00		-	EUR	Efectivo
IXIS CIB (FR)	13,628,539.43	FERROVIAL INTL	-	EUR	Títulos
	2,576,483.91	DNB BANK ASA	-	EUR	Títulos
	1,498,231.57	NOVO NORDISK AS	-	EUR	Títulos
GOLDMAN SACHS (DE)	9,373,423.00		-	EUR	Efectivo
JP MORGAN (DE)	5,025,200.00		-	EUR	Efectivo
MORGAN STANLEY (DE)	749,533.00		-	EUR	Efectivo
UBS (DE)	89,062.32	EVOTEC OAI AG	-	EUR	Títulos
	19,666.05	EIFFAGE	-	EUR	Títulos

■ Amundi Funds European Equity Sustainable Income

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	15,447,935.69	ITALY REPUBLIC	Baa3u	EUR	Títulos
	4,117,283.91	AMADEUS IT GROUP S.A	-	EUR	Títulos
	2,775,823.82	BPER BANCA S.A.	-	EUR	Títulos
	100,008.38	SANOFI	-	EUR	Títulos
	75,275.51	NN GROUP NV	-	EUR	Títulos
	11,774.33	FRANCAISE DES JEUX (FDJ)	-	EUR	Títulos
IXIS CIB (FR)	13,568,039.82	FERROVIAL INTL	-	EUR	Títulos
	779,474.53	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	18,098.54	NORSK HYDRO A/S	-	EUR	Títulos
JP MORGAN (DE)	10,760,994.00		-	EUR	Efectivo
MORGAN STANLEY (DE)	2,467,364.00		-	EUR	Efectivo
HSBC FRANCE (FR)	685,777.63	RYANAIR HOLDINGS PLC	-	EUR	Títulos

■ Amundi Funds Global Ecology ESG

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	5,069,848.98	FERROVIAL INTL	-	EUR	Títulos
	3,666,610.21	CARLSBERG AS	-	EUR	Títulos
	2,087,536.57	NOVO NORDISK AS	-	EUR	Títulos
BARCLAYS BANK (IE)	3,173,039.40	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	3,171,952.67	UBS GROUP SA	A-	EUR	Títulos
	2,031,734.84	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	47,382.24	SUNCORP METWAY LTD	A+	EUR	Títulos
	2,667.92	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Títulos
	194.15	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
GOLDMAN SACHS (DE)	7,486,886.00		-	EUR	Efectivo
SOCIETE GENERALE (FR)	3,989,161.08	BANCO SANTANDER SA	-	EUR	Títulos
MORGAN STANLEY (DE)	726,692.00		-	EUR	Efectivo

■ Amundi Funds Global Equity Sustainable Income

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BARCLAYS BANK (IE)	23,680,953.04	TENNET HOLDINGS BV	A-	USD	Títulos
	4,388,571.28	UBS GROUP SA	A-	USD	Títulos
	3,184,672.37	THE PRICELINE GRP INC	A-	USD	Títulos
	3,158,704.85	UNIBAIL RODAMCO SE	BBB+	USD	Títulos
	3,112,816.41	MEDTRONIC GLOBAL HOLDINGS SCA	A	USD	Títulos
	3,027,901.81	GREENSAIF PIPELINES	A1	USD	Títulos
	2,599,952.68	WORLDLINE SA	BBB-	USD	Títulos
	2,262,298.98	CHILE GOVERNMENT INTERNATIONAL BOND	A	USD	Títulos
	2,195,304.44	JPMORGAN CHASE BANK N.A.	A1	USD	Títulos
	2,044,239.07	VERIZON COMMUNICATIONS INC	BBB+	USD	Títulos
	1,974,806.49	HSBC HOLDINGS PLC	A-	USD	Títulos
	1,673,355.70	ASTRAZENECA PLC	A	USD	Títulos
	1,530,470.71	COOPERATIEVE RABOBAN	A-	USD	Títulos
	1,417,520.20	ROBERT BOSCH INVESTMENT	AA	USD	Títulos
	1,409,564.23	CITIGROUP INC	BBB+	USD	Títulos
	1,334,024.57	CORP NAC DEL COBRE DE CHILE	A	USD	Títulos
	1,300,928.77	BPCE	BBB+	USD	Títulos
	1,141,185.05	BNP PARIBAS	A-	USD	Títulos
	1,074,204.97	BANCO SANTANDER	Baa1	USD	Títulos
	1,001,392.84	BELGACOM SA	BBB+	USD	Títulos
	990,838.18	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	A-	USD	Títulos
	975,882.72	VOLVO TREASURY AB	A	USD	Títulos
	947,906.04	BP CAPITAL MARKETS BV	A-	USD	Títulos
	885,708.37	LA BANQUE POSTALE	BBB+	USD	Títulos
	878,518.23	PROLOGIS EURO FINANCE LLC	A	USD	Títulos
	827,952.10	LLOYDS BANKING GROUP PLC	BBB+	USD	Títulos
	776,285.71	TELEFONICA EMISIONES SAU	BBB-	USD	Títulos
	743,694.57	MORGAN STANLEY CAPITAL SERVICES LLC	A-	USD	Títulos
	684,007.01	ROYAL BANK OF CANADA	A	USD	Títulos
	678,500.49	SARTORIUS FINANCE BV	BBB	USD	Títulos
	642,911.72	CENTRICA PLC	BBB	USD	Títulos
	571,652.75	SKANDINAVISKA ENSKILDA BANKEN	A-	USD	Títulos
	551,863.85	FOERENIN	A-	USD	Títulos
	546,391.89	LA POSTE	A+	USD	Títulos
	480,590.92	CITIBANK N.A.	A+	USD	Títulos
	470,583.97	VOLKSWAGEN GROUP AMERICA	BBB+	USD	Títulos
	463,140.98	DNB BANK ASA	AA-	USD	Títulos
	441,221.17	KBC GROUPE	A-	USD	Títulos
	436,503.91	UNILEVER CAPITAL CORP	A	USD	Títulos
	431,105.92	TORONTO DOMINION BK	A2	USD	Títulos
	429,791.11	DANSKE BANK	BBB+	USD	Títulos
	429,232.04	WIPRO IT SERVICE LLC	A-	USD	Títulos
	419,949.25	AMERICA MOVIL SA DE CV MEXICO	BBB+	USD	Títulos
	394,809.96	CREDIT SUISSE AG LONDON BRANCH	A+	USD	Títulos
	379,335.24	NATIONAL WESTMINSTER BANK PLC	A-	USD	Títulos
	368,523.68	DEUTCHE AG PA	BBB	USD	Títulos
	367,369.89	HEINEKEN NV	BBB+	USD	Títulos
	361,397.26	GENERAL MILLS INC	BBB	USD	Títulos
	358,551.78	THERMO FISHER SCIENTIFIC INC	A-	USD	Títulos
	349,651.93	ROYAL BANK OF SCOTLAND GROUP PLC	BBB	USD	Títulos
	342,877.22	SYDNEY AIRPORT	BBB+	USD	Títulos
	338,618.41	LINDE PLC	A	USD	Títulos
	337,286.35	APPLE INC	AA+	USD	Títulos
	323,242.68	GLAXOSMITHKLINE CAPITAL PLC	A	USD	Títulos
	321,752.45	CENTRAL JAPAN RAILWAY CO	A+	USD	Títulos
	321,567.34	IBERDROLA FINANZAS AU	BBB+	USD	Títulos

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
	318,826.98	PINAULT PRINTEMPS REDOUTE SA	A	USD	Títulos
	318,129.68	BANK OF NOVA SCOTIA	A-	USD	Títulos
	317,321.37	BANK OF MONTREAL	A-	USD	Títulos
	315,143.79	CANADIAN IMPERIAL BANK OF COMMERCE	A2	USD	Títulos
	310,924.28	CITIZENS BANK NA/RI	BBB	USD	Títulos
	300,451.59	RAC BOND CO PLC	BBB-	USD	Títulos
	295,746.76	FIFTH THIRD BANK	A-	USD	Títulos
	282,833.88	BANK OF AMERICA CORP	A3	USD	Títulos
	273,239.02	ANNINGTON FUNDING PLC	Baa2	USD	Títulos
	257,591.29	ANZ BANKING GROUP LTD MELBOURNE	AA-	USD	Títulos
	239,451.16	EDF	BBB	USD	Títulos
	239,434.03	ING GROEP NV	A-	USD	Títulos
	226,830.01	IBM - INTERNATIONAL BUSINESS MACHINES CORP	A-	USD	Títulos
	198,990.20	COMMONWEALTH BANK OF AUSTRALIA	AA	USD	Títulos
	187,305.98	BAYER US FINANCE LLC	BBB	USD	Títulos
	121,673.96	GLOBAL PAYMENTS	BBB-	USD	Títulos
	117,875.32	WELLS FARGO AND COMPANY	AA	USD	Títulos
	117,235.80	NASDAQ OMX GROUP INC	BBB	USD	Títulos
	115,178.18	TYCO INTERNATIONAL P	BBB+	USD	Títulos
	113,135.16	NYKREDIT REALKREDIT A/S	BBB+	USD	Títulos
	113,118.48	RECKITT BENCKISER TREASURY SERVICES PLC	A-	USD	Títulos
	108,672.43	SCHNEIDER ELECTRIC SA	A-	USD	Títulos
	106,146.35	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	A+	USD	Títulos
	811.63	KEYCORP	BBB+	USD	Títulos
	11.34	SAFRAN EX SAGEM SA	BBB+	USD	Títulos
SOCIETE GENERALE (FR)	8,492,779.41	AMADEUS IT GROUP S.A	-	USD	Títulos
	2,978,819.06	ITALY REPUBLIC	Baa3u	USD	Títulos
	1,735,304.63		-	USD	Efectivo
IXIS CIB (FR)	1,704,607.31	ASML HOLDING NV	-	USD	Títulos
	546,518.57	SACYR VALLEHERMOSO	-	USD	Títulos
	447,271.80	TELEFONICA SA	-	USD	Títulos
GOLDMAN SACHS (DE)	2,062,215.85		-	USD	Efectivo

■ Amundi Funds Japan Equity Engagement

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
IXIS CIB (FR)	40,877,378.26	ALLIANZ SE	-	JPY	Títulos
	14,149,863.14	UCB	-	JPY	Títulos

■ Amundi Funds Net Zero Ambition Top European Players

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	16,068,390.67	ITALY REPUBLIC	Baa3u	EUR	Títulos
	11,024,918.49	AMADEUS IT GROUP S.A	-	EUR	Títulos
IXIS CIB (FR)	14,180,380.34	FERROVIAL INTL	-	EUR	Títulos
	5,216,131.32	APPLE INC	-	EUR	Títulos
	1,666,193.98	ABBOTT LABORATORIES INC	-	EUR	Títulos
	1,639,909.08	TOP-DANMARK A/S	-	EUR	Títulos
	1,444,459.48	SAMPO PLC	-	EUR	Títulos
	1,222,139.16	NESTE OIL	-	EUR	Títulos
JP MORGAN (DE)	8,952,700.00		-	EUR	Efectivo
UBS (DE)	7,166,901.69	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
	1,441,342.06	SCOR	-	EUR	Títulos
MORGAN STANLEY (DE)	1,446,161.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	75.00		-	EUR	Efectivo

■ Amundi Funds China Equity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BANK OF AMERICA (FR)	246,668.00		-	EUR	Efectivo

■ Amundi Funds Emerging Markets Equity Focus

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS (FR)	7,861,258.29		-	USD	Efectivo
	1,519,044.14	AMUNDI S.A.	-	USD	Títulos
GOLDMAN SACHS (DE)	1,209,684.54		-	USD	Efectivo
BANK OF AMERICA (FR)	122,066.03		-	USD	Efectivo

■ Amundi Funds Emerging World Equity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
JP MORGAN (DE)	7,352,596.80		-	USD	Efectivo
GOLDMAN SACHS (DE)	4,211,376.50		-	USD	Efectivo
BNP PARIBAS (FR)	3,868,109.82		-	USD	Efectivo
IXIS CIB (FR)	2,411,348.12	SACYR VALLEHERMOSO	-	USD	Títulos
BARCLAYS BANK (IE)	392,734.42	THAMES WATER UTILITIES FIN PLC	BBB+	USD	Títulos
	392,163.71	UBS GROUP SA	A-	USD	Títulos
	204,032.36	SNAM RETE GAS SPA	BBB+	USD	Títulos
	52,340.79	SUNCORP METWAY LTD	A+	USD	Títulos
	2,947.12	GENERAL MOTORS FINANCIAL CO	BBB	USD	Títulos
	811.63	KEYCORP	BBB+	USD	Títulos
	28.86	SAFRAN EX SAGEM SA	BBB+	USD	Títulos

■ Amundi Funds Latin America Equity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS (FR)	1,408,363.58		-	USD	Efectivo
BANK OF AMERICA (FR)	420,700.43		-	USD	Efectivo

■ Amundi Funds New Silk Road

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BANK OF AMERICA (FR)	132,558.00		-	USD	Efectivo
JP MORGAN (DE)	124,232.25		-	USD	Efectivo

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS (FR)	15,324,510.59	AMUNDI S.A.	-	EUR	Títulos
	5,360,418.00		-	EUR	Efectivo
MORGAN STANLEY (DE)	16,276,305.00		-	EUR	Efectivo
CALYON (FR)	8,620,056.90	IBERDROLA SA	-	EUR	Títulos
	134,676.00		-	EUR	Efectivo
JP MORGAN (DE)	7,905,933.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	5,715,297.00		-	EUR	Efectivo
	127,798.39	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
CITIGROUP (DE)	4,524,335.00		-	EUR	Efectivo
SOCIETE GENERALE (FR)	2,734,986.06	BANCO SANTANDER SA	-	EUR	Títulos
	1,634,931.00		-	EUR	Efectivo
IXIS CIB (FR)	2,390,729.16	FERROVIAL INTL	-	EUR	Títulos
	1,038,346.39	LONZA GROUP AG	-	EUR	Títulos
	216,199.12	NORSK HYDRO A/S	-	EUR	Títulos
	183,349.57	TELEFONICA SA	-	EUR	Títulos
BANK OF AMERICA (FR)	3,264,168.00		-	EUR	Efectivo
UNICREDIT (DE)	2,284,455.83	ENI SPA	-	EUR	Títulos
UBS (DE)	150,816.47	EVOTEC OAI AG	-	EUR	Títulos

■ Amundi Funds Euroland Equity Risk Parity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BARCLAYS BANK (IE)	5,727,500.52	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	5,726,493.63	UBS GROUP SA	A-	EUR	Títulos
	3,694,063.35	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	62,712.34	IBM - INTERNATIONAL BUSINESS MACHINES CORP	A	EUR	Títulos
	125.16	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
	44.25	IVECO GROUP N.V.	-	EUR	Títulos
	12.58	TEAMVIEWER	-	EUR	Títulos
MORGAN STANLEY (DE)	13,043,624.00		-	EUR	Efectivo
SOCIETE GENERALE (FR)	4,189,488.33	BANCO SANTANDER SA	-	EUR	Títulos
	686,582.00		-	EUR	Efectivo
IXIS CIB (FR)	3,028,958.74	FERROVIAL INTL	-	EUR	Títulos
	1,283,078.95	SAP AG	-	EUR	Títulos
	87,996.15	VALLOUREC	-	EUR	Títulos
BNP PARIBAS (FR)	3,112,265.00		-	EUR	Efectivo
	126,190.31	IPSEN	-	EUR	Títulos
	126,160.18	AMUNDI S.A.	-	EUR	Títulos
CALYON (FR)	2,266,988.03	IBERDROLA SA	-	EUR	Títulos
	35,418.00		-	EUR	Efectivo
CITIGROUP (DE)	2,134,871.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	2,035,801.00		-	EUR	Efectivo
	12.22	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
BANK OF AMERICA (FR)	1,501,645.00		-	EUR	Efectivo
BANCO SANTANDER (ES)	354,157.09	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	101,328.76	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	101,327.52	RED ELECTRICA DE ESPANA SA	-	EUR	Títulos
	101,320.53	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	101,315.53	NEWBELCO S.A.	-	EUR	Títulos
	101,309.51	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	101,178.01	ASML HOLDING NV	-	EUR	Títulos
	67,128.65	TELEFONICA SA	-	EUR	Títulos
UNICREDIT (DE)	808,672.17	ENI SPA	-	EUR	Títulos
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	608,665.00		-	EUR	Efectivo

■ Amundi Funds European Equity Conservative

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BARCLAYS BANK (IE)	14,271,762.60	BNP PARIBAS	A+	EUR	Títulos
	6,040,343.89	JPMORGAN CHASE BANK N.A.	A1	EUR	Títulos
	5,933,077.27	CARREFOUR	A	EUR	Títulos
	5,864,833.40	MACQUARIE GROUP LTD	BBB+	EUR	Títulos
	5,728,777.40	CARRIER GLOBAL CORPORATION	BBB	EUR	Títulos
	5,533,484.16	FASTIGHETS AB BALDER	BBB	EUR	Títulos
	4,889,666.67	TRATON FINANCE LUXEMBOURG SA	BBB	EUR	Títulos
	4,701,466.67	SOCIETE GENERALE	BBB	EUR	Títulos
	4,246,370.92	NETFLIX INC	BBB+	EUR	Títulos
	4,201,106.55	CHILE GOVERNMENT INTERNATIONAL BOND	A	EUR	Títulos
	2,984,742.38	SANTANDER UK GROUP HOLDINGS PLC	BBB	EUR	Títulos
	98,602.14	UNIBAIL RODAMCO SE	BBB+	EUR	Títulos
	29,613.90	SUNCORP METWAY LTD	A+	EUR	Títulos
	28,457.86	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Títulos
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Títulos
86.79	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos	
MORGAN STANLEY (DE)	18,634,609.00		-	EUR	Efectivo
JP MORGAN (DE)	17,099,305.00		-	EUR	Efectivo
IXIS CIB (FR)	9,970,035.74	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	5,859,281.76	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
	428,689.14	VIVENDI	-	EUR	Títulos
SOCIETE GENERALE (FR)	7,658,267.59	AMADEUS IT GROUP S.A	-	EUR	Títulos
	136,168.00		-	EUR	Efectivo
CALYON (FR)	3,422,111.60	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	897,170.78	BANCO SANTANDER SA	-	EUR	Títulos
	14,017.00		-	EUR	Efectivo
CITIGROUP (DE)	4,081,949.00		-	EUR	Efectivo
BNP PARIBAS (FR)	3,411,588.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	1,823,588.00		-	EUR	Efectivo
UNICREDIT (DE)	1,437,882.78	ENI SPA	-	EUR	Títulos
BANK OF AMERICA (FR)	638,947.00		-	EUR	Efectivo
BANCO SANTANDER (ES)	145,638.00		-	EUR	Efectivo

■ Amundi Funds European Equity Dynamic Multi Factors

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
SOCIETE GENERALE (FR)	4,398,312.28	BPER BANCA S.A.	-	EUR	Títulos
	1,929,932.48	ITALY REPUBLIC	Baa3u	EUR	Títulos
	1,212,454.21	BANCO BPM SPA	-	EUR	Títulos
	226,256.00		-	EUR	Efectivo
IXIS CIB (FR)	2,710,762.01	FERROVIAL INTL	-	EUR	Títulos
	501,626.30	NORSK HYDRO A/S	-	EUR	Títulos
	70,527.62	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Títulos
	26,509.95	TELEFONICA SA	-	EUR	Títulos
JP MORGAN (DE)	2,981,204.00		-	EUR	Efectivo
MORGAN STANLEY (DE)	1,289,562.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	667,591.00		-	EUR	Efectivo
CALYON (FR)	85,337.58	BANCO SANTANDER SA	-	EUR	Títulos
	1,333.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	2,989.00		-	EUR	Efectivo

■ Amundi Funds European Equity Risk Parity

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BARCLAYS BANK (IE)	1,207,749.95	UBS GROUP SA	A-	EUR	Títulos
	1,118,989.61	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	646,461.09	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	299.16	SPRINT SPECTRUM/SPEC I	Baa2	EUR	Títulos
	41.06	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos
MORGAN STANLEY (DE)	1,787,235.00		-	EUR	Efectivo
IXIS CIB (FR)	1,369,097.49	SACYR VALLEHERMOSO	-	EUR	Títulos
	134,156.31	UCB	-	EUR	Títulos
	60,065.10	NORSK HYDRO A/S	-	EUR	Títulos
	3,415.06	TELEFONICA SA	-	EUR	Títulos
BNP PARIBAS (FR)	685,722.00		-	EUR	Efectivo
CITIGROUP (DE)	430,367.00		-	EUR	Efectivo
UNICREDIT (DE)	417,630.77	ENI SPA	-	EUR	Títulos
SOCIETE GENERALE (FR)	331,705.18	BANCO SANTANDER SA	-	EUR	Títulos
	69,447.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	182,559.00		-	EUR	Efectivo
CALYON (FR)	149,214.74	BANCO BILBAO VIZCAYA	-	EUR	Títulos
BANK OF AMERICA (FR)	130,774.00		-	EUR	Efectivo
BANCO SANTANDER (ES)	39,157.42	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	11,298.61	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	11,297.61	RED ELECTRICA DE ESPANA SA	-	EUR	Títulos
	11,294.38	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	11,288.88	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	11,251.41	NEWBELCO S.A.	-	EUR	Títulos
	11,173.03	ASML HOLDING NV	-	EUR	Títulos
	7,912.94	TELEFONICA SA	-	EUR	Títulos
	67.02	UNITED STATES	AAA	EUR	Títulos
	2.38	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos

■ Amundi Funds Global Equity Conservative

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BARCLAYS BANK (IE)	5,478,985.72	THAMES WATER UTILITIES FIN PLC	BBB+	USD	Títulos
	5,478,924.91	UBS GROUP SA	A-	USD	Títulos
	3,570,566.19	SNAM RETE GAS SPA	BBB+	USD	Títulos
	19,627.80	SUNCORP METWAY LTD	A+	USD	Títulos
	1,964.75	GENERAL MOTORS FINANCIAL CO	BBB	USD	Títulos
	440.62	SPRINT SPECTRUM/SPEC I	Baa2	USD	Títulos
SOCIETE GENERALE (FR)	89.69	SAFRAN EX SAGEM SA	BBB+	USD	Títulos
	5,202,578.94		-	USD	Efectivo
IXIS CIB (FR)	4,985,195.91	ITALY REPUBLIC	Baa3u	USD	Títulos
	3,547,465.29	BANCO SANTANDER SA	-	USD	Títulos
	1,219,504.69	FRANCE GOVERNMENT	AA	USD	Títulos
BNP PARIBAS (FR)	723,884.88	SACYR VALLEHERMOSO	-	USD	Títulos
	589,591.95	NORSK HYDRO A/S	-	USD	Títulos
	338,206.35	DEXCOM INC	-	USD	Títulos
	93,277.76	TELEFONICA SA	-	USD	Títulos
MORGAN STANLEY (DE)	1,956,228.00		-	USD	Efectivo
BANK OF AMERICA (FR)	492,093.96		-	USD	Efectivo
JP MORGAN (DE)	152,196.47		-	USD	Efectivo
GOLDMAN SACHS (DE)	3,540.40		-	USD	Efectivo

■ Amundi Funds European Convertible Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
UBS (DE)	611,807.37	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
	285,972.41	SCOR	-	EUR	Títulos
	174,934.25	GERRESHEIMER AG	-	EUR	Títulos
	69,626.34	THYSSENKRUPP AG	-	EUR	Títulos
	66,395.47	EIFFAGE	-	EUR	Títulos
	36,062.59	FACEBOOK INC	-	EUR	Títulos
BNP PARIBAS (FR)	1,139,364.39	AMUNDI S.A.	-	EUR	Títulos
JP MORGAN (DE)	586,178.00		-	EUR	Efectivo
BARCLAYS BANK (IE)	215,720.66	UBS GROUP SA	A-	EUR	Títulos
	129,469.87	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Títulos
	45.73	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos
CALYON (FR)	202,475.73	BANCO BILBAO VIZCAYA	-	EUR	Títulos

■ Amundi Funds Euro Aggregate Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
CACEIS (LU)	36,363,137.20		-	EUR	Efectivo
BNP PARIBAS (FR)	14,326,728.00		-	EUR	Efectivo
GOLDMAN SACHS (DE)	4,011,941.00		-	EUR	Efectivo

■ Amundi Funds Euro Corporate Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
GOLDMAN SACHS (DE)	24,807,820.00		-	EUR	Efectivo
	22,589,909.69	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
BANCO SANTANDER (ES)	6,508,832.93	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	1,859,724.79	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	1,859,724.65	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	1,859,723.78	TELEFONICA SA	-	EUR	Títulos
	1,859,712.63	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	1,859,705.18	NEWBELCO S.A.	-	EUR	Títulos
	1,859,689.05	ASML HOLDING NV	-	EUR	Títulos
	1,218,028.08	BANCO BILBAO VIZCAYA	-	EUR	Títulos
4.78	INTESA SAN PAOLO	-	EUR	Títulos	
MORGAN STANLEY (DE)	3,722,401.14	KREDITANSTALT FÜR WIEDERAUFBAU	AAA	EUR	Títulos
	3,314,602.66	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Títulos
	1,865,278.44	NRW BANK (EX LANDESBANK NORDRHEIN - WESTFALEN)	Aa1	EUR	Títulos
JP MORGAN (DE)	4,462,085.35	FRANCE GOVERNMENT	AA	EUR	Títulos
ZUERCHER KANTONALBANK (CH)	3,344,135.34	NESTLE SA	-	EUR	Títulos
BANK OF AMERICA (FR)	958,654.85	AUSTRIA GOVERNMENT	AA+	EUR	Títulos
	468,873.64	FRANCE GOVERNMENT	AA	EUR	Títulos

■ Amundi Funds Euro Government Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
CACEIS (LU)	18,772,807.00		-	EUR	Efectivo
ZUERCHER KANTONALBANK (CH)	1,850,000.00		-	EUR	Efectivo
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	311,173.00		-	EUR	Efectivo

■ Amundi Funds Global Subordinated Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
JP MORGAN (DE)	1,060,658.00		-	EUR	Efectivo

■ Amundi Funds Global Aggregate Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
GOLDMAN SACHS (DE)	5,051,498.17		-	USD	Efectivo

■ Amundi Funds Global Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
JP MORGAN (DE)	1,114,213.57	FRANCE GOVERNMENT	AA	USD	Títulos

■ Amundi Funds Emerging Markets Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
GOLDMAN SACHS (DE)	45,601,311.00		-	EUR	Efectivo

■ Amundi Funds Emerging Markets Corporate Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
GOLDMAN SACHS (DE)	7,319,994.16		-	USD	Efectivo

■ Amundi Funds Emerging Markets Short Term Bond

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
GOLDMAN SACHS (DE)	1,189,758.86		-	USD	Efectivo
JP MORGAN (DE)	701,804.03		-	USD	Efectivo

■ Amundi Funds Net Zero Ambition Multi-Asset

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS (FR)	2,843,076.00		-	EUR	Efectivo
SOCIETE GENERALE (FR)	1,066,338.44	BANCO SANTANDER SA	-	EUR	Títulos
	371,717.00		-	EUR	Efectivo
	96,232.25	ITALY REPUBLIC	Baa3u	EUR	Títulos
BARCLAYS BANK (IE)	445,050.94	UBS GROUP SA	A-	EUR	Títulos
	444,924.24	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	277,054.75	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	11,845.56	SUNCORP METWAY LTD	A+	EUR	Títulos
	4,446.54	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Títulos
	734.74	KEYCORP	BBB+	EUR	Títulos
	21.46	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos
CALYON (FR)	713,528.35	BANCO SANTANDER SA	-	EUR	Títulos
	35,738.00		-	EUR	Efectivo
UNICREDIT (DE)	711,809.93	ENI SPA	-	EUR	Títulos
MORGAN STANLEY (DE)	444,177.00		-	EUR	Efectivo
JP MORGAN (DE)	295,173.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	292,858.00		-	EUR	Efectivo
UBS (DE)	90,024.72	EVOTEC OAI AG	-	EUR	Títulos
IXIS CIB (FR)	4,827.04	FRANCE GOVERNMENT	AA	EUR	Títulos

■ Amundi Funds Multi-Asset Real Return

Contraparte	Importe de la garantía recibido	Emisor	Calificación	Divisa	Tipo de garantía
BNP PARIBAS (FR)	12,434,374.00		-	EUR	Efectivo
	2,031,525.41	ETSY INC	-	EUR	Títulos
GOLDMAN SACHS (DE)	6,548,619.62	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	6,242,470.00		-	EUR	Efectivo
BANK OF AMERICA (FR)	3,669,557.61	FRANCE GOVERNMENT	AA	EUR	Títulos
	1,249,575.79	AUSTRIA GOVERNMENT	AA+	EUR	Títulos
BANCO SANTANDER (ES)	1,158,189.39	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	330,956.36	TELEFONICA SA	-	EUR	Títulos
	330,943.06	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	330,939.41	NEWBELCO S.A.	-	EUR	Títulos
	330,934.72	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	330,921.77	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	330,845.88	ASML HOLDING NV	-	EUR	Títulos
	217,062.05	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	4.78	INTESA SAN P	-	EUR	Títulos
SOCIETE GENERALE (FR)	549,889.66	BARCLAYS PLC	BBB+	EUR	Títulos
	464,233.21	REGION WALLONNE	A3	EUR	Títulos
	413,697.34	HCA INC	BBB-	EUR	Títulos
	324,165.66	COOPERATIEVE RABOBANK	A+	EUR	Títulos
	289,038.42	BROADCOM INC	BBB-	EUR	Títulos
	254,472.99	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
	177,558.27	UNITED TECHNOLOGIES CORP	A-	EUR	Títulos
	96,886.31	SPAIN GOVERNMENT BOND	Baa1	EUR	Títulos
	84,631.65	ING GROEP NV	A-	EUR	Títulos
	44,292.50	MUENCHENER	Aa3	EUR	Títulos
	26,397.00	FRANCE GOVERNMENT	AA	EUR	Títulos
	16,564.41	NRW BANK (EX LANDESBANK NORDRHEIN -WESTFALEN)	AA	EUR	Títulos
	9,019.25	STATE OF SCHLESWIG-HOLSTEIN	AAA	EUR	Títulos
JP MORGAN (DE)	1,370,008.07	FRANCE GOVERNMENT	AA	EUR	Títulos
	192,883.00		-	EUR	Efectivo
CACEIS (LU)	1,518,773.00		-	EUR	Efectivo
MORGAN STANLEY (DE)	775,307.73	NORDRHEIN-WESTFALEN	AA	EUR	Títulos
	149,162.00		-	EUR	Efectivo
UNICREDIT (DE)	778,754.50	NRW BANK (EX LANDESBANK NORDRHEIN -WESTFALEN)	AA	EUR	Títulos
CALYON (FR)	329,408.67	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	95,575.83	BANCO SANTANDER SA	-	EUR	Títulos
	1,493.00		-	EUR	Efectivo
IXIS CIB (FR)	195,382.05	FRANCE GOVERNMENT	AA	EUR	Títulos
	124,197.55	SACYR VALLEHERMOSO	-	EUR	Títulos

Para el periodo cerrado el domingo, 31 de diciembre de 2023, 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 pagado a Amundi Intermediation	Costes y comisiones directos e indirectos pagados a Caceis por Amundi Intermediation con cargo a sus comisiones	Importe bruto-retrocesión Importe neto de ingresos de títulos prestados
Amundi Funds Euroland Equity	EUR	1,132,324.44	396,313.55	19,815.68	736,010.89
Amundi Funds European Equity ESG Improvers	EUR	150,186.25	52,565.19	2,628.26	97,621.06
Amundi Funds Euroland Equity Small Cap	EUR	110,200.77	38,570.27	1,928.51	71,630.50
Amundi Funds European Equity Green Impact	EUR	223,199.65	78,119.88	3,905.99	145,079.77
Amundi Funds European Equity Value	EUR	945,859.48	331,050.82	16,552.54	614,808.66
Amundi Funds European Equity Sustainable Income	EUR	224,716.87	78,650.90	3,932.55	146,065.97
Amundi Funds Equity Japan Target	JPY	24,548.00	8,591.80	429.59	15,956.20
Amundi Funds Global Ecology ESG	EUR	692,151.17	242,252.91	12,112.65	449,898.26
Amundi Funds Global Equity Sustainable Income	USD	221,485.69	77,519.99	3,876.00	143,965.70
Amundi Funds Japan Equity Engagement	JPY	21,951.00	7,682.85	384.14	14,268.15
Amundi Funds Net Zero Ambition Top European Players	EUR	262,528.45	91,884.96	4,594.25	170,643.49
Amundi Funds China Equity	EUR	13,686.88	4,790.41	239.52	8,896.47
Amundi Funds Emerging Markets Equity Focus	USD	53,894.82	18,863.19	943.16	35,031.63
Amundi Funds Emerging World Equity	USD	37,320.43	13,062.15	653.11	24,258.28
Amundi Funds Latin America Equity	USD	8,503.74	2,976.31	148.82	5,527.43
Amundi Funds Equity MENA	USD	140.40	49.14	2.46	91.26
Amundi Funds New Silk Road	USD	21,799.71	7,629.90	381.49	14,169.81
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	113,409.08	39,693.18	1,984.66	73,715.90
Amundi Funds Euroland Equity Risk Parity	EUR	114,173.94	39,960.88	1,998.04	74,213.06
Amundi Funds European Equity Conservative	EUR	466,928.76	163,425.07	8,171.25	303,503.69
Amundi Funds European Equity Dynamic Multi Factors	EUR	62,882.40	22,008.84	1,100.44	40,873.56
Amundi Funds European Equity Risk Parity	EUR	32,322.20	11,312.77	565.64	21,009.43
Amundi Funds Global Equity Conservative	USD	48,318.72	16,911.55	845.58	31,407.17
Amundi Funds European Convertible Bond	EUR	37,380.10	13,083.04	654.15	24,297.07
Amundi Funds Euro Aggregate Bond	EUR	44,606.83	15,612.39	780.62	28,994.44
Amundi Funds Euro Corporate Bond	EUR	133,826.08	46,839.13	2,341.96	86,986.95
Amundi Funds Euro Government Bond	EUR	16,687.82	5,840.74	292.04	10,847.08
Amundi Funds Euro Inflation Bond	EUR	167.11	58.49	2.92	108.62
Amundi Funds Strategic Bond	EUR	170.08	59.53	2.98	110.55
Amundi Funds Global Aggregate Bond	USD	35,034.61	12,262.11	613.11	22,772.50
Amundi Funds Global Bond	USD	2,425.40	848.89	42.44	1,576.51
Amundi Funds Emerging Markets Blended Bond	EUR	5,443.52	1,905.23	95.26	3,538.29
Amundi Funds Emerging Markets Bond	EUR	81,905.98	28,667.09	1,433.35	53,238.89
Amundi Funds Emerging Markets Corporate Bond	USD	2,001.84	700.64	35.03	1,301.20
Amundi Funds Emerging Markets Short Term Bond	USD	24,080.37	8,428.13	421.41	15,652.24
Amundi Funds Net Zero Ambition Multi-Asset	EUR	20,736.93	7,257.93	362.90	13,479.00
Amundi Funds Multi-Asset Real Return	EUR	91,601.56	32,060.55	1,603.03	59,541.01
Amundi Funds Multi-Strategy Growth	EUR	652.50	228.38	11.42	424.13
Amundi Funds Volatility Euro	EUR	1,338.19	468.37	23.42	869.82
Amundi Funds Volatility World	USD	1,478.32	517.41	25.87	960.91
Amundi Funds Cash EUR	EUR	22,798.84	7,979.59	398.98	14,819.25
Amundi Funds Cash USD	USD	3,335.34	1,167.37	58.37	2,167.97

Los ingresos por préstamo de valores se dividen entre Amundi Intermediation y Caceis, que son partes vinculadas, en las siguientes proporciones:

Subfondo	Amundi Intermediación	CACEIS Bank, Luxembourg Branch
Todos los subfondos	65%	35% 5% (de los ingresos brutos abonados de la parte de Amundi Intermediation)

12 GARANTÍA

A domingo, 31 de diciembre de 2023, 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 garantía recibida (en la divisa del Subfondo)	Importe de la garantía abonado (en la divisa del Subfondo)
Euroland Equity	EUR	BNP PARIBAS	Efectivo	-	370,000.00
Global Ecology ESG	EUR	SOCIETE GENERALE, UBS	Efectivo	3,550,000.00	13,140,000.00
Global Equity Sustainable Income	USD	NOMURA	Efectivo	-	6,848,830.00
Pioneer Global Equity	EUR	GOLDMAN SACHS	Efectivo	-	353,053.00
Montpensier Global Convertible Bond	EUR	CITIGROUP	Efectivo	590,000.00	-
Euro Aggregate Bond	EUR	BANK OF AMERICA, CITIGROUP	Efectivo	-	180,000.00
Euro Corporate Bond	EUR	BANK OF AMERICA, CITIGROUP	Efectivo	430,000.00	330,000.00
Euro Corporate Short Term Green Bond	EUR	BANK OF AMERICA, CITIGROUP	Efectivo	320,000.00	120,000.00
Euro Inflation Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN	Efectivo	-	2,505,895.99
Strategic Bond	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE	Efectivo	9,390,000.00	320,000.00
Euro High Yield Bond	EUR	BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY	Efectivo	1,510,000.00	260,000.00
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN	Efectivo	830,000.00	-
Global Subordinated Bond	EUR	BANK OF AMERICA, BNP PARIBAS, MORGAN STANLEY	Efectivo	6,680,000.00	5,470,000.00
European Subordinated Bond ESG	EUR	BNP PARIBAS, CITIGROUP	Efectivo	1,530,000.00	330,000.00
Global Aggregate Bond	USD	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, BRACCO, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, UBS	Efectivo	19,982,672.50	139,470,000.00
Global Bond	USD	BANK OF AMERICA, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STATE STREET, UBS,	Efectivo	960,000.00	1,410,000.00
Global Corporate Bond	USD	BRACCO, BANK OF AMERICA, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, SOCIETE GENERALE, UBS	Efectivo	850,000.00	17,410,000.00
Global Corporate ESG Improvers Bond	USD	BANK OF AMERICA, SOCIETE GENERALE, STATE STREET	Efectivo	270,000.00	2,030,000.00
Net Zero Ambition Global Corporate Bond	USD	BANK OF AMERICA	Efectivo	-	1,900,000.00
Global High Yield Bond	USD	STATE STREET	Efectivo	-	260,000.00
Global Inflation Short Duration Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN	Efectivo	460,000.00	830,000.00
Global Short Term Bond	USD	BNP PARIBAS	Efectivo	-	970,000.00
Optimal Yield	EUR	JP MORGAN, ROYAL BANK OF SCOTLAND	Efectivo	660,000.00	880,000.00
Optimal Yield Short Term	EUR	BANK OF AMERICA, BARCLAYS BANK, CITIGROUP, GOLDMAN SACHS, JP MORGAN, ROYAL BANK OF SCOTLAND	Efectivo	1,040,000.00	930,000.00
Pioneer Strategic Income	EUR	BANK OF AMERICA, GOLDMAN SACHS, MORGAN STANLEY, STATE STREET	Efectivo	2,248,955.88	-
Emerging Markets Blended Bond	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED	Efectivo	34,960,000.00	2,630,000.00
Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, STATE STREET, UBS	Efectivo	2,280,000.00	7,030,000.00
Emerging Markets Corporate Bond	USD	JP MORGAN, UBS	Efectivo	-	650,000.00
Emerging Markets Green Bond	USD	HSBC	Efectivo	-	350,000.00
Emerging Markets Corporate High Yield Bond	EUR	BARCLAYS BANK	Efectivo	260,000.00	-
Emerging Markets Hard Currency Bond	EUR	BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE	Efectivo	9,250,000.00	-

Subfondos	Subfondo Divisa	Contraparte	Tipo de garantía	Importe de la garantía recibida (en la divisa del Subfondo)	Importe de la garantía abonado (en la divisa del Subfondo)
Emerging Markets Local Currency Bond	EUR	JP MORGAN, NEWEDGE, STANDARD CHARTERED, STATE STREET, UBS	Efectivo	300,000.00	6,266,381.39
Emerging Markets Short Term Bond	USD	BARCLAYS BANK, MORGAN STANLEY, UBS	Efectivo	350,000.00	1,910,000.00
Euro Multi-Asset Target Income	EUR	BANK OF AMERICA, BARCLAYS BANK, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA	Efectivo	4,340,000.00	6,220,000.00
Global Multi-Asset	EUR	CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, MORGAN STANLEY, STATE STREET	Efectivo	2,300,000.00	260,000.00
Global Multi-Asset Conservative	EUR	BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Efectivo	5,220,000.00	1,560,000.00
Global Multi-Asset Target Income	USD	JP MORGAN, UBS	Efectivo	-	540,000.00
Net Zero Ambition Multi-Asset	EUR	CITIGROUP, CREDIT AGRICOLE, UBS	Efectivo	1,140,000.00	-
Multi-Asset Real Return	EUR	CREDIT AGRICOLE, HSBC	Efectivo	300,000.00	630,000.00
Real Assets Target Income	USD	MORGAN STANLEY, SOCIETE GENERALE	Efectivo	33,139.50	66,279.00
Absolute Return Credit	EUR	BANK OF AMERICA, MORGAN STANLEY	Efectivo	560,000.00	260,000.00
Absolute Return Multi-Strategy	EUR	BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Efectivo	21,000,000.00	49,372,876.47
Absolute Return Global Opportunities Bond	EUR	BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, SOCIETE GENERALE, STATE STREET, UBS	Efectivo	1,940,000.00	6,070,000.00
Absolute Return Global Opportunities Bond Dynamic	USD	JP MORGAN, STATE STREET	Efectivo	-	1,154,650.00
Global Macro Bonds & Currencies	EUR	MORGAN STANLEY	Efectivo	330,000.00	-
Global Macro Bonds & Currencies Low Vol	EUR	BANK OF AMERICA	Efectivo	-	310,000.00
Absolute Return Forex	EUR	UBS	Efectivo	-	260,000.00
Multi-Strategy Growth	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, UBS	Efectivo	24,330,000.00	82,712,076.75
Volatility World	USD	HSBC, MORGAN STANLEY, NATEXIS, STANDARD CHARTERED	Efectivo	650,000.00	10,860,000.00
Protect 90	EUR	BANK OF AMERICA, STANDARD CHARTERED	Efectivo	1,420,000.00	-
Cash EUR	EUR	CREDIT AGRICOLE	Efectivo	-	280,000.00
Cash USD	USD	CITIGROUP	Efectivo	290,000.00	-

A domingo, 31 de diciembre de 2023, 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 garantía Recibida (en la divisa del Subfondo)	Garantía Importe abonado (en la divisa del Subfondo)
Global Aggregate Bond	USD	BANK OF AMERICA, BRACCO, CITIGROUP, NOMURA	Efectivo	15,030,487.61	3,070,927.00
Global Bond	USD	CITIGROUP, NOMURA	Efectivo	511,452.95	-
Optimal Yield	EUR	MORGAN STANLEY	Efectivo	40,000.00	-
Emerging Markets Blended Bond	EUR	BRACCO, CITIGROUP	Efectivo	-	3,640,000.00
Emerging Markets Bond	EUR	BRACCO, CREDIT AGRICOLE, NATEXIS	Efectivo	1,111,000.00	2,820,168.83
Emerging Markets Hard Currency Bond	EUR	CITIGROUP	Efectivo	-	370,000.00
Emerging Markets Local Currency Bond	EUR	BRACCO	Efectivo	-	1,310,000.00
Volatility Euro	EUR	BRACCO	Efectivo	-	1,500,000.00
Volatility World	USD	BRACCO, NATEXIS	Efectivo	210,000.00	795,348.00
Cash EUR	EUR	BNP PARIBAS, MORGAN STANLEY, UNICREDIT	Efectivo	-	6,342,000.00
Cash USD	USD	BRACCO	Efectivo	-	660,000.00

13 ESTADO DE MOVIMIENTOS DE LA CARTERA

Los detalles sobre los movimientos de títulos de la cartera respecto del ejercicio financiero cerrado a domingo, 31 de diciembre de 2023 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.

14 ESTRUCTURA PRINCIPAL-SUBORDINADO (MASTER-FEEDER)

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 acciones del fondo principal (clase OR-D).

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.

El fondo principal utiliza ampliamente derivados para reducir diversos riesgos, a efectos de una gestión eficiente de la cartera y como vía para obtener una exposición (larga o corta) a diversos activos, mercados u otras oportunidades de inversión (incluidos los derivados centrados en deuda corporativa y divisas).

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 360,196,05:

			Gastos corrientes	Comisiones de rentabilidad
Global Total Return Bond	EUR	Clase A EUR (C)	0.96%	0.97%
	EUR	Clase A EUR AD (D)	0.96%	0.96%
	EUR	Clase A EUR QTD (D)	0.60%	1.03%
	EUR	Clase F2 EUR (C)	1.58%	0.00%
	EUR	Clase F EUR QTD (D)	1.44%	0.82%
	EUR	Clase F2 EUR QTD (D)	1.58%	0.00%
	EUR	Clase G EUR (C)	1.14%	0.92%
	EUR	Clase G EUR QTD (D)	1.14%	0.93%
	EUR	Clase I EUR (C)	0.46%	1.06%
	EUR	Clase I EUR AD (D)	0.46%	1.07%
	EUR	Clase M2 EUR (C)	0.54%	0.00%

Por su parte, las comisiones indirectas recibidas a través de las devengadas en el fondo principal (Clase OR-D) se elevan a EUR 25,122.97, esto es, el 0.07% de su VL medio.

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 y, en consecuencia, el Subfondo son productos financieros que promueven características ESG de conformidad con el Artículo 8 del Reglamento sobre la divulgación de información relativa a la sostenibilidad en el sector de los servicios financieros.

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 acciones 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 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.

El fondo principal utiliza ampliamente derivados para reducir diversos riesgos, a efectos de una gestión eficiente de la cartera y como vía para obtener una exposición (larga o corta) a diversos activos, mercados u otras oportunidades de inversión (incluidos los derivados centrados en deuda corporativa).

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.

Además, el fondo principal trata de lograr una puntuación ESG de su cartera superior a la de su universo de inversión.

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 361,123,59 EUR:

			Gastos corrientes	Comisiones de rentabilidad
Target Coupon	EUR	Clase A2 EUR AD (D)	1.03%	-
	EUR	Clase F2 EUR AD (D)	1.63%	-
	EUR	Clase G2 EUR AD (D)	1.23%	-
	EUR	Clase I2 EUR AD (D)	0.55%	-
	EUR	Clase M2 EUR AD (D)	0.63%	-
	EUR	Clase Q-A4 EUR AD (D)	1.01%	-

Las comisiones cobradas indirectamente a través de las comisiones devengadas en el fondo principal (clase OR) ascienden a EUR 0.00.

Amundi Funds Target Coupon paga indirectamente, asimismo, comisiones sobre los fondos subyacentes que mantiene en el fondo principal.

Pueden consultarse a petición los informes anuales y semestrales del fondo principal en la sede social del Fondo.

Amundi Funds Montpensier Great European Models SRI

El objetivo del Subfondo Amundi Funds Montpensier Great European Models SRI es lograr la revalorización del capital durante el periodo de inversión recomendado mediante la inversión en Inversiones Sostenibles de conformidad con el artículo 9 del Reglamento de Divulgación. En concreto, el Subfondo invierte como fondo subordinado en el fondo Montpensier GREAT EUROPEAN MODELS SRI (fondo principal) que trata de superar la rentabilidad de su índice de referencia, el índice Stoxx Europe 600 (SXXR).

El fondo principal invierte sobre todo en renta variable europea e instrumentos vinculados a la renta variable.

En concreto, el Subfondo invierte como mínimo el 85% de su patrimonio neto en acciones del fondo principal (clase Y).

El fondo principal es una SICAV constituida en virtud de la legislación francesa y considerado como un fondo principal en virtud de la Directiva 2009/65/CE.

El fondo principal integra los Factores de Sostenibilidad en su proceso de inversión, tal y como se describe con más detalle en el Código de Transparencia, que está disponible en la página específica del fondo en el sitio web de la sociedad gestora, www.montpensier.com.

La cartera del fondo principal está expuesta al menos en un 60% a renta variable de países de la Unión Europea. Las inversiones en valores aptos para el Plan de Ahorro en Acciones francés representarán un mínimo del 75% de los activos.

Al mismo tiempo que cumple con las políticas anteriores, el Subfondo también puede estar expuesto

- hasta el 30% de sus activos a renta variable de países europeos que no sean miembros del Espacio Económico Europeo;
- hasta el 10% de sus activos a renta variable de mercados emergentes según la definición del fondo principal;
- hasta el 10% de sus activos a renta variable de mercados no europeos;
- al riesgo de tipo de interés hasta el 40% del patrimonio neto, con un máximo del 20% de los activos en bonos y el 10% en instrumentos del mercado monetario;
- hasta el 10% del patrimonio neto en depósitos;
- hasta el 10% del patrimonio neto en OICVM/OIC.

Las inversiones en acciones de pequeña capitalización se limitarán al 20% del activo.

Estas inversiones no tienen ninguna restricción en cuanto a la asignación sectorial o geográfica dentro de Europa, ni en cuanto a la divisa o calificación.

El fondo principal puede incluir un riesgo de tipo de cambio limitado al 30% del patrimonio neto, excluyendo el euro u otras monedas del Espacio Económico Europeo.

El fondo principal puede utilizar derivados para reducir diversos riesgos y obtener una exposición (larga o corta) a diversos activos, mercados u otras oportunidades de inversión (incluidos los derivados centrados en renta variable).

El índice Stoxx Europe 600 (SXXR) sirve a posteriori como indicador para evaluar la rentabilidad del Subfondo.

El fondo principal se gestiona de forma activa y no existen restricciones relativas al índice Stoxx Europe 600 (SXXR) que limiten la estructuración de la cartera.

El enfoque extrafinanciero aplicado se presenta en el Código de Transparencia de la SICAV disponible en el sitio web del gestor de inversiones del fondo principal. Se basa en la integración de criterios extrafinancieros desde la definición del universo de inversión, mediante un proceso de exclusión con el fin de reducir el universo de inversión en al menos un 20% con respecto al universo inicial, de conformidad con la etiqueta ISR francesa. Además, todos los valores en cartera se analizan según un doble enfoque ESG y fundamental, siendo el mínimo exigido por la etiqueta ISR el 90% de los valores analizados según el enfoque ESG.

El enfoque extrafinanciero aplicado responde a un objetivo de mitigación del riesgo en términos de sostenibilidad.

Los gestores de inversión de los Subfondos son Amundi Asset Management (subordinado) y Montpensier Finance (fondo principal).

En la siguiente tabla se resumen, en términos de VL porcentual medio de sus clases de acciones, las comisiones cobradas directamente a Amundi Funds Amundi Funds Montpensier Great European Models SRI que ascienden a 2.995,69 EUR:

			Gastos corrientes	Comisiones de rentabilidad
Montpensier Great European Models SRI	EUR	Clase A2 EUR (C)	2.49%	-
	EUR	Clase A5 EUR (C)	1.72%	-
	EUR	Clase E2 EUR (C)	2.25%	-
	EUR	Clase F EUR (C)	2.99%	-
	EUR	Clase G EUR (C)	2.44%	-
	EUR	Clase I2 EUR (C)	1.52%	-
	EUR	Clase R2 EUR (C)	1.56%	-

Las comisiones cobradas indirectamente a través de las comisiones devengadas en el fondo principal ascienden a EUR 795.58 o 0.30% del VL medio del fondo principal, Montpensier GREAT EUROPEAN MODELS SRI.

Amundi Funds Montpensier Great European Models SRI paga indirectamente, asimismo, comisiones sobre los fondos subyacentes que mantiene en el fondo principal.

Pueden consultarse a petición los informes anuales y semestrales del fondo principal en la sede social del Fondo.

Amundi Funds Montpensier M Climate Solutions

El objetivo del Subfondo Amundi Funds Montpensier M Climate Solutions es lograr la revalorización del capital durante el periodo de inversión recomendado mediante la inversión en Inversiones Sostenibles de conformidad con el artículo 9 del Reglamento de Divulgación.

En concreto, el Subfondo invierte a modo de fondo subordinado en el fondo Montpensier M Climate Solutions, que busca participar en la evolución de los mercados mundiales de renta variable invirtiendo principalmente en acciones de empresas cuyas iniciativas o soluciones contribuyan directa o indirectamente a reducir los impactos del cambio climático, o en acciones de empresas parte de cuya actividad se refiera a tendencias y desarrollos vinculados al tema de la transición energética y climática.

El fondo principal invierte principalmente en acciones de todo el mundo.

En concreto, el Subfondo invierte como mínimo el 85% de su patrimonio neto en acciones del fondo principal (clase Y).

El fondo principal es un FCP 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 al menos el 75% de su patrimonio neto en renta variable e instrumentos similares (como certificados de inversión y bonos convertibles) de empresas de todo el mundo, en todos los sectores empresariales y en todas las regiones geográficas, incluido hasta el 40% de los activos en los mercados emergentes.

Los instrumentos equivalentes a renta variable pueden representar hasta el 25% del patrimonio neto. No existen limitaciones en cuanto a capitalización bursátil para estas inversiones.

Al mismo tiempo que cumple con las políticas anteriores, el Subfondo también puede:

- estar expuesto al riesgo de tipo de interés hasta el 40% del patrimonio neto, con un máximo del 25% de los activos en bonos y el 10% en instrumentos del mercado monetario;
- invertir hasta el 10% de su patrimonio neto en OICVM/OIC; y
- mantener depósitos hasta el 10% de su patrimonio neto.

No existen limitaciones en cuanto a calificación o monedas para estas inversiones.

El fondo principal utiliza derivados para reducir diversos riesgos, obtener una exposición (larga o corta) a diversos activos, mercados u otras oportunidades de inversión (incluidos los derivados centrados en deuda corporativa y renta variable).

El fondo principal es de gestión activa.

La referencia a un índice es solo a efectos de comparación posterior.

El índice Stoxx Global 1800 (SXW1R) sirve a posteriori como indicador para evaluar la rentabilidad del Subfondo.

La estrategia de gestión del fondo principal utiliza un doble enfoque para identificar los valores:

- selección de valores sobre la base de criterios extrafinancieros con el objetivo de identificar la participación de las empresas en la transición energética y ecológica para el clima. Algunas actividades, como la energía nuclear y los combustibles fósiles, quedarán excluidas;
- completada por un análisis fundamental respaldado por un estudio cuantitativo sobre la base de ratios financieras.

Los gestores de inversión de los Subfondos son Amundi Asset Management (fondo subordinado) y Montpensier Finance (fondo principal).

En la siguiente tabla se resumen, en términos de VL porcentual medio de sus clases de acciones, las comisiones cobradas directamente a Amundi Funds Montpensier M Climate Solutions, que ascienden a EUR 430,067.55:

			Gastos corrientes	Comisiones de rentabilidad
Montpensier M Climate Solutions	EUR	Clase A2 EUR (C)	1.56%	-
	EUR	Clase A5 EUR (C)	0.81%	-
	EUR	Clase E2 EUR (C)	1.37%	-
	EUR	Clase F EUR (C)	2.22%	-
	EUR	Clase G EUR (C)	1.56%	-
	EUR	Clase I2 EUR (C)	0.62%	-
	EUR	Clase R2 EUR (C)	0.66%	-

Las comisiones cobradas indirectamente a través de las comisiones devengadas en el fondo principal ascienden a EUR 186,272.18 o 0.22% del VL medio del fondo principal, Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions paga indirectamente, asimismo, comisiones sobre los fondos subyacentes que mantiene en el fondo principal.

Pueden consultarse a petición los informes anuales y semestrales del fondo principal en la sede social del Fondo.

Amundi Funds Impact Green Bonds

El objetivo del Subfondo Amundi Funds Impact Green Bonds es lograr una combinación de rentas periódicas y revalorización del capital (rentabilidad total) durante el periodo de inversión recomendado mediante la inversión en Inversiones Sostenibles de conformidad con el artículo 9 del Reglamento de Divulgación.

En concreto, el Subfondo invierte como fondo subordinado en Amundi Responsible Investing - Impact Green Bonds (fondo principal) que pretende ofrecer una rentabilidad vinculada a las Inversiones Sostenibles de acuerdo con el Artículo 9 del Reglamento de Divulgación, invirtiendo en bonos verdes cuyo impacto en el medio ambiente sea positivo, evaluado en función de las emisiones estimadas de gases de efecto invernadero evitadas y utilizando como indicador las toneladas de emisiones equivalentes de CO2 (tCO2e) evitadas.

El fondo principal invierte principalmente en bonos verdes con calificación crediticia apta para la inversión de la OCDE emitidos por cualquier emisor del mundo y denominados en cualquier moneda.

La exposición a divisas distintas del euro está limitada al 10% del patrimonio neto.

En concreto, el Subfondo invierte como mínimo el 85% del patrimonio neto en acciones del fondo principal (clase OR-D).

El fondo principal Impact Green Bonds es un Subfondo de la SICAV Amundi Responsible Investing constituido en virtud de la legislación francesa y considerado como un fondo principal en virtud de la Directiva 2009/65/CE.

El fondo principal puede invertir hasta el 100% de su patrimonio neto en todos los siguientes tipos de bonos verdes negociados en un mercado regulado y emitidos por Gobiernos, organizaciones supranacionales y empresas privadas o públicas de todo el mundo, incluido hasta el 15% de los activos en mercados emergentes:

- bonos de tipo fijo y de tipo variable;
- bonos indexados: inflación, CMR (tasa de vencimiento constante);
- valores subordinados emitidos por cualquier tipo de banco, sociedad o compañía de seguros;
- Valores respaldados por activos (ABS) y valores con respaldo hipotecario (MBS) hasta un máximo del 10% del patrimonio neto.

El fondo principal invertirá un mínimo del 50% del patrimonio neto en bonos verdes de emisores con una calificación ESG de entre A y D.

Al menos el 90% de los valores en cartera son objeto de un análisis extrafinanciero.

El fondo principal puede invertir hasta el 15% de su patrimonio neto en títulos sin calificación o con una calificación inferior a la de apta para la inversión.

El riesgo de divisas se cubrirá hasta una exposición total a divisas distintas del euro del 10% del patrimonio neto.

Al mismo tiempo que cumple con las políticas anteriores, el fondo principal también puede invertir:

- hasta el 30% del patrimonio neto en instrumentos del mercado monetario;
- hasta el 10% del patrimonio neto en OICVM/OIC;
- en depósitos;

El fondo principal utiliza derivados para reducir diversos riesgos, a efectos de una gestión eficiente de la cartera y como vía para obtener una exposición (larga o corta) a diversos activos, mercados u otras oportunidades de inversión (incluidos los derivados centrados en tipos de interés, deuda corporativa y divisas).

El fondo principal es de gestión activa. El índice Barclays MSCI Global Green Bond (con reinversión de cupones), con cobertura en euros (el "Índice") sirve a posteriori como indicador para evaluar la rentabilidad del fondo principal.

No hay limitaciones relativas al Índice que restrinjan la estructuración de la cartera.

La inversión sostenible del fondo principal se centra principalmente en los objetivos medioambientales invirtiendo en los llamados "bonos verdes" que financian proyectos aptos (i) que cumplen los criterios y directrices de los Principios de los Bonos Verdes (publicados por la ICMA) y (ii) para los que se puede evaluar el impacto positivo en la transición energética y el medio ambiente de los proyectos que financia.

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 Impact Green Bonds, que ascienden a EUR 50.370,93:

			Gastos corrientes	Comisiones de rentabilidad
Impact Green Bonos	EUR	Clase A2 EUR (C)	1.07%	-
	EUR	Clase E2 EUR (C)	0.88%	-
	EUR	Clase F2 EUR (C)	1.52%	-
	EUR	Clase G2 EUR (C)	1.12%	-
	EUR	Clase I2 EUR (C)	0.32%	-
	EUR	Clase I2 GBP (C)	0.30%	-
	EUR	Clase J2 EUR (C)	0.24%	-
	EUR	Clase J2 JPY Hgd (C)	0.25%	-
	EUR	Clase J8 JPY Hgd (C)	0.23%	-
	EUR	Clase R2 EUR (C)	0.65%	-
	EUR	Clase R2 GBP (C)	0.62%	-

Las comisiones cobradas indirectamente a través de las comisiones devengadas en el fondo principal ascienden a EUR 5,813.91 o 0.02% del VL medio del fondo principal, Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds paga indirectamente, asimismo, comisiones sobre los fondos subyacentes que mantiene en el fondo principal.

Pueden consultarse a petición los informes anuales y semestrales del fondo principal en la sede social del Fondo.

15 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.

16 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 un gestor de inversiones que negocia transacciones por su cuenta, la centralización de órdenes permite, concretamente, negociar mejores precios con los intermediarios gracias a un incremento del volumen de transacciones, el acceso a un mayor número de intermediarios y a más información sobre el mercado, para beneficiarse del saber hacer de negociadores expertos y controladores comerciales dedicados.

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.

17 DIVIDENDOS

El Fondo distribuyó los siguientes dividendos por acción durante el periodo 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	20/09/2023	25/09/2023	0.7200
	A USD AD (D)	USD	LU1883303981	20/09/2023	25/09/2023	0.0900
	I EUR AD (D)	EUR	LU1880392193	20/09/2023	25/09/2023	26.8800
	I2 EUR AD (D)	EUR	LU1883304955	20/09/2023	25/09/2023	38.3200
	Z EUR AD (D)	EUR	LU1880392789	20/09/2023	25/09/2023	28.9100
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	20/09/2023	25/09/2023	1.3100
	I EUR AD (D)	EUR	LU0568606908	20/09/2023	25/09/2023	22.3500
	Z EUR AD (D)	EUR	LU1638831393	20/09/2023	25/09/2023	19.6100
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	20/09/2023	25/09/2023	0.2500
	R EUR AD (D)	EUR	LU2359307811	20/09/2023	25/09/2023	0.5000
European Equity Value	A EUR AD (D)	EUR	LU1883314327	20/09/2023	25/09/2023	1.5600
	I2 EUR AD (D)	EUR	LU2490079600	20/09/2023	25/09/2023	37.6300
	J2 EUR AD (D)	EUR	LU1883315720	20/09/2023	25/09/2023	37.4700
	J3 GBP AD (D)	GBP	LU2052287054	20/09/2023	25/09/2023	36.6900
	R3 GBP AD (D)	GBP	LU2259108558	20/09/2023	25/09/2023	0.3700
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	26/07/2023	31/07/2023	0.3518
				26/10/2023	31/10/2023	0.3518
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26/07/2023	31/07/2023	0.5600
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26/07/2023	31/07/2023	17.9856
	A2 EUR HGD QTI (D)	EUR	LU1883311497	26/07/2023	31/07/2023	0.3629
				26/10/2023	31/10/2023	0.3629
	A2 EUR MTI (D)	EUR	LU1883311570	26/07/2023	31/07/2023	0.1240
				28/08/2023	31/08/2023	0.1240
				26/09/2023	29/09/2023	0.1240
				26/10/2023	31/10/2023	0.1240
				27/11/2023	30/11/2023	0.1240
				22/12/2023	29/12/2023	0.1240
	A2 EUR SATI (D)	EUR	LU1883311653	26/07/2023	31/07/2023	0.8164
	A2 SGD HGD QTI (D)	SGD	LU1883311737	26/07/2023	31/07/2023	0.3501
				26/10/2023	31/10/2023	0.3501
	A2 USD HGD QTI (D)	USD	LU1883311810	26/07/2023	31/07/2023	0.3550
				26/10/2023	31/10/2023	0.3550
	C EUR SATI (D)	EUR	LU1883312115	26/07/2023	31/07/2023	0.5803
	E2 EUR SATI (D)	EUR	LU1883312388	26/07/2023	31/07/2023	0.0815
	G2 EUR SATI (D)	EUR	LU1883312461	26/07/2023	31/07/2023	0.0705
H EUR SATI (D)	EUR	LU1998915372	26/07/2023	31/07/2023	18.8515	
I2 EUR HGD SATI (D)	EUR	LU1883312628	26/07/2023	31/07/2023	15.5920	
I2 EUR SATI (D)	EUR	LU1883312891	26/07/2023	31/07/2023	18.4126	
M2 EUR SATI (D)	EUR	LU1883313436	26/07/2023	31/07/2023	15.5157	
R2 EUR SATI (D)	EUR	LU1883313600	26/07/2023	31/07/2023	0.6862	
R2 GBP SATI (D)	GBP	LU1883313782	26/07/2023	31/07/2023	0.5950	
R2 USD HGD SATI (D)	USD	LU1883313949	26/07/2023	31/07/2023	0.7116	
R2 USD SATI (D)	USD	LU1883314087	26/07/2023	31/07/2023	0.7121	
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	20/09/2023	25/09/2023	0.3400
	R EUR AD (D)	EUR	LU1880397077	20/09/2023	25/09/2023	0.8300
	Z EUR AD (D)	EUR	LU1880397408	20/09/2023	25/09/2023	22.3400
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	20/09/2023	25/09/2023	0.8000
	A JPY AD (D)	JPY	LU0568583263	20/09/2023	25/09/2023	108.0000
	I2 GBP QD (D)	GBP	LU2031983617	29/09/2023	04/10/2023	7.8380
Global Ecology ESG	A2 USD MTD3 (D)	USD	LU2391858789	03/07/2023	06/07/2023	0.1667
				01/08/2023	04/08/2023	0.1667
				01/09/2023	06/09/2023	0.1667
				02/10/2023	05/10/2023	0.1667
				02/11/2023	07/11/2023	0.1667
				01/12/2023	06/12/2023	0.1667

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	03/07/2023	06/07/2023	6.6667
				01/08/2023	04/08/2023	6.6667
				01/09/2023	06/09/2023	6.6667
				02/10/2023	05/10/2023	6.6667
				02/11/2023	07/11/2023	6.6667
				01/12/2023	06/12/2023	6.6667
	H EUR QD (D)	EUR	LU2305762549	29/09/2023	04/10/2023	1.9000
				29/12/2023	04/01/2024	2.3200
	I2 EUR AD (D)	EUR	LU1883320134	20/09/2023	25/09/2023	12.8200
	M2 EUR QD (D)	EUR	LU2279408673	29/09/2023	04/10/2023	0.4763
				29/12/2023	04/01/2024	0.8800
	U USD MTD3 (D)	USD	LU2391858516	03/07/2023	06/07/2023	0.1667
				01/08/2023	04/08/2023	0.1667
				01/09/2023	06/09/2023	0.1667
				02/10/2023	05/10/2023	0.1667
				02/11/2023	07/11/2023	0.1667
				01/12/2023	06/12/2023	0.1667
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	03/07/2023	06/07/2023	6.6667
01/08/2023				04/08/2023	6.6667	
01/09/2023				06/09/2023	6.6667	
02/10/2023				05/10/2023	6.6667	
02/11/2023				07/11/2023	6.6667	
01/12/2023				06/12/2023	6.6667	
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	26/07/2023	31/07/2023	9.0538
				26/10/2023	31/10/2023	9.0538
	A2 EUR MTI (D)	EUR	LU1883321025	26/07/2023	31/07/2023	0.1645
				28/08/2023	31/08/2023	0.1645
				26/09/2023	29/09/2023	0.1645
				26/10/2023	31/10/2023	0.1645
				27/11/2023	30/11/2023	0.1645
				22/12/2023	29/12/2023	0.1645
	A2 EUR QTI (D)	EUR	LU1883321298	26/07/2023	31/07/2023	0.5109
				26/10/2023	31/10/2023	0.5109
	A2 USD MTI (D)	USD	LU1883321454	26/07/2023	31/07/2023	0.1450
				28/08/2023	31/08/2023	0.1450
				26/09/2023	29/09/2023	0.1450
				26/10/2023	31/10/2023	0.1450
				27/11/2023	30/11/2023	0.1450
				22/12/2023	29/12/2023	0.1450
	A2 USD QTI (D)	USD	LU1883321538	26/07/2023	31/07/2023	0.5436
				26/10/2023	31/10/2023	0.5436
	C USD QTI (D)	USD	LU1883321702	26/07/2023	31/07/2023	0.4761
				26/10/2023	31/10/2023	0.4761
E2 EUR QTI (D)	EUR	LU1883321967	26/07/2023	31/07/2023	0.0408	
			26/10/2023	31/10/2023	0.0408	
E2 EUR SATI (D)	EUR	LU1883322007	26/07/2023	31/07/2023	0.0918	
G2 EUR SATI (D)	EUR	LU1883322775	26/07/2023	31/07/2023	0.0935	
H EUR QTI (D)	EUR	LU1998915612	26/07/2023	31/07/2023	10.8615	
			26/10/2023	31/10/2023	10.8615	
I2 EUR QTI (D)	EUR	LU1883323070	26/07/2023	31/07/2023	10.1303	
			26/10/2023	31/10/2023	10.1303	
M2 EUR HGD QTI (D)	EUR	LU1883323310	26/07/2023	31/07/2023	7.5636	
			26/10/2023	31/10/2023	7.5636	
M2 EUR SATI (D)	EUR	LU2002722424	26/07/2023	31/07/2023	21.6734	
P2 USD QTI (D)	USD	LU1883323740	26/07/2023	31/07/2023	0.4951	
			26/10/2023	31/10/2023	0.4951	
Q-D USD QTI (D)	USD	LU1883324045	26/07/2023	31/07/2023	0.4509	
			26/10/2023	31/10/2023	0.4509	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	R2 EUR MTI (D)	EUR	LU1883324391	26/07/2023	31/07/2023	0.1743
				28/08/2023	31/08/2023	0.1743
				26/09/2023	29/09/2023	0.1743
				26/10/2023	31/10/2023	0.1743
				27/11/2023	30/11/2023	0.1743
				22/12/2023	29/12/2023	0.1743
	R2 EUR QTI (D)	EUR	LU1883324474	26/07/2023	31/07/2023	0.4978
				26/10/2023	31/10/2023	0.4978
	R2 GBP MTI (D)	GBP	LU1883324557	26/07/2023	31/07/2023	0.1549
				28/08/2023	31/08/2023	0.1549
				26/09/2023	29/09/2023	0.1549
				26/10/2023	31/10/2023	0.1549
				27/11/2023	30/11/2023	0.1549
	R2 USD MTI (D)	USD	LU1883324631	26/07/2023	31/07/2023	0.1853
28/08/2023				31/08/2023	0.1853	
26/09/2023				29/09/2023	0.1853	
26/10/2023				31/10/2023	0.1853	
27/11/2023				30/11/2023	0.1853	
R2 USD QTI (D)	USD	LU1883324714	26/07/2023	31/07/2023	0.4838	
			26/10/2023	31/10/2023	0.4838	
X3 EUR QD (D)	EUR	LU2538405791	29/09/2023	04/10/2023	5.5298	
			29/12/2023	04/01/2024	2.8583	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	20/09/2023	25/09/2023	0.2900
	A2 JPY AD (D)	JPY	LU0248702275	20/09/2023	25/09/2023	60.0000
	I2 JPY MTD2 (D)	JPY	LU0276941282	03/07/2023	06/07/2023	10.0000
				01/08/2023	04/08/2023	10.0000
				01/09/2023	06/09/2023	10.0000
02/10/2023				05/10/2023	10.0000	
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	20/09/2023	25/09/2023	0.6300
	A EUR HGD AD (D)	EUR	LU1880398398	20/09/2023	25/09/2023	0.4200
	A USD AD (D)	USD	LU1883342708	20/09/2023	25/09/2023	0.7000
Pioneer US Equity Fundamental Growth	A2 USD AD (D)	USD	LU1880398554	20/09/2023	25/09/2023	0.3300
	J3 GBP AD (D)	GBP	LU2052287567	20/09/2023	25/09/2023	0.0400
Pioneer US Equity Mid Cap	A USD AD (D)	USD	LU0568602741	20/09/2023	25/09/2023	0.0700
	I USD AD (D)	USD	LU0568585045	20/09/2023	25/09/2023	31.5300
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	20/09/2023	25/09/2023	0.2400
	A USD AD (D)	USD	LU1894683181	20/09/2023	25/09/2023	0.2300
	A2 USD AD (D)	USD	LU1894683348	20/09/2023	25/09/2023	0.1300
	I USD AD (D)	USD	LU1894684825	20/09/2023	25/09/2023	18.4500
	R USD AD (D)	USD	LU1894686440	20/09/2023	25/09/2023	0.7600
Net Zero Ambition Top European Players	A EUR AD (D)	EUR	LU1880406910	20/09/2023	25/09/2023	0.5300
	A USD AD (D)	USD	LU1883869031	20/09/2023	25/09/2023	0.0800
	A2 USD AD (D)	USD	LU1880407215	20/09/2023	25/09/2023	0.4400
	J2 EUR AD (D)	EUR	LU1883870716	20/09/2023	25/09/2023	25.0700
	Z EUR AD (D)	EUR	LU1880408452	20/09/2023	25/09/2023	25.6200
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	20/09/2023	25/09/2023	6.5000
	M2 EUR AD (D)	EUR	LU1882445056	20/09/2023	25/09/2023	7.3800
China Equity	I2 USD MTD2 (D)	USD	LU1880384091	03/07/2023	06/07/2023	1.5326
				01/08/2023	04/08/2023	1.5326
				01/09/2023	06/09/2023	1.5326
				09/10/2023	12/10/2023	1.5326
				02/11/2023	07/11/2023	1.5326
				01/12/2023	06/12/2023	1.5326

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
Emerging Europe Middle East And Africa	A USD AD (D)	USD	LU1882447771	20/09/2023	25/09/2023	0.2400
	C USD AD (D)	USD	LU1882448233	20/09/2023	25/09/2023	0.2300
Emerging Markets Equity Focus	A EUR AD (D)	EUR	LU0552028341	20/09/2023	25/09/2023	7.8400
	A USD AD (D)	USD	LU0319686076	20/09/2023	25/09/2023	9.0600
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	29/09/2023	04/10/2023	6.2447
				29/12/2023	04/01/2024	1.8941
	M2 USD QD (D)	USD	LU2386146869	29/09/2023	04/10/2023	5.1880
				29/12/2023	04/01/2024	0.8980
Z USD QD (D)	USD	LU2386146943	29/09/2023	04/10/2023	6.2547	
			29/12/2023	04/01/2024	1.7235	
Emerging World Equity	A EUR AD (D)	EUR	LU0557858213	20/09/2023	25/09/2023	1.1500
	A USD AD (D)	USD	LU0347592270	20/09/2023	25/09/2023	0.9100
Latin America Equity	A USD AD (D)	USD	LU0201602173	20/09/2023	25/09/2023	21.5000
	A2 USD AD (D)	USD	LU0823046577	20/09/2023	25/09/2023	21.1400
	I USD AD (D)	USD	LU0201602413	20/09/2023	25/09/2023	87.9000
	R USD AD (D)	USD	LU0823047112	20/09/2023	25/09/2023	5.2900
Equity MENA	A USD AD (D)	USD	LU0568614084	20/09/2023	25/09/2023	2.5700
	I USD AD (D)	USD	LU0568613516	20/09/2023	25/09/2023	48.3600
	Z USD QD (D)	USD	LU2070304147	03/07/2023	06/07/2023	5.8548
02/10/2023				05/10/2023	4.2475	
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	20/09/2023	25/09/2023	30.8600
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	20/09/2023	25/09/2023	2.0700
	Z EUR AD (D)	EUR	LU1638831559	20/09/2023	25/09/2023	29.9700
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	20/09/2023	25/09/2023	27.6000
Global Equity Conservative	A EUR AD (D)	EUR	LU0985951473	20/09/2023	25/09/2023	0.1700
	A USD AD (D)	USD	LU0801842716	20/09/2023	25/09/2023	0.2000
European Convertible Bond	M2 EUR AD (D)	EUR	LU2002721459	20/09/2023	25/09/2023	7.6200
	R EUR AD (D)	EUR	LU0987194825	20/09/2023	25/09/2023	0.6100
Montpensier Global Convertible Bond	A EUR AD (D)	EUR	LU0119109048	20/09/2023	25/09/2023	0.0600
	M2 EUR AD (D)	EUR	LU2002721962	20/09/2023	25/09/2023	13.0900
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	20/09/2023	25/09/2023	0.6700
	A2 EUR AD (D)	EUR	LU1103159619	20/09/2023	25/09/2023	0.4500
	A2 EUR MTD (D)	EUR	LU1882467613	03/07/2023	06/07/2023	0.0872
				01/08/2023	04/08/2023	0.0872
				01/09/2023	06/09/2023	0.0872
				02/10/2023	05/10/2023	0.0872
				02/11/2023	07/11/2023	0.0872
				01/12/2023	06/12/2023	0.0872
	A2 EUR QTD (D)	EUR	LU1882467704	03/07/2023	06/07/2023	0.2608
				02/10/2023	05/10/2023	0.2608
	E2 EUR AD (D)	EUR	LU1882468181	20/09/2023	25/09/2023	0.0300
	E2 EUR QTD (D)	EUR	LU1882468264	03/07/2023	06/07/2023	0.0263
				02/10/2023	05/10/2023	0.0263
	I2 EUR MTD2 (D)	EUR	LU0616240825	03/07/2023	06/07/2023	5.4600
				01/08/2023	04/08/2023	5.4600
				01/09/2023	06/09/2023	5.4600
				02/10/2023	05/10/2023	5.4600
				02/11/2023	07/11/2023	5.4600
				01/12/2023	06/12/2023	5.4600
I2 EUR QTD (D)	EUR	LU1882468777	03/07/2023	06/07/2023	5.3243	
02/10/2023	05/10/2023	5.3243				
M2 EUR AD (D)	EUR	LU1882469155	20/09/2023	25/09/2023	9.0200	
M2 EUR QTD (D)	EUR	LU1882469239	03/07/2023	06/07/2023	5.3177	
			02/10/2023	05/10/2023	5.3177	
R EUR AD (D)	EUR	LU0839528733	20/09/2023	25/09/2023	0.9400	
R2 EUR AD (D)	EUR	LU1882469403	20/09/2023	25/09/2023	0.4200	
R2 EUR MTD (D)	EUR	LU1882469585	03/07/2023	06/07/2023	0.0884	
			01/08/2023	04/08/2023	0.0884	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2023	06/09/2023	0.0884
				02/10/2023	05/10/2023	0.0884
				02/11/2023	07/11/2023	0.0884
				01/12/2023	06/12/2023	0.0884
	R2 USD HGD AD (D)	USD	LU1882469668	20/09/2023	25/09/2023	0.4600
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	20/09/2023	25/09/2023	0.1700
	A2 EUR AD (D)	EUR	LU0839529202	20/09/2023	25/09/2023	1.4100
	A2 EUR MTD (D)	EUR	LU1882469742	03/07/2023	06/07/2023	0.1273
				01/08/2023	04/08/2023	0.1273
				01/09/2023	06/09/2023	0.1273
				02/10/2023	05/10/2023	0.1273
				02/11/2023	07/11/2023	0.1273
				01/12/2023	06/12/2023	0.1273
	A2 USD HGD MTD (D)	USD	LU1882470088	03/07/2023	06/07/2023	0.1344
				01/08/2023	04/08/2023	0.1344
				01/09/2023	06/09/2023	0.1344
				02/10/2023	05/10/2023	0.1344
				02/11/2023	07/11/2023	0.1344
				01/12/2023	06/12/2023	0.1344
	A2 USD MTD (D)	USD	LU1882470161	03/07/2023	06/07/2023	0.1219
				01/08/2023	04/08/2023	0.1219
				01/09/2023	06/09/2023	0.1219
				02/10/2023	05/10/2023	0.1219
				02/11/2023	07/11/2023	0.1219
				01/12/2023	06/12/2023	0.1219
	C USD MTD (D)	USD	LU1882470674	03/07/2023	06/07/2023	0.1181
				01/08/2023	04/08/2023	0.1181
				01/09/2023	06/09/2023	0.1181
				02/10/2023	05/10/2023	0.1181
				02/11/2023	07/11/2023	0.1181
				01/12/2023	06/12/2023	0.1181
	E2 EUR QTD (D)	EUR	LU1882522060	03/07/2023	06/07/2023	0.0383
				02/10/2023	05/10/2023	0.0383
	H EUR QTD (D)	EUR	LU1998918715	03/07/2023	06/07/2023	7.6212
				02/10/2023	05/10/2023	7.6212
	I2 EUR AD (D)	EUR	LU1882472456	20/09/2023	25/09/2023	19.7300
	I2 EUR MTD2 (D)	EUR	LU0158083906	03/07/2023	06/07/2023	0.4971
				01/08/2023	04/08/2023	0.4971
				01/09/2023	06/09/2023	0.4971
				02/10/2023	05/10/2023	0.4971
				02/11/2023	07/11/2023	0.4971
				01/12/2023	06/12/2023	0.4971
	I2 EUR QTD (D)	EUR	LU1882472530	03/07/2023	06/07/2023	7.7669
				02/10/2023	05/10/2023	7.7669
	M2 EUR AD (D)	EUR	LU1882472886	20/09/2023	25/09/2023	19.2500
	R EUR AD (D)	EUR	LU0839529897	20/09/2023	25/09/2023	2.0900
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	20/09/2023	25/09/2023	16.8700
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	20/09/2023	25/09/2023	0.2500
	A2 EUR AD (D)	EUR	LU1882473348	20/09/2023	25/09/2023	0.0700
	A2 EUR MTD (D)	EUR	LU1882473421	03/07/2023	06/07/2023	0.0680
				01/08/2023	04/08/2023	0.0680
				01/09/2023	06/09/2023	0.0680
				02/10/2023	05/10/2023	0.0680
				02/11/2023	07/11/2023	0.0680
				01/12/2023	06/12/2023	0.0680
	A2 USD MTD (D)	USD	LU1882473777	03/07/2023	06/07/2023	0.0644
				01/08/2023	04/08/2023	0.0644
				01/09/2023	06/09/2023	0.0644

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/10/2023	05/10/2023	0.0644
				02/11/2023	07/11/2023	0.0644
				01/12/2023	06/12/2023	0.0644
	C EUR MTD (D)	EUR	LU1882473934	03/07/2023	06/07/2023	0.0654
				01/08/2023	04/08/2023	0.0654
				01/09/2023	06/09/2023	0.0654
				02/10/2023	05/10/2023	0.0654
				02/11/2023	07/11/2023	0.0654
				01/12/2023	06/12/2023	0.0654
	C USD MTD (D)	USD	LU1882474155	03/07/2023	06/07/2023	0.0622
				01/08/2023	04/08/2023	0.0622
				01/09/2023	06/09/2023	0.0622
				02/10/2023	05/10/2023	0.0622
				02/11/2023	07/11/2023	0.0622
				01/12/2023	06/12/2023	0.0622
E2 EUR QTD (D)	EUR	LU1882474312	03/07/2023	06/07/2023	0.0207	
			02/10/2023	05/10/2023	0.0207	
H EUR QTD (D)	EUR	LU1998918988	03/07/2023	06/07/2023	4.0573	
			02/10/2023	05/10/2023	4.0573	
M2 EUR QTD (D)	EUR	LU1882474742	03/07/2023	06/07/2023	4.1632	
			02/10/2023	05/10/2023	4.1632	
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	20/09/2023	25/09/2023	2.8200
	R EUR AD (D)	EUR	LU0839532255	20/09/2023	25/09/2023	0.1700
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	20/09/2023	25/09/2023	2.6500
	E2 EUR AD (D)	EUR	LU1882476366	20/09/2023	25/09/2023	0.2600
	E2 EUR QTD (D)	EUR	LU1882476440	03/07/2023	06/07/2023	0.0448
				02/10/2023	05/10/2023	0.0448
	F EUR AD (D)	EUR	LU1882476796	20/09/2023	25/09/2023	0.2300
	F EUR QTD (D)	EUR	LU1882476879	03/07/2023	06/07/2023	0.0416
				02/10/2023	05/10/2023	0.0416
	G EUR AD (D)	EUR	LU1894679072	20/09/2023	25/09/2023	0.2700
	G EUR QD (D)	EUR	LU1894679155	29/09/2023	04/10/2023	0.0936
				29/12/2023	04/01/2024	0.0717
	H EUR QTD (D)	EUR	LU1998915026	03/07/2023	06/07/2023	8.5729
				02/10/2023	05/10/2023	8.5729
	I2 EUR QD (D)	EUR	LU1883302744	29/09/2023	04/10/2023	18.8264
29/12/2023				04/01/2024	14.7044	
M2 EUR AD (D)	EUR	LU1883303049	20/09/2023	25/09/2023	60.2100	
R2 EUR AD (D)	EUR	LU1883303478	20/09/2023	25/09/2023	2.8400	
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	20/09/2023	25/09/2023	0.2600
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	03/07/2023	06/07/2023	0.2914
				01/08/2023	04/08/2023	0.2658
				01/09/2023	06/09/2023	0.2658
				02/10/2023	05/10/2023	0.2658
				02/11/2023	07/11/2023	0.2658
				01/12/2023	06/12/2023	0.2658
	A2 EUR MTD3 (D)	EUR	LU2098274769	03/07/2023	06/07/2023	0.2083
				01/08/2023	04/08/2023	0.2165
				01/09/2023	06/09/2023	0.2165
				02/10/2023	05/10/2023	0.2165
				02/11/2023	07/11/2023	0.2165
				01/12/2023	06/12/2023	0.2165
	A2 USD HGD MTD (D)	USD	LU1650130187	03/07/2023	06/07/2023	0.4919
				01/08/2023	04/08/2023	0.4919
01/09/2023				06/09/2023	0.4919	
02/10/2023				05/10/2023	0.4919	
02/11/2023				07/11/2023	0.4919	
01/12/2023				06/12/2023	0.4919	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	A2 USD HGD MTD3 (D)	USD	LU2098274843	03/07/2023	06/07/2023	0.2914
				01/08/2023	04/08/2023	0.2750
				01/09/2023	06/09/2023	0.2750
				02/10/2023	05/10/2023	0.2750
				02/11/2023	07/11/2023	0.2750
				01/12/2023	06/12/2023	0.2750
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	03/07/2023	06/07/2023	8.7445
				01/08/2023	04/08/2023	8.5628
				01/09/2023	06/09/2023	8.5628
				02/10/2023	05/10/2023	8.5628
				02/11/2023	07/11/2023	8.5628
				01/12/2023	06/12/2023	8.5628
	F EUR MTD (D)	EUR	LU2018719992	03/07/2023	06/07/2023	0.0189
				01/08/2023	04/08/2023	0.0189
				01/09/2023	06/09/2023	0.0189
02/10/2023				05/10/2023	0.0189	
02/11/2023				07/11/2023	0.0189	
01/12/2023				06/12/2023	0.0189	
F2 EUR MTD (D)	EUR	LU0906522494	03/07/2023	06/07/2023	0.3801	
			01/08/2023	04/08/2023	0.3801	
			01/09/2023	06/09/2023	0.3801	
			02/10/2023	05/10/2023	0.3801	
			02/11/2023	07/11/2023	0.3801	
			01/12/2023	06/12/2023	0.3801	
G AUD HGD MTD (D)	AUD	LU1327396179	03/07/2023	06/07/2023	0.4884	
			01/08/2023	04/08/2023	0.4884	
			01/09/2023	06/09/2023	0.4884	
			02/10/2023	05/10/2023	0.4884	
			02/11/2023	07/11/2023	0.4884	
			01/12/2023	06/12/2023	0.4884	
G EUR MTD (D)	EUR	LU0906522734	03/07/2023	06/07/2023	0.3876	
			01/08/2023	04/08/2023	0.3876	
			01/09/2023	06/09/2023	0.3876	
			02/10/2023	05/10/2023	0.3876	
			02/11/2023	07/11/2023	0.3876	
			01/12/2023	06/12/2023	0.3876	
G USD HGD MTD (D)	USD	LU1327396336	03/07/2023	06/07/2023	0.4860	
			01/08/2023	04/08/2023	0.4860	
			01/09/2023	06/09/2023	0.4860	
			02/10/2023	05/10/2023	0.4860	
			02/11/2023	07/11/2023	0.4860	
			01/12/2023	06/12/2023	0.4860	
I EUR AD (D)	EUR	LU0194908405	20/09/2023	25/09/2023	34.0400	
I2 EUR MTD2 (D)	EUR	LU0187736193	03/07/2023	06/07/2023	0.2033	
			01/08/2023	04/08/2023	0.2033	
			01/09/2023	06/09/2023	0.2033	
			02/10/2023	05/10/2023	0.2033	
			02/11/2023	07/11/2023	0.2033	
			01/12/2023	06/12/2023	0.2033	
U AUD HGD MTD3 (D)	AUD	LU2070304733	03/07/2023	06/07/2023	0.2933	
			01/08/2023	04/08/2023	0.2548	
			01/09/2023	06/09/2023	0.2548	
			02/10/2023	05/10/2023	0.2548	
			02/11/2023	07/11/2023	0.2548	
			01/12/2023	06/12/2023	0.2548	
U EUR MTD3 (D)	EUR	LU2070304816	03/07/2023	06/07/2023	0.2084	
			01/08/2023	04/08/2023	0.2074	
			01/09/2023	06/09/2023	0.2074	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/10/2023	05/10/2023	0.2074
				02/11/2023	07/11/2023	0.2074
				01/12/2023	06/12/2023	0.2074
	U USD HGD MTD3 (D)	USD	LU2070304907	03/07/2023	06/07/2023	0.2925
				01/08/2023	04/08/2023	0.2630
				01/09/2023	06/09/2023	0.2630
				02/10/2023	05/10/2023	0.2630
				02/11/2023	07/11/2023	0.2630
				01/12/2023	06/12/2023	0.2630
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	03/07/2023	06/07/2023	0.4398
				01/08/2023	04/08/2023	0.4101
				01/09/2023	06/09/2023	0.4101
02/10/2023				05/10/2023	0.4101	
02/11/2023				07/11/2023	0.4101	
01/12/2023				06/12/2023	0.4101	
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20/09/2023	25/09/2023	2.1200
	F EUR MTD (D)	EUR	LU2018720222	03/07/2023	06/07/2023	0.0160
				01/08/2023	04/08/2023	0.0160
				01/09/2023	06/09/2023	0.0160
				02/10/2023	05/10/2023	0.0160
				02/11/2023	07/11/2023	0.0160
	01/12/2023	06/12/2023	0.0160			
	F2 EUR MTD (D)	EUR	LU0945157427	03/07/2023	06/07/2023	0.2917
				01/08/2023	04/08/2023	0.2917
				01/09/2023	06/09/2023	0.2917
02/10/2023				05/10/2023	0.2917	
02/11/2023				07/11/2023	0.2917	
01/12/2023	06/12/2023	0.2917				
G EUR MTD (D)	EUR	LU0945157344	03/07/2023	06/07/2023	0.2998	
			01/08/2023	04/08/2023	0.2998	
			01/09/2023	06/09/2023	0.2998	
			02/10/2023	05/10/2023	0.2998	
			02/11/2023	07/11/2023	0.2998	
01/12/2023	06/12/2023	0.2998				
I EUR AD (D)	EUR	LU0907330871	20/09/2023	25/09/2023	27.8600	
M2 EUR AD (D)	EUR	LU2002721376	20/09/2023	25/09/2023	30.7600	
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	03/07/2023	06/07/2023	0.0813
				02/10/2023	05/10/2023	0.0813
	G EUR QTD (D)	EUR	LU2085676836	03/07/2023	06/07/2023	0.0720
				02/10/2023	05/10/2023	0.0720
	H EUR QTD (D)	EUR	LU1998915703	03/07/2023	06/07/2023	15.5010
				02/10/2023	05/10/2023	15.5010
	I2 EUR QD (D)	EUR	LU1883334606	29/09/2023	04/10/2023	11.2505
				29/12/2023	04/01/2024	11.8356
J4 EUR QTD (D)	EUR	LU2237439273	03/07/2023	06/07/2023	15.6473	
			02/10/2023	05/10/2023	15.6473	
M2 EUR QTD (D)	EUR	LU1883334945	03/07/2023	06/07/2023	16.6747	
			02/10/2023	05/10/2023	16.6747	
Z EUR QD (D)	EUR	LU2085675432	29/09/2023	04/10/2023	13.6129	
			29/12/2023	04/01/2024	14.2635	
Pioneer Global High Yield Bond	A AUD MTD3 (D)	AUD	LU1883834670	03/07/2023	06/07/2023	0.2704
				01/08/2023	04/08/2023	0.2636
				01/09/2023	06/09/2023	0.2636
				02/10/2023	05/10/2023	0.2636
				02/11/2023	07/11/2023	0.2636
				01/12/2023	06/12/2023	0.2636
	A EUR AD (D)	EUR	LU1883834910	20/09/2023	25/09/2023	2.3200
A USD MGI (D)	USD	LU1883835305	03/07/2023	06/07/2023	0.1487	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/08/2023	04/08/2023	0.1797
				01/09/2023	06/09/2023	0.1893
				02/10/2023	05/10/2023	0.2142
				02/11/2023	07/11/2023	0.1835
				01/12/2023	06/12/2023	0.1790
	A USD MTD (D)	USD	LU1883835131	03/07/2023	06/07/2023	0.2365
				01/08/2023	04/08/2023	0.2365
				01/09/2023	06/09/2023	0.2365
				02/10/2023	05/10/2023	0.2365
				02/11/2023	07/11/2023	0.2365
				01/12/2023	06/12/2023	0.2365
	A USD MTD3 (D)	USD	LU1883835214	03/07/2023	06/07/2023	0.3505
				01/08/2023	04/08/2023	0.3505
				01/09/2023	06/09/2023	0.3505
				02/10/2023	05/10/2023	0.3505
				02/11/2023	07/11/2023	0.3505
				01/12/2023	06/12/2023	0.3505
	A ZAR MTD3 (D)	ZAR	LU1883835487	03/07/2023	06/07/2023	6.4807
				01/08/2023	04/08/2023	5.8615
				01/09/2023	06/09/2023	5.8615
				02/10/2023	05/10/2023	5.8615
				02/11/2023	07/11/2023	5.8615
				01/12/2023	06/12/2023	5.8615
	B AUD MTD3 (D)	AUD	LU1883835560	02/11/2023	07/11/2023	0.7028
				01/12/2023	06/12/2023	0.7028
	B USD MGI (D)	USD	LU1883836022	03/07/2023	06/07/2023	0.2439
				01/08/2023	04/08/2023	0.2945
				01/09/2023	06/09/2023	0.3100
				02/10/2023	05/10/2023	0.3505
				02/11/2023	07/11/2023	0.3000
				01/12/2023	06/12/2023	0.2925
	B USD MTD3 (D)	USD	LU1883835990	03/07/2023	06/07/2023	0.3467
				01/08/2023	04/08/2023	0.3467
				01/09/2023	06/09/2023	0.3467
				02/10/2023	05/10/2023	0.3467
				02/11/2023	07/11/2023	0.3467
				01/12/2023	06/12/2023	0.3467
	B ZAR MTD3 (D)	ZAR	LU1883836295	03/07/2023	06/07/2023	20.6419
				01/08/2023	04/08/2023	19.2520
				01/09/2023	06/09/2023	19.2520
				02/10/2023	05/10/2023	19.2520
				02/11/2023	07/11/2023	19.2520
				01/12/2023	06/12/2023	19.2520
	C USD MTD (D)	USD	LU1883836535	03/07/2023	06/07/2023	0.2334
				01/08/2023	04/08/2023	0.2334
				01/09/2023	06/09/2023	0.2334
				02/10/2023	05/10/2023	0.2334
				02/11/2023	07/11/2023	0.2334
				01/12/2023	06/12/2023	0.2334
	E2 EUR QTD (D)	EUR	LU1883836709	03/07/2023	06/07/2023	0.0896
				02/10/2023	05/10/2023	0.0896
	F EUR QTD (D)	EUR	LU1883836964	03/07/2023	06/07/2023	0.0830
				02/10/2023	05/10/2023	0.0830
	G EUR HGD AD (D)	EUR	LU1894680674	20/09/2023	25/09/2023	0.1700
	H EUR HGD QTD (D)	EUR	LU1998916263	03/07/2023	06/07/2023	14.0079
				02/10/2023	05/10/2023	14.0079
	M2 EUR AD (D)	EUR	LU1883837699	20/09/2023	25/09/2023	49.3400

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	M2 EUR HGD QTD (D)	EUR	LU1883837855	03/07/2023	06/07/2023	13.4603
				02/10/2023	05/10/2023	13.4603
	P2 USD MTD (D)	USD	LU1883838077	03/07/2023	06/07/2023	0.2412
				01/08/2023	04/08/2023	0.2412
				01/09/2023	06/09/2023	0.2412
				02/10/2023	05/10/2023	0.2412
				02/11/2023	07/11/2023	0.2412
	01/12/2023	06/12/2023	0.2412			
	Q-D USD MTD (D)	USD	LU1883838150	03/07/2023	06/07/2023	0.2710
				01/08/2023	04/08/2023	0.2710
01/09/2023				06/09/2023	0.2710	
02/10/2023				05/10/2023	0.2710	
02/11/2023				07/11/2023	0.2710	
01/12/2023	06/12/2023	0.2710				
T USD MGI (D)	USD	LU1883838663	03/07/2023	06/07/2023	0.2476	
			01/08/2023	04/08/2023	0.2991	
			01/09/2023	06/09/2023	0.3146	
			02/10/2023	05/10/2023	0.3558	
			02/11/2023	07/11/2023	0.3047	
01/12/2023	06/12/2023	0.2971				
T ZAR MTD3 (D)	ZAR	LU1883838747	03/07/2023	06/07/2023	6.7814	
			01/08/2023	04/08/2023	6.0997	
			01/09/2023	06/09/2023	6.0997	
			02/10/2023	05/10/2023	6.0997	
			02/11/2023	07/11/2023	6.0997	
01/12/2023	06/12/2023	6.0997				
U USD MGI (D)	USD	LU1883839125	03/07/2023	06/07/2023	0.2460	
			01/08/2023	04/08/2023	0.2973	
			01/09/2023	06/09/2023	0.3127	
			02/10/2023	05/10/2023	0.3537	
U USD MTD3 (D)	USD	LU1883839042	01/09/2023	06/09/2023	0.3407	
			02/10/2023	05/10/2023	0.3407	
			02/11/2023	07/11/2023	0.3407	
			01/12/2023	06/12/2023	0.3407	
Pioneer Global High Yield ESG Improvers Bond	A2 USD AD (D)	USD	LU2359304479	20/09/2023	25/09/2023	2.5000
	H EUR HGD QD (D)	EUR	LU2330498671	29/09/2023	04/10/2023	16.2988
				29/12/2023	04/01/2024	14.7466
	R2 USD AD (D)	USD	LU2359304552	20/09/2023	25/09/2023	2.7700
Pioneer US High Yield Bond	A AUD MTD3 (D)	AUD	LU1883861053	03/07/2023	06/07/2023	0.2719
				01/08/2023	04/08/2023	0.2719
				01/09/2023	06/09/2023	0.2719
				02/10/2023	05/10/2023	0.2719
				02/11/2023	07/11/2023	0.2719
	01/12/2023	06/12/2023	0.2719			
	A EUR MTD (D)	EUR	LU1883861301	03/07/2023	06/07/2023	0.0265
				01/08/2023	04/08/2023	0.0265
				01/09/2023	06/09/2023	0.0265
				02/10/2023	05/10/2023	0.0265
				02/11/2023	07/11/2023	0.0265
	01/12/2023	06/12/2023	0.0265			
	A USD MGI (D)	USD	LU1883861723	03/07/2023	06/07/2023	0.2089
				01/08/2023	04/08/2023	0.2553
				01/09/2023	06/09/2023	0.2710
02/10/2023				05/10/2023	0.2662	
02/11/2023				07/11/2023	0.2548	
01/12/2023	06/12/2023	0.2340				
A USD MTD (D)	USD	LU1883861566	03/07/2023	06/07/2023	0.0281	
			01/08/2023	04/08/2023	0.0281	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2023	06/09/2023	0.0281
				02/10/2023	05/10/2023	0.0281
				02/11/2023	07/11/2023	0.0281
				01/12/2023	06/12/2023	0.0281
	A USD MTD3 (D)	USD	LU1883861640	03/07/2023	06/07/2023	0.3093
				01/08/2023	04/08/2023	0.3093
				01/09/2023	06/09/2023	0.3093
				02/10/2023	05/10/2023	0.3093
				02/11/2023	07/11/2023	0.3093
				01/12/2023	06/12/2023	0.3093
	A ZAR MTD3 (D)	ZAR	LU1883861996	03/07/2023	06/07/2023	7.8518
				01/08/2023	04/08/2023	7.0918
				01/09/2023	06/09/2023	7.0918
				02/10/2023	05/10/2023	7.0918
				02/11/2023	07/11/2023	7.0918
				01/12/2023	06/12/2023	7.0918
	B AUD MTD3 (D)	AUD	LU1883862028	03/07/2023	06/07/2023	0.2527
				01/08/2023	04/08/2023	0.2527
				01/09/2023	06/09/2023	0.2527
				02/10/2023	05/10/2023	0.2527
				02/11/2023	07/11/2023	0.2527
				01/12/2023	06/12/2023	0.2527
	B USD MGI (D)	USD	LU1883862614	03/07/2023	06/07/2023	0.1739
				01/08/2023	04/08/2023	0.2124
				01/09/2023	06/09/2023	0.2253
				02/10/2023	05/10/2023	0.2212
				02/11/2023	07/11/2023	0.2115
				01/12/2023	06/12/2023	0.1941
	B USD MTD3 (D)	USD	LU1883862531	03/07/2023	06/07/2023	0.3121
				01/08/2023	04/08/2023	0.3121
				01/09/2023	06/09/2023	0.3121
				02/10/2023	05/10/2023	0.3121
				02/11/2023	07/11/2023	0.3121
				01/12/2023	06/12/2023	0.3121
	B ZAR MTD3 (D)	ZAR	LU1883862705	03/07/2023	06/07/2023	7.3820
				01/08/2023	04/08/2023	6.6525
				01/09/2023	06/09/2023	6.6525
				02/10/2023	05/10/2023	6.6525
				02/11/2023	07/11/2023	6.6525
				01/12/2023	06/12/2023	6.6525
	C USD MTD (D)	USD	LU1883863182	03/07/2023	06/07/2023	0.0274
				01/08/2023	04/08/2023	0.0274
				01/09/2023	06/09/2023	0.0274
				02/10/2023	05/10/2023	0.0274
				02/11/2023	07/11/2023	0.0274
				01/12/2023	06/12/2023	0.0274
	I2 USD QD (D)	USD	LU1883863935	29/09/2023	04/10/2023	14.9156
				29/12/2023	04/01/2024	14.0617
	P2 USD MTD (D)	USD	LU1883864313	03/07/2023	06/07/2023	0.2580
				01/08/2023	04/08/2023	0.2580
				01/09/2023	06/09/2023	0.2580
				02/10/2023	05/10/2023	0.2580
				02/11/2023	07/11/2023	0.2580
				01/12/2023	06/12/2023	0.2580
	Q-D USD MTD (D)	USD	LU1883864404	03/07/2023	06/07/2023	0.3205
				01/08/2023	04/08/2023	0.3205
				01/09/2023	06/09/2023	0.3205
				02/10/2023	05/10/2023	0.3205

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/11/2023	07/11/2023	0.3205
				01/12/2023	06/12/2023	0.3205
	T AUD MTD3 (D)	AUD	LU1883864826	03/07/2023	06/07/2023	0.2717
				01/08/2023	04/08/2023	0.2717
				01/09/2023	06/09/2023	0.2717
				02/10/2023	05/10/2023	0.2717
				02/11/2023	07/11/2023	0.2717
				01/12/2023	06/12/2023	0.2717
	T USD MGI (D)	USD	LU1883865393	03/07/2023	06/07/2023	0.1615
				01/08/2023	04/08/2023	0.1973
				01/09/2023	06/09/2023	0.2093
				02/10/2023	05/10/2023	0.2054
				02/11/2023	07/11/2023	0.1964
				01/12/2023	06/12/2023	0.1804
	T ZAR MTD3 (D)	ZAR	LU1883865476	03/07/2023	06/07/2023	7.7398
				01/08/2023	04/08/2023	6.9584
				01/09/2023	06/09/2023	6.9584
				02/10/2023	05/10/2023	6.9584
				02/11/2023	07/11/2023	6.9584
				01/12/2023	06/12/2023	6.9584
	U AUD MTD3 (D)	AUD	LU1883865559	03/07/2023	06/07/2023	0.2647
				01/08/2023	04/08/2023	0.2647
				01/09/2023	06/09/2023	0.2647
				02/10/2023	05/10/2023	0.2647
				02/11/2023	07/11/2023	0.2647
				01/12/2023	06/12/2023	0.2647
	U USD MGI (D)	USD	LU1883865807	03/07/2023	06/07/2023	0.2385
				01/08/2023	04/08/2023	0.2912
				01/09/2023	06/09/2023	0.3090
				02/10/2023	05/10/2023	0.3033
				02/11/2023	07/11/2023	0.2900
				01/12/2023	06/12/2023	0.2662
	U USD MTD3 (D)	USD	LU1883865716	03/07/2023	06/07/2023	0.3750
				01/08/2023	04/08/2023	0.3750
				01/09/2023	06/09/2023	0.3750
				02/10/2023	05/10/2023	0.3750
				02/11/2023	07/11/2023	0.3750
				01/12/2023	06/12/2023	0.3750
	U ZAR MTD3 (D)	ZAR	LU1883865989	03/07/2023	06/07/2023	7.6690
				01/08/2023	04/08/2023	6.8753
				01/09/2023	06/09/2023	6.8753
				02/10/2023	05/10/2023	6.8753
				02/11/2023	07/11/2023	6.8753
				01/12/2023	06/12/2023	6.8753
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	20/09/2023	25/09/2023	3.0400
	H EUR QTD (D)	EUR	LU2279408590	03/07/2023	06/07/2023	16.4544
				02/10/2023	05/10/2023	16.4544
	I2 EUR AD (D)	EUR	LU2477812007	20/09/2023	25/09/2023	37.3300
	M2 EUR QTD (D)	EUR	LU2279408327	03/07/2023	06/07/2023	16.3006
				02/10/2023	05/10/2023	16.3006
	R2 EUR AD (D)	EUR	LU1328849861	20/09/2023	25/09/2023	3.7300
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	20/09/2023	25/09/2023	2.3000
	A EUR HGD AD (D)	EUR	LU0906524276	20/09/2023	25/09/2023	1.3300
	A EUR MTD (D)	EUR	LU1327396765	03/07/2023	06/07/2023	0.3323
				01/08/2023	04/08/2023	0.3323
				01/09/2023	06/09/2023	0.3323
				02/10/2023	05/10/2023	0.3323
				02/11/2023	07/11/2023	0.3323

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/12/2023	06/12/2023	0.3323
	A USD AD (D)	USD	LU0319688288	20/09/2023	25/09/2023	1.7900
	A USD MTD (D)	USD	LU0906524433	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3213 0.3213 0.3213 0.3213 0.3213 0.3213
	A2 EUR AD (D)	EUR	LU2070309617	20/09/2023	25/09/2023	0.6500
	A2 EUR MTD (D)	EUR	LU1883316454	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1740 0.1740 0.1740 0.1740 0.1740 0.1740
	A2 SGD HGD MTD (D)	SGD	LU1049752089	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3101 0.3101 0.3101 0.3101 0.3101 0.3101
	A2 SGD MTD (D)	SGD	LU1327396922	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3156 0.3156 0.3156 0.3156 0.3156 0.3156
	A2 USD MTD (D)	USD	LU1049752162	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3219 0.3219 0.3219 0.3219 0.3219 0.3219
	B USD MTD (D)	USD	LU1883316702	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1584 0.1584 0.1584 0.1584 0.1584 0.1584
	C USD MTD (D)	USD	LU1883317189	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1584 0.1584 0.1584 0.1584 0.1584 0.1584
	E2 EUR QTD (D)	EUR	LU1883317346	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0526 0.0526
	F EUR HGD MTD (D)	EUR	LU2018719646	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.0145 0.0145 0.0145 0.0145 0.0145 0.0145
	F2 EUR HGD MTD (D)	EUR	LU0613077709	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023	0.2667 0.2667 0.2667 0.2667 0.2667

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/12/2023	06/12/2023	0.2667
	F2 USD MTD (D)	USD	LU1250884811	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3206 0.3206 0.3206 0.3206 0.3206 0.3206
	G EUR HGD MTD (D)	EUR	LU0613077295	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2759 0.2759 0.2759 0.2759 0.2759 0.2759
	G EUR HGD QTD (D)	EUR	LU1706545289	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.8709 0.8709
	G GBP HGD AD (D)	GBP	LU0797053575	20/09/2023	25/09/2023	1.2200
	G USD MTD (D)	USD	LU1327397060	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3163 0.3163 0.3163 0.3163 0.3163 0.3163
	H EUR HGD QTD (D)	EUR	LU1998919796	03/07/2023 02/10/2023	06/07/2023 05/10/2023	9.1872 9.1872
	I CAD HGD AD (D)	CAD	LU0906524789	20/09/2023	25/09/2023	20.7700
	I EUR AD (D)	EUR	LU0839535860	20/09/2023	25/09/2023	22.3000
	I EUR HGD AD (D)	EUR	LU0987191722	20/09/2023	25/09/2023	17.2400
	I GBP HGD AD (D)	GBP	LU0987191649	20/09/2023	25/09/2023	18.0500
	I USD AD (D)	USD	LU0319687710	20/09/2023	25/09/2023	21.9900
	I USD MTD (D)	USD	LU1327396419	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	3.4058 3.4058 3.4058 3.4058 3.4058 3.4058
	I2 GBP QD (D)	GBP	LU2031983880	29/09/2023 29/12/2023	04/10/2023 04/01/2024	6.2020 6.1220
	I2 USD AD (D)	USD	LU2330497350	20/09/2023	25/09/2023	18.6300
	I2 USD MTD (D)	USD	LU2330497434	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	3.1782 3.1782 3.1782 3.1782 3.1782 3.1782
	M2 EUR HGD AD (D)	EUR	LU2002721616	20/09/2023	25/09/2023	17.1800
	M2 EUR HGD QTD (D)	EUR	LU1883318070	03/07/2023 02/10/2023	06/07/2023 05/10/2023	9.3985 9.3985
	M2 EUR QTD (D)	EUR	LU1883318153	03/07/2023 02/10/2023	06/07/2023 05/10/2023	10.6724 10.6724
	OR USD AD (D)	USD	LU1392371701	20/09/2023	25/09/2023	25.4900
	Q-R GBP AD (D)	GBP	LU0839533816	20/09/2023	25/09/2023	2.3900
	Q-R GBP HGD AD (D)	GBP	LU0906524946	20/09/2023	25/09/2023	1.6100
	R CHF HGD AD (D)	CHF	LU1873222944	20/09/2023	25/09/2023	1.6400
	R EUR AD (D)	EUR	LU1327397227	20/09/2023	25/09/2023	2.1200
	R EUR HGD AD (D)	EUR	LU0839534384	20/09/2023	25/09/2023	1.6800
	R USD AD (D)	USD	LU0839534970	20/09/2023	25/09/2023	2.0100
	X EUR HGD AD (D)	EUR	LU2085676323	20/09/2023	25/09/2023	21.3000
Global Bond	A EUR AD (D)	EUR	LU0557861944	20/09/2023	25/09/2023	0.8000

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	A USD AD (D)	USD	LU0119133691	20/09/2023	25/09/2023	0.0900
	A2 USD AD (D)	USD	LU0839533220	20/09/2023	25/09/2023	0.0600
	F EUR HGD MTD (D)	EUR	LU2018722194	03/07/2023	06/07/2023	0.0146
				01/08/2023	04/08/2023	0.0146
				01/09/2023	06/09/2023	0.0146
				02/10/2023	05/10/2023	0.0146
				02/11/2023	07/11/2023	0.0146
	F2 EUR HGD MTD (D)	EUR	LU0613078343	03/07/2023	06/07/2023	0.2418
		EUR	LU0613078186	01/08/2023	04/08/2023	0.2418
				01/09/2023	06/09/2023	0.2418
				02/10/2023	05/10/2023	0.2418
				02/11/2023	07/11/2023	0.2418
				01/12/2023	06/12/2023	0.2418
	G EUR HGD MTD (D)	EUR	LU0613078186	03/07/2023	06/07/2023	0.2390
	EUR	LU0613078186	01/08/2023	04/08/2023	0.2390	
			01/09/2023	06/09/2023	0.2390	
			02/10/2023	05/10/2023	0.2390	
			02/11/2023	07/11/2023	0.2390	
			01/12/2023	06/12/2023	0.2390	
M EUR AD (D)	EUR	LU1971432825	20/09/2023	25/09/2023	1.2000	
Q-115 EUR AD (D)	EUR	LU0228160049	20/09/2023	25/09/2023	10.5600	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	20/09/2023	25/09/2023	2.5800
	A EUR HGD MTD (D)	EUR	LU0906525240	03/07/2023	06/07/2023	0.2944
				01/08/2023	04/08/2023	0.2944
				01/09/2023	06/09/2023	0.2944
				02/10/2023	05/10/2023	0.2944
				02/11/2023	07/11/2023	0.2944
	01/12/2023	06/12/2023	0.2944			
	A USD AD (D)	USD	LU0319688874	20/09/2023	25/09/2023	2.1800
	F EUR HGD MTD (D)	EUR	LU2018722780	03/07/2023	06/07/2023	0.0158
				01/08/2023	04/08/2023	0.0158
				01/09/2023	06/09/2023	0.0158
				02/10/2023	05/10/2023	0.0158
				02/11/2023	07/11/2023	0.0158
	01/12/2023	06/12/2023	0.0158			
F2 EUR HGD MTD (D)	EUR	LU1103153091	03/07/2023	06/07/2023	0.2773	
			01/08/2023	04/08/2023	0.2773	
			01/09/2023	06/09/2023	0.2773	
			02/10/2023	05/10/2023	0.2773	
			02/11/2023	07/11/2023	0.2773	
01/12/2023	06/12/2023	0.2773				
G EUR HGD MTD (D)	EUR	LU1103152879	03/07/2023	06/07/2023	0.2894	
			01/08/2023	04/08/2023	0.2894	
			01/09/2023	06/09/2023	0.2894	
			02/10/2023	05/10/2023	0.2894	
			02/11/2023	07/11/2023	0.2894	
01/12/2023	06/12/2023	0.2894				
H EUR HGD QTD (D)	EUR	LU2110861148	03/07/2023	06/07/2023	9.6932	
	EUR	LU2110861148	02/10/2023	05/10/2023	9.6932	
			03/07/2023	06/07/2023	9.6411	
M2 EUR HGD QTD (D)	EUR	LU2110861221	02/10/2023	05/10/2023	9.6411	
R EUR HGD AD (D)	EUR	LU0906525679	20/09/2023	25/09/2023	1.8900	
Global Corporate ESG Improvers Bond	A2 USD AD (D)	USD	LU2359305369	20/09/2023	25/09/2023	1.0700
	I2 USD AD (D)	USD	LU2359305443	20/09/2023	25/09/2023	27.4100
	R2 USD AD (D)	USD	LU2359305526	20/09/2023	25/09/2023	1.2700
Net Zero Ambition Global Corporate Bond	Z EUR HGD QTD (D)	EUR	LU2531478571	03/07/2023	06/07/2023	12.2486
				02/10/2023	05/10/2023	12.2486

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	Z USD QTD (D)	USD	LU2531474661	03/07/2023 02/10/2023	06/07/2023 05/10/2023	12.3093 12.3093
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	03/07/2023	06/07/2023	0.0219
				01/08/2023	04/08/2023	0.0219
				01/09/2023	06/09/2023	0.0219
				02/10/2023	05/10/2023	0.0219
				02/11/2023	07/11/2023	0.0219
				01/12/2023	06/12/2023	0.0219
	F2 EUR HGD MTD (D)	EUR	LU1250883417	03/07/2023	06/07/2023	0.4150
				01/08/2023	04/08/2023	0.4150
				01/09/2023	06/09/2023	0.4150
				02/10/2023	05/10/2023	0.4150
				02/11/2023	07/11/2023	0.4150
				01/12/2023	06/12/2023	0.4150
	G EUR HGD MTD (D)	EUR	LU1250883334	03/07/2023	06/07/2023	0.4194
01/08/2023				04/08/2023	0.4194	
01/09/2023				06/09/2023	0.4194	
02/10/2023				05/10/2023	0.4194	
02/11/2023				07/11/2023	0.4194	
01/12/2023				06/12/2023	0.4194	
I14 GBP HGD QD (D)	GBP	LU2330497947	29/09/2023	04/10/2023	1.4422	
			29/12/2023	04/01/2024	1.2121	
I2 GBP QD (D)	GBP	LU2031984003	29/09/2023	04/10/2023	13.3300	
			29/12/2023	04/01/2024	11.3800	
J3 GBP QD (D)	GBP	LU2052287211	29/09/2023	04/10/2023	13.3400	
			29/12/2023	04/01/2024	11.4060	
R3 GBP QD (D)	GBP	LU2259109010	29/09/2023	04/10/2023	0.1490	
			29/12/2023	04/01/2024	0.1273	
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	01/09/2023	06/09/2023	0.2083
				02/10/2023	05/10/2023	0.2083
				02/11/2023	07/11/2023	0.2083
				01/12/2023	06/12/2023	0.2083
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	20/09/2023	25/09/2023	4.9700
	A EUR QTD (D)	EUR	LU1253539750	03/07/2023	06/07/2023	0.9345
				02/10/2023	05/10/2023	0.9345
	F EUR QTD (D)	EUR	LU2018722350	03/07/2023	06/07/2023	0.0423
				02/10/2023	05/10/2023	0.0423
	F2 EUR QTD (D)	EUR	LU1583992539	03/07/2023	06/07/2023	0.8648
				02/10/2023	05/10/2023	0.8648
G EUR QTD (D)	EUR	LU1583994071	03/07/2023	06/07/2023	0.8699	
			02/10/2023	05/10/2023	0.8699	
I EUR AD (D)	EUR	LU1253539321	20/09/2023	25/09/2023	54.2600	
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	20/09/2023	25/09/2023	1.7600
	A USD HGD MTD (D)	USD	LU1883337021	03/07/2023	06/07/2023	0.2200
				01/08/2023	04/08/2023	0.2200
				01/09/2023	06/09/2023	0.2200
				02/10/2023	05/10/2023	0.2200
				02/11/2023	07/11/2023	0.2200
				01/12/2023	06/12/2023	0.2200
	A2 EUR AD (D)	EUR	LU2259111263	20/09/2023	25/09/2023	1.3000
	E2 EUR QTD (D)	EUR	LU1883337450	03/07/2023	06/07/2023	0.0524
				02/10/2023	05/10/2023	0.0524
	F EUR QTD (D)	EUR	LU1883337617	03/07/2023	06/07/2023	0.0467
02/10/2023				05/10/2023	0.0467	
G EUR QD (D)	EUR	LU1894680088	29/09/2023	04/10/2023	0.0290	
			29/12/2023	04/01/2024	0.0308	
H EUR QTD (D)	EUR	LU1998916008	03/07/2023	06/07/2023	8.7464	
			02/10/2023	05/10/2023	8.7464	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	R2 EUR AD (D)	EUR	LU1883338342	20/09/2023	25/09/2023	1.6400
	R2 USD AD (D)	USD	LU1883338854	20/09/2023	25/09/2023	1.7800
	R2 USD HGD MTD (D)	USD	LU1883339076	03/07/2023	06/07/2023	0.1518
				01/08/2023	04/08/2023	0.1518
				01/09/2023	06/09/2023	0.1518
				02/10/2023	05/10/2023	0.1518
02/11/2023				07/11/2023	0.1518	
01/12/2023	06/12/2023	0.1518				
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	03/07/2023	06/07/2023	0.0408
				02/10/2023	05/10/2023	0.0408
	F EUR QTD (D)	EUR	LU1883339662	03/07/2023	06/07/2023	0.0402
				02/10/2023	05/10/2023	0.0402
	G EUR AD (D)	EUR	LU1894680245	20/09/2023	25/09/2023	0.1800
M2 EUR QTD (D)	EUR	LU1883340082	03/07/2023	06/07/2023	8.3102	
			02/10/2023	05/10/2023	8.3102	
Pioneer Strategic Income	A AUD MTD3 (D)	AUD	LU1883840644	03/07/2023	06/07/2023	0.2306
				01/08/2023	04/08/2023	0.2254
				01/09/2023	06/09/2023	0.2254
				02/10/2023	05/10/2023	0.2254
				02/11/2023	07/11/2023	0.2254
				01/12/2023	06/12/2023	0.2254
	A EUR HGD AD (D)	EUR	LU1883841378	20/09/2023	25/09/2023	1.2000
	A EUR HGD MGI (D)	EUR	LU1883841451	03/07/2023	06/07/2023	0.1071
				01/08/2023	04/08/2023	0.1180
				01/09/2023	06/09/2023	0.1243
				02/10/2023	05/10/2023	0.1218
				02/11/2023	07/11/2023	0.1217
	01/12/2023	06/12/2023	0.1009			
	A USD MGI (D)	USD	LU1883841881	03/07/2023	06/07/2023	0.1691
				01/08/2023	04/08/2023	0.1842
				01/09/2023	06/09/2023	0.1937
				02/10/2023	05/10/2023	0.1885
				02/11/2023	07/11/2023	0.1934
				01/12/2023	06/12/2023	0.1596
	A USD MTD (D)	USD	LU1883841618	03/07/2023	06/07/2023	0.0240
01/08/2023				04/08/2023	0.0240	
01/09/2023				06/09/2023	0.0240	
02/10/2023				05/10/2023	0.0240	
02/11/2023				07/11/2023	0.0240	
01/12/2023	06/12/2023	0.0240				
A USD MTD3 (D)	USD	LU1883841709	03/07/2023	06/07/2023	0.2687	
			01/08/2023	04/08/2023	0.2687	
			01/09/2023	06/09/2023	0.2687	
			02/10/2023	05/10/2023	0.2687	
			02/11/2023	07/11/2023	0.2687	
			01/12/2023	06/12/2023	0.2687	
A ZAR MTD3 (D)	ZAR	LU1883841964	03/07/2023	06/07/2023	6.9680	
			01/08/2023	04/08/2023	6.2800	
			01/09/2023	06/09/2023	6.2800	
			02/10/2023	05/10/2023	6.2800	
			02/11/2023	07/11/2023	6.2800	
			01/12/2023	06/12/2023	6.2800	
A2 EUR AD (D)	EUR	LU2070308999	20/09/2023	25/09/2023	1.3300	
A2 USD MD (D)	USD	LU2574252404	31/07/2023	03/08/2023	0.1262	
			31/08/2023	05/09/2023	0.1393	
			29/09/2023	04/10/2023	0.1393	
			31/10/2023	06/11/2023	0.1360	
			30/11/2023	05/12/2023	0.1042	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				29/12/2023	04/01/2024	0.1299
	B AUD MTD3 (D)	AUD	LU1883842004	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2219 0.2152 0.2152 0.2152 0.2152 0.2152
	B USD MGI (D)	USD	LU1883842426	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1508 0.1643 0.1727 0.1679 0.1722 0.1421
	B USD MTD3 (D)	USD	LU1883842343	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2750 0.2750 0.2750 0.2750 0.2750 0.2750
	B ZAR MTD3 (D)	ZAR	LU1883842699	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	7.0919 6.3796 6.3796 6.3796 6.3796 6.3796
	C EUR HGD MGI (D)	EUR	LU1883842939	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1162 0.1280 0.1347 0.1320 0.1319 0.1093
	C USD MTD (D)	USD	LU1883843150	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.0241 0.0241 0.0241 0.0241 0.0241 0.0241
	E2 EUR AD (D)	EUR	LU1883843317	20/09/2023	25/09/2023	0.1900
	E2 EUR HGD AD (D)	EUR	LU1883843580	20/09/2023	25/09/2023	0.1300
	E2 EUR HGD QTD (D)	EUR	LU1883843663	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0523 0.0523
	E2 EUR QTD (D)	EUR	LU1883843747	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0780 0.0780
	F EUR AD (D)	EUR	LU1883844042	20/09/2023	25/09/2023	0.1600
	F EUR HGD AD (D)	EUR	LU1883844398	20/09/2023	25/09/2023	0.1100
	F EUR QTD (D)	EUR	LU1883844471	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0738 0.0738
	G EUR HGD AD (D)	EUR	LU1894682456	20/09/2023	25/09/2023	0.1300
	G EUR HGD QD (D)	EUR	LU1894682530	29/09/2023 29/12/2023	04/10/2023 04/01/2024	0.0374 0.0340
	G EUR QTD (D)	EUR	LU2036673452	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0584 0.0584
	H EUR HGD QTD (D)	EUR	LU1998916420	03/07/2023 02/10/2023	06/07/2023 05/10/2023	11.2585 11.2585
	I2 EUR HGD QTD (D)	EUR	LU1883844711	03/07/2023	06/07/2023	10.8984
	I2 EUR QD (D)	EUR	LU1883844802	29/09/2023 29/12/2023	04/10/2023 04/01/2024	11.0994 10.4187

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	I2 USD QD (D)	USD	LU1883845288	29/09/2023	04/10/2023	11.7502
				29/12/2023	04/01/2024	11.5070
	I4 USD QTD (D)	USD	LU2347634748	03/07/2023	06/07/2023	7.8987
				02/10/2023	05/10/2023	7.8987
	P2 USD MTD (D)	USD	LU1883845791	03/07/2023	06/07/2023	0.1968
				01/08/2023	04/08/2023	0.1968
				01/09/2023	06/09/2023	0.1968
				02/10/2023	05/10/2023	0.1968
				02/11/2023	07/11/2023	0.1968
01/12/2023	06/12/2023	0.1968				
	Q-D USD MTD (D)	USD	LU1883845874	03/07/2023	06/07/2023	0.2547
				01/08/2023	04/08/2023	0.2547
				01/09/2023	06/09/2023	0.2547
				02/10/2023	05/10/2023	0.2547
				02/11/2023	07/11/2023	0.2547
01/12/2023	06/12/2023	0.2547				
	R2 EUR AD (D)	EUR	LU1883846179	20/09/2023	25/09/2023	2.0500
	R2 EUR HGD AD (D)	EUR	LU1883846336	20/09/2023	25/09/2023	1.5400
	R2 EUR HGD MGI (D)	EUR	LU1883846419	03/07/2023	06/07/2023	0.1422
				01/08/2023	04/08/2023	0.1568
				01/09/2023	06/09/2023	0.1653
				02/10/2023	05/10/2023	0.1621
				02/11/2023	07/11/2023	0.1621
01/12/2023	06/12/2023	0.1345				
	R2 GBP AD (D)	GBP	LU1883846682	20/09/2023	25/09/2023	1.7600
	R2 USD AD (D)	USD	LU1883846849	20/09/2023	25/09/2023	2.2400
	T AUD MTD3 (D)	AUD	LU1883847060	03/07/2023	06/07/2023	0.2353
				01/08/2023	04/08/2023	0.2289
				01/09/2023	06/09/2023	0.2289
				02/10/2023	05/10/2023	0.2289
				02/11/2023	07/11/2023	0.2289
01/12/2023	06/12/2023	0.2289				
	T USD MGI (D)	USD	LU1883847490	03/07/2023	06/07/2023	0.1417
				01/08/2023	04/08/2023	0.1543
				01/09/2023	06/09/2023	0.1622
				02/10/2023	05/10/2023	0.1577
				02/11/2023	07/11/2023	0.1618
01/12/2023	06/12/2023	0.1334				
	T USD MTD3 (D)	USD	LU1883847227	03/07/2023	06/07/2023	0.2665
				01/08/2023	04/08/2023	0.2665
				01/09/2023	06/09/2023	0.2665
				02/10/2023	05/10/2023	0.2665
				02/11/2023	07/11/2023	0.2665
01/12/2023	06/12/2023	0.2665				
	T ZAR MTD3 (D)	ZAR	LU1883847573	03/07/2023	06/07/2023	7.3734
				01/08/2023	04/08/2023	6.6376
				01/09/2023	06/09/2023	6.6376
				02/10/2023	05/10/2023	6.6376
				02/11/2023	07/11/2023	6.6376
01/12/2023	06/12/2023	6.6376				
	U AUD MTD3 (D)	AUD	LU1883847656	03/07/2023	06/07/2023	0.2479
				01/08/2023	04/08/2023	0.2405
				01/09/2023	06/09/2023	0.2405
				02/10/2023	05/10/2023	0.2405
				02/11/2023	07/11/2023	0.2405
01/12/2023	06/12/2023	0.2405				
	U USD MGI (D)	USD	LU1883847904	03/07/2023	06/07/2023	0.1405
				01/08/2023	04/08/2023	0.1530

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2023	06/09/2023	0.1608
				02/10/2023	05/10/2023	0.1564
				02/11/2023	07/11/2023	0.1604
				01/12/2023	06/12/2023	0.1323
	U USD MTD3 (D)	USD	LU1883847813	03/07/2023	06/07/2023	0.2666
				01/08/2023	04/08/2023	0.2666
				01/09/2023	06/09/2023	0.2666
				02/10/2023	05/10/2023	0.2666
				02/11/2023	07/11/2023	0.2666
				01/12/2023	06/12/2023	0.2666
	U ZAR MTD3 (D)	ZAR	LU1883848035	03/07/2023	06/07/2023	7.8815
				01/08/2023	04/08/2023	7.0867
				01/09/2023	06/09/2023	7.0867
				02/10/2023	05/10/2023	7.0867
				02/11/2023	07/11/2023	7.0867
				01/12/2023	06/12/2023	7.0867
	Z EUR HGD QTD (D)	EUR	LU2085675515	03/07/2023	06/07/2023	10.7025
				02/10/2023	05/10/2023	10.7025
Net Zero Ambition Pioneer US Corporate Bond	Z USD QTD (D)	USD	LU2559895292	03/07/2023	06/07/2023	12.2438
				02/10/2023	05/10/2023	12.2438
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20/09/2023	25/09/2023	1.3100
	A USD AD (D)	USD	LU1880401796	20/09/2023	25/09/2023	1.2600
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	03/07/2023	06/07/2023	0.1955
				01/08/2023	04/08/2023	0.1955
				01/09/2023	06/09/2023	0.1955
				02/10/2023	05/10/2023	0.1955
				02/11/2023	07/11/2023	0.1955
				01/12/2023	06/12/2023	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	20/09/2023	25/09/2023	1.1600
	A2 EUR MTD (D)	EUR	LU1883849272	03/07/2023	06/07/2023	0.1971
				01/08/2023	04/08/2023	0.1971
				01/09/2023	06/09/2023	0.1971
				02/10/2023	05/10/2023	0.1971
				02/11/2023	07/11/2023	0.1971
				01/12/2023	06/12/2023	0.1971
	A2 EUR QD (D)	EUR	LU1883849355	29/09/2023	04/10/2023	0.3983
				29/12/2023	04/01/2024	0.3938
	A2 GBP HGD QD (D)	GBP	LU1883849439	29/09/2023	04/10/2023	0.3318
				29/12/2023	04/01/2024	0.3172
	A2 SGD HGD MGI (D)	SGD	LU2237438549	03/07/2023	06/07/2023	0.1353
				01/08/2023	04/08/2023	0.1452
				01/09/2023	06/09/2023	0.1555
				02/10/2023	05/10/2023	0.1457
				02/11/2023	07/11/2023	0.1644
				01/12/2023	06/12/2023	0.1216
	A2 USD AD (D)	USD	LU1883849785	20/09/2023	25/09/2023	1.7300
	A2 USD MD (D)	USD	LU2574252586	31/07/2023	03/08/2023	0.1192
				31/08/2023	05/09/2023	0.1332
				29/09/2023	04/10/2023	0.1255
				31/10/2023	06/11/2023	0.1458
				30/11/2023	05/12/2023	0.0990
				29/12/2023	04/01/2024	0.1292
	A2 USD MGI (D)	USD	LU1883850015	03/07/2023	06/07/2023	0.1809
				01/08/2023	04/08/2023	0.1949
				01/09/2023	06/09/2023	0.2087
				02/10/2023	05/10/2023	0.1947
				02/11/2023	07/11/2023	0.2226
				01/12/2023	06/12/2023	0.1657

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	A2 USD MTD (D)	USD	LU1883849868	03/07/2023	06/07/2023	0.2096
				01/08/2023	04/08/2023	0.2096
				01/09/2023	06/09/2023	0.2096
				02/10/2023	05/10/2023	0.2096
				02/11/2023	07/11/2023	0.2096
				01/12/2023	06/12/2023	0.2096
	A2 USD MTD3 (D)	USD	LU1883849942	03/07/2023	06/07/2023	0.1880
				01/08/2023	04/08/2023	0.1880
				01/09/2023	06/09/2023	0.1880
				02/10/2023	05/10/2023	0.1880
				02/11/2023	07/11/2023	0.1880
				01/12/2023	06/12/2023	0.1880
A2 ZAR HGD MTD3 (D)	ZAR	LU2098275063	03/07/2023	06/07/2023	9.3448	
			01/08/2023	04/08/2023	9.3448	
			01/09/2023	06/09/2023	9.3448	
			02/10/2023	05/10/2023	9.3448	
			02/11/2023	07/11/2023	9.3448	
			01/12/2023	06/12/2023	9.3448	
A2 ZAR MTD3 (D)	ZAR	LU1883850288	03/07/2023	06/07/2023	7.7771	
			01/08/2023	04/08/2023	6.9991	
			01/09/2023	06/09/2023	6.9991	
			02/10/2023	05/10/2023	6.9991	
			02/11/2023	07/11/2023	6.9991	
			01/12/2023	06/12/2023	6.9991	
B AUD HGD MTD3 (D)	AUD	LU2070305201	03/07/2023	06/07/2023	0.1954	
			01/08/2023	04/08/2023	0.1954	
			01/09/2023	06/09/2023	0.1954	
			02/10/2023	05/10/2023	0.1954	
			02/11/2023	07/11/2023	0.1954	
			01/12/2023	06/12/2023	0.1954	
B USD MGI (D)	USD	LU1883850791	03/07/2023	06/07/2023	0.1548	
			01/08/2023	04/08/2023	0.1667	
			01/09/2023	06/09/2023	0.1783	
			02/10/2023	05/10/2023	0.1662	
			02/11/2023	07/11/2023	0.1898	
			01/12/2023	06/12/2023	0.1412	
B USD MTD3 (D)	USD	LU1883850528	03/07/2023	06/07/2023	0.1897	
			01/08/2023	04/08/2023	0.1897	
			01/09/2023	06/09/2023	0.1897	
			02/10/2023	05/10/2023	0.1897	
			02/11/2023	07/11/2023	0.1897	
			01/12/2023	06/12/2023	0.1897	
B ZAR HGD MTD3 (D)	ZAR	LU2070305383	03/07/2023	06/07/2023	0.4162	
			01/08/2023	04/08/2023	0.3730	
			01/09/2023	06/09/2023	0.3730	
			02/10/2023	05/10/2023	0.3730	
			02/11/2023	07/11/2023	0.3730	
			01/12/2023	06/12/2023	0.3730	
C USD MTD (D)	USD	LU1883850957	03/07/2023	06/07/2023	0.2161	
			01/08/2023	04/08/2023	0.2161	
			01/09/2023	06/09/2023	0.2161	
			02/10/2023	05/10/2023	0.2161	
			02/11/2023	07/11/2023	0.2161	
			01/12/2023	06/12/2023	0.2161	
F EUR HGD QTD (D)	EUR	LU2018722947	03/07/2023	06/07/2023	0.0457	
			02/10/2023	05/10/2023	0.0457	
F2 EUR HGD QTD (D)	EUR	LU1880402174	03/07/2023	06/07/2023	0.0457	
			02/10/2023	05/10/2023	0.0457	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	G EUR HGD MTD (D)	EUR	LU1880402414	03/07/2023	06/07/2023	0.0155
				01/08/2023	04/08/2023	0.0155
				01/09/2023	06/09/2023	0.0155
				02/10/2023	05/10/2023	0.0155
				02/11/2023	07/11/2023	0.0155
				01/12/2023	06/12/2023	0.0155
	G EUR HGD QTD (D)	EUR	LU1880402505	03/07/2023	06/07/2023	0.0463
				02/10/2023	05/10/2023	0.0463
	I USD AD (D)	USD	LU1880402927	20/09/2023	25/09/2023	29.8900
	I2 GBP QD (D)	GBP	LU2031984185	29/09/2023	04/10/2023	8.5100
				29/12/2023	04/01/2024	8.3180
	I2 USD AD (D)	USD	LU1883851849	20/09/2023	25/09/2023	43.0500
	P2 USD MTD (D)	USD	LU1883852144	03/07/2023	06/07/2023	0.1702
				01/08/2023	04/08/2023	0.1702
				01/09/2023	06/09/2023	0.1702
				02/10/2023	05/10/2023	0.1702
				02/11/2023	07/11/2023	0.1702
				01/12/2023	06/12/2023	0.1702
	Q-D USD MTD (D)	USD	LU1883852227	03/07/2023	06/07/2023	0.2221
				01/08/2023	04/08/2023	0.2221
				01/09/2023	06/09/2023	0.2221
02/10/2023				05/10/2023	0.2221	
02/11/2023				07/11/2023	0.2221	
01/12/2023				06/12/2023	0.2221	
R USD AD (D)	USD	LU1880405359	20/09/2023	25/09/2023	1.4400	
R2 EUR QD (D)	EUR	LU1883852730	29/09/2023	04/10/2023	0.4291	
			29/12/2023	04/01/2024	0.4229	
T USD MGI (D)	USD	LU1883853381	03/07/2023	06/07/2023	0.1234	
			01/08/2023	04/08/2023	0.1328	
			01/09/2023	06/09/2023	0.1421	
			02/10/2023	05/10/2023	0.1324	
			02/11/2023	07/11/2023	0.1513	
			01/12/2023	06/12/2023	0.1125	
T USD MTD3 (D)	USD	LU1883853209	03/07/2023	06/07/2023	0.1860	
			01/08/2023	04/08/2023	0.1860	
			01/09/2023	06/09/2023	0.1860	
			02/10/2023	05/10/2023	0.1860	
			02/11/2023	07/11/2023	0.1860	
			01/12/2023	06/12/2023	0.1860	
T ZAR MTD3 (D)	ZAR	LU1883853464	03/07/2023	06/07/2023	7.3497	
			01/08/2023	04/08/2023	6.5864	
			01/09/2023	06/09/2023	6.5864	
			02/10/2023	05/10/2023	6.5864	
			02/11/2023	07/11/2023	6.5864	
			01/12/2023	06/12/2023	6.5864	
U AUD HGD MTD3 (D)	AUD	LU2070305466	03/07/2023	06/07/2023	0.1954	
			01/08/2023	04/08/2023	0.1954	
			01/09/2023	06/09/2023	0.1954	
			02/10/2023	05/10/2023	0.1954	
			02/11/2023	07/11/2023	0.1954	
			01/12/2023	06/12/2023	0.1954	
U USD MGI (D)	USD	LU1883853894	03/07/2023	06/07/2023	0.1224	
			01/08/2023	04/08/2023	0.1318	
			01/09/2023	06/09/2023	0.1410	
			02/10/2023	05/10/2023	0.1314	
			02/11/2023	07/11/2023	0.1501	
			01/12/2023	06/12/2023	0.1117	
U USD MTD3 (D)	USD	LU1883853621	03/07/2023	06/07/2023	0.1851	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/08/2023	04/08/2023	0.1851
				01/09/2023	06/09/2023	0.1851
				02/10/2023	05/10/2023	0.1851
				02/11/2023	07/11/2023	0.1851
				01/12/2023	06/12/2023	0.1851
	U ZAR MTD3 (D)	ZAR	LU1883853977	03/07/2023	06/07/2023	7.3245
				01/08/2023	04/08/2023	6.5514
				01/09/2023	06/09/2023	6.5514
				02/10/2023	05/10/2023	6.5514
				02/11/2023	07/11/2023	6.5514
			01/12/2023	06/12/2023	6.5514	
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	20/09/2023	25/09/2023	2.9400
	A2 USD MD (D)	USD	LU2659282425	29/09/2023	04/10/2023	0.1831
				31/10/2023	06/11/2023	0.1751
				30/11/2023	05/12/2023	0.1559
	M2 EUR HGD QTD (D)	EUR	LU2305762622	29/09/2023	04/10/2023	8.9193
			29/12/2023	04/01/2024	8.4602	
Pioneer US Short Term Bond	A2 AUD HGD MTD3 (D)	AUD	LU2585852754	02/11/2023	07/11/2023	0.1837
				01/12/2023	06/12/2023	0.1837
	A2 HKD MTD3 (D)	HKD	LU2585852671	02/10/2023	05/10/2023	0.2434
				02/11/2023	07/11/2023	0.2434
				01/12/2023	06/12/2023	0.2434
	A2 RMB HGD MTD3 (D)	CNH	LU2585852838	02/11/2023	07/11/2023	0.1338
				01/12/2023	06/12/2023	0.1338
	A2 USD AD (D)	USD	LU1882442111	20/09/2023	25/09/2023	2.7200
	A2 USD MD (D)	USD	LU2574252669	31/07/2023	03/08/2023	0.2159
				31/08/2023	05/09/2023	0.2503
				29/09/2023	04/10/2023	0.2180
				31/10/2023	06/11/2023	0.2497
				30/11/2023	05/12/2023	0.2338
				29/12/2023	04/01/2024	0.2413
	A2 USD MTD (D)	USD	LU1882442202	03/07/2023	06/07/2023	0.0214
				01/08/2023	04/08/2023	0.0214
				01/09/2023	06/09/2023	0.0214
				02/10/2023	05/10/2023	0.0214
				02/11/2023	07/11/2023	0.0214
				01/12/2023	06/12/2023	0.0214
A2 USD MTD3 (D)	USD	LU2585852598	03/07/2023	06/07/2023	0.2500	
			01/08/2023	04/08/2023	0.2500	
			01/09/2023	06/09/2023	0.2500	
			02/10/2023	05/10/2023	0.2500	
			02/11/2023	07/11/2023	0.2500	
			01/12/2023	06/12/2023	0.2500	
A2 ZAR HGD MTD3 (D)	ZAR	LU2596443304	03/07/2023	06/07/2023	7.9167	
			01/08/2023	04/08/2023	7.9167	
			01/09/2023	06/09/2023	7.9167	
			02/10/2023	05/10/2023	7.9167	
			02/11/2023	07/11/2023	7.9167	
			01/12/2023	06/12/2023	7.9167	
B USD MTD3 (D)	USD	LU2596443130	03/07/2023	06/07/2023	0.2500	
			01/08/2023	04/08/2023	0.2500	
			01/09/2023	06/09/2023	0.2500	
			02/10/2023	05/10/2023	0.2500	
			02/11/2023	07/11/2023	0.2500	
			01/12/2023	06/12/2023	0.2500	
B ZAR HGD MTD3 (D)	ZAR	LU2596443056	03/07/2023	06/07/2023	7.9167	
			01/08/2023	04/08/2023	7.9167	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción				
				01/09/2023	06/09/2023	7.9167				
				02/10/2023	05/10/2023	7.9167				
				02/11/2023	07/11/2023	7.9167				
				01/12/2023	06/12/2023	7.9167				
	C USD MTD (D)	USD	LU1882442970	03/07/2023	06/07/2023	0.0197				
				01/08/2023	04/08/2023	0.0197				
				01/09/2023	06/09/2023	0.0197				
				02/10/2023	05/10/2023	0.0197				
				02/11/2023	07/11/2023	0.0197				
	U USD MTD3 (D)	USD	LU2596442918	01/12/2023	06/12/2023	0.0197				
				03/07/2023	06/07/2023	0.2500				
				01/08/2023	04/08/2023	0.2500				
				01/09/2023	06/09/2023	0.2500				
				02/10/2023	05/10/2023	0.2500				
	U ZAR HGD MTD3 (D)	ZAR	LU2596442835	02/11/2023	07/11/2023	0.2500				
				01/12/2023	06/12/2023	0.2500				
03/07/2023				06/07/2023	7.9167					
01/08/2023				04/08/2023	7.9167					
01/09/2023				06/09/2023	7.9167					
				02/10/2023	05/10/2023	7.9167				
				02/11/2023	07/11/2023	7.9167				
				01/12/2023	06/12/2023	7.9167				
				03/07/2023	06/07/2023	7.9167				
				01/08/2023	04/08/2023	7.9167				
China RMB Aggregate Bond	E2 EUR AD (D)	EUR	LU2534777763	20/09/2023	25/09/2023	0.0500				
	F EUR AD (D)	EUR	LU2534777250	20/09/2023	25/09/2023	0.0400				
	G EUR AD (D)	EUR	LU2534777334	20/09/2023	25/09/2023	0.0400				
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	20/09/2023	25/09/2023	1.1500				
	A2 EUR AD (D)	EUR	LU2070310110	20/09/2023	25/09/2023	0.5200				
	A2 SGD HGD MTD (D)	SGD	LU1534095879	03/07/2023	06/07/2023	0.2741				
				01/08/2023	04/08/2023	0.2741				
				01/09/2023	06/09/2023	0.2741				
				02/10/2023	05/10/2023	0.2741				
				02/11/2023	07/11/2023	0.2741				
					01/12/2023	06/12/2023	0.2741			
					F EUR QTD (D)	EUR	LU2018719562	03/07/2023	06/07/2023	0.0424
								02/10/2023	05/10/2023	0.0424
F2 EUR QTD (D)					EUR	LU1600318759	03/07/2023	06/07/2023	0.7552	
							02/10/2023	05/10/2023	0.7552	
G EUR QTD (D)	EUR	LU1600318833	03/07/2023	06/07/2023	0.7722					
			02/10/2023	05/10/2023	0.7722					
OR EUR AD (D)	EUR	LU1534097065	20/09/2023	25/09/2023	13.5500					
X3 EUR QD (D)	EUR	LU2630492929	29/12/2023	04/01/2024	1.0795					
Emerging Markets Bond	A AUD MTD3 (D)	AUD	LU1882449637	03/07/2023	06/07/2023	0.3164				
				01/08/2023	04/08/2023	0.3164				
				01/09/2023	06/09/2023	0.3164				
				02/10/2023	05/10/2023	0.3164				
				02/11/2023	07/11/2023	0.3164				
				01/12/2023	06/12/2023	0.3164				
	A EUR AD (D)	EUR	LU1882449983	20/09/2023	25/09/2023	2.7700				
	A EUR HGD AD (D)	EUR	LU1882450130	20/09/2023	25/09/2023	1.7500				
	A EUR MTD (D)	EUR	LU1882450213	03/07/2023	06/07/2023	0.0190				
				01/08/2023	04/08/2023	0.0190				
				01/09/2023	06/09/2023	0.0190				
				02/10/2023	05/10/2023	0.0190				
				02/11/2023	07/11/2023	0.0190				
			01/12/2023	06/12/2023	0.0190					
A USD AD (D)	USD	LU1882450486	20/09/2023	25/09/2023	3.0200					
A USD MGI (D)	USD	LU1882450726	03/07/2023	06/07/2023	0.1976					
			01/08/2023	04/08/2023	0.2699					

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/09/2023	06/09/2023	0.2979
				02/10/2023	05/10/2023	0.3300
				02/11/2023	07/11/2023	0.3157
				01/12/2023	06/12/2023	0.2182
	A USD MTD (D)	USD	LU1882450569	03/07/2023	06/07/2023	0.0200
				01/08/2023	04/08/2023	0.0200
				01/09/2023	06/09/2023	0.0200
				02/10/2023	05/10/2023	0.0200
				02/11/2023	07/11/2023	0.0200
				01/12/2023	06/12/2023	0.0200
	A USD MTD3 (D)	USD	LU1882450643	03/07/2023	06/07/2023	0.3547
				01/08/2023	04/08/2023	0.3547
				01/09/2023	06/09/2023	0.3547
				02/10/2023	05/10/2023	0.3547
				02/11/2023	07/11/2023	0.3547
				01/12/2023	06/12/2023	0.3547
	A ZAR MTD3 (D)	ZAR	LU1882450999	03/07/2023	06/07/2023	7.5082
				01/08/2023	04/08/2023	6.7736
				01/09/2023	06/09/2023	6.7736
				02/10/2023	05/10/2023	6.7736
				02/11/2023	07/11/2023	6.7736
				01/12/2023	06/12/2023	6.7736
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	03/07/2023	06/07/2023	0.2620
				01/08/2023	04/08/2023	0.2620
				01/09/2023	06/09/2023	0.2620
				02/10/2023	05/10/2023	0.2620
				02/11/2023	07/11/2023	0.2620
				01/12/2023	06/12/2023	0.2620
	A2 EUR AD (D)	EUR	LU2070309963	20/09/2023	25/09/2023	2.7100
	A2 HKD MTD3 (D)	HKD	LU2110860330	03/07/2023	06/07/2023	0.2942
				01/08/2023	04/08/2023	0.2942
				01/09/2023	06/09/2023	0.2942
				02/10/2023	05/10/2023	0.2942
				02/11/2023	07/11/2023	0.2942
				01/12/2023	06/12/2023	0.2942
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	03/07/2023	06/07/2023	0.2391
				01/08/2023	04/08/2023	0.2391
				01/09/2023	06/09/2023	0.2391
				02/10/2023	05/10/2023	0.2391
				02/11/2023	07/11/2023	0.2391
				01/12/2023	06/12/2023	0.2391
	A2 SGD HGD MGI (D)	SGD	LU2237438622	03/07/2023	06/07/2023	0.1803
				01/08/2023	04/08/2023	0.2459
				01/09/2023	06/09/2023	0.2715
				02/10/2023	05/10/2023	0.3023
				02/11/2023	07/11/2023	0.2860
				01/12/2023	06/12/2023	0.1969
	A2 USD MGI (D)	USD	LU2237438895	03/07/2023	06/07/2023	0.1802
				01/08/2023	04/08/2023	0.2467
				01/09/2023	06/09/2023	0.2733
				02/10/2023	05/10/2023	0.3033
				02/11/2023	07/11/2023	0.2912
				01/12/2023	06/12/2023	0.2009
	A2 USD MTD3 (D)	USD	LU2110860769	03/07/2023	06/07/2023	0.2931
				01/08/2023	04/08/2023	0.2931
				01/09/2023	06/09/2023	0.2931
				02/10/2023	05/10/2023	0.2931
				02/11/2023	07/11/2023	0.2931

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/12/2023	06/12/2023	0.2931
	B AUD MTD3 (D)	AUD	LU1882451021	03/07/2023	06/07/2023	0.2970
				01/08/2023	04/08/2023	0.2970
				01/09/2023	06/09/2023	0.2970
				02/10/2023	05/10/2023	0.2970
				02/11/2023	07/11/2023	0.2970
				01/12/2023	06/12/2023	0.2970
	B USD MGI (D)	USD	LU1882451617	03/07/2023	06/07/2023	0.1756
				01/08/2023	04/08/2023	0.2397
				01/09/2023	06/09/2023	0.2647
				02/10/2023	05/10/2023	0.2933
				02/11/2023	07/11/2023	0.2809
				01/12/2023	06/12/2023	0.1941
	B USD MTD3 (D)	USD	LU1882451534	03/07/2023	06/07/2023	0.3531
				01/08/2023	04/08/2023	0.3531
				01/09/2023	06/09/2023	0.3531
				02/10/2023	05/10/2023	0.3531
				02/11/2023	07/11/2023	0.3531
				01/12/2023	06/12/2023	0.3531
	B ZAR MTD3 (D)	ZAR	LU1882451708	03/07/2023	06/07/2023	7.2947
				01/08/2023	04/08/2023	6.5460
				01/09/2023	06/09/2023	6.5460
				02/10/2023	05/10/2023	6.5460
				02/11/2023	07/11/2023	6.5460
				01/12/2023	06/12/2023	6.5460
	C EUR MTD (D)	EUR	LU1882451963	03/07/2023	06/07/2023	0.0187
				01/08/2023	04/08/2023	0.0187
				01/09/2023	06/09/2023	0.0187
				02/10/2023	05/10/2023	0.0187
				02/11/2023	07/11/2023	0.0187
				01/12/2023	06/12/2023	0.0187
	C USD MTD (D)	USD	LU1882452185	03/07/2023	06/07/2023	0.0198
				01/08/2023	04/08/2023	0.0198
				01/09/2023	06/09/2023	0.0198
				02/10/2023	05/10/2023	0.0198
				02/11/2023	07/11/2023	0.0198
				01/12/2023	06/12/2023	0.0198
	E2 EUR QTD (D)	EUR	LU1882452698	03/07/2023	06/07/2023	0.0616
				02/10/2023	05/10/2023	0.0616
	E2 USD AD (D)	USD	LU1882452854	20/09/2023	25/09/2023	0.3500
	F EUR QTD (D)	EUR	LU1882453076	03/07/2023	06/07/2023	0.0601
				02/10/2023	05/10/2023	0.0601
	G EUR HGD AD (D)	EUR	LU1894676722	20/09/2023	25/09/2023	0.2400
	G EUR QTD (D)	EUR	LU2036673296	03/07/2023	06/07/2023	0.0472
				02/10/2023	05/10/2023	0.0472
	H EUR QTD (D)	EUR	LU1998914219	03/07/2023	06/07/2023	10.1911
				02/10/2023	05/10/2023	10.1911
	I2 EUR HGD AD (D)	EUR	LU1882453316	20/09/2023	25/09/2023	47.7400
	I2 EUR QTD (D)	EUR	LU1882453407	03/07/2023	06/07/2023	13.3368
				02/10/2023	05/10/2023	13.3368
	I2 GBP HGD QD (D)	GBP	LU1882453589	29/09/2023	04/10/2023	14.3502
				29/12/2023	04/01/2024	12.1514
	I2 USD QD (D)	USD	LU1882453746	29/09/2023	04/10/2023	14.6076
				29/12/2023	04/01/2024	13.2428
	I2 USD QTD (D)	USD	LU1882453829	03/07/2023	06/07/2023	14.1133
				02/10/2023	05/10/2023	14.1133
	J3 GBP QD (D)	GBP	LU2052287997	29/09/2023	04/10/2023	15.0220
				29/12/2023	04/01/2024	12.9760

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	M2 EUR AD (D)	EUR	LU1882454637	20/09/2023	25/09/2023	84.5800
	P2 USD MTD (D)	USD	LU1882455014	03/07/2023	06/07/2023	0.1618
				01/08/2023	04/08/2023	0.1618
				01/09/2023	06/09/2023	0.1618
				02/10/2023	05/10/2023	0.1618
				02/11/2023	07/11/2023	0.1618
				01/12/2023	06/12/2023	0.1618
	Q-D USD MTD (D)	USD	LU1882455105	03/07/2023	06/07/2023	0.2053
				01/08/2023	04/08/2023	0.2053
				01/09/2023	06/09/2023	0.2053
				02/10/2023	05/10/2023	0.2053
				02/11/2023	07/11/2023	0.2053
				01/12/2023	06/12/2023	0.2053
	R2 USD AD (D)	USD	LU1882455790	20/09/2023	25/09/2023	2.9000
	R3 GBP QD (D)	GBP	LU2259108715	29/09/2023	04/10/2023	0.1612
				29/12/2023	04/01/2024	0.1387
	T AUD MTD3 (D)	AUD	LU1882455873	03/07/2023	06/07/2023	0.3214
				01/08/2023	04/08/2023	0.3214
				01/09/2023	06/09/2023	0.3214
				02/10/2023	05/10/2023	0.3214
				02/11/2023	07/11/2023	0.3214
				01/12/2023	06/12/2023	0.3214
	T USD MGI (D)	USD	LU1882456251	03/07/2023	06/07/2023	0.1480
				01/08/2023	04/08/2023	0.2021
				01/09/2023	06/09/2023	0.2231
				02/10/2023	05/10/2023	0.2472
				02/11/2023	07/11/2023	0.2368
				01/12/2023	06/12/2023	0.1636
	T USD MTD3 (D)	USD	LU1882456178	03/07/2023	06/07/2023	0.3505
				01/08/2023	04/08/2023	0.3505
				01/09/2023	06/09/2023	0.3505
				02/10/2023	05/10/2023	0.3505
				02/11/2023	07/11/2023	0.3505
				01/12/2023	06/12/2023	0.3505
	T ZAR MTD3 (D)	ZAR	LU1882456335	03/07/2023	06/07/2023	7.7569
				01/08/2023	04/08/2023	6.9660
				01/09/2023	06/09/2023	6.9660
				02/10/2023	05/10/2023	6.9660
				02/11/2023	07/11/2023	6.9660
				01/12/2023	06/12/2023	6.9660
	U AUD MTD3 (D)	AUD	LU1882456418	03/07/2023	06/07/2023	0.3351
				01/08/2023	04/08/2023	0.3351
				01/09/2023	06/09/2023	0.3351
				02/10/2023	05/10/2023	0.3351
				02/11/2023	07/11/2023	0.3351
				01/12/2023	06/12/2023	0.3351
	U USD MGI (D)	USD	LU1882456848	03/07/2023	06/07/2023	0.1474
				01/08/2023	04/08/2023	0.2012
				01/09/2023	06/09/2023	0.2222
				02/10/2023	05/10/2023	0.2461
				02/11/2023	07/11/2023	0.2358
				01/12/2023	06/12/2023	0.1629
	U USD MTD3 (D)	USD	LU1882456764	03/07/2023	06/07/2023	0.3504
				01/08/2023	04/08/2023	0.3504
				01/09/2023	06/09/2023	0.3504
				02/10/2023	05/10/2023	0.3504
				02/11/2023	07/11/2023	0.3504
				01/12/2023	06/12/2023	0.3504

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	U ZAR MTD3 (D)	ZAR	LU1882456921	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	8.1785 7.3407 7.3407 7.3407 7.3407 7.3407
	Z EUR HGD AD (D)	EUR	LU2085674625	20/09/2023	25/09/2023	56.3700
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	20/09/2023	25/09/2023	4.4900
	A USD AD (D)	USD	LU0755948527	20/09/2023	25/09/2023	3.8100
	F EUR HGD MTD (D)	EUR	LU2018722608	03/07/2023	06/07/2023	0.0147
				01/08/2023	04/08/2023	0.0147
				01/09/2023	06/09/2023	0.0147
				02/10/2023	05/10/2023	0.0147
				02/11/2023	07/11/2023	0.0147
				01/12/2023	06/12/2023	0.0147
	F2 EUR HGD MTD (D)	EUR	LU0945158151	03/07/2023	06/07/2023	0.2549
				01/08/2023	04/08/2023	0.2549
				01/09/2023	06/09/2023	0.2549
				02/10/2023	05/10/2023	0.2549
				02/11/2023	07/11/2023	0.2549
				01/12/2023	06/12/2023	0.2549
G EUR HGD MTD (D)	EUR	LU0945158078	03/07/2023	06/07/2023	0.2677	
			01/08/2023	04/08/2023	0.2677	
			01/09/2023	06/09/2023	0.2677	
			02/10/2023	05/10/2023	0.2677	
			02/11/2023	07/11/2023	0.2677	
			01/12/2023	06/12/2023	0.2677	
I EUR AD (D)	EUR	LU0755948014	20/09/2023	25/09/2023	48.9000	
I EUR HGD AD (D)	EUR	LU2339089083	20/09/2023	25/09/2023	43.4800	
I USD AD (D)	USD	LU0755947719	20/09/2023	25/09/2023	45.8800	
J2 EUR AD (D)	EUR	LU2176992076	20/09/2023	25/09/2023	51.4600	
Z EUR QD (D)	EUR	LU2052290199	29/09/2023 29/12/2023	04/10/2023 04/01/2024	12.5248 12.4350	
Z USD QD (D)	USD	LU2052289936	29/09/2023	04/10/2023	11.9458	
			29/12/2023	04/01/2024	12.3761	
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	03/07/2023	06/07/2023	0.2325
				01/08/2023	04/08/2023	0.2325
				01/09/2023	06/09/2023	0.2325
				02/10/2023	05/10/2023	0.2325
				02/11/2023	07/11/2023	0.2325
				01/12/2023	06/12/2023	0.2325
	A2 HKD MTD3 (D)	HKD	LU2305762119	03/07/2023	06/07/2023	0.2642
				01/08/2023	04/08/2023	0.2642
				01/09/2023	06/09/2023	0.2642
				02/10/2023	05/10/2023	0.2642
				02/11/2023	07/11/2023	0.2642
				01/12/2023	06/12/2023	0.2642
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	03/07/2023	06/07/2023	0.1992
				01/08/2023	04/08/2023	0.1992
				01/09/2023	06/09/2023	0.1992
				02/10/2023	05/10/2023	0.1992
				02/11/2023	07/11/2023	0.1992
				01/12/2023	06/12/2023	0.1992
	A2 USD MTD3 (D)	USD	LU2305762036	03/07/2023	06/07/2023	0.2634
				01/08/2023	04/08/2023	0.2634
01/09/2023				06/09/2023	0.2634	
02/10/2023				05/10/2023	0.2634	
02/11/2023				07/11/2023	0.2634	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/12/2023	06/12/2023	0.2634
	H EUR QD (D)	EUR	LU2339089166	29/09/2023 29/12/2023	04/10/2023 04/01/2024	9.5465 8.6341
	R4 EUR HGD (D)	EUR	LU2368111824	20/09/2023	25/09/2023	1.3600
	R4 GBP HGD AD (D)	GBP	LU2368111741	20/09/2023	25/09/2023	1.3600
	R4 USD AD (D)	USD	LU2368112046	20/09/2023	25/09/2023	1.4700
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	20/09/2023	25/09/2023	3.8900
	A USD MTD (D)	USD	LU1882457655	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2319 0.2319 0.2319 0.2319 0.2319 0.2319
	C USD MTD (D)	USD	LU1882458034	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2250 0.2250 0.2250 0.2250 0.2250 0.2250
	E2 EUR QTD (D)	EUR	LU1882458208	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0693 0.0693
	F EUR QTD (D)	EUR	LU1882458380	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0681 0.0681
	G EUR QTD (D)	EUR	LU2085676679	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0546 0.0546
	I2 EUR HGD AD (D)	EUR	LU2596442678	20/09/2023	25/09/2023	16.7500
	R2 EUR AD (D)	EUR	LU1882459354	20/09/2023	25/09/2023	3.7700
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	20/09/2023	25/09/2023	9.8600
	A2 EUR MTD (D)	EUR	LU1534103137	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2692 0.2692 0.2692 0.2692 0.2692 0.2692
	A2 SGD HGD MTD (D)	SGD	LU1534104291	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2596 0.2596 0.2596 0.2596 0.2596 0.2596
	A2 USD HGD MTD (D)	USD	LU1534102592	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2644 0.2644 0.2644 0.2644 0.2644 0.2644
	I EUR AD (D)	EUR	LU0907912652	20/09/2023	25/09/2023	44.8800
	M2 EUR AD (D)	EUR	LU2002720725	20/09/2023	25/09/2023	44.3700
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	20/09/2023	25/09/2023	2.1200
	A USD AD (D)	USD	LU1882459867	20/09/2023	25/09/2023	2.3100
	A USD MGI (D)	USD	LU1882460014	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023	0.1711 0.2167 0.1880 0.1897 0.1827

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				01/12/2023	06/12/2023	0.1749
	A USD MTD3 (D)	USD	LU1882459941	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.3008 0.2041 0.2041 0.2041 0.2041 0.2041
	A2 EUR AD (D)	EUR	LU2070309708	20/09/2023	25/09/2023	2.1200
	A2 USD AD (D)	USD	LU1880385908	20/09/2023	25/09/2023	2.1300
	B USD MGI (D)	USD	LU1882460287	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1529 0.1935 0.1678 0.1692 0.1629 0.1558
	B USD MTD3 (D)	USD	LU1882460105	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2842 0.1919 0.1919 0.1919 0.1919 0.1919
	E2 EUR AD (D)	EUR	LU1882460527	20/09/2023	25/09/2023	0.1800
	E2 EUR QTD (D)	EUR	LU1882460790	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0278 0.0278
	F EUR AD (D)	EUR	LU1882460956	20/09/2023	25/09/2023	0.1600
	F EUR QTD (D)	EUR	LU1882461178	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0274 0.0274
	F2 EUR HGD MTD (D)	EUR	LU1880386112	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.0086 0.0086 0.0086 0.0086 0.0086 0.0086
	G EUR HGD MTD (D)	EUR	LU1880386468	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.0086 0.0086 0.0086 0.0086 0.0086 0.0086
	I2 EUR AD (D)	EUR	LU1882461335	20/09/2023	25/09/2023	50.9900
	I2 EUR QD (D)	EUR	LU1882461418	29/09/2023 29/12/2023	04/10/2023 04/01/2024	14.4898 12.9723
	I2 GBP QD (D)	GBP	LU2031984425	29/09/2023 29/12/2023	04/10/2023 04/01/2024	14.6256 13.0687
	J2 EUR AD (D)	EUR	LU2428739804	20/09/2023	25/09/2023	61.2400
	M2 EUR AD (D)	EUR	LU1882461764	20/09/2023	25/09/2023	50.1200
	T USD MGI (D)	USD	LU1882462143	03/07/2023 01/08/2023	06/07/2023 04/08/2023	0.1926 0.2440
	T USD MTD3 (D)	USD	LU1882462069	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2865 0.1934 0.1934 0.1934 0.1934 0.1934
	U USD MGI (D)	USD	LU1882462499	03/07/2023 01/08/2023 01/09/2023 02/10/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023	0.1834 0.2322 0.2013 0.2030

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/11/2023 01/12/2023	07/11/2023 06/12/2023	0.1954 0.1869
	U USD MTD3 (D)	USD	LU1882462226	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2863 0.1934 0.1934 0.1934 0.1934 0.1934
	Z EUR AD (D)	EUR	LU2052288532	20/09/2023	25/09/2023	53.0600
	Z EUR QD (D)	EUR	LU2052288458	29/09/2023 29/12/2023	04/10/2023 04/01/2024	15.2280 13.6600
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1405 0.1405 0.1405 0.1405 0.1405 0.1405
	C USD MTD (D)	USD	LU1882463117	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.1362 0.1362 0.1362 0.1362 0.1362 0.1362
	E2 EUR HGD QTD (D)	EUR	LU1882463463	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0394 0.0394
	E2 EUR QTD (D)	EUR	LU1882463547	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0479 0.0479
	F2 EUR QTD (D)	EUR	LU1882463893	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0468 0.0468
	G2 EUR HGD QTD (D)	EUR	LU2036672991	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0407 0.0407
	G2 EUR QTD (D)	EUR	LU2036672728	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0447 0.0447
	H EUR QD (D)	EUR	LU1998914565	29/09/2023 29/12/2023	04/10/2023 04/01/2024	16.1839 18.2720
	I2 EUR HGD AD (D)	EUR	LU1882464271	20/09/2023	25/09/2023	60.1100
	I2 EUR HGD QTD (D)	EUR	LU1882464354	03/07/2023 02/10/2023	06/07/2023 05/10/2023	7.9260 7.9260
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26/07/2023 26/10/2023	31/07/2023 31/10/2023	10.0041 10.0041
	A2 EUR QTI (D)	EUR	LU1882475475	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.4548 0.4548
	E2 EUR QTI (D)	EUR	LU1882475558	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0435 0.0435
	G2 EUR QTI (D)	EUR	LU1882475632	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0430 0.0430
	I2 EUR QTI (D)	EUR	LU2347634664	26/07/2023 26/10/2023	31/07/2023 31/10/2023	8.8852 8.8852
	M2 EUR QTI (D)	EUR	LU1882475715	26/07/2023 26/10/2023	31/07/2023 31/10/2023	9.1012 9.1012
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	29/09/2023 29/12/2023	04/10/2023 04/01/2024	0.2145 0.2125
	E2 EUR AD (D)	EUR	LU2330498085	20/09/2023	25/09/2023	0.0800
	G EUR QTD (D)	EUR	LU1883329945	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0309 0.0309
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26/07/2023 26/10/2023	31/07/2023 31/10/2023	10.1320 10.1320

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción	
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.4716 0.4716	
	A2 EUR QTI (D)	EUR	LU1883330950	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.6819 0.6819	
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26/07/2023 26/10/2023	31/07/2023 31/10/2023	119.9276 119.9276	
	A2 USD MTI (D)	USD	LU1883331412	26/07/2023 28/08/2023 26/09/2023 26/10/2023 27/11/2023 22/12/2023	31/07/2023 31/08/2023 29/09/2023 31/10/2023 30/11/2023 29/12/2023	0.2569 0.2569 0.2569 0.2569 0.2569 0.2569	
	A2 USD QTI (D)	USD	LU1883331503	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.7250 0.7250	
	C USD QTI (D)	USD	LU1883331768	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.5013 0.5013	
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26/07/2023	31/07/2023	0.0969	
	E2 EUR QTI (D)	EUR	LU1883332063	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0680 0.0680	
	E2 EUR SATI (D)	EUR	LU1883332147	26/07/2023	31/07/2023	0.1026	
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0527 0.0527	
	M2 EUR SATI (D)	EUR	LU1883332907	26/07/2023	31/07/2023	29.5221	
	P2 USD QTI (D)	USD	LU1883333384	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.6399 0.6399	
	Q-D USD QTI (D)	USD	LU1883333467	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.5147 0.5147	
	R2 EUR HGD QTI (D)	EUR	LU1883333624	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.5554 0.5554	
	R2 EUR QTI (D)	EUR	LU1883333897	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.7046 0.7046	
	R2 USD MTI (D)	USD	LU1883334192	26/07/2023 28/08/2023 26/09/2023 26/10/2023 27/11/2023 22/12/2023	31/07/2023 31/08/2023 29/09/2023 31/10/2023 30/11/2023 29/12/2023	0.2096 0.2096 0.2096 0.2096 0.2096 0.2096	
	R2 USD QTI (D)	USD	LU1883331172	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.6332 0.6332	
	Net Zero Ambition Multi-Asset	A EUR AD (D)	EUR	LU0907915242	20/09/2023	25/09/2023	0.5100
		I EUR AD (D)	EUR	LU0907914609	20/09/2023	25/09/2023	15.6100
		R EUR AD (D)	EUR	LU1049757559	20/09/2023	25/09/2023	1.0700
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	20/09/2023	25/09/2023	0.3900	
	F EUR QTD (D)	EUR	LU2018721030	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.0277 0.0277	
	F2 EUR QTD (D)	EUR	LU1327398381	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.5378 0.5378	
	G EUR QTD (D)	EUR	LU1327398209	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.5493 0.5493	
	I EUR AD (D)	EUR	LU1253541145	20/09/2023	25/09/2023	11.7400	
	Q-I JPY HGD AD (D)	JPY	LU1253542119	20/09/2023	25/09/2023	1 154.0000	
Multi-Asset Sustainable Future	R EUR AD (D)	EUR	LU2359306094	20/09/2023	25/09/2023	0.1800	
Pioneer Flexible Opportunities	Q-D USD AD (D)	USD	LU1883341726	20/09/2023	25/09/2023	0.6200	
Pioneer Income Opportunities	A2 AUD HGD MTD3 (D)	AUD	LU2585853059	01/12/2023	06/12/2023	0.2827	
	A2 EUR HGD QTD (D)	EUR	LU1894680914	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.5459 0.5459	
	A2 EUR QTD (D)	EUR	LU1894681052	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.5622 0.5622	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
	A2 HKD MTD3 (D)	HKD	LU2585853133	01/12/2023	06/12/2023	0.3411
	A2 RMB HGD MTD3 (D)	CNH	LU2585853307	01/12/2023	06/12/2023	0.2339
	A2 USD MD (D)	USD	LU2574252313	31/07/2023 31/08/2023 29/09/2023 31/10/2023 30/11/2023 29/12/2023	03/08/2023 05/09/2023 04/10/2023 06/11/2023 05/12/2023 04/01/2024	0.2014 0.1729 0.1424 0.2050 0.2071 0.1566
	A2 USD MGI (D)	USD	LU1894681136	03/07/2023 01/08/2023 01/09/2023 02/10/2023 02/11/2023 01/12/2023	06/07/2023 04/08/2023 06/09/2023 05/10/2023 07/11/2023 06/12/2023	0.2337 0.2456 0.2857 0.2218 0.2270 0.2359
	A2 USD MTD3 (D)	USD	LU2585852911	01/12/2023	06/12/2023	0.3411
	A2 USD QTD (D)	USD	LU1894681219	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.5973 0.5973
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0355 0.0355
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0523 0.0523
	E2 EUR QTI (D)	EUR	LU1883839802	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0625 0.0625
	G EUR HGD QTI (D)	EUR	LU1883840131	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0346 0.0346
	G EUR PHGD QTI (D)	EUR	LU1894681482	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0503 0.0503
	G EUR QTI (D)	EUR	LU1883840214	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.0606 0.0606
	I2 EUR HGD QTD (D)	EUR	LU1894681722	03/07/2023 02/10/2023	06/07/2023 05/10/2023	11.2980 11.2980
	I2 EUR QTD (D)	EUR	LU1894681995	03/07/2023 02/10/2023	06/07/2023 05/10/2023	11.6092 11.6092
	I2 USD QTD (D)	USD	LU1894682027	03/07/2023 02/10/2023	06/07/2023 05/10/2023	12.2981 12.2981
	I3 USD QTI (D)	USD	LU2110862112	26/07/2023 26/10/2023	31/07/2023 31/10/2023	16.9117 16.9117
	M2 EUR HGD QTD (D)	EUR	LU1883840487	03/07/2023 02/10/2023	06/07/2023 05/10/2023	10.6896 10.6896
	R2 USD QTD (D)	USD	LU1894682373	03/07/2023 02/10/2023	06/07/2023 05/10/2023	0.6069 0.6069
Real Assets Target Income	A2 AUD HGD MTI (D)	AUD	LU2538405957	26/07/2023 28/08/2023 26/09/2023 26/10/2023 27/11/2023 22/12/2023	31/07/2023 31/08/2023 29/09/2023 31/10/2023 30/11/2023 29/12/2023	0.2708 0.2708 0.2708 0.2708 0.2708 0.2708
	A2 EUR HGD MTI (D)	EUR	LU1883866102	26/07/2023 28/08/2023 26/09/2023 26/10/2023 27/11/2023 22/12/2023	31/07/2023 31/08/2023 29/09/2023 31/10/2023 30/11/2023 29/12/2023	0.2144 0.2144 0.2144 0.2144 0.2144 0.2144
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.6433 0.6433
	A2 EUR QTI (D)	EUR	LU1883866367	26/07/2023 26/10/2023	31/07/2023 31/10/2023	0.5913 0.5913
	A2 HKD MTI (D)	HKD	LU2498475776	26/07/2023	31/07/2023	0.2708

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				28/08/2023	31/08/2023	0.2708
				26/09/2023	29/09/2023	0.2708
				26/10/2023	31/10/2023	0.2708
				27/11/2023	30/11/2023	0.2708
				22/12/2023	29/12/2023	0.2708
	A2 RMB HGD MTI (D)	CNH	LU2538405874	26/07/2023	31/07/2023	0.2708
				28/08/2023	31/08/2023	0.2708
				26/09/2023	29/09/2023	0.2708
				26/10/2023	31/10/2023	0.2708
				27/11/2023	30/11/2023	0.2708
				22/12/2023	29/12/2023	0.2708
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26/07/2023	31/07/2023	0.2428
				28/08/2023	31/08/2023	0.2428
				26/09/2023	29/09/2023	0.2428
				26/10/2023	31/10/2023	0.2428
				27/11/2023	30/11/2023	0.2428
				22/12/2023	29/12/2023	0.2428
	A2 USD MTI (D)	USD	LU2462611646	26/07/2023	31/07/2023	0.2712
				28/08/2023	31/08/2023	0.2712
			26/09/2023	29/09/2023	0.2712	
			26/10/2023	31/10/2023	0.2712	
			27/11/2023	30/11/2023	0.2712	
			22/12/2023	29/12/2023	0.2712	
A2 USD QTI (D)	USD	LU1883866524	26/07/2023	31/07/2023	0.6276	
			26/10/2023	31/10/2023	0.6276	
E2 EUR HGD SATI (D)	EUR	LU1883866870	26/07/2023	31/07/2023	0.1128	
G2 EUR HGD QTI (D)	EUR	LU1883867258	26/07/2023	31/07/2023	0.0631	
			26/10/2023	31/10/2023	0.0631	
I2 EUR HGD QTI (D)	EUR	LU1883867415	26/07/2023	31/07/2023	13.6604	
			26/10/2023	31/10/2023	13.6604	
M2 EUR HGD SATI (D)	EUR	LU2002723828	26/07/2023	31/07/2023	32.5000	
Z EUR QD (D)	EUR	LU2070303842	29/09/2023	04/10/2023	6.4651	
			29/12/2023	04/01/2024	4.6391	
Z USD QTI (D)	USD	LU2085675606	26/07/2023	31/07/2023	15.9949	
			26/10/2023	31/10/2023	15.9949	
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	07/11/2023	10/11/2023	3.5000
	F2 EUR AD (D)	EUR	LU1386074964	07/11/2023	10/11/2023	3.5000
	G2 EUR AD (D)	EUR	LU1386074881	07/11/2023	10/11/2023	3.5000
	I2 EUR AD (D)	EUR	LU1386074618	07/11/2023	10/11/2023	3.5000
	M2 EUR AD (D)	EUR	LU2002724396	07/11/2023	10/11/2023	35.0000
	Q-A4 EUR AD (D)	EUR	LU1638825742	07/11/2023	10/11/2023	0.3500
Absolute Return Global Opportunities Bond	C EUR MTD (D)	EUR	LU1894677704	03/07/2023	06/07/2023	0.0385
				01/08/2023	04/08/2023	0.0385
				01/09/2023	06/09/2023	0.0385
				02/10/2023	05/10/2023	0.0385
				02/11/2023	07/11/2023	0.0385
				01/12/2023	06/12/2023	0.0385
Global Macro Bonds & Currencies	A EUR AD (D)	EUR	LU0996172176	20/09/2023	25/09/2023	0.0100
	A USD HGD AD (D)	USD	LU1073017714	20/09/2023	25/09/2023	0.0200
	F2 EUR MTD (D)	EUR	LU1103150238	03/07/2023	06/07/2023	0.0581
				01/08/2023	04/08/2023	0.0581
				01/09/2023	06/09/2023	0.0581
				02/10/2023	05/10/2023	0.0581
				02/11/2023	07/11/2023	0.0581
				01/12/2023	06/12/2023	0.0581
G EUR MTD (D)	EUR	LU1103150071	03/07/2023	06/07/2023	0.0594	
			01/08/2023	04/08/2023	0.0594	
			01/09/2023	06/09/2023	0.0594	

Subfondos	Clases de Acciones	Divisa	Código ISIN	Fecha Ex dividendos	Pago Fecha	Dividendo por Acción
				02/10/2023	05/10/2023	0.0594
				02/11/2023	07/11/2023	0.0594
				01/12/2023	06/12/2023	0.0594
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	20/09/2023	25/09/2023	0.8500
	AHU (D)	USD	LU0752743608	20/09/2023	25/09/2023	1.0400
Absolute Return Forex	C USD MTD (D)	USD	LU1883327063	03/07/2023	06/07/2023	0.0187
				01/08/2023	04/08/2023	0.0187
				01/09/2023	06/09/2023	0.0187
				02/10/2023	05/10/2023	0.0187
				02/11/2023	07/11/2023	0.0187
				01/12/2023	06/12/2023	0.0187
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	20/09/2023	25/09/2023	0.4700
	I EUR AD (D)	EUR	LU1883335918	20/09/2023	25/09/2023	25.3500
	I2 EUR AD (D)	EUR	LU1894679585	20/09/2023	25/09/2023	18.0700
	M2 EUR AD (D)	EUR	LU1883336304	20/09/2023	25/09/2023	25.4800
Volatility Euro	I EUR AD (D)	EUR	LU0272941385	20/09/2023	25/09/2023	2.9200
	Q-R3 EUR AD (D)	EUR	LU1638825312	20/09/2023	25/09/2023	0.4400
	R EUR AD (D)	EUR	LU0839525986	20/09/2023	25/09/2023	0.2800
Volatility World	A EUR AD (D)	EUR	LU0557872552	20/09/2023	25/09/2023	0.5800
	A EUR HGD AD (D)	EUR	LU0644000290	20/09/2023	25/09/2023	0.4100
	A USD AD (D)	USD	LU0319687397	20/09/2023	25/09/2023	0.6200
	I GBP HGD AD (D)	GBP	LU0442407184	20/09/2023	25/09/2023	7.9300
	Q-I0 AUD HGD AD (D)	AUD	LU1120874604	20/09/2023	25/09/2023	12.4400
	Q-R3 EUR HGD AD (D)	EUR	LU1638825403	20/09/2023	25/09/2023	1.3800
Cash EUR	A2 EUR AD (D)	EUR	LU0568620644	20/09/2023	25/09/2023	1.1900
	I2 EUR AD (D)	EUR	LU0568620214	20/09/2023	25/09/2023	12.9800
	Q-X EUR AD (D)	EUR	LU1327400385	20/09/2023	25/09/2023	14.4900
	R2 EUR AD (D)	EUR	LU0987193348	20/09/2023	25/09/2023	1.2300
Cash USD	A2 USD AD (D)	USD	LU0568621709	20/09/2023	25/09/2023	3.7700
	I2 USD AD (D)	USD	LU0568621295	20/09/2023	25/09/2023	37.3900
	Q-X USD AD (D)	USD	LU1327400542	20/09/2023	25/09/2023	37.4900

18 SWING PRICING

En los días de valoración en los que considere que la negociación de las acciones de un Subfondo requerirá compras o ventas significativas de inversiones en cartera, el Consejo de Administración podrá ajustar el VL del Subfondo para reflejar con mayor exactitud los precios reales de las operaciones subyacentes, basándose en los diferenciales de negociación estimados, los costes y otras consideraciones de mercado y de negociación. En general, el VL se ajustará al alza cuando haya una fuerte demanda de compra de acciones del Subfondo y a la baja cuando haya una fuerte demanda

de reembolso de acciones del Subfondo. Dicho ajuste se aplica a todas las transacciones del Subfondo de un día determinado, cuando las demandas netas superan un determinado umbral establecido por el Consejo de Administración. Dichos ajustes obedecen al objetivo de proteger a los Accionistas a largo plazo de la SICAV de los costes asociados a la actividad continua de suscripción y reembolso y no pretenden abordar las circunstancias específicas de cada inversor individual. Para cualquier Día de Valoración, el ajuste normalmente no será superior al 2% del VL, pero el Consejo de Administración puede aumentar este límite cuando sea necesario para proteger los intereses de los accionistas.

Los importes ajustados publicados para el ejercicio cerrado el 30 de diciembre de 2023 se contabilizan en el "Estado de operaciones y variaciones en el patrimonio neto", en la partida de "suscripciones/reembolsos netas/os".

Durante el periodo comprendido entre julio y diciembre de 2023, los siguientes Subfondos estuvieron incluidos en el ámbito de aplicación del Mecanismo de Swing Pricing:

Subfondos
Amundi Funds Climate Transition Global Equity
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 ESG Improvers
Amundi Funds Net Zero Ambition Global Equity
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 Mid Cap
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Net Zero Ambition Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China A Shares
Amundi Funds China Equity
Amundi Funds Emerging Europe Middle East and Africa
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity Focus ex China
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds Net Zero Ambition Emerging Markets Equity
Amundi Funds New Silk Road
Amundi Funds SBI FM India Equity
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

Subfondos
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond
Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Green 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 European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Net Zero Ambition Global Corporate Bond
Amundi Funds Global High Yield Bond
Amundi Funds Global Inflation Short Duration Bond
Amundi Funds Global Short Term 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 China RMB Aggregate 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 Net Zero Ambition Multi-Asset
Amundi Funds Multi-Asset Real Return
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Pioneer Flexible Opportunities

Subfondos
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds Absolute Return Credit
Amundi Funds Absolute Return Multi-Strategy
Amundi Funds Absolute Return Global Opportunities Bond
Amundi Funds Multi-Strategy Growth

Debido a que la actividad de los accionistas netos superó los umbrales predeterminados, el Valor liquidativo por acción a 31 de diciembre de 2023 para Amundi Funds Japan Equity Engagement osciló, por lo que el Valor liquidativo oficial por acción a 31 de diciembre de 2023, 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".

Los importes de estos ajustes contabilizados para los Valores liquidativos a domingo, 31 de diciembre de 2023 fueron de:

Subfondos	VL antes del ajuste	Ajuste en JPY	VL después del ajuste
Amundi Funds Japan Equity Engagement	8,539,006,692.00	-7,755,168.08	8,531,251,524.00

19 SUCESOS POSTERIORES

El Subfondo Amundi Funds European Equity se lanzará el 21 de febrero de 2024.

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 domingo, 31 de diciembre de 2023.

■ Pactos de recompra inversa

	Amundi Funds Strategic Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Blended 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	2.55%	2.93%	0.86%	4.67%	2.67%	6.43%
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	2,639,049.61	-	-	-	-	-
entre un día y una semana	-	-	-	-	-	-
entre una semana y un mes	14,005,140.00	6,578,190.75	-	10,149,930.00	4,287,600.00	142,449,938.16
entre un mes y tres meses	-	91,972,522.15	5,530,430.23	-	-	35,994,610.00
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	-	-	-	-	-	-
Total	16,644,189.61	98,550,712.90	5,530,430.23	10,149,930.00	4,287,600.00	178,444,548.16
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 12	-	véase la nota 12	-	véase la nota 12
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	-	-	-	-	-	-
entre una semana y un mes	-	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-	-
entre tres meses y un año	-	6,555,258.22	-	-	-	-
más de un año	16,594,903.00	93,923,626.06	5,492,209.34	10,136,672.00	4,219,040.00	170,669,988.00
vencimiento abierto	-	véase la nota 12	-	véase la nota 12	-	véase la nota 12
Total	16,594,903.00	100,478,884.28*	5,492,209.34	10,136,672.00*	4,219,040.00	170,669,988.00*
Custodia de las garantías recibidas por el Fondo en el marco de pactos de recompra inversa						
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 12	-	véase la nota 12	-	véase la nota 12
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

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 Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Local Currency Bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Volatility Euro
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	1.20%	1.09%	3.82%	4.10%	2.07%	38.00%

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	-	-	-	-	-	2,448,146.27
entre una semana y un mes	-	1,900,000.00	19,414,707.35	18,107,364.32	3,228,781.49	17,224,507.30
entre un mes y tres meses	40,967,727.34	3,022,500.00	5,008,000.00	17,186,077.04	1,425,826.99	54,224,955.00
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	-	-	-	-	-	-
Total	40,967,727.34	4,922,500.00	24,422,707.35	35,293,441.36	4,654,608.48	73,897,608.57

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 12	-	véase la nota 12	véase la nota 12	-	véase la nota 12
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	-	-	-	-	-	-
entre un mes y tres meses	-	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	42,507,183.27	4,929,462.13	24,519,547.00	35,913,177.82	4,687,681.69	74,928,144.00
vencimiento abierto	véase la nota 12	-	véase la nota 12	véase la nota 12	-	véase la nota 12
Total	42,507,183.27*	4,929,462.13	24,519,547.00*	35,913,177.82*	4,687,681.69	74,928,144.00*

Custodia de las garantías recibidas por el Fondo en el marco de pactos de recompra inversa

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 12	-	véase la nota 12	véase la nota 12	-	véase la nota 12
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

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 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
Porcentaje de activos gestionados	17.81%	8.92%	1.52%
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	-	61,000,000.00	-
entre una semana y un mes	7,845,283.19	199,784,365.00	50,000,277.50
entre un mes y tres meses	67,081,519.88	-	-
entre tres meses y un año	-	-	-
más de un año	-	-	-
vencimiento abierto	-	-	-
Total	74,926,803.07	260,784,365.00	50,000,277.50
Contraparte			
Nombre de la contraparte	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
Volumen bruto de operaciones pendientes	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 12	véase la nota 12	véase la nota 12
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
<i>Calidad de la garantía:</i>			
Calificación	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	-	-	-
entre un mes y tres meses	-	-	-
entre tres meses y un año	-	72,405,252.92	-
más de un año	75,832,788.03	198,891,451.56	51,249,230.47
vencimiento abierto	véase la nota 12	véase la nota 12	véase la nota 12
Total	75,832,788.03*	271,296,704.48*	51,249,230.47*
Custodia de las garantías recibidas por el Fondo en el marco de pactos de recompra inversa			
Nombre del custodio	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Efectivo	véase la nota 12	véase la nota 12	véase la nota 12
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

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 Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	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	véase coste en la nota 10
Porcentaje de activos gestionados	0.09%	18.71%	22.71%	0.21%	0.43%	0.17%
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	-	-	-	-	693,150.00	-
entre un día y una semana	-	-	-	-	-	-
entre una semana y un mes	745,850.00	628,450,794.86	22,277,675.40	460,150.00	-	752,400.00
entre un mes y tres meses	-	-	978,719.90	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	-	-	-	-	-	-
vencimiento abierto	-	-	-	-	-	-
Total	745,850.00	628,450,794.86	23,256,395.30	460,150.00	693,150.00	752,400.00
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	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	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						
<i>Tipo de garantía:</i>						
Efectivo	-	véase la nota 12	véase la nota 12	véase la nota 12	-	-
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
<i>Calidad de la garantía:</i>						
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	-	-	-	-	-	790,616.00
entre un mes y tres meses	-	-	-	-	-	-
entre tres meses y un año	-	-	-	-	-	-
más de un año	742,581.00	638,896,276.90	23,844,940.66	481,190.00	720,201.00	-
vencimiento abierto	-	véase la nota 12	véase la nota 12	véase la nota 12	-	-
Total	742,581.00	638,896,276.90*	23,844,940.66*	481,190.00*	720,201.00	790,616.00
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	CACEIS BANK Luxembourg
Efectivo	-	véase la nota 12	véase la nota 12	véase la nota 12	-	-
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.

■ Préstamo de títulos

	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
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	6.36%	13.48%	9.32%	22.25%	14.45%
Porcentaje de activos gestionados	6.33%	13.14%	9.32%	21.79%	14.26%
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	304,976,455.75	64,802,062.96	31,507,348.00	46,120,929.36	384,349,399.26
Total	304,976,455.75	64,802,062.96	31,507,348.00	46,120,929.36	384,349,399.26
Contraparte					
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	-	-	85.48	-	-
más de un año	2,334,953.93	33,310,170.95	5,826,056.40	29,609.92	136,508,967.79
vencimiento abierto	192,963,895.49	17,682,370.33	6,519,718.78	24,426,407.09	101,849,169.62
Total	195,298,849.42	50,992,541.28	12,345,860.66	24,456,017.01	238,358,137.41
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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds European Equity Sustainable Income	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Ingresos	Amundi Funds Japan Equity Engagement	Amundi Funds Net Zero Ambition Top European Players
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	7.09%	1.28%	5.10%	0.68%	11.40%
Porcentaje de activos gestionados	7.05%	1.23%	5.00%	0.62%	11.41%
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	50,553,931.92	31,034,419.29	90,598,693.67	52,537,817.66	71,442,630.90
Total	50,553,931.92	31,034,419.29	90,598,693.67	52,537,817.66	71,442,630.90
Contraparte					
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	-	-	795,734.70	-	-
entre un mes y tres meses	-	-	2,938,999.00	-	-
entre tres meses y un año	-	-	1,087,508.32	-	-
más de un año	15,447,935.69	8,426,971.22	85,934,741.26	-	16,068,390.67
vencimiento abierto	22,131,556.47	14,813,156.84	11,191,177.09	55,027,241.40	45,002,375.60
Total	37,579,492.16	23,240,128.06	101,948,160.37	55,027,241.40	61,070,766.27
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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds China Equity	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds New Silk Road
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	0.07%	0.45%	1.68%	1.87%	0.06%
Porcentaje de activos gestionados	0.07%	0.45%	1.70%	1.85%	0.06%
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	241,884.11	10,565,487.76	18,762,637.76	1,801,711.87	253,850.21
Total	241,884.11	10,565,487.76	18,762,637.76	1,801,711.87	253,850.21
Contraparte					
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	-	-	1,045,058.89	-	-
vencimiento abierto	-	1,519,044.14	2,411,348.12	-	-
Total	-	1,519,044.14	3,456,407.01	-	-
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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11

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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	13.56%	18.75%	19.62%	11.76%	21.80%
Porcentaje de activos gestionados	13.55%	18.63%	18.98%	11.72%	21.56%
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	75,235,571.26	48,908,741.51	141,986,530.48	16,007,636.38	8,812,890.98
Total	75,235,571.26	48,908,741.51	141,986,530.48	16,007,636.38	8,812,890.98
Contraparte					
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	-	-	5,933,077.27	-	-
entre tres meses y un año	-	-	6,040,343.89	-	-
más de un año	11,022,516.63	127,798.39	52,579,468.25	1,929,932.48	3,012,767.69
vencimiento abierto	18,247,560.77	32,943,450.09	29,673,439.39	9,005,529.95	2,540,801.51
Total	29,270,077.40	33,071,248.48	94,226,328.80	10,935,462.43	5,553,569.20
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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11

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 Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	12.65%	7.95%	6.13%	9.66%	5.61%
Porcentaje de activos gestionados	12.65%	7.86%	6.00%	9.31%	5.45%
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	-	3,169,900.35	54,385,830.69	81,180,473.07	20,825,445.00
vencimiento abierto	33,863,295.68	371,958.97	-	-	-
Total	33,863,295.68	3,541,859.32	54,385,830.69	81,180,473.07	20,825,445.00
Contraparte					
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	2,878,995.61	-	-	3,722,401.14	-
más de un año	17,876,304.68	345,733.07	-	40,168,237.56	-
vencimiento abierto	5,292,426.23	2,586,638.54	-	15,720,448.28	-
Total	26,047,726.52	2,932,371.61	-	59,611,086.98	-
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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	0.15%	0.13%	0.45%	1.46%	1.67%
Porcentaje de activos gestionados	0.14%	0.15%	0.54%	1.30%	1.57%
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	1,057,502.72	4,896,758.52	557,106.49	44,204,435.50	7,095,765.52
vencimiento abierto	-	-	-	-	-
Total	1,057,502.72	4,896,758.52	557,106.49	44,204,435.50	7,095,765.52
Contraparte					
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía					
<i>Tipo de garantía:</i>					
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>					
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	-	-	557,106.67	-	-
más de un año	-	-	557,106.90	-	-
vencimiento abierto	-	-	-	-	-
Total	-	-	1,114,213.57	-	-
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 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11	véase la nota 11

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Net Zero Ambition Multi-Asset	Amundi Funds Multi-Asset Real Return
Cantidad de títulos prestados en cifras absolutas (en la divisa del subfondo)	véase la nota 11	véase la nota 11	véase la nota 11
Porcentaje de activos susceptibles de préstamo	0.90%	3.93%	9.10%
Porcentaje de activos gestionados	0.82%	3.74%	8.73%
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	1,853,030.19	-	40,265,681.03
vencimiento abierto	-	7,608,695.17	1,990,744.10
Total	1,853,030.19	7,608,695.17	42,256,425.13
Contraparte			
Nombre de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11
País de domicilio de la contraparte	véase la nota 11	véase la nota 11	véase la nota 11
Volumen bruto de operaciones pendientes	véase la nota 11	véase la nota 11	véase la nota 11
Datos de la garantía			
<i>Tipo de garantía:</i>			
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11
Títulos	véase la nota 11	véase la nota 11	véase la nota 11
<i>Calidad de la garantía:</i>			
Calificación	véase la nota 11 si aplica	véase la nota 11 si aplica	véase la nota 11 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	-	1,285,137.52	18,496,241.43
vencimiento abierto	-	2,581,701.44	4,783,315.49
Total	-	3,866,838.96	23,279,556.92
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
Títulos	véase la nota 11	véase la nota 11	véase la nota 11
Efectivo	véase la nota 11	véase la nota 11	véase la nota 11
Datos sobre ingresos y costes por préstamo de valores	véase la nota 11	véase la nota 11	véase la nota 11

Todas las operaciones son bilaterales.
La garantía del préstamo de valores no se reutiliza.

■ Swaps de rentabilidad total

	Amundi Funds New Silk Road	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)	3,148.80	5,454,969.91	3,801,948.73
Porcentaje de activos gestionados	0.00%	0.58%	0.37%
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	-	5,454,969.91	3,801,948.73
entre un mes y tres meses	-	-	-
entre tres meses y un año	3,148.80	-	-
más de un año	-	-	-
vencimiento abierto	-	-	-
Total	3,148.80	5,454,969.91	3,801,948.73
Contraparte			
Nombre de la contraparte, País del domicilio de la contraparte y Volumen bruto de las operaciones pendientes	MORGAN STANLEY (DE) 3,148.80	JP MORGAN (DE) 5,454,969.91	JP MORGAN (DE) 3,801,948.73
Datos de la garantía			
<i>Tipo de garantía:</i>			
Efectivo	véase la nota 12	véase la nota 12	véase la nota 12
Títulos			
<i>Calidad de la garantía:</i>			
Calificación	-	-	-
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 12	véase la nota 12
Total	-	véase la nota 12	véase la nota 12
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
Efectivo	-	véase la nota 12	véase la nota 12
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 ejercicio cerrado a 31 de diciembre de 2023 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 recibidas
Amundi Funds Euroland Equity	EUR	HERMES INTERNATIONAL SA	37,433,547.34
		LVMH - MOET HENNESSY LOUIS VUITTON	34,751,984.61
		AENA SA	31,108,093.45
		MUNICH RE	18,813,388.82
		FAURECIA	10,455,851.18
		SPIE SA	9,900,375.28
		SOPRA GROUP	8,596,014.15
		VOLKSWAGEN AKTIENGESELLSCHAFT	7,940,789.42
		GROUPE EUROTUNNEL SA	7,017,376.83
		RENAULT SA	5,341,906.54
Amundi Funds European Equity ESG Improvers	EUR	ITALY REPUBLIC	33,310,170.95
		FERROVIAL INTL	9,293,346.06
		BANCO SANTANDER SA	8,389,024.27
Amundi Funds Euroland Equity Small Cap	EUR	THAMES WATER UTILITIES FIN PLC	2,193,795.05
		UBS GROUP SA	2,193,097.85
		ENI SPA	1,963,941.03
		BANCO SANTANDER SA	1,934,948.03
		SNAM RETE GAS SPA	1,385,273.76
		SACYR VALLEHERMOSO	1,040,889.90
		RYANAIR HOLDINGS PLC	955,302.48
		IPSEN	446,033.05
		AMUNDI S.A.	178,604.29
		SUNCORP METWAY LTD	53,305.02
Amundi Funds European Equity Green Impact	EUR	BANCO SANTANDER SA	8,032,048.26
		BANCO BILBAO VIZCAYA	4,453,007.48
		FERROVIAL INTL	4,174,075.29
		NORSK HYDRO A/S	2,805,592.17
		AMAZON COM INC	1,721,541.40
		BANCO BPM SPA	1,236,763.44
		DNB BANK ASA	965,805.10
		SACYR VALLEHERMOSO	668,536.16
		TELEFONICA SA	369,037.79
		ITALY REPUBLIC	29,609.92
Amundi Funds European Equity Value	EUR	ITALY REPUBLIC	136,508,967.79
		SIEMENS AG	33,886,013.61
		COMPASS GROUP PLC	18,236,485.80
		VOLKSWAGEN AKTIENGESELLSCHAFT	14,356,546.65
		FERROVIAL INTL	13,628,539.43
		GECINA	12,508,126.35
		RUBIS	5,050,013.92
		DNB BANK ASA	2,576,483.91
		NOVO NORDISK AS	1,498,231.57
		EVOTEC OAI AG	89,062.32
Amundi Funds European Equity Sustainable Income	EUR	ITALY REPUBLIC	15,447,935.69
		FERROVIAL INTL	13,568,039.82
		AMADEUS IT GROUP S.A	4,117,283.91
		BPER BANCA	2,775,823.82
		INDUSTRIA DE DISEÑO TEXTIL SA	779,474.53
		RYANAIR HOLDINGS PLC	685,777.63
		SANOFI	100,008.38
		NN GROUP NV	75,275.51
		NORSK HYDRO A/S	18,098.54
		FRANCAISE DES JEUX	11,774.33
Amundi Funds Global Ecology ESG	EUR	FERROVIAL INTL	5,069,848.98
		BANCO SANTANDER SA	3,989,161.08
		CARLSBERG AS	3,666,610.21
		THAMES WATER UTILITIES FIN PLC	3,173,039.40
		UBS GROUP SA	3,171,952.67
		NOVO NORDISK AS	2,087,536.57
		SNAM RETE GAS SPA	2,031,734.84
		SUNCORP METWAY LTD	47,382.24
		GENERAL MOTORS FINANCIAL CO	2,667.92
		COMMUNAUTE EUROPEENNE	194.15
Amundi Funds Global Equity Sustainable Income	USD	TENNET HOLDINGS BV	23,680,953.04
		AMADEUS IT GROUP S.A	8,492,779.41
		UBS GROUP SA	4,388,571.28
		THE PRICELINE GRP INC	3,184,672.37
		MEDTRONIC GLOBAL HOLDINGS SCA	3,112,816.41
		UNIBAIL RODAMCO SE	3,158,704.85
		GREENSAIF PIPELINES	3,027,901.81
		ITALY REPUBLIC	2,978,819.06
		WORLDLINE SA	2,599,952.68
		CHILE GOVERNMENT	2,262,298.98
Amundi Funds Japan Equity Engagement	JPY	ALLIANZ SE	40,877,378.26
		UCB	14,149,863.14
Amundi Funds Net Zero Ambition Top European Players	EUR	ITALY REPUBLIC	16,068,390.67
		FERROVIAL SE	14,180,380.34
		AMADEUS IT GROUP	11,024,918.49

Subfondo	Divisa	Diez principales emisores de garantías en todas las OFVs y swaps de rentabilidad total	Volúmenes de los títulos de garantía y materias primas recibidos
		UBISOFT ENTERTAINMENT SA	7,166,901.69
		APPLE INC	5,216,131.32
		ABBOTT LABORATORIES INC	1,666,193.98
		TOP-DANMARK A/S	1,639,909.08
		SAMPO PLC	1,444,459.48
		SCOR	1,441,342.06
		NESTLE OIL	1,222,139.16
Amundi Funds Emerging Markets Equity Focus	USD	AMUNDI S.A.	1,519,044.14
Amundi Funds Emerging World Equity	USD	SACYR VALLEHERMOSO	2,411,348.12
		THAMES WATER UTILITIES FIN PLC	392,734.42
		UBS GROUP SA	392,163.71
		SNAM RETE GAS SPA	204,032.36
		SUNCORP METWAY LTD	52,340.79
		GENERAL MOTORS FINANCIAL CO	2,947.12
		KEYCORP	811.63
		SAFRAN EX SAGEM SA	28.86
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	AMUNDI S.A.	15,324,510.59
		IBERDROLA SA	8,620,056.90
		BANCO SANTANDER SA	2,734,986.06
		FERROVIAL INTL	2,390,729.16
		ENI SPA	2,284,455.83
		LONZA GROUP AG	1,038,346.39
		NORSK HYDRO A/S	216,199.12
		TELEFONICA SA	183,349.57
		EVOTEC OAI AG	150,816.47
		BUNDESREPUBLIK DEUTSCHLAND	126,190.31
Amundi Funds Euroland Equity Risk Parity	EUR	THAMES WATER UTILITIES FIN PLC	5,727,500.52
		UBS GROUP SA	5,726,493.63
		BANCO SANTANDER SA	4,189,488.33
		SNAM RETE GAS SPA	3,694,063.35
		FERROVIAL INTL	3,028,958.74
		IBERDROLA SA	2,266,988.03
		SAP AG	1,283,078.95
		ENI SPA	808,672.17
		GOLDMAN SACHS GROUP INC	354,157.09
		IPSEN	126,190.31
Amundi Funds European Equity Conservative	EUR	BNP PARIBAS	14,271,762.60
		BANCO BILBAO VIZCAYA	13,392,147.34
		AMADEUS IT GROUP S.A	7,658,267.59
		JPMORGAN CHASE BANK N.A.	6,040,343.89
		CARREFOUR	5,933,077.27
		MACQUARIE GROUP LTD	5,864,833.40
		ENERGIAS DE PORTUGAL - EDP	5,859,281.76
		CARRIER GLOBAL CORPORATION	5,728,777.40
		FASTIGHETS AB BALDER	5,533,484.16
		TRATON FINANCE LUXEMBOURG SA	4,889,666.67
Amundi Funds European Equity Dynamic Multi Factors	EUR	BPER BANCA S.A.	4,398,312.28
		FERROVIAL INTL	2,710,762.01
		ITALY REPUBLIC	1,929,932.48
		BANCO BPM SPA	1,212,454.21
		NORSK HYDRO A/S	501,626.30
		BANCO SANTANDER SA	85,337.58
		INDUSTRIA DE DISENO TEXTIL SA	70,527.62
		TELEFONICA SA	26,509.95
Amundi Funds European Equity Risk Parity	EUR	SACYR VALLEHERMOSO	1,369,097.49
		UBS GROUP SA	1,207,749.95
		THAMES WATER UTILITIES FIN PLC	1,118,989.61
		SNAM RETE GAS SPA	646,461.09
		ENI SPA	417,630.77
		BANCO SANTANDER SA	331,705.18
		BANCO BILBAO VIZCAYA	149,214.74
		UCB	134,156.31
		NORSK HYDRO A/S	60,065.10
		GOLDMAN SACHS GROUP INC	39,157.42
Amundi Funds Global Equity Conservative	USD	THAMES WATER UTILITIES FIN PLC	5,478,985.72
		UBS GROUP SA	5,478,924.91
		ITALY REPUBLIC	4,985,195.91
		SNAM RETE GAS SPA	3,570,566.19
		BANCO SANTANDER SA	3,547,465.29
		FRANCE GOVERNMENT	1,219,504.69
		SACYR VALLEHERMOSO	723,884.88
		NORSK HYDRO A/S	589,591.95
		DEXCOM INC	338,206.35
		TELEFONICA SA	93,277.76
Amundi Funds European Convertible Bond	EUR	AMUNDI S.A.	1,139,364.39
		UBISOFT ENTERTAINMENT SA	611,807.37
		SCOR	285,972.41
		UBS GROUP SA	215,720.66
		BANCO BILBAO VIZCAYA	202,475.73
		GERRESHEIMER AG	174,934.25
		THAMES WATER UTILITIES FIN PLC	129,469.87
		THYSSENKRUPP AG	69,626.34

Subfondo	Divisa	Diez principales emisores de garantías en todas las OFVs y swaps de rentabilidad total	Volúmenes de los
			títulos de garantía y materias primas recibidos
		EIFFAGE	66,395.47
		FACEBOOK INC	36,062.59
Amundi Funds Euro Corporate Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	25,904,512.35
		GOLDMAN SACHS GROUP INC	6,508,832.93
		FRANCE GOVERNMENT	4,930,958.35
		KREDITANSTALT FUR WIEDERAUFBAU	3,722,401.14
		NESTLE SA	3,344,135.34
		NRW BANK	1,865,278.44
		INDUSTRIA DE DISEÑO TEXTIL SA	1,859,724.79
		ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,859,724.65
		TELEFONICA SA	1,859,723.78
		SCOTTISCH AND SOUTHERN ENERGY PLC	1,859,712.63
Amundi Funds Strategic Bond	EUR	CHILE GOVERNMENT	12,322,174.00
		CREDIT AGRICOLE	2,601,261.00
		UNICREDIT SPA	1,184,628.00
		NATIONWIDE BUILDING SOCIETY	486,840.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	474,687,403.24
		BELGIUM KINGDOM	164,208,873.66
		ENGIE SA	22,719,778.41
		SUEZ	18,042,003.22
		NATIONAL GRID PLC	11,363,976.41
		ASAHI GROUP HOLDINGS LTD	10,653,576.00
		PPG INDUSTRIES INC	10,424,361.12
		ABBVIE INC	6,555,258.22
		JOHNSON CONTROLS TYCO	5,506,017.46
		EVONIK INDUSTRIES AG	5,347,334.49
Amundi Funds Global Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	15,778,236.23
		BELGIUM KINGDOM	5,134,665.07
		ITALY REPUBLIC	1,942,913.66
		FRANCE REPUBLIC	1,114,231.57
		CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	989,125.70
Amundi Funds Global Corporate Bond	USD	DANAHER CORP	5,492,209.34
Amundi Funds Optimal Yield	EUR	AYT CEDULAS CAJAS XXIII	5,484,752.00
		LATVIA REPUBLIC	4,651,920.00
		SAPPI PAPIER HOLDING GMBH	481,190.00
Amundi Funds Optimal Yield Short Term	EUR	AYT CEDULAS CAJAS XXIII	4,219,040.00
		MEDIOBANCA DI CREDITO FINANZIARIO SPA	429,939.00
		INEOS QUATTRO FINANCE	290,262.00
Amundi Funds Emerging Markets Blended Bond	EUR	ITALY REPUBLIC	101,455,236.00
		THERMO FISHER SCIENTIFIC	10,485,364.00
		TOYOTA MOTOR FINANCE	7,012,320.00
		UNICREDIT SPA	6,969,675.00
		COOPERATIEVE RABOBANK	6,643,494.00
		BHP BILLITON FINANCE	4,487,200.00
		CHILE REPUBLIC	4,405,500.00
		PROSUS NV	4,325,050.00
		FOMENTO ECONOMICO MEXICANO SAB	3,978,360.00
		CEZ AS	3,039,750.00
Amundi Funds Emerging Markets Bond	EUR	ROCHE HOLDINGS INC	8,779,885.03
		MERCEDES BENZ FINANCE	8,757,343.96
		NVIDIA CORP	7,764,812.38
		PRAXAIR INC	7,517,675.28
		THERMO FISHER SCIENTIFIC INC	5,345,638.89
		LOWE'S COMPANIES INC	4,341,827.73
Amundi Funds Emerging Markets Corporate Bond	USD	AMAZON COM INC	3,011,464.00
		UNITED STATES	1,917,998.13
		SAUDI ELECTRICITY GLOBAL	790,616.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	NATIONWIDE BUILDING SOCIETY	6,147,900.00
		TOYOTA MOTOR FINANCE	5,008,800.00
		SOCIETE GENERALE	4,797,149.00
		CHILE REPUBLIC	4,196,678.00
		BARCLAYS BANK PLC	3,546,880.00
		LA BANQUE POSTALE	822,140.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	UNITED STATES	18,458,943.45
		APPLE INC	9,536,884.99
		ABBVIE INC	4,343,909.84
		ABBOTT LABORATORIES	3,573,439.55
Amundi Funds Emerging Markets Short Term Bond	USD	IBERDROLA FINANZAS SAU	3,222,783.24
		FOMENTO ECONOMICO MEXICANO	1,464,898.46
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BANCO SANTANDER SA	1,779,866.79
		ENI SPA	711,809.93
		UBS GROUP SA	445,050.94
		THAMES WATER UTILITIES FIN PLC	444,924.24
		SNAM RETE GAS SPA	277,054.75
		ITALY REPUBLIC	96,232.25
		EVOTEC OAI AG	90,024.72
		SUNCORP METWAY LTD	11,845.56
		FRANCE GOVERNMENT	4,827.04
		GENERAL MOTORS FINANCIAL CO	4,446.54
Amundi Funds Multi-Asset Real Return	EUR	BUNDESREPUBLIK DEUTSCHLAND	6,548,619.62
		FRANCE GOVERNMENT	5,261,344.73

Subfondo	Divisa	Diez principales emisores de garantías en todas las OFVs y swaps de rentabilidad total	Volúmenes de los títulos de garantía y materias primas recibidos
		ETSY INC	2,031,525.41
		AUSTRIA GOVERNMENT	1,249,575.79
		GOLDMAN SACHS GROUP INC	1,158,189.39
		NRW BANK	795,318.91
		NORDRHEIN-WESTFALEN	775,307.73
		BARCLAYS BANK PLC	549,889.66
		BANCO BILBAO VIZCAYA	546,470.72
		REGION WALLONNE	464,233.21
Amundi Funds Volatility Euro	EUR	INTESA SANPAOLO SPA	10,025,300.00
		MCDONALDS CORP	9,711,185.00
		TOYOTA MOTOR FINANCE	7,832,682.00
		VODAFONE INTL	6,082,920.00
		MEDTRONIC GLOBAL HOLDINGS	6,022,380.00
		AUTOLIV INC	5,134,750.00
		MONDELEZ	4,455,055.00
		KERING SA	4,071,400.00
		THERMO FISHER SCIENTIFIC INC	3,270,868.00
		FOMENTO ECONOMICO MEXICANO SAB	2,997,268.50
Amundi Funds Volatility World	USD	STATNETT SF	10,710,796.87
		ROCHE FINANCE EUROPE	10,214,803.49
		KOREA EXPRESSWAY CORPORATION	7,856,880.00
		BAXTER INTERNATIONAL INC	7,038,957.60
		COCA COLA CO	6,652,080.79
		BOOKING HOLDING INC	6,247,756.80
		BOUYGUES SA	5,769,504.10
		TOYOTA MOTOR FINANCE	4,900,764.69
		MICROSOFT CORP	4,775,100.00
		TELSTRA CORPORATION LTD	2,858,190.00
Amundi Funds Cash EUR	EUR	ITALY REPUBLIC	198,891,451.56
		SPAIN KINGDOM	72,405,252.92
Amundi Funds Cash USD	USD	UNITED STATES	51,249,230.47

El Ratio de Gastos Totales (Total expense ratio, TER) se fijará de la siguiente manera:

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
Climate Transition Global Equity ¹	USD	LU2617093765	- A USD (C)*	1.72%
	USD	LU2617093682	- A2 USD (C)*	1.92%
	EUR	LU2617094490	- E2 EUR (C)*	1.76%
	EUR	LU2617094656	- F EUR (C)*	2.57%
	EUR	LU2617094573	- G EUR (C)*	1.91%
	USD	LU2617093922	- I USD (C)*	0.83%
	USD	LU2617093849	- I2 USD (C)*	0.93%
	EUR	LU2617094730	- M2 EUR (C)*	0.93%
	USD	LU2617094144	- R USD (C)*	1.12%
	USD	LU2617094060	- R2 USD (C)*	1.27%
	USD	LU2617094227	- Z USD (C)*	0.61%
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.84%
	EUR	LU1883303635	- A EUR (C)	1.84%
	EUR	LU1883303718	- A EUR AD (D)	1.84%
	USD	LU1883303809	- A USD (C)	1.84%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.84%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.84%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.83%
	USD	LU1883304369	- C USD (C)	2.84%
	EUR	LU1883304443	- E2 EUR (C)	1.84%
	EUR	LU1883304526	- F EUR (C)	2.49%
	EUR	LU1880391898	- F2 EUR (C)	2.74%
	EUR	LU1883304799	- G EUR (C)	2.09%
	EUR	LU1880391971	- I EUR (C)	0.69%
	EUR	LU1880392193	- I EUR AD (D)*	0.70%
	EUR	LU1883304872	- I2 EUR (C)	0.81%
	EUR	LU1883304955	- I2 EUR AD (D)	0.81%
	GBP	LU1897304546	- I2 GBP (C)	0.81%
	USD	LU1883305093	- I2 USD (C)	0.83%
	USD	LU1883305176	- I2 USD Hgd (C)	0.81%
	EUR	LU1883305259	- J2 EUR (C)	0.64%
	EUR	LU1880392276	- M EUR (C)*	0.80%
	EUR	LU1883305333	- M2 EUR (C)	0.91%
	EUR	LU1880392433	- OR EUR (C)	0.16%
	USD	LU1883305416	- P2 USD (C)	1.29%
	USD	LU1883305507	- P2 USD Hgd (C)	1.29%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.24%
	EUR	LU1883305846	- R2 EUR (C)	1.24%
	USD	LU1883306067	- R2 USD (C)	1.29%
USD	LU1883306141	- R2 USD Hgd (C)	1.25%	
EUR	LU2034727730	- X EUR (C)	0.16%	
EUR	LU1880392607	- Z EUR (C)	0.53%	
EUR	LU1880392789	- Z EUR AD (D)	0.53%	
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)	1.74%
	EUR	LU2151176349	- A EUR (C)	1.74%
	USD	LU2359307068	- A USD (C)	1.74%
	CHF	LU2359306847	- A2 CHF (C)	1.94%
	EUR	LU2359306920	- A2 EUR (C)	1.94%
	EUR	LU2359307498	- C EUR (C)	2.74%
	EUR	LU2151176695	- E2 EUR (C)	1.74%
	EUR	LU2151176778	- F EUR (C)	2.54%
	EUR	LU2151176851	- G EUR (C)	1.89%
	EUR	LU2151176935	- H EUR (C)	0.57%
	EUR	LU2151177073	- I EUR (C)	0.86%
	EUR	LU2330497277	- I2 EUR (C)	0.96%
	GBP	LU2359306763	- I2 GBP (C)	0.97%
	USD	LU2359307571	- I2 USD (C)	0.97%
	EUR	LU2151177156	- M EUR (C)	0.92%
	EUR	LU2151177230	- M2 EUR (C)	0.96%
	EUR	LU2359306508	- R EUR (C)	1.09%
EUR	LU2359307654	- R2 EUR (C)	1.29%	
GBP	LU2359306680	- R2 GBP (C)	1.29%	
EUR	LU2151177313	- Z EUR (C)	0.63%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.03%
	EUR	LU0568607385	- A EUR AD (D)	2.05%
	USD	LU1049754531	- A2 USD (C)	2.20%
	EUR	LU2032055894	- A5 EUR (C)	1.49%
	EUR	LU2018720578	- F EUR (C)	2.70%
	EUR	LU0568607542	- F2 EUR (C)	2.95%
	USD	LU0568607468	- G EUR (C)	2.25%
USD	LU1103155112	- G USD (C)	2.25%	

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU0568606817	- I EUR (C)	0.92%
	EUR	LU0568606908	- I EUR AD (D)	0.92%
	USD	LU1103154818	- I USD (C)*	0.92%
	EUR	LU2031984771	- I2 EUR (C)	1.03%
	USD	LU2330497194	- I2 USD (C)	1.03%
	EUR	LU0568607039	- M EUR (C)	0.92%
	EUR	LU0906532022	- OR EUR (C)	0.18%
	EUR	LU0945156379	- R EUR (C)	1.15%
	EUR	LU2034728209	- X EUR (C)	0.19%
	EUR	LU1600319138	- Z EUR (C)	0.69%
	EUR	LU1638831393	- Z EUR AD (D)	0.68%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.85%
	EUR	LU2085676919	- A EUR AD (D)	1.85%
	EUR	LU2018721972	- F EUR (C)	2.79%
	EUR	LU1579337871	- F2 EUR (C)	3.04%
	EUR	LU1579337798	- G EUR (C)	2.34%
	EUR	LU1579337442	- I EUR (C)	0.82%
	GBP	LU2359308033	- I2 GBP (C)	0.92%
	EUR	LU1954166648	- M EUR (C)	1.02%
	EUR	LU2359307811	- R EUR AD (D)	1.20%
	GBP	LU2359307902	- R2 GBP (C)	1.30%
EUR	LU2305762382	- Z EUR (C)	0.57%	
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.82%
	EUR	LU1883314244	- A EUR (C)	1.82%
	EUR	LU1883314327	- A EUR AD (D)	1.81%
	EUR	LU1883314673	- A EUR QD (D)	1.82%
	USD	LU1883314756	- A USD (C)	1.82%
	USD	LU1883314830	- A USD Hgd (C)	1.82%
	EUR	LU2339089836	- A2 EUR (C)	1.98%
	USD	LU2339090099	- A2 USD (C)	1.97%
	EUR	LU2032056272	- A5 EUR (C)	1.47%
	EUR	LU2032056199	- A6 EUR (C)	1.82%
	EUR	LU1883314913	- C EUR (C)	2.82%
	EUR	LU1883315134	- E2 EUR (C)	1.83%
	EUR	LU1883315217	- F EUR (C)	2.47%
	EUR	LU1883315308	- G EUR (C)	2.07%
	EUR	LU1998915455	- H EUR (C)	0.50%
	EUR	LU2477811371	- I17 EUR (C)	0.81%
	EUR	LU1883315480	- I2 EUR (C)	0.89%
	EUR	LU2490079600	- I2 EUR AD (D)	0.89%
	GBP	LU1897305436	- I2 GBP (C)	0.90%
	USD	LU2359308116	- I2 USD (C)	0.87%
	EUR	LU1883315647	- J2 EUR (C)	0.65%
	EUR	LU1883315720	- J2 EUR AD (D)	0.65%
	GBP	LU2052286916	- J3 GBP (C)	0.83%
	GBP	LU2052287054	- J3 GBP AD (D)	0.83%
	EUR	LU1883315993	- M2 EUR (C)	0.90%
	USD	LU1883316025	- P2 USD (C)	1.32%
	EUR	LU2183143846	- R EUR (C)	1.01%
	EUR	LU1883316298	- R2 EUR (C)	1.22%
GBP	LU2259108475	- R3 GBP (C)	0.90%	
GBP	LU2259108558	- R3 GBP AD (D)	0.90%	
EUR	LU1894679239	- X EUR (C)	0.15%	
EUR	LU2040440310	- Z EUR (C)	0.56%	
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.81%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.81%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.81%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.81%
	EUR	LU1883311224	- A2 EUR (C)	1.81%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.81%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.81%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.81%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.81%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.81%
	EUR	LU2070307595	- A5 EUR (C)	1.47%
	EUR	LU1883312032	- C EUR (C)	2.81%
	EUR	LU1883312115	- C EUR SATI (D)	2.81%
	EUR	LU1883312206	- E2 EUR (C)	1.80%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.81%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915372	- H EUR SATI (D)	0.48%
	EUR	LU1883312545	- I2 EUR (C)	0.78%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.79%
EUR	LU1883312891	- I2 EUR SATI (D)	0.78%	

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1883312974	- J2 EUR (C)	0.65%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.64%
	EUR	LU1883313279	- M2 EUR (C)	0.91%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.88%
	EUR	LU1883313519	- R2 EUR (C)	1.22%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.21%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.21%
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.21%
USD	LU1883314087	- R2 USD SATI (D)	1.21%	
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.13%
	EUR	LU1880395964	- A EUR AD (D)	2.13%
	USD	LU1883306570	- A USD (C)	2.13%
	USD	LU1883306653	- A USD Hgd (C)	2.13%
	EUR	LU2070307322	- A5 EUR (C)	1.73%
	EUR	LU1883306737	- B EUR (C)	2.83%
	USD	LU1883306810	- B USD (C)	2.83%
	EUR	LU1883306901	- C EUR (C)	2.83%
	USD	LU1883307032	- C USD (C)	2.83%
	USD	LU1883307115	- C USD Hgd (C)	2.83%
	EUR	LU1883307206	- E2 EUR (C)	1.83%
	EUR	LU1883307388	- F EUR (C)	2.68%
	EUR	LU1880396004	- F2 EUR (C)	2.93%
	EUR	LU1883307461	- G EUR (C)	2.23%
	EUR	LU1998915299	- H EUR (C)	0.52%
	EUR	LU1880396186	- I EUR (C)	0.86%
	EUR	LU1883307545	- I2 EUR (C)	0.96%
	USD	LU1883307628	- I2 USD (C)	0.96%
	USD	LU1883307891	- I2 USD Hgd (C)	0.96%
	EUR	LU1880396426	- M EUR (C)	0.91%
	EUR	LU1883307974	- M2 EUR (C)	0.94%
	USD	LU1883308196	- P2 USD (C)	1.29%
	EUR	LU1880396939	- R EUR (C)	1.13%
	EUR	LU1880397077	- R EUR AD (D)	1.18%
	EUR	LU1883308279	- R2 EUR (C)	1.28%
	GBP	LU1883308352	- R2 GBP (C)	1.28%
	USD	LU1883310093	- R2 USD (C)	1.28%
	EUR	LU1883310176	- T EUR (C)	2.86%
	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.82%
	EUR	LU1883310416	- U EUR (C)	2.83%
	USD	LU1883310507	- U USD (C)	2.83%
USD	LU1883310689	- U USD Hgd (C)	2.83%	
EUR	LU1880397317	- Z EUR (C)	0.67%	
EUR	LU1880397408	- Z EUR AD (D)	0.66%	
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.29%
	EUR	LU0568583776	- A EUR AD (D)	2.28%
	EUR	LU0568583933	- A EUR Hgd (C)	2.30%
	JPY	LU0568583008	- A JPY (C)	2.27%
	JPY	LU0568583263	- A JPY AD (D)	2.31%
	USD	LU0987202867	- A USD Hgd (C)	2.29%
	EUR	LU2018721626	- F EUR Hgd (C)	2.86%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.10%
	JPY	LU0568584311	- F2 JPY (C)	3.08%
	EUR	LU0797053732	- G EUR Hgd (C)	2.39%
	JPY	LU0568584154	- G JPY (C)	2.39%
	EUR	LU0797053906	- I EUR Hgd (C)	1.11%
	JPY	LU0568582299	- I JPY (C)	1.06%
	JPY	LU0568582455	- I JPY AD (D)*	0.93%
	GBP	LU1897303902	- I2 GBP (C)	1.16%
	GBP	LU2031983617	- I2 GBP QD (D)	1.17%
	EUR	LU0797053815	- M EUR HGD (C)	1.09%
JPY	LU0568582612	- M JPY (C)	1.06%	
EUR	LU1049755694	- O EUR Hgd (C)	0.32%	
JPY	LU0823046148	- R JPY (C)	1.21%	
USD	LU2034728464	- X USD (C)	0.32%	
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.18%
	EUR	LU1883318740	- A EUR (C)	2.18%
	EUR	LU1883318823	- A EUR AD (D)	2.18%
	USD	LU1883319045	- A USD (C)	2.18%
	USD	LU1883319128	- A USD AD (D)	2.18%
	EUR	LU2070309450	- A2 EUR (C)	2.33%
	USD	LU2391858789	- A2 USD MTD3 (D)	2.34%
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.34%
EUR	LU2032056439	- A5 EUR (C)	1.78%	

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1883319391	- B USD (C)	2.88%
	EUR	LU1883319474	- C EUR (C)	2.87%
	USD	LU1883319557	- C USD (C)	2.88%
	EUR	LU1883319714	- E2 EUR (C)	1.89%
	EUR	LU1883319805	- F EUR (C)	2.83%
	EUR	LU1883319987	- G EUR (C)	2.38%
	EUR	LU1998915539	- H EUR (C)	0.56%
	EUR	LU2305762549	- H EUR QD (D)	0.55%
	EUR	LU1883320050	- I2 EUR (C)	1.01%
	EUR	LU1883320134	- I2 EUR AD (D)	1.01%
	GBP	LU2176991342	- I2 GBP (C)	1.01%
	USD	LU1883320217	- I2 USD (C)	1.01%
	EUR	LU2305762465	- J12 EUR (C)	0.75%
	EUR	LU1883320308	- M2 EUR (C)	1.11%
	EUR	LU2279408673	- M2 EUR QD (D)	1.07%
	EUR	LU2183143929	- R EUR (C)	1.19%
	EUR	LU1883320480	- R2 EUR (C)	1.38%
	USD	LU1883320563	- R2 USD (C)	1.38%
	USD	LU1883320647	- U USD (C)	2.88%
	USD	LU2391858516	- U USD MTD3 (D)	2.88%
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.88%
	USD	LU2034728118	- X USD (C)	0.22%
	EUR	LU2085675358	- Z EUR (C)	0.72%
Global Equity ESG Improvers	EUR	LU2643912376	- A2 EUR (C)*	1.91%
	USD	LU2344284976	- A2 USD (C)	1.90%
	EUR	LU2643911998	- C EUR (C)*	2.70%
	USD	LU2643912020	- C USD (C)*	2.69%
	EUR	LU2344286328	- E2 EUR (C)	1.71%
	EUR	LU2490079782	- F EUR (C)	2.50%
	EUR	LU2490079865	- G EUR (C)	1.85%
	EUR	LU2344286245	- H EUR (C)	0.52%
	EUR	LU2344285510	- I2 EUR Hgd (C)	0.90%
	USD	LU2344285353	- I2 USD (C)	1.19%
	EUR	LU2440106289	- M2 EUR (C)	0.92%
	USD	LU2344285601	- R2 USD (C)	1.23%
	GBP	LU2462612370	- R3 GBP (C)	0.90%
	USD	LU2344285940	- Z USD (C)	0.56%
Net Zero Ambition Global Equity	USD	LU2531474588	- A USD (C)	1.67%
	USD	LU2531478225	- A2 USD (C)	1.87%
	EUR	LU2531477250	- E2 EUR (C)	1.72%
	EUR	LU2531477508	- F EUR (C)	2.52%
	EUR	LU2531477417	- G EUR (C)	1.87%
	USD	LU2531478142	- I USD (C)	0.83%
	USD	LU2531478068	- I2 USD (C)	0.93%
	EUR	LU2531477680	- M2 EUR (C)	0.93%
	USD	LU2531477920	- R USD (C)	1.07%
	USD	LU2531477847	- R2 USD (C)	1.22%
	USD	LU2531477177	- Z USD (C)	0.60%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.81%
	EUR	LU1883320993	- A2 EUR (C)	1.82%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.82%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.81%
	USD	LU1883321371	- A2 USD (C)	1.81%
	USD	LU1883321454	- A2 USD MTI (D)	1.81%
	USD	LU1883321538	- A2 USD QTI (D)	1.81%
	USD	LU1883321611	- C USD (C)	2.81%
	USD	LU1883321702	- C USD QTI (D)	2.81%
	EUR	LU1883321884	- E2 EUR (C)	1.82%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.82%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.81%
	EUR	LU1883322429	- F2 EUR (C)	2.71%
	EUR	LU2538405528	- G2 EUR (C)	2.07%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915612	- H EUR QTI (D)	0.49%
	EUR	LU2696143077	- I19 EUR (C)*	0.52%
	EUR	LU1883322932	- I2 EUR (C)	0.79%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.79%
	GBP	LU2574252743	- I2 GBP (C)*	0.80%
	USD	LU1883323153	- I2 USD (C)	0.79%
	EUR	LU2002722341	- M2 EUR (C)	0.89%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.89%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.89%
	USD	LU1883323666	- P2 USD (C)	1.27%
	USD	LU1883323740	- P2 USD QTI (D)	1.26%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%
	EUR	LU1883324128	- R2 EUR (C)	1.22%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.21%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.22%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.22%
	USD	LU1883324631	- R2 USD MTI (D)	1.21%
	USD	LU1883324714	- R2 USD QTI (D)	1.22%
	EUR	LU2538405791	- X3 EUR QD (D)	0.25%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.52%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.80%
	USD	LU1923161894	- A USD (C)	1.81%
	EUR	LU1923162355	- C EUR (C)	3.06%
	USD	LU1923162272	- C USD (C)	3.06%
	EUR	LU1923162512	- E2 EUR (C)	1.76%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.76%
	EUR	LU1923162603	- F EUR (C)	2.61%
	EUR	LU1923162785	- G EUR (C)	1.86%
	EUR	LU1926209294	- I EUR (C)	0.98%
	JPY	LU2249602553	- I JPY (C)	0.98%
	EUR	LU1923163163	- I2 EUR (C)	1.08%
	GBP	LU2176991425	- I2 GBP (C)	1.09%
	USD	LU1923163080	- I2 USD (C)	1.09%
	EUR	LU1923162942	- M2 EUR (C)	0.98%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.99%
	EUR	LU1926209377	- R EUR (C)	1.11%
	EUR	LU1923163320	- R2 EUR (C)	1.26%
	GBP	LU2259110539	- R2 GBP (C)	1.26%
	USD	LU1923163247	- R2 USD (C)	1.26%
EUR	LU2237438382	- Z EUR (C)	0.79%	
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.84%
	EUR	LU0557866588	- A2 EUR (C)	1.81%
	EUR	LU0557867800	- A2 EUR AD (D)	1.84%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.81%
	JPY	LU0248702192	- A2 JPY (C)	1.84%
	JPY	LU0248702275	- A2 JPY AD (D)	1.84%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.74%
	JPY	LU0557868360	- F2 JPY (C)	2.74%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.09%
	JPY	LU0248702358	- G2 JPY (C)	2.08%
	EUR	LU0945155728	- I2 EUR Hgd (C)	1.01%
	JPY	LU0248702432	- I2 JPY (C)	1.01%
	JPY	LU0276941282	- I2 JPY MD (D)	1.01%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.92%
JPY	LU0329447360	- M2 JPY (C)	0.91%	
JPY	LU0351776801	- Q-19 JPY (C)	0.62%	
Montpensier Great European Models SRI	EUR	LU2349693155	- A2 EUR (C)	2.49%
	EUR	LU2414850482	- A5 EUR (C)	1.72%
	EUR	LU2349693403	- E2 EUR (C)	2.25%
	EUR	LU2490079279	- F EUR (C)	2.99%
	EUR	LU2490079352	- G EUR (C)	2.44%
	EUR	LU2349693239	- I2 EUR (C)	1.52%
	EUR	LU2349693312	- R2 EUR (C)	1.56%
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	1.56%
	EUR	LU2442834896	- A5 EUR (C)	0.81%
	EUR	LU2349693825	- E2 EUR (C)	1.37%
	EUR	LU2490078974	- F EUR (C)	2.22%
	EUR	LU2490079196	- G EUR (C)	1.56%
	EUR	LU2349693668	- I2 EUR (C)	0.62%
	EUR	LU2349693742	- R2 EUR (C)	0.66%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.93%
	EUR	LU1883342377	- A EUR (C)	1.93%
	EUR	LU1883342534	- A EUR AD (D)	1.93%
	EUR	LU1880398125	- A EUR Hgd (C)	1.93%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.93%
	USD	LU1883342617	- A USD (C)	1.92%
	USD	LU1883342708	- A USD AD (D)	1.92%
	EUR	LU2070309377	- A2 EUR (C)	2.08%
	USD	LU1880398471	- A2 USD (C)	2.08%
	USD	LU1880398554	- A2 USD AD (D)	2.09%
	EUR	LU1883342880	- C EUR (C)	2.77%
	USD	LU1883342963	- C USD (C)	2.77%
	EUR	LU1883833607	- E2 EUR (C)	1.78%
	EUR	LU1883833789	- F EUR (C)	2.42%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.67%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1880398711	- F2 USD (C)	2.67%
	EUR	LU1883833862	- G EUR (C)	2.03%
	EUR	LU1880398802	- G EUR Hgd (C)	2.03%
	USD	LU1880398984	- G USD (C)	2.03%
	EUR	LU1880399016	- I EUR (C)	0.74%
	USD	LU1880399362	- I USD (C)	0.72%
	EUR	LU1883833946	- I2 EUR (C)	0.85%
	USD	LU1883834084	- I2 USD (C)	0.86%
	USD	LU1880400046	- M USD (C)	0.80%
	EUR	LU1883834167	- M2 EUR (C)	0.85%
	USD	LU2002723075	- M2 USD (C)	0.85%
	USD	LU1883834241	- P2 USD (C)	1.25%
	EUR	LU1883834324	- R2 EUR (C)	1.18%
	USD	LU1883834597	- R2 USD (C)	1.18%
	GBP	LU2490080012	- R3 GBP (C)	0.86%
	USD	LU2034728035	- X USD (C)	0.10%
	EUR	LU1880401010	- Z EUR (C)	0.56%
	USD	LU2040440666	- Z USD (C)	0.56%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.78%
	USD	LU1883848209	- C USD (C)	2.79%
	USD	LU1883848381	- E2 USD (C)	1.78%
	USD	LU1883848548	- M2 USD (C)	0.87%
	USD	LU1883848621	- P2 USD (C)	1.29%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.65%
	EUR	LU2146567529	- A EUR (C)	1.65%
	EUR	LU2146567792	- A EUR AD (D)	1.65%
	EUR	LU2146567875	- A EUR Hgd (C)	1.65%
	USD	LU2146567289	- A USD (C)	1.65%
	USD	LU2643912889	- A USD AD (D)*	1.65%
	USD	LU2643913002	- A2 USD (C)*	1.86%
	USD	LU2146567958	- B USD (C)	2.65%
	EUR	LU2146568170	- C EUR (C)	2.65%
	USD	LU2146568097	- C USD (C)	2.65%
	EUR	LU2146568253	- E2 EUR (C)	1.65%
	EUR	LU2146568337	- F EUR (C)	2.45%
	EUR	LU2643912533	- F EUR Hgd (C)*	2.46%
	USD	LU2643912616	- F USD (C)*	2.45%
	EUR	LU2146568410	- G EUR (C)	1.80%
	EUR	LU2643912459	- G EUR Hgd (C)*	1.81%
	USD	LU2643912707	- G USD (C)*	1.80%
	EUR	LU2643912962	- I EUR Hgd (C)*	0.81%
	USD	LU2146567446	- I USD (C)*	0.79%
	USD	LU2643911642	- I USD AD (D)*	0.79%
	EUR	LU2146568501	- I2 EUR (C)	0.88%
	GBP	LU2359306250	- I2 GBP (C)	0.88%
	USD	LU2146568683	- I2 USD (C)	0.87%
	EUR	LU2146568766	- M2 EUR (C)	0.88%
	USD	LU2146568840	- P2 USD (C)	1.25%
	USD	LU2359306417	- R USD (C)	1.00%
	EUR	LU2146569061	- R2 EUR (C)	1.20%
	GBP	LU2359306334	- R2 GBP (C)	1.20%
	USD	LU2146568923	- R2 USD (C)	1.21%
	USD	LU2146569574	- U USD (C)*	2.50%
	USD	LU2146569657	- Z USD (C)	0.54%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.77%
	EUR	LU1883854272	- A EUR Hgd (C)	1.78%
	USD	LU1883854355	- A USD (C)	1.77%
	USD	LU1883854439	- A USD AD (D)	1.77%
	EUR	LU2032056603	- A5 EUR (C)	1.67%
	EUR	LU1883854603	- C EUR (C)	2.77%
	USD	LU1883854785	- C USD (C)	2.77%
	EUR	LU1883854868	- E2 EUR (C)	1.77%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883855089	- F EUR (C)	2.42%
	EUR	LU1883855162	- G EUR (C)	2.02%
	EUR	LU2036673700	- G EUR Hgd (C)	2.02%
	EUR	LU2361678019	- I EUR (C)	0.75%
	EUR	LU1883855246	- I2 EUR (C)	0.85%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.85%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.84%
	GBP	LU1897311590	- I2 GBP (C)	0.85%
	USD	LU1883855675	- I2 USD (C)	0.85%
	USD	LU1883855758	- I2 USD AD (D)	0.85%
	GBP	LU1883855832	- J2 GBP (C)	0.60%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1883855915	- J2 USD (C)	0.61%
	GBP	LU2052287484	- J3 GBP (C)	0.68%
	GBP	LU2052287567	- J3 GBP AD (D)	0.68%
	EUR	LU1883856053	- M2 EUR (C)	0.85%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.85%
	USD	LU1883856137	- P2 USD (C)	1.22%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.18%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.18%
	GBP	LU1883856566	- R2 GBP (C)	1.17%
	USD	LU1883856640	- R2 USD (C)	1.17%
	GBP	LU2259109283	- R3 GBP (C)	0.77%
	GBP	LU2259109366	- R3 GBP AD (D)	0.76%
	USD	LU2034727813	- X USD (C)	0.10%
	USD	LU2040440740	- Z USD (C)	0.52%
Pioneer US Equity Mid Cap ²	EUR	LU0568602824	- A EUR (C)*	2.07%
	EUR	LU0568603129	- A EUR Hgd (C)*	2.07%
	USD	LU0568602667	- A USD (C)*	2.07%
	USD	LU0568602741	- A USD AD (D)*	2.07%
	EUR	LU2018723085	- F EUR Hgd (C)*	2.71%
	EUR	LU0568603558	- F2 EUR Hgd (C)*	2.97%
	USD	LU0568603475	- F2 USD (C)*	2.97%
	EUR	LU0797054037	- G EUR Hgd (C)*	2.27%
	USD	LU0568603392	- G USD (C)*	2.27%
	EUR	LU0568585391	- I EUR Hgd (C)*	0.95%
	USD	LU0568584741	- I USD (C)*	0.95%
	USD	LU0568585045	- I USD AD (D)*	0.95%
	USD	LU2330499059	- I2 USD (C)*	1.04%
	EUR	LU0568585714	- M EUR Hgd (C)*	0.88%
	USD	LU2199618393	- P2 USD (C)*	1.32%
	USD	LU1600319724	- Q-I13 USD (C)*	1.36%
	USD	LU1737509940	- Q-S2 USD (C)*	2.85%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.77%
	EUR	LU1883859313	- A EUR Hgd (C)	1.78%
	USD	LU1883859404	- A USD (C)	1.78%
	EUR	LU2070308486	- A5 EUR (C)	1.68%
	EUR	LU1883859586	- C EUR (C)	2.53%
	USD	LU1883859669	- C USD (C)	2.53%
	EUR	LU1883859743	- E2 EUR (C)	1.78%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.78%
	EUR	LU1883860089	- F EUR (C)	2.43%
	EUR	LU1883860162	- G EUR (C)	2.03%
	EUR	LU1883860246	- I2 EUR (C)	0.80%
	USD	LU1883860329	- I2 USD (C)	0.81%
	EUR	LU1883860592	- M2 EUR (C)	0.86%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.85%
	USD	LU1883860758	- P2 USD (C)	1.23%
	EUR	LU1883860832	- R2 EUR (C)	1.19%
	USD	LU1883860915	- R2 USD (C)	1.18%
	USD	LU2031986800	- Z USD (C)	0.62%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.78%
	EUR	LU1894682704	- A EUR (C)	1.77%
	EUR	LU1894682886	- A EUR AD (D)	1.78%
	EUR	LU1894682969	- A EUR Hgd (C)	1.77%
	USD	LU1894683009	- A USD (C)	1.78%
	USD	LU1894683181	- A USD AD (D)	1.78%
	USD	LU1894683264	- A2 USD (C)	1.93%
	USD	LU1894683348	- A2 USD AD (D)	1.93%
	USD	LU1894683421	- B USD (C)	2.78%
	EUR	LU1894683694	- C EUR (C)	2.78%
	USD	LU1894683777	- C USD (C)	2.78%
	EUR	LU1894683850	- E2 EUR (C)	1.78%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.78%
	EUR	LU1894684072	- F EUR (C)	2.43%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.68%
	USD	LU1894684239	- F2 USD (C)	2.68%
	EUR	LU1894684312	- G EUR (C)	2.03%
	EUR	LU1894684403	- G EUR Hgd (C)	2.03%
	USD	LU1894684585	- G USD (C)	2.03%
	EUR	LU1998916859	- H EUR (C)	0.46%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.74%
	USD	LU1894684825	- I USD AD (D)	0.74%
	EUR	LU1894685046	- I2 EUR (C)	0.85%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1894685129	- I2 USD (C)	0.85%
	EUR	LU1894685392	- M EUR HGD (C)	0.80%
	USD	LU1894685475	- M USD (C)	0.79%
	EUR	LU1894685558	- M2 EUR (C)	0.85%
	USD	LU1894685632	- P2 USD (C)	1.23%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.97%
	USD	LU1894686440	- R USD AD (D)	0.98%
	EUR	LU1894686523	- R2 EUR (C)	1.17%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%
	USD	LU1894686879	- R2 USD (C)	1.18%
	GBP	LU2490078545	- R3 GBP (C)	0.85%
	USD	LU2110862203	- Z USD (C)	0.58%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.10%
	EUR	LU1956955550	- A2 EUR (C)	2.10%
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%
	SGD	LU2414850300	- A2 SGD Hgd (C)	2.12%
	USD	LU1691799644	- A2 USD (C)	2.10%
	USD	LU2162036235	- C USD (C)	3.10%
	EUR	LU2199619011	- E2 EUR (C)	1.80%
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%
	USD	LU2199619284	- F USD (C)	2.65%
	EUR	LU2199618807	- G EUR (C)	2.21%
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%
	USD	LU2176991938	- G USD (C)	2.20%
	EUR	LU1956955634	- I2 EUR (C)	1.01%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	GBP	LU2052289001	- I2 GBP (C)	1.01%
	USD	LU1691799990	- I2 USD (C)	1.01%
	GBP	LU2110862385	- J3 GBP (C)	0.85%
	GBP	LU2110862468	- J3 GBP AD (D)	0.85%
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.85%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	USD	LU2052289779	- P2 USD (C)	1.35%
	EUR	LU2183143259	- R EUR (C)	1.10%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.10%
	GBP	LU2208987334	- R3 GBP (C)	0.88%
	GBP	LU2208988142	- R3 GBP AD (D)	0.89%
Net Zero Ambition Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.84%
	EUR	LU1883868819	- A EUR (C)	1.84%
	EUR	LU1880406910	- A EUR AD (D)	1.84%
	USD	LU1883868900	- A USD (C)	1.83%
	USD	LU1883869031	- A USD AD (D)	1.83%
	USD	LU1883869114	- A USD Hgd (C)	1.83%
	USD	LU1880407132	- A2 USD (C)	1.99%
	USD	LU1880407215	- A2 USD AD (D)	1.99%
	EUR	LU2070308569	- A5 EUR (C)	1.47%
	EUR	LU1883869205	- B EUR (C)	2.85%
	USD	LU1883869387	- B USD (C)	2.83%
	EUR	LU1883869544	- C EUR (C)	2.83%
	USD	LU1883869627	- C USD (C)	2.83%
	USD	LU1883869890	- C USD Hgd (C)	2.83%
	EUR	LU1883869973	- E2 EUR (C)	1.84%
	EUR	LU1883870047	- F EUR (C)	2.48%
	EUR	LU1880407306	- F2 EUR (C)	2.73%
	EUR	LU1883870120	- G EUR (C)	2.09%
	EUR	LU1880407488	- I EUR (C)	0.80%
	EUR	LU1880407561	- I EUR AD (D)*	0.62%
	EUR	LU1883870393	- I2 EUR (C)	0.91%
	USD	LU1883870476	- I2 USD (C)	0.91%
	USD	LU1883870559	- I2 USD Hgd (C)	0.90%
	EUR	LU1883870633	- J2 EUR (C)	0.67%
	EUR	LU1883870716	- J2 EUR AD (D)	0.66%
	EUR	LU1880407645	- M EUR (C)*	0.21%
	EUR	LU1883870807	- M2 EUR (C)	0.91%
	USD	LU1883870989	- P2 USD (C)	1.28%
	USD	LU1883871011	- P2 USD Hgd (C)	1.27%
	EUR	LU1883871102	- R2 EUR (C)	1.24%
	GBP	LU1883871284	- R2 GBP (C)	1.24%
	USD	LU1883871367	- R2 USD (C)	1.23%
	USD	LU1883871441	- R2 USD Hgd (C)	1.23%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1883871953	- U EUR (C)	2.83%
	USD	LU1883872092	- U USD (C)	2.83%
	USD	LU1883872175	- U USD Hgd (C)	2.82%
	EUR	LU1998917402	- X EUR (C)*	0.14%
	EUR	LU1880408379	- Z EUR (C)	0.58%
	EUR	LU1880408452	- Z EUR AD (D)	0.58%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.78%
	EUR	LU1883872332	- A EUR (C)	1.77%
	EUR	LU2330498838	- A EUR AD (D)	1.78%
	USD	LU1883872415	- A USD (C)	1.77%
	EUR	LU2070308726	- A2 EUR (C)	1.93%
	USD	LU2237438978	- A2 USD (C)	1.93%
	USD	LU1883872506	- B USD (C)	2.52%
	EUR	LU1883872688	- C EUR (C)	2.52%
	EUR	LU1883872761	- C EUR Hgd (C)	2.52%
	USD	LU1883872845	- C USD (C)	2.52%
	EUR	LU1883872928	- E2 EUR (C)	1.77%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883873140	- F EUR (C)	2.42%
	EUR	LU1883873223	- G EUR (C)	2.02%
	USD	LU2428739630	- I15 USD (C)	0.79%
	EUR	LU1883873496	- I2 EUR (C)	0.85%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.85%
	USD	LU1883873652	- I2 USD (C)	0.84%
	EUR	LU1883873736	- M2 EUR (C)	0.85%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.85%
	USD	LU1883873900	- P2 USD (C)	1.23%
	EUR	LU2450198820	- R EUR (C)	0.99%
	EUR	LU2450198747	- R EUR Hgd (C)	1.00%
	USD	LU2450199042	- R USD (C)	0.98%
	EUR	LU1883874031	- R2 EUR (C)	1.15%
	USD	LU1883874114	- R2 USD (C)	1.16%
	GBP	LU2490080103	- R3 GBP (C)	0.86%
	USD	LU1883874205	- T USD (C)	2.52%
USD	LU1883874387	- U USD (C)	2.52%	
USD	LU2034727904	- X USD (C)	0.10%	
EUR	LU2040440823	- Z EUR (C)	0.51%	
USD	LU2031987014	- Z USD (C)	0.53%	
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.13%
	USD	LU0119085271	- A USD (C)	2.12%
	USD	LU0119085867	- A USD AD (D)	2.13%
	USD	LU0823038988	- A2 USD (C)	2.33%
	USD	LU0823039010	- A2 USD AD (D)	2.33%
	EUR	LU2032055381	- A5 EUR (C)	1.58%
	EUR	LU1882444166	- C EUR (C)	3.27%
	USD	LU1882444240	- C USD (C)	3.27%
	EUR	LU1882444323	- E2 EUR (C)	1.93%
	EUR	LU1882444596	- F EUR (C)	2.87%
	USD	LU0557854493	- F2 USD (C)	3.12%
	EUR	LU1882444679	- G EUR (C)	2.43%
	EUR	LU1103154735	- G EUR Hgd (C)	2.43%
	USD	LU0119086162	- G USD (C)	2.42%
	USD	LU0119082419	- I USD (C)*	1.05%
	USD	LU1882444836	- I2 USD (C)	1.15%
	USD	LU1880382806	- I2 USD AD (D)	1.15%
	USD	LU0329440605	- M USD (C)	1.03%
	EUR	LU1882444919	- M2 EUR (C)	1.10%
	EUR	LU1882445056	- M2 EUR AD (D)	1.10%
	EUR	LU1882445130	- R2 EUR (C)	1.38%
	USD	LU1882445213	- R2 USD (C)	1.38%
	EUR	LU2040439908	- Z EUR (C)	0.75%
China A Shares	USD	LU2440810880	- A USD (C)	2.02%
	USD	LU2440810708	- A2 USD (C)	2.21%
	EUR	LU2440811342	- E2 EUR (C)	1.99%
	EUR	LU2440811698	- F EUR (C)	2.91%
	EUR	LU2440811425	- G EUR (C)	2.30%
	USD	LU2440811003	- I USD (C)	1.04%
	USD	LU2440810963	- I2 USD (C)	1.14%
	USD	LU2440811268	- R USD (C)	1.27%
	USD	LU2440811185	- R2 USD (C)	1.42%
	USD	LU2440811771	- Z USD (C)	0.74%
China Equity	EUR	LU1882445569	- A EUR (C)	2.22%
	EUR	LU1880383101	- A EUR AD (D)	2.22%
	USD	LU1882445643	- A USD (C)	2.22%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1880383283	- A USD AD (D)	2.22%
	USD	LU1880383366	- A2 USD (C)	2.37%
	USD	LU1880383440	- A2 USD AD (D)	2.37%
	EUR	LU2070305623	- A5 EUR (C)	1.71%
	USD	LU1882445726	- B USD (C)	2.91%
	EUR	LU1882445999	- C EUR (C)	2.92%
	USD	LU1882446021	- C USD (C)	2.92%
	EUR	LU1882446294	- E2 EUR (C)	1.92%
	EUR	LU1882446377	- F EUR (C)	2.87%
	USD	LU1880383523	- F2 USD (C)	3.12%
	EUR	LU1882446450	- G EUR (C)	2.42%
	USD	LU1880383796	- G USD (C)	2.42%
	EUR	LU2339089240	- H EUR (C)	0.59%
	USD	LU1880383879	- I USD (C)	0.94%
	EUR	LU1882446534	- I2 EUR (C)	1.05%
	GBP	LU2259109523	- I2 GBP (C)	1.05%
	USD	LU1882446617	- I2 USD (C)	1.05%
	USD	LU1880384091	- I2 USD MTD2 (D)	1.05%
	USD	LU1880384174	- M USD (C)	1.04%
	EUR	LU1882446708	- M2 EUR (C)	1.09%
	USD	LU1882446880	- P2 USD (C)	1.27%
	USD	LU1880384331	- Q-I4 USD (C)	0.91%
	USD	LU1880385148	- R USD (C)	1.17%
	EUR	LU1882446963	- R2 EUR (C)	1.26%
	GBP	LU2259109879	- R2 GBP (C)	1.26%
	USD	LU1882447003	- R2 USD (C)	1.26%
	USD	LU1882447185	- T USD (C)	2.90%
	USD	LU1882447268	- U USD (C)	2.91%
	USD	LU2034728381	- X USD (C)	0.19%
	EUR	LU2040440070	- Z EUR (C)	0.70%
Emerging Europe Middle East and Africa	CZK	LU1882447342	- A CZK (C)	1.71%
	EUR	LU1882447425	- A EUR (C)	1.71%
	USD	LU1882447698	- A USD (C)	1.75%
	USD	LU1882447771	- A USD AD (D)	1.66%
	EUR	LU1882447854	- B EUR (C)	0.99%
	USD	LU1882447938	- B USD (C)	1.20%
	EUR	LU1882448076	- C EUR (C)	1.51%
	USD	LU1882448159	- C USD (C)	1.47%
	USD	LU1882448233	- C USD AD (D)	1.62%
	EUR	LU1882448316	- E2 EUR (C)	1.50%
	EUR	LU1882448407	- F EUR (C)	2.21%
	EUR	LU1882448589	- G EUR (C)	1.62%
	EUR	LU1882448662	- I2 EUR (C)	0.83%
	USD	LU1882448746	- I2 USD (C)	0.90%
	EUR	LU1882448829	- M2 EUR (C)	0.90%
	EUR	LU1882449041	- R2 EUR (C)	1.13%
	EUR	LU2600584523	- SP EUR (C)*	-
	EUR	LU1882449124	- T EUR (C)	2.05%
	USD	LU1882449397	- T USD (C)	0.00%
	EUR	LU1882449470	- U EUR (C)	0.49%
	USD	LU1882449553	- U USD (C)	1.10%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.14%
	EUR	LU0552028184	- A EUR (C)	2.14%
	EUR	LU0552028341	- A EUR AD (D)	2.14%
	EUR	LU0613075240	- A EUR Hgd (C)	2.14%
	USD	LU0319685854	- A USD (C)	2.14%
	USD	LU0319686076	- A USD AD (D)	2.14%
	EUR	LU2070309880	- A2 EUR (C)	2.29%
	USD	LU0823040885	- A2 USD (C)	2.29%
	EUR	LU2032055209	- A5 EUR (C)	1.74%
	EUR	LU2032055464	- A6 EUR (C)	2.15%
	EUR	LU2036674005	- E2 EUR (C)	1.94%
	USD	LU2018721543	- F USD (C)	2.89%
	USD	LU0557857595	- F2 USD (C)	3.14%
	EUR	LU0552028770	- G EUR (C)	2.44%
	USD	LU0319686159	- G USD (C)	2.44%
	USD	LU1998918046	- H USD (C)	0.61%
	USD	LU0319685342	- I USD (C)	1.07%
	USD	LU2696142939	- I18 USD (C)*	0.57%
	EUR	LU2098275659	- I2 EUR (C)	1.17%
	GBP	LU1897303738	- I2 GBP (C)	1.17%
	SEK	LU2384576026	- I2 SEK (C)	1.17%
	USD	LU2609514240	- I2 USD (C)*	1.19%
	USD	LU2696143150	- I20 USD (C)*	0.59%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU2664275570	- J13 USD (C)*	0.49%
	USD	LU2085675788	- J2 USD (C)	0.86%
	EUR	LU2643913184	- J5 EUR (C)*	0.78%
	USD	LU0329442304	- M USD (C)	1.07%
	EUR	LU2237439190	- M2 EUR (C)	1.12%
	USD	LU2002720568	- M2 USD (C)	1.12%
	USD	LU2052289340	- P2 USD (C)	1.29%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)*	0.61%
	USD	LU1706528947	- Q-A5 USD (C)*	2.08%
	GBP	LU1891089317	- Q-I GBP (C)	0.52%
	USD	LU0729060128	- Q-I4 USD (C)	0.57%
	USD	LU0906530919	- Q-I8 USD (C)	0.91%
	EUR	LU1600318916	- Q-OF EUR (C)	0.23%
	USD	LU0319685698	- Q-X USD (C)	0.76%
	EUR	LU0823040455	- R EUR Hgd (C)	1.24%
	GBP	LU0987197331	- R GBP Hgd (C)	1.24%
	USD	LU1661675402	- R USD (C)	1.24%
	EUR	LU2446087871	- R2 EUR (C)	1.41%
	USD	LU1998920885	- X USD (C)	0.21%
	CAD	LU2643911725	- X19 CAD (C)*	0.23%
	USD	LU2132231270	- Z USD (C)*	0.71%
Emerging Markets Equity Focus ex China ¹	USD	LU2665730813	- A USD (C)*	2.72%
	USD	LU2665730904	- A2 USD (C)*	2.86%
	EUR	LU2665725227	- E2 EUR (C)*	2.50%
	EUR	LU2665725573	- F EUR (C)*	3.95%
	EUR	LU2665725730	- G EUR (C)*	3.00%
	USD	LU2665725060	- I USD (C)*	1.51%
	USD	LU2665725144	- I2 USD (C)*	1.61%
	EUR	LU2665725656	- M2 EUR (C)*	1.57%
	USD	LU2665725490	- R USD (C)*	1.82%
	USD	LU2665728080	- R2 USD (C)*	1.96%
	USD	LU2665725813	- Z USD (C)*	1.22%
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)	2.14%
	USD	LU2386146513	- A2 USD (C)	2.13%
	EUR	LU2551097079	- A3 EUR (C)	2.00%
	EUR	LU2386147164	- E2 EUR (C)	1.94%
	EUR	LU2490078628	- F EUR (C)	2.91%
	EUR	LU2490078891	- G EUR (C)	2.27%
	USD	LU2386146786	- H USD QD (D)	0.60%
	USD	LU2386146604	- I2 USD (C)	1.30%
	USD	LU2386146869	- M2 USD QD (D)	1.06%
	USD	LU2386147081	- R2 USD (C)	1.33%
	GBP	LU2462612297	- R3 GBP (C)	1.05%
	USD	LU2386146943	- Z USD QD (D)	0.71%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.15%
	EUR	LU0557858130	- A EUR (C)	2.14%
	EUR	LU0557858213	- A EUR AD (D)	2.15%
	USD	LU0347592197	- A USD (C)	2.15%
	USD	LU0347592270	- A USD AD (D)	2.15%
	USD	LU1882465674	- B USD (C)*	3.29%
	EUR	LU1882465757	- C EUR (C)	3.30%
	USD	LU1882465831	- C USD (C)	3.30%
	EUR	LU1882465914	- E2 EUR (C)	1.95%
	EUR	LU1882466052	- F EUR (C)	2.90%
	USD	LU0557858304	- F2 USD (C)	3.15%
	EUR	LU1882466136	- G EUR (C)	2.45%
	USD	LU0347592353	- G USD (C)	2.45%
	EUR	LU1998918392	- H EUR (C)	0.62%
	EUR	LU0906531487	- I EUR (C)	1.08%
	USD	LU0347592437	- I USD (C)	1.08%
	EUR	LU1882466219	- I2 EUR (C)	1.18%
	GBP	LU2052289266	- I2 GBP (C)	1.19%
	USD	LU1882466300	- I2 USD (C)	1.18%
	USD	LU0347591975	- M USD (C)	1.08%
	EUR	LU1882466482	- M2 EUR (C)	1.13%
	EUR	LU1327395288	- O EUR (C)	0.22%
	USD	LU1882466565	- P2 USD (C)	1.49%
	USD	LU0552028853	- Q-O1 USD (C)	0.29%
	EUR	LU1737510872	- R EUR (C)	1.25%
	USD	LU0823041859	- R USD (C)	1.25%
	EUR	LU1882466649	- R2 EUR (C)	1.40%
	USD	LU1882466722	- R2 USD (C)	1.41%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1882467456	- X EUR (C)	0.22%
	USD	LU2031984854	- Z USD (C)	0.79%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.18%
	USD	LU0201575346	- A USD (C)	2.18%
	USD	LU0201602173	- A USD AD (D)	2.18%
	USD	LU0823046494	- A2 USD (C)	2.33%
	USD	LU0823046577	- A2 USD AD (D)	2.34%
	EUR	LU2070308213	- A5 EUR (C)	1.78%
	USD	LU0557869764	- F2 USD (C)	3.18%
	EUR	LU0552029661	- G EUR (C)	2.48%
	USD	LU0201575858	- G USD (C)	2.48%
	USD	LU0201576070	- I USD (C)	1.10%
	USD	LU0201602413	- I USD AD (D)	1.12%
	GBP	LU2052288961	- I2 GBP (C)	1.21%
	USD	LU0329447527	- M USD (C)	1.11%
	USD	LU0276938817	- Q-X USD (C)	0.95%
	USD	LU0823047039	- R USD (C)	1.28%
USD	LU0823047112	- R USD AD (D)	1.28%	
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.34%
	EUR	LU0569690471	- A EUR Hgd (C)	2.32%
	USD	LU0568613946	- A USD (C)	2.34%
	USD	LU0568614084	- A USD AD (D)	2.34%
	USD	LU0823047385	- A2 USD (C)	2.49%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.34%
	USD	LU0568614324	- F2 USD (C)	3.34%
	EUR	LU0568614241	- G EUR Hgd (C)	2.64%
	USD	LU0568614167	- G USD (C)	2.64%
	EUR	LU0568613607	- I EUR Hgd (C)	1.27%
	USD	LU0568613433	- I USD (C)	1.27%
	USD	LU0568613516	- I USD AD (D)	1.27%
	USD	LU0568613789	- M USD (C)	1.27%
	USD	LU2070304147	- Z USD QD (D)	0.97%
Net Zero Ambition Emerging Markets Equity	USD	LU2569079176	- A USD (C)*	2.00%
	USD	LU2569079259	- A2 USD (C)*	2.20%
	EUR	LU2569079762	- E2 EUR (C)*	2.02%
	EUR	LU2569079846	- F EUR (C)*	2.92%
	EUR	LU2569079929	- G EUR (C)*	2.32%
	EUR	LU2569080265	- H EUR (C)*	0.69%
	USD	LU2569079333	- I USD (C)*	1.05%
	USD	LU2569079416	- I2 USD (C)*	1.15%
	EUR	LU2569080000	- M2 EUR (C)*	1.14%
	USD	LU2569079507	- R USD (C)*	1.25%
	USD	LU2569079689	- R2 USD (C)*	1.40%
USD	LU2569080182	- Z USD (C)*	0.79%	
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.90%
	EUR	LU2018721386	- F EUR (C)	2.85%
	EUR	LU1941681105	- F2 EUR (C)	3.10%
	EUR	LU1941681873	- G EUR (C)	2.10%
	EUR	LU2036674690	- H EUR (C)	0.62%
	EUR	LU1941681287	- I EUR (C)	0.98%
	GBP	LU2031984268	- I2 GBP (C)	1.07%
	EUR	LU1941681444	- M EUR (C)	1.08%
	EUR	LU1941681790	- R EUR (C)	1.16%
	USD	LU1941681527	- R USD (C)	1.16%
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.41%
	USD	LU1883867845	- A USD (C)	0.41%
	EUR	LU1883867928	- C EUR (C)	0.00%
	HUF	LU1883868066	- C HUF (C)	0.00%
	EUR	LU1883868140	- E2 EUR (C)	0.41%
	EUR	LU1883868223	- F EUR (C)	0.41%
	EUR	LU1883868496	- G EUR (C)	0.00%
	EUR	LU1883868579	- M2 EUR (C)	0.24%
	EUR	LU1883868652	- R2 EUR (C)	0.40%
EUR	LU2414850565	- Z EUR (C)	0.24%	
SBI FM India Equity	CZK	LU2716742528	- A CZK (C)*	2.24%
	EUR	LU0552029232	- A EUR (C)	2.11%
	EUR	LU0552029315	- A EUR AD (D)	2.11%
	USD	LU0236501697	- A USD (C)	2.10%
	USD	LU0236502158	- A USD AD (D)	2.11%
	USD	LU0823045413	- A2 USD (C)	2.26%
	EUR	LU2032056785	- A5 EUR (C)	1.70%
	USD	LU0557865937	- F2 USD (C)	3.10%
	USD	LU0236502315	- G USD (C)	2.41%
	USD	LU0236502588	- I USD (C)	1.03%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU0236502661	- I USD AD (D)	1.03%
	GBP	LU2052289183	- I2 GBP (C)	1.13%
	USD	LU2330498754	- I2 USD (C)	1.15%
	USD	LU0329446719	- M USD (C)	1.03%
	USD	LU2002724123	- M2 USD (C)	1.08%
	USD	LU0557866406	- O USD (C)	0.18%
	USD	LU2052289852	- P2 USD (C)	1.28%
	USD	LU0236503040	- Q-14 USD (C)	0.90%
	USD	LU1880406837	- Q-16 USD (C)	1.24%
	USD	LU0351777106	- Q-19 USD (C)	0.74%
	GBP	LU2259110612	- R2 GBP (C)	1.36%
	USD	LU2034728548	- X USD (C)	0.17%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.15%
	EUR	LU1691800673	- I EUR (C)	0.57%
	EUR	LU1691800830	- Q-X EUR (C)	0.54%
	EUR	LU1691800756	- R EUR (C)	0.90%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.94%
	EUR	LU2070306944	- A5 EUR (C)	0.94%
	EUR	LU1328850448	- I EUR (C)	0.55%
	EUR	LU1328850521	- I EUR AD (D)	0.56%
	EUR	LU2098277358	- J2 EUR (C)*	0.50%
	EUR	LU2034727490	- X EUR (C)	0.27%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.94%
	EUR	LU0755949848	- A EUR (C)	1.93%
	EUR	LU0755949921	- A EUR AD (D)	1.94%
	EUR	LU1103154495	- A2 EUR (C)	2.10%
	EUR	LU2032055977	- A5 EUR (C)	1.60%
	EUR	LU2018720651	- F EUR (C)	2.59%
	EUR	LU0755950184	- F2 EUR (C)	2.83%
	EUR	LU0755950002	- G EUR (C)	2.16%
	EUR	LU1998919283	- H EUR (C)	0.63%
	EUR	LU0755949418	- I EUR (C)	0.80%
	EUR	LU0755949509	- I EUR AD (D)*	0.56%
	EUR	LU2031984698	- I2 EUR (C)	0.91%
	EUR	LU0755949681	- M EUR (C)	0.89%
	EUR	LU1103155468	- Q-111 EUR (C)*	0.65%
	EUR	LU1737510526	- Q-117 EUR (C)	0.77%
	EUR	LU1567497968	- Q-OF EUR (C)	0.43%
	EUR	LU0945156700	- R EUR (C)	1.06%
EUR	LU2034727656	- X EUR (C)	0.27%	
EUR	LU1638831559	- Z EUR AD (D)	0.55%	
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.23%
	EUR	LU2070307165	- A5 EUR (C)	1.24%
	EUR	LU1691801051	- I EUR (C)	0.66%
	EUR	LU2298072187	- M2 EUR (C)	0.76%
	EUR	LU1691801218	- Q-X EUR (C)	0.62%
	EUR	LU1691801135	- R EUR (C)	0.98%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	1.27%
	EUR	LU2070307249	- A5 EUR (C)	1.28%
	EUR	LU1691800160	- I EUR (C)	0.88%
	EUR	LU1691800244	- I EUR AD (D)	0.88%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.76%
	EUR	LU0985951473	- A EUR AD (D)	1.76%
	EUR	LU0987200739	- A EUR Hgd (C)	1.75%
	USD	LU0801842559	- A USD (C)	1.75%
	USD	LU0801842716	- A USD AD (D)	1.76%
	USD	LU1534099194	- A2 USD (C)	2.11%
	USD	LU0801842989	- F2 USD (C)	2.85%
	EUR	LU1534099434	- G EUR (C)	2.21%
	EUR	LU1534098543	- G EUR Hgd (C)	2.20%
	USD	LU0801842807	- G USD (C)	2.20%
	USD	LU1998919952	- H USD (C)	0.64%
	EUR	LU0801841585	- I EUR (C)	0.82%
	USD	LU0801841312	- I USD (C)	0.86%
	EUR	LU2002722267	- M2 EUR (C)	1.04%
	USD	LU0801843102	- O USD (C)*	0.10%
	USD	LU1650130260	- Q-113 USD (C)	0.54%
	EUR	LU1638825668	- R EUR (C)	0.60%
	USD	LU2034727573	- X USD (C)	0.29%
EUR	LU1743287739	- Z EUR (C)	0.55%	
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.19%
	EUR	LU1860902680	- I EUR	0.62%
	USD	LU1691801564	- I USD (C)	0.63%
	USD	LU1691802026	- Q-X USD (C)	0.58%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1691801721	- R USD (C)	0.95%
	CAD	LU2279408830	- X CAD (C)	0.32%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.75%
	EUR	LU0568615214	- A EUR AD (D)	1.75%
	EUR	LU2070307082	- A5 EUR (C)	1.28%
	EUR	LU2018721899	- F EUR (C)	2.19%
	EUR	LU0568615487	- F2 EUR (C)	2.41%
	EUR	LU0568615305	- G EUR (C)	1.96%
	EUR	LU0568614670	- I EUR (C)	0.93%
	EUR	LU0568614837	- M EUR (C)	0.86%
	EUR	LU2002721459	- M2 EUR AD (D)	0.92%
	EUR	LU0987194742	- R EUR (C)	1.06%
	EUR	LU0987194825	- R EUR AD (D)	1.06%
EUR	LU2132231197	- Z EUR (C)	0.70%	
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.79%
	EUR	LU0119109048	- A EUR AD (D)	1.80%
	EUR	LU2070307751	- A5 EUR (C)	1.31%
	EUR	LU0557862835	- F2 EUR (C)	2.45%
	EUR	LU0119109550	- G EUR (C)	2.00%
	EUR	LU2036674344	- H EUR (C)	0.77%
	EUR	LU0119108156	- I EUR (C)	1.07%
	EUR	LU0194910997	- I EUR AD (D)*	0.90%
	USD	LU0613078699	- I USD Hgd (C)*	1.25%
	GBP	LU2259109796	- I2 GBP (C)	1.21%
	EUR	LU2002721962	- M2 EUR AD (D)	1.06%
	EUR	LU0839541918	- R EUR (C)	1.26%
	GBP	LU2259110455	- R2 GBP (C)	1.37%
EUR	LU2224462015	- Z EUR (C)	0.98%	
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.28%
	EUR	LU0616241559	- A EUR AD (D)	1.28%
	EUR	LU1103159536	- A2 EUR (C)	1.38%
	EUR	LU1103159619	- A2 EUR AD (D)	1.38%
	EUR	LU1882467613	- A2 EUR MTD (D)	1.38%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.38%
	USD	LU1882467886	- A2 USD Hgd (C)	1.39%
	EUR	LU2070306357	- A5 EUR (C)	1.18%
	EUR	LU1882467969	- C EUR (C)	2.38%
	EUR	LU1882468009	- E2 EUR (C)	1.18%
	EUR	LU1882468181	- E2 EUR AD (D)	1.18%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.18%
	EUR	LU1882468348	- F EUR (C)	1.68%
	EUR	LU1882468421	- F EUR AD (D)	1.68%
	EUR	LU0616241989	- F2 EUR (C)	1.83%
	EUR	LU0616241807	- G EUR (C)	1.39%
	EUR	LU1998918475	- H EUR (C)	0.46%
	EUR	LU0616240585	- I EUR (C)	0.71%
	EUR	LU1882468694	- I2 EUR (C)	0.76%
	EUR	LU0616240825	- I2 EUR MD (D)	0.76%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.76%
	SEK	LU2477811884	- I2 SEK Hgd (C)	0.76%
	USD	LU1882468850	- I2 USD Hgd (C)	0.77%
	EUR	LU1882468934	- J2 EUR (C)	0.62%
	EUR	LU0616241047	- M EUR (C)	0.77%
	EUR	LU1882469072	- M2 EUR (C)	0.81%
	EUR	LU1882469155	- M2 EUR AD (D)	0.81%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.82%
	EUR	LU0616241393	- O EUR (C)	0.31%
	EUR	LU0839528493	- R EUR (C)	0.86%
	EUR	LU0839528733	- R EUR AD (D)	0.83%
	EUR	LU1882469312	- R2 EUR (C)	1.05%
	EUR	LU1882469403	- R2 EUR AD (D)	0.93%
EUR	LU1882469585	- R2 EUR MTD (D)	0.92%	
USD	LU1882469668	- R2 USD Hgd AD (D)	0.93%	
EUR	LU2085674898	- Z EUR (C)	0.56%	
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.30%
	EUR	LU0119099819	- A EUR (C)	1.32%
	EUR	LU0119100179	- A EUR AD (D)	1.30%
	EUR	LU0839528907	- A2 EUR (C)	1.40%
	EUR	LU0839529202	- A2 EUR AD (D)	1.39%
	EUR	LU1882469742	- A2 EUR MTD (D)	1.39%
	USD	LU0987187969	- A2 USD (C)	1.39%
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.39%
	USD	LU1882470161	- A2 USD MTD (D)	1.39%
	EUR	LU2070306431	- A5 EUR (C)	1.18%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1882470245	- C EUR (C)	2.31%
	USD	LU1882470591	- C USD (C)	2.39%
	USD	LU1882470674	- C USD MTD (D)	2.36%
	EUR	LU1882521765	- E2 EUR (C)	1.20%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.21%
	EUR	LU1882522144	- F EUR (C)	1.70%
	EUR	LU0557859294	- F2 EUR (C)	1.85%
	EUR	LU0119100252	- G EUR (C)	1.40%
	EUR	LU1998918715	- H EUR QTD (D)	0.46%
	EUR	LU0119099496	- I EUR (C)	0.69%
	EUR	LU1882472373	- I2 EUR (C)	0.84%
	EUR	LU1882472456	- I2 EUR AD (D)	0.96%
	EUR	LU0158083906	- I2 EUR MD (D)	0.77%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.75%
	EUR	LU0329442999	- M EUR (C)	0.72%
	EUR	LU1882472704	- M2 EUR (C)	0.82%
	EUR	LU1882472886	- M2 EUR AD (D)	0.82%
	EUR	LU1882472969	- M2 EUR QTD (D)*	1.08%
	EUR	LU0557859377	- O EUR (C)*	0.13%
	EUR	LU0839529467	- R EUR (C)	0.85%
	EUR	LU0839529897	- R EUR AD (D)	0.81%
	EUR	LU1882473009	- R2 EUR (C)	1.11%
	USD	LU1882473181	- R2 USD (C)	0.96%
	EUR	LU1998921008	- X EUR (C)	0.35%
	EUR	LU2070304063	- Z EUR (C)	0.57%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	0.91%
	EUR	LU0945151818	- F2 EUR (C)	1.54%
	EUR	LU0945151735	- G EUR (C)	1.04%
	EUR	LU2036674260	- H EUR (C)	0.46%
	EUR	LU0945150927	- I EUR (C)	0.58%
	EUR	LU0945151065	- I EUR AD (D)	0.62%
	CHF	LU2498476154	- I2 CHF Hgd (C)	0.64%
	EUR	LU0945151149	- M EUR (C)	0.63%
	EUR	LU2002721020	- M2 EUR (C)	0.66%
	EUR	LU0945151495	- OR EUR (C)	0.34%
	EUR	LU0987188264	- R EUR (C)	1.00%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.04%
	EUR	LU0518421978	- A EUR AD (D)	1.04%
	EUR	LU1882473264	- A2 EUR (C)	1.14%
	EUR	LU1882473348	- A2 EUR AD (D)	1.14%
	EUR	LU1882473421	- A2 EUR MTD (D)	1.13%
	USD	LU1882473694	- A2 USD (C)	1.14%
	USD	LU1882473777	- A2 USD MTD (D)	1.22%
	EUR	LU2070306514	- A5 EUR (C)	1.06%
	EUR	LU1882473850	- C EUR (C)	2.26%
	EUR	LU1882473934	- C EUR MTD (D)	1.92%
	USD	LU1882474072	- C USD (C)	2.24%
	USD	LU1882474155	- C USD MTD (D)	2.24%
	EUR	LU1882474239	- E2 EUR (C)	0.94%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.94%
	EUR	LU1882474403	- F EUR (C)	1.44%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU0557859708	- G EUR (C)	1.14%
	EUR	LU1998918988	- H EUR QTD (D)	0.32%
	EUR	LU0518422273	- I EUR (C)	0.56%
	EUR	LU1882474585	- I2 EUR (C)	0.63%
	EUR	LU0557859534	- M EUR (C)	0.62%
	EUR	LU1882474668	- M2 EUR (C)	0.61%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.61%
	EUR	LU0557859617	- O EUR (C)	0.16%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU1882474825	- R2 EUR (C)	0.77%
	EUR	LU1998921263	- X EUR (C)	0.17%
	EUR	LU2085674971	- Z EUR (C)	0.32%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.13%
	EUR	LU0201602504	- A EUR AD (D)	1.13%
	EUR	LU2070306860	- A5 EUR (C)	1.09%
	EUR	LU2018720495	- F EUR (C)	1.48%
	EUR	LU0557860110	- F2 EUR (C)	1.63%
	EUR	LU0201576666	- G EUR (C)	1.18%
	EUR	LU0201577045	- I EUR (C)	0.60%
	EUR	LU0201602843	- I EUR AD (D)	0.61%
	EUR	LU0329443377	- M EUR (C)	0.61%
	EUR	LU0906523039	- OR EUR (C)	0.21%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU0752741818	- Q-X EUR (C)	0.47%
	EUR	LU0839532099	- R EUR (C)	0.73%
	EUR	LU0839532255	- R EUR AD (D)	0.73%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.56%
	EUR	LU1882475988	- A EUR (C)	1.56%
	EUR	LU1882476010	- A EUR AD (D)	1.56%
	EUR	LU1882476101	- C EUR (C)	2.31%
	EUR	LU1882476283	- E2 EUR (C)	1.51%
	EUR	LU1882476366	- E2 EUR AD (D)	1.51%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.51%
	EUR	LU1882476523	- F EUR (C)	2.01%
	EUR	LU1882476796	- F EUR AD (D)	2.01%
	EUR	LU1882476879	- F EUR QTD (D)	2.01%
	EUR	LU1894679072	- G EUR AD (D)	1.71%
	EUR	LU1894679155	- G EUR QD (D)	1.71%
	EUR	LU1998915026	- H EUR QTD (D)	0.56%
	EUR	LU1883302660	- I2 EUR (C)	0.83%
	EUR	LU1883302744	- I2 EUR QD (D)	0.87%
	EUR	LU1883302827	- M2 EUR (C)	0.79%
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%
	EUR	LU1883303395	- R2 EUR (C)	0.96%
	EUR	LU1883303478	- R2 EUR AD (D)	0.94%
	EUR	LU2085675192	- Z EUR (C)	0.52%
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.57%
	EUR	LU0119110723	- A EUR (C)	1.57%
	EUR	LU0119110996	- A EUR AD (D)	1.57%
	USD	LU0987188777	- A USD Hgd (C)	1.57%
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.68%
	EUR	LU0839530044	- A2 EUR (C)	1.68%
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.68%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.67%
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.68%
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.68%
	EUR	LU2070306605	- A5 EUR (C)	1.08%
	EUR	LU2018719729	- F EUR (C)	2.07%
	EUR	LU2018719992	- F EUR MTD (D)	2.07%
	EUR	LU0557859880	- F2 EUR (C)	2.22%
	EUR	LU0906522494	- F2 EUR MD (D)	2.22%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.81%
	EUR	LU0119111028	- G EUR (C)	1.77%
	EUR	LU0906522734	- G EUR MD (D)	1.77%
	USD	LU1327396336	- G USD Hgd MD (D)	1.77%
	EUR	LU1998919010	- H EUR (C)*	0.35%
	EUR	LU0119109980	- I EUR (C)	0.68%
	EUR	LU0194908405	- I EUR AD (D)	0.70%
	USD	LU0987188850	- I USD Hgd (C)	0.70%
	EUR	LU0187736193	- I2 EUR MD (D)	0.75%
	GBP	LU1897298805	- I2 GBP (C)	0.76%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.76%
	EUR	LU2036672561	- J EUR AD (D)*	0.52%
	EUR	LU0329443294	- M EUR (C)	0.72%
	EUR	LU0839530630	- R EUR (C)	0.91%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.67%
	EUR	LU2070304816	- U EUR MTD3 (D)	2.68%
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.70%
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.67%
	EUR	LU1998921347	- X EUR (C)	0.20%
	EUR	LU2132230207	- Z EUR (C)	0.53%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.48%
	EUR	LU0907331507	- A EUR (C)	1.48%
	EUR	LU0907331689	- A EUR AD (D)	1.47%
	EUR	LU2070306787	- A5 EUR (C)	1.08%
	EUR	LU2018720065	- F EUR (C)	1.97%
	EUR	LU2018720222	- F EUR MTD (D)	1.98%
	EUR	LU0907331929	- F2 EUR (C)	2.12%
	EUR	LU0945157427	- F2 EUR MD (D)	2.12%
	EUR	LU0907331846	- G EUR (C)	1.67%
	EUR	LU0945157344	- G EUR MD (D)	1.67%
	EUR	LU0907330798	- I EUR (C)	0.64%
	EUR	LU0907330871	- I EUR AD (D)	0.65%
	EUR	LU2414849989	- J2 EUR (C)	0.59%
	EUR	LU0907331176	- M EUR (C)	0.70%
	EUR	LU2002721293	- M2 EUR (C)	0.77%
	EUR	LU2002721376	- M2 EUR AD (D)	0.74%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU0907331259	- O EUR (C)	0.23%
	EUR	LU0987189072	- R EUR (C)	0.78%
	EUR	LU2036674187	- X EUR (C)	0.23%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.53%
	USD	LU2183144141	- A2 USD Hgd (C)	1.63%
	EUR	LU2070308130	- A5 EUR (C)	1.04%
	EUR	LU1883334358	- E2 EUR (C)	1.53%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.53%
	EUR	LU2085676752	- G EUR (C)	1.73%
	EUR	LU2085676836	- G EUR QTD (D)	1.73%
	EUR	LU2098276202	- H EUR (C)	0.31%
	EUR	LU1998915703	- H EUR QTD (D)	0.31%
	USD	LU2085675945	- I USD Hgd (C)	0.66%
	EUR	LU1883334515	- I2 EUR (C)	0.75%
	EUR	LU1883334606	- I2 EUR QD (D)	0.75%
	GBP	LU1897308299	- I2 GBP (C)	0.75%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.77%
	USD	LU2085676083	- I2 USD Hgd (C)	0.76%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.36%
	EUR	LU1883334861	- M2 EUR (C)	0.81%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.81%
	EUR	LU1883334788	- Q-J2 EUR AD (D)*	0.55%
	EUR	LU1883335082	- R2 EUR (C)	0.88%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.80%
	EUR	LU2085675432	- Z EUR QD (D)	0.52%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.63%
	CZK	LU1883834753	- A CZK Hgd (C)	1.63%
	EUR	LU1883834837	- A EUR (C)	1.63%
	EUR	LU1883834910	- A EUR AD (D)	1.63%
	USD	LU1883835057	- A USD (C)	1.63%
	USD	LU1883835305	- A USD MGI (D)	1.63%
	USD	LU1883835131	- A USD MTD (D)	1.63%
	USD	LU1883835214	- A USD MTD3 (D)	1.63%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.63%
	AUD	LU1883835560	- B AUD MTD3 (D)*	2.51%
	USD	LU1883835644	- B USD (C)*	2.49%
	USD	LU1883836022	- B USD MGI (D)	2.49%
	USD	LU1883835990	- B USD MTD3 (D)	2.49%
	ZAR	LU1883836295	- B ZAR MTD3 (D)	2.50%
	EUR	LU1883836378	- C EUR (C)	2.48%
	USD	LU1883836451	- C USD (C)	2.48%
	USD	LU1883836535	- C USD MTD (D)	2.48%
	EUR	LU1883836618	- E2 EUR (C)	1.48%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.48%
	EUR	LU1883836881	- F EUR (C)	1.98%
	EUR	LU1883836964	- F EUR QTD (D)	1.98%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.68%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.41%
	EUR	LU1883837004	- I2 EUR (C)	0.66%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.66%
	USD	LU1883837343	- I2 USD (C)	0.66%
	EUR	LU1883837426	- M2 EUR (C)	0.70%
	EUR	LU1883837699	- M2 EUR AD (D)	0.71%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.70%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)*	0.70%
	USD	LU1883838077	- P2 USD MTD (D)	1.00%
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.88%
	USD	LU1883838408	- R2 USD (C)	0.88%
	USD	LU1883838663	- T USD MGI (D)*	2.49%
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.49%
	USD	LU1883839125	- U USD MGI (D)*	2.50%
	USD	LU1883839042	- U USD MTD3 (D)*	2.53%
	USD	LU2031986123	- Z USD (C)	0.47%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.48%
	USD	LU2280507844	- A2 USD (C)	1.48%
	USD	LU2359304479	- A2 USD AD (D)	1.48%
	EUR	LU2280508578	- E2 EUR (C)	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.48%
	EUR	LU2490079436	- F EUR (C)	1.98%
	EUR	LU2490079519	- G EUR (C)	1.71%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.41%
	USD	LU2280509204	- H USD (C)	0.41%
	GBP	LU2359304719	- I2 GBP (C)	0.67%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	SEK	LU2477811702	- I2 SEK Hgd (C)	0.66%
	USD	LU2280508909	- I2 USD (C)	0.65%
	EUR	LU2450199398	- M2 EUR Hgd (C)	0.71%
	USD	LU2280509113	- M2 USD (C)	0.70%
	GBP	LU2359304636	- R2 GBP (C)	0.87%
	USD	LU2280508735	- R2 USD (C)	0.90%
	USD	LU2359304552	- R2 USD AD (D)	0.88%
	USD	LU2280509030	- Z USD (C)	0.48%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.62%
	EUR	LU1883861137	- A EUR (C)	1.63%
	EUR	LU1883861210	- A EUR Hgd (C)	1.62%
	EUR	LU1883861301	- A EUR MTD (D)	1.63%
	USD	LU1883861483	- A USD (C)	1.62%
	USD	LU1883861723	- A USD MGI (D)	1.62%
	USD	LU1883861566	- A USD MTD (D)	1.62%
	USD	LU1883861640	- A USD MTD3 (D)	1.62%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.62%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.48%
	USD	LU1883862374	- B USD (C)	2.47%
	USD	LU1883862614	- B USD MGI (D)	2.48%
	USD	LU1883862531	- B USD MTD3 (D)	2.48%
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.48%
	EUR	LU1883862887	- C EUR (C)	2.48%
	USD	LU1883863000	- C USD (C)	2.47%
	USD	LU1883863182	- C USD MTD (D)	2.47%
	EUR	LU1883863265	- E2 EUR (C)	1.48%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.48%
	EUR	LU1883863422	- F EUR (C)	1.97%
	EUR	LU1998916933	- H EUR (C)	0.26%
	EUR	LU2098276111	- H EUR Hgd (C)	0.26%
	EUR	LU1883863695	- I2 EUR (C)	0.65%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.65%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.65%
	USD	LU1883863851	- I2 USD (C)	0.65%
	USD	LU1883863935	- I2 USD QD (D)	0.65%
	EUR	LU1883864073	- M2 EUR (C)	0.70%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.70%
	USD	LU1883864230	- P2 USD (C)*	1.14%
	USD	LU1883864313	- P2 USD MTD (D)	0.99%
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%
	EUR	LU1883864586	- R2 EUR (C)	0.88%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.88%
	USD	LU1883864743	- R2 USD (C)	0.88%
	AUD	LU1883864826	- T AUD MTD3 (D)	2.48%
	USD	LU1883865047	- T USD (C)	2.47%
	USD	LU1883865393	- T USD MGI (D)	2.48%
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.48%
	AUD	LU1883865559	- U AUD MTD3 (D)	2.48%
	USD	LU1883865633	- U USD (C)	2.48%
	USD	LU1883865807	- U USD MGI (D)	2.48%
	USD	LU1883865716	- U USD MTD3 (D)	2.49%
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.49%
	USD	LU2031986636	- Z USD (C)	0.46%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.69%
	EUR	LU1328849432	- A2 EUR AD (D)	1.70%
	EUR	LU2414850052	- A5 EUR (C)	1.17%
	EUR	LU2401725424	- A6 EUR (C)	1.17%
	EUR	LU1328849606	- F2 EUR (C)	2.32%
	EUR	LU1328849515	- G EUR (C)	1.83%
	EUR	LU1998920455	- H EUR (C)	0.48%
	EUR	LU2279408590	- H EUR QTD (D)	0.28%
	EUR	LU1328848970	- I EUR (C)	0.88%
	EUR	LU2477812007	- I2 EUR AD (D)	0.89%
	EUR	LU2002724479	- M2 EUR (C)	1.01%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.97%
	EUR	LU1328849788	- R2 EUR (C)	0.99%
	EUR	LU1328849861	- R2 EUR AD (D)	1.04%
	EUR	LU2132230389	- Z EUR (C)	0.70%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.24%
	CZK	LU1049752758	- A CZK Hgd (C)	1.24%
	EUR	LU0557861274	- A EUR (C)	1.24%
	EUR	LU0557861357	- A EUR AD (D)	1.24%
	EUR	LU0906524193	- A EUR Hgd (C)	1.24%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.23%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1327396765	- A EUR MD (D)	1.24%
	USD	LU0319688015	- A USD (C)	1.23%
	USD	LU0319688288	- A USD AD (D)	1.23%
	USD	LU0906524433	- A USD MD (D)	1.23%
	EUR	LU1883316371	- A2 EUR (C)	1.40%
	EUR	LU2070309617	- A2 EUR AD (D)	1.42%
	EUR	LU1883316454	- A2 EUR MTD (D)	1.38%
	SGD	LU1327396849	- A2 SGD (C)	1.37%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.38%
	SGD	LU1327396922	- A2 SGD MD (D)	1.35%
	USD	LU1049752592	- A2 USD (C)	1.37%
	USD	LU1049752162	- A2 USD MD (D)	1.38%
	EUR	LU2032056355	- A5 EUR (C)	1.13%
	USD	LU1883316702	- B USD MTD (D)	2.39%
	EUR	LU1883316884	- C EUR (C)	2.38%
	USD	LU1883317007	- C USD (C)	2.36%
	USD	LU1883317189	- C USD MTD (D)	2.35%
	EUR	LU1883317262	- E2 EUR (C)	1.23%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.23%
	EUR	LU1883317429	- F EUR (C)	1.74%
	EUR	LU2208986013	- F EUR Hgd (C)	1.77%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.73%
	USD	LU2208986872	- F USD (C)	1.74%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.88%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.88%
	USD	LU0557861431	- F2 USD (C)	1.88%
	USD	LU1250884811	- F2 USD MD (D)	1.87%
	EUR	LU0613076990	- G EUR Hgd (C)	1.43%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.43%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.43%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.43%
	USD	LU0319688361	- G USD (C)	1.43%
	USD	LU1327397060	- G USD MD (D)	1.43%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.55%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.70%
	CHF	LU0945157690	- I CHF Hgd (C)	0.71%
	EUR	LU0839535514	- I EUR (C)	0.73%
	EUR	LU0839535860	- I EUR AD (D)	0.71%
	EUR	LU0839535357	- I EUR Hgd (C)	0.71%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.71%
	GBP	LU0987191565	- I GBP Hgd (C)	0.71%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.71%
	USD	LU0319687637	- I USD (C)	0.70%
	USD	LU0319687710	- I USD AD (D)	0.70%
	USD	LU1327396419	- I USD MD (D)	0.70%
	EUR	LU1883317692	- I2 EUR (C)	0.77%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.77%
	GBP	LU1897299365	- I2 GBP (C)	0.75%
	GBP	LU2031983880	- I2 GBP QD (D)	0.76%
	USD	LU1883317858	- I2 USD (C)	0.77%
	USD	LU2330497350	- I2 USD AD (D)	0.77%
	USD	LU2330497434	- I2 USD MTD (D)	0.78%
	EUR	LU0613076487	- M EUR HGD (C)	0.71%
	USD	LU0329444938	- M USD (C)	0.69%
	EUR	LU1883317932	- M2 EUR (C)	0.76%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.75%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.76%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.76%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.76%
	USD	LU2002721707	- M2 USD (C)	0.76%
	USD	LU0557861514	- O USD (C)	0.25%
	USD	LU1392371701	- OR USD AD (D)	0.26%
	USD	LU1883318237	- P2 USD (C)	0.97%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.72%
	USD	LU1103162241	- Q-I11 USD (C)	0.77%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.59%
	GBP	LU0839533659	- Q-R GBP (C)	1.00%
	GBP	LU0839533816	- Q-R GBP AD (D)	1.01%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	1.00%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	1.01%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.50%
	CHF	LU1250884738	- R CHF Hgd (C)	0.81%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.83%
	EUR	LU1327397144	- R EUR (C)	0.84%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1327397227	- R EUR AD (D)	0.83%
	EUR	LU0839534111	- R EUR Hgd (C)	0.84%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.85%
	USD	LU0839534624	- R USD (C)	0.84%
	USD	LU0839534970	- R USD AD (D)	0.83%
	GBP	LU2259110299	- R2 GBP (C)	0.89%
	USD	LU1883318583	- R2 USD (C)	0.88%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.26%
	EUR	LU2347636446	- Z EUR Hgd (C)*	0.56%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.28%
	EUR	LU0557861944	- A EUR AD (D)	1.28%
	USD	LU0119133188	- A USD (C)	1.28%
	USD	LU0119133691	- A USD AD (D)	1.28%
	USD	LU0839533063	- A2 USD (C)	1.38%
	USD	LU0839533220	- A2 USD AD (D)	1.46%
	EUR	LU2070307678	- A5 EUR (C)	1.19%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.56%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.73%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.73%
	USD	LU0557862165	- F2 USD (C)	1.73%
	EUR	LU0557862678	- G EUR Hgd (C)	1.28%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.28%
	USD	LU0119133931	- G USD (C)	1.28%
	USD	LU0119131489	- I USD (C)	0.71%
	GBP	LU2052288888	- I2 GBP (C)	0.75%
	EUR	LU1971432742	- M EUR (C)	0.70%
	EUR	LU1971432825	- M EUR AD (D)	0.71%
	EUR	LU0557862322	- M EUR HGD (C)	0.70%
	USD	LU0329445158	- M USD (C)	0.69%
	USD	LU2052289423	- P2 USD (C)	0.99%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.92%
	GBP	LU2259110372	- R2 GBP (C)	0.88%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.32%
	EUR	LU0557863130	- A EUR AD (D)	1.33%
	EUR	LU0839536322	- A EUR Hgd (C)	1.33%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.33%
	USD	LU0319688791	- A USD (C)	1.32%
	USD	LU0319688874	- A USD AD (D)	1.32%
	USD	LU1103153331	- A2 USD (C)	1.42%
	EUR	LU2070307835	- A5 EUR (C)	1.12%
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.72%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.87%
	USD	LU0557863213	- F2 USD (C)	1.87%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.42%
	USD	LU0319688957	- G USD (C)	1.42%
	EUR	LU1998919879	- H EUR Hgd (C)	0.55%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.55%
	EUR	LU0839536082	- I EUR Hgd (C)	0.70%
	USD	LU0319688445	- I USD (C)	0.70%
	USD	LU2183143416	- I2 USD (C)	0.76%
	EUR	LU1971433120	- M EUR HGD (C)	0.70%
	USD	LU0329445315	- M USD (C)	0.70%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.75%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.74%
	USD	LU2002722184	- M2 USD (C)	0.74%
	EUR	LU1103153174	- O EUR Hgd (C)	0.25%
	USD	LU0557863304	- O USD (C)	0.25%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)*	0.40%
	USD	LU1327397573	- Q-I4 USD (C)	0.81%
	EUR	LU0906525596	- R EUR Hgd (C)	0.88%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.87%
	USD	LU1737510369	- R USD (C)	0.87%
	EUR	LU1998921693	- X EUR Hgd (C)	0.25%
	USD	LU2401725697	- X USD (C)	0.25%
Global Corporate ESG Improvers Bond	CZK	LU2359305104	- A2 CZK Hgd (C)*	1.44%
	EUR	LU2330497517	- A2 EUR Hgd (C)	1.39%
	USD	LU2280506101	- A2 USD (C)	1.39%
	USD	LU2359305369	- A2 USD AD (D)	1.41%
	EUR	LU2280506879	- E2 EUR (C)	1.21%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.19%
	EUR	LU2280506523	- F EUR (C)	1.72%
	EUR	LU2280506366	- G EUR (C)	1.41%
	USD	LU2280507505	- H USD (C)	0.53%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.71%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	GBP	LU2359305872	- I2 GBP (C)	0.70%
	USD	LU2280507257	- I2 USD (C)	0.71%
	USD	LU2359305443	- I2 USD AD (D)	0.71%
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.72%
	USD	LU2280507414	- M2 USD (C)	0.71%
	GBP	LU2359305799	- R2 GBP (C)	0.95%
	USD	LU2280507091	- R2 USD (C)	0.95%
	USD	LU2359305526	- R2 USD AD (D)	0.93%
	EUR	LU2330497780	- Z EUR Hgd (C)	0.53%
	USD	LU2280507331	- Z USD (C)	0.54%
Net Zero Ambition Global Corporate Bond	USD	LU2531475981	- A USD (C)	1.24%
	USD	LU2531475809	- A2 USD (C)	1.34%
	EUR	LU2531475122	- F EUR (C)	1.64%
	EUR	LU2531475049	- G EUR (C)	1.35%
	EUR	LU2531474828	- G EUR Hgd (C)	1.37%
	EUR	LU2533008764	- H EUR Hgd (C)	0.47%
	USD	LU2531475718	- I USD (C)	0.62%
	USD	LU2531475635	- I2 USD (C)	0.67%
	EUR	LU2531475395	- M2 EUR (C)	0.67%
	USD	LU2531475551	- R USD (C)	0.80%
	USD	LU2531475478	- R2 USD (C)	0.89%
	EUR	LU2531478498	- Z EUR Hgd (C)	0.50%
	EUR	LU2531478571	- Z EUR HGD QTD (D)	0.49%
	USD	LU2531474745	- Z USD (C)	0.49%
	USD	LU2531474661	- Z USD QTD (D)	0.48%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.41%
	USD	LU1162499369	- A USD (C)	1.42%
	EUR	LU2070307918	- A5 EUR (C)	1.01%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	2.01%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.17%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.16%
	USD	LU1162499955	- F2 USD (C)	2.16%
	EUR	LU1162499872	- G EUR Hgd (C)	1.72%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.72%
	USD	LU1162499799	- G USD (C)	1.71%
	USD	LU1998920026	- H USD (C)	0.43%
	EUR	LU1162498981	- I EUR Hgd (C)	0.64%
	USD	LU1162498718	- I USD (C)	0.64%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.40%
	GBP	LU1897300478	- I2 GBP (C)	0.70%
	GBP	LU2031984003	- I2 GBP QD (D)	0.69%
	USD	LU2330497863	- I2 USD (C)	0.68%
	GBP	LU2052287138	- J3 GBP (C)	0.69%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.68%
	GBP	LU2052287211	- J3 GBP QD (D)	0.68%
	USD	LU1162499286	- O USD (C)	0.14%
	USD	LU2052289696	- P2 USD (C)	1.01%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.40%
	GBP	LU2259108806	- R3 GBP (C)	0.75%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.75%
	GBP	LU2259109010	- R3 GBP QD (D)	0.73%
	USD	LU1998921776	- X USD (C)	0.15%
Global Inflation Short Duration Bond	EUR	LU0442405998	- A EUR (C)	1.13%
	EUR	LU0442406376	- A EUR AD (D)	1.13%
	EUR	LU0906528699	- A EUR MD (D)*	1.05%
	EUR	LU1883324805	- A2 EUR (C)	1.23%
	EUR	LU2070308056	- A5 EUR (C)	1.08%
	EUR	LU1883324987	- E2 EUR (C)	0.99%
	EUR	LU2018722277	- F EUR (C)	1.48%
	EUR	LU0557864377	- F2 EUR (C)	1.63%
	EUR	LU0442406459	- G EUR (C)	1.18%
	USD	LU0752743277	- G USD Hgd (C)	1.18%
	EUR	LU1998920299	- H EUR (C)	0.36%
	EUR	LU0442406616	- I EUR (C)	0.61%
	USD	LU0752743194	- I USD Hgd (C)*	0.61%
	EUR	LU0442406533	- M EUR (C)	0.61%
	EUR	LU1883325109	- M2 EUR (C)	0.66%
	EUR	LU0557864534	- O EUR (C)	0.21%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.26%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)*	0.20%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.26%
	EUR	LU0839539771	- R EUR (C)	0.73%
	EUR	LU0839539938	- R EUR AD (D)	0.74%
	EUR	LU1883325281	- R2 EUR (C)	0.77%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
Global Short Term Bond ¹	USD	LU2665725904	- A USD (C)*	1.04%
	USD	LU2665726118	- A2 USD (C)*	1.14%
	EUR	LU2665726209	- E2 EUR (C)*	1.14%
	EUR	LU2665726035	- G EUR Hgd (C)*	1.24%
	EUR	LU2665726381	- H EUR (C)*	0.62%
	USD	LU2665726464	- I USD (C)*	0.71%
	USD	LU2665728163	- I2 USD (C)*	0.74%
	EUR	LU2665726621	- M2 EUR (C)*	0.82%
	USD	LU2665726977	- R USD (C)*	0.84%
	USD	LU2665727199	- R2 USD (C)*	0.87%
	USD	LU2665726894	- Z USD (C)*	0.66%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.96%
	EUR	LU1253539677	- A EUR AD (D)	0.96%
	EUR	LU1253539750	- A EUR QD (D)	0.60%
	EUR	LU2018722350	- F EUR QTD (D)	1.44%
	EUR	LU1253540097	- F2 EUR (C)	1.58%
	EUR	LU1583992539	- F2 EUR QD (D)	1.58%
	EUR	LU1253539917	- G EUR (C)	1.14%
	EUR	LU1583994071	- G EUR QD (D)	1.14%
	EUR	LU1253539248	- I EUR (C)	0.46%
	EUR	LU1253539321	- I EUR AD (D)	0.46%
EUR	LU2002722853	- M2 EUR (C)	0.54%	
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.07%
	EUR	LU2349692421	- E2 EUR (C)	0.88%
	EUR	LU2349692694	- F2 EUR (C)	1.52%
	EUR	LU2349692777	- G2 EUR (C)	1.12%
	EUR	LU2349692850	- I2 EUR (C)	0.32%
	GBP	LU2401725770	- I2 GBP (C)	0.30%
	EUR	LU2349692934	- J2 EUR (C)	0.24%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.25%
	JPY	LU2713449028	- J8 JPY Hgd (C)*	0.23%
	EUR	LU2349693072	- R2 EUR (C)	0.65%
GBP	LU2414850136	- R2 GBP (C)	0.62%	
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.54%
	EUR	LU1883336643	- A EUR AD (D)	1.54%
	SEK	LU1883336726	- A SEK Hgd (C)	1.54%
	USD	LU1883336999	- A USD Hgd (C)	1.54%
	USD	LU1883337021	- A USD Hgd MTD (D)	1.54%
	EUR	LU2259111180	- A2 EUR (C)	1.70%
	EUR	LU2259111263	- A2 EUR AD (D)	1.69%
	EUR	LU1883337294	- C EUR (C)	0.92%
	EUR	LU1883337377	- E2 EUR (C)	1.49%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.49%
	EUR	LU1883337534	- F EUR (C)	1.99%
	EUR	LU1883337617	- F EUR QTD (D)	1.99%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.27%
	EUR	LU1998916008	- H EUR QTD (D)*	0.26%
	EUR	LU1883337708	- I2 EUR (C)	0.66%
	USD	LU1883337963	- I2 USD Hgd (C)	0.67%
	EUR	LU1883338003	- M2 EUR (C)	0.72%
	EUR	LU1883338268	- R2 EUR (C)	0.89%
	EUR	LU1883338342	- R2 EUR AD (D)	0.86%
	GBP	LU1883338425	- R2 GBP (C)	0.89%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.89%
USD	LU1883338854	- R2 USD AD (D)	0.89%	
USD	LU1883338938	- R2 USD Hgd (C)	0.89%	
USD	LU1883339076	- R2 USD Hgd MTD (D)	0.89%	
EUR	LU2428739713	- X EUR (C)	0.12%	
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.24%
	EUR	LU1883339316	- E2 EUR (C)	1.22%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.22%
	EUR	LU1883339589	- F EUR (C)	1.72%
	EUR	LU1883339662	- F EUR QTD (D)	1.72%
	EUR	LU1894680161	- G EUR (C)	1.42%
	EUR	LU1894680245	- G EUR AD (D)	1.42%
	EUR	LU1883339746	- I2 EUR (C)	0.80%
	EUR	LU1883339829	- M2 EUR (C)	0.70%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.71%
EUR	LU1883340165	- R2 EUR (C)	0.94%	
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.77%
	CHF	LU1883840727	- A CHF Hgd (C)	1.77%
	CZK	LU1883840990	- A CZK Hgd (C)	1.77%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1883841022	- A EUR (C)	1.77%
	EUR	LU1883841295	- A EUR Hgd (C)	1.77%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.78%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.77%
	USD	LU1883841535	- A USD (C)	1.77%
	USD	LU1883841881	- A USD MGI (D)	1.77%
	USD	LU1883841618	- A USD MTD (D)	1.77%
	USD	LU1883841709	- A USD MTD3 (D)	1.78%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.77%
	EUR	LU2070309294	- A2 EUR (C)	1.97%
	EUR	LU2070308999	- A2 EUR AD (D)	1.98%
	USD	LU2574252404	- A2 USD MD (D)*	1.98%
	EUR	LU2032056512	- A5 EUR (C)	0.98%
	AUD	LU1883842004	- B AUD MTD3 (D)	2.27%
	USD	LU1883842186	- B USD (C)	2.27%
	USD	LU1883842426	- B USD MGI (D)	2.27%
	USD	LU1883842343	- B USD MTD3 (D)	2.27%
	ZAR	LU1883842699	- B ZAR MTD3 (D)	2.26%
	EUR	LU1883842772	- C EUR (C)	2.27%
	EUR	LU1883842855	- C EUR Hgd (C)	2.27%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%
	USD	LU1883843077	- C USD (C)	2.27%
	USD	LU1883843150	- C USD MTD (D)	2.27%
	EUR	LU1883843234	- E2 EUR (C)	1.47%
	EUR	LU1883843317	- E2 EUR AD (D)	1.47%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.47%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.47%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.47%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.47%
	EUR	LU1883843820	- F EUR (C)	1.97%
	EUR	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.97%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.96%
	EUR	LU1883844471	- F EUR QTD (D)	1.96%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.68%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.67%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.68%
	EUR	LU2036673452	- G EUR QTD (D)	1.69%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.40%
	EUR	LU1883844554	- I2 EUR (C)	0.79%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.80%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)*	0.79%
	EUR	LU1883844802	- I2 EUR QD (D)	0.80%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.81%
	USD	LU1883845106	- I2 USD (C)	0.79%
	USD	LU1883845288	- I2 USD QD (D)	0.78%
	USD	LU2347634748	- I4 USD QTD (D)	0.58%
	EUR	LU1883845361	- M2 EUR (C)	0.75%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.75%
	USD	LU1883845528	- P2 USD (C)	1.07%
	USD	LU1883845791	- P2 USD MTD (D)	1.05%
	USD	LU1883845874	- Q-D USD MTD (D)	2.24%
	EUR	LU1883846096	- R2 EUR (C)	0.97%
	EUR	LU1883846179	- R2 EUR AD (D)	0.98%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.98%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.99%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.97%
	GBP	LU1883846500	- R2 GBP (C)	0.97%
	GBP	LU1883846682	- R2 GBP AD (D)	0.97%
	USD	LU1883846765	- R2 USD (C)	0.98%
	USD	LU1883846849	- R2 USD AD (D)	0.97%
	AUD	LU1883847060	- T AUD MTD3 (D)	2.26%
	USD	LU1883847144	- T USD (C)	2.23%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	USD	LU1883847227	- T USD MTD3 (D)	2.28%
	ZAR	LU1883847573	- T ZAR MTD3 (D)	2.26%
	AUD	LU1883847656	- U AUD MTD3 (D)	2.26%
	USD	LU1883847730	- U USD (C)	2.26%
	USD	LU1883847904	- U USD MGI (D)	2.26%
	USD	LU1883847813	- U USD MTD3 (D)	2.26%
	ZAR	LU1883848035	- U ZAR MTD3 (D)	2.26%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.51%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
Net Zero Ambition Pioneer US Corporate Bond	USD	LU2559893917	- A USD (C)	1.20%
	USD	LU2559894055	- A2 USD (C)	1.31%
	EUR	LU2559895375	- E2 EUR (C)	1.10%
	EUR	LU2559894642	- F EUR (C)	1.61%
	EUR	LU2559894725	- G EUR (C)	1.31%
	USD	LU2559894998	- H USD (C)	0.28%
	USD	LU2559894139	- I USD (C)	0.55%
	USD	LU2559894212	- I2 USD (C)	0.58%
	EUR	LU2559894568	- M2 EUR (C)	0.64%
	USD	LU2559894303	- R USD (C)	0.66%
	USD	LU2559894485	- R2 USD (C)	0.75%
	USD	LU2559895029	- Z USD (C)	0.47%
	USD	LU2559895292	- Z USD QTD (D)	0.47%
	Pioneer US Bond	EUR	LU1880401101	- A EUR (C)
EUR		LU1880401283	- A EUR AD (D)	1.02%
EUR		LU1880401366	- A EUR Hgd (C)	1.04%
USD		LU1880401523	- A USD (C)	1.03%
USD		LU1880401796	- A USD AD (D)	1.03%
AUD		LU2070305110	- A2 AUD Hgd MTD3 (D)	1.33%
EUR		LU1883848977	- A2 EUR (C)	1.36%
EUR		LU2070309021	- A2 EUR AD (D)	1.33%
EUR		LU1883849199	- A2 EUR Hgd (C)	1.33%
EUR		LU1883849272	- A2 EUR MTD (D)	1.33%
EUR		LU1883849355	- A2 EUR QD (D)	1.34%
GBP		LU1883849439	- A2 GBP Hgd QD (D)	1.33%
SGD		LU1883849512	- A2 SGD Hgd (C)	1.33%
SGD		LU2237438549	- A2 SGD Hgd MGI (D)	1.33%
USD		LU1883849603	- A2 USD (C)	1.33%
USD		LU1883849785	- A2 USD AD (D)	1.33%
USD		LU2574252586	- A2 USD MD (D)*	1.34%
USD		LU1883850015	- A2 USD MGI (D)	1.33%
USD		LU1883849868	- A2 USD MTD (D)	1.33%
USD		LU1883849942	- A2 USD MTD3 (D)	1.33%
ZAR		LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.33%
ZAR		LU1883850288	- A2 ZAR MTD3 (D)	1.33%
USD		LU2347634235	- A2-7 USD (C)	1.28%
EUR		LU2070308304	- A5 EUR (C)	0.97%
AUD		LU2070305201	- B AUD Hgd MTD3 (D)	2.28%
USD		LU1883850361	- B USD (C)	2.27%
USD		LU1883850791	- B USD MGI (D)	2.28%
USD		LU1883850528	- B USD MTD3 (D)	2.28%
ZAR		LU2070305383	- B ZAR Hgd MTD3 (D)	2.27%
USD		LU1883850874	- C USD (C)	2.28%
USD		LU1883850957	- C USD MTD (D)	2.27%
CHF		LU1883851096	- E2 CHF Hgd (C)	1.08%
EUR		LU1883851179	- E2 EUR (C)	1.08%
EUR		LU1883851252	- E2 EUR Hgd (C)	1.08%
USD		LU1883851336	- E2 USD (C)	1.08%
EUR		LU1883851419	- F EUR (C)	1.58%
EUR		LU2018722947	- F EUR Hgd QTD (D)	1.58%
USD		LU2208987094	- F USD (C)	1.57%
EUR		LU1880402091	- F2 EUR Hgd (C)	1.72%
EUR		LU1880402174	- F2 EUR Hgd QTD (D)	1.73%
USD		LU1880402257	- F2 USD (C)	1.72%
EUR		LU1880402331	- G EUR Hgd (C)	1.28%
EUR		LU1880402414	- G EUR Hgd MTD (D)	1.28%
EUR		LU1880402505	- G EUR Hgd QTD (D)	1.29%
USD		LU1880402687	- G USD (C)	1.28%
USD		LU1998916776	- H USD (C)	0.26%
EUR		LU1880402760	- I EUR Hgd (C)	0.50%
USD		LU1880402844	- I USD (C)	0.50%
USD		LU1880402927	- I USD AD (D)	0.50%
CHF		LU2162036151	- I2 CHF Hgd (C)	0.55%
EUR		LU1883851500	- I2 EUR (C)	0.55%
EUR		LU1883851682	- I2 EUR Hgd (C)	0.55%
GBP		LU1897310782	- I2 GBP (C)	0.55%
GBP		LU2031984185	- I2 GBP QD (D)	0.54%
USD		LU1883851765	- I2 USD (C)	0.55%
USD		LU1883851849	- I2 USD AD (D)	0.55%
USD		LU2176990534	- J2 USD (C)	0.46%
EUR		LU1880403065	- M EUR HGD (C)	0.56%
EUR		LU1883851922	- M2 EUR (C)	0.60%
USD		LU2002723406	- M2 USD (C)	0.59%
USD		LU1880403222	- O USD (C)	0.11%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1883852060	- P2 USD (C)	0.83%
	USD	LU1883852144	- P2 USD MTD (D)	0.83%
	USD	LU1883852227	- Q-D USD MTD (D)	2.26%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.63%
	EUR	LU1880404626	- R EUR Hgd (C)	0.62%
	USD	LU1880405276	- R USD (C)	0.63%
	USD	LU1880405359	- R USD AD (D)	0.63%
	EUR	LU1883852573	- R2 EUR (C)	0.74%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.74%
	EUR	LU1883852730	- R2 EUR QD (D)	0.75%
	USD	LU1883852904	- R2 USD (C)	0.73%
	USD	LU1883853118	- T USD (C)	2.27%
	USD	LU1883853381	- T USD MGI (D)	2.26%
	USD	LU1883853209	- T USD MTD3 (D)	2.28%
	ZAR	LU1883853464	- T ZAR MTD3 (D)	2.27%
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.28%
	USD	LU1883853548	- U USD (C)	2.27%
	USD	LU1883853894	- U USD MGI (D)	2.27%
	USD	LU1883853621	- U USD MTD3 (D)	2.27%
	ZAR	LU1883853977	- U ZAR MTD3 (D)	2.27%
	USD	LU1998917311	- X USD (C)	0.11%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.23%
	USD	LU1162497827	- A USD (C)	1.20%
	USD	LU1162498049	- A USD AD (D)	1.19%
	USD	LU2659282425	- A2 USD MD (D)*	1.31%
	USD	LU2732984872	- C USD (C)*	2.64%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.74%
	USD	LU1162498551	- F2 USD (C)	1.73%
	EUR	LU1162498478	- G EUR Hgd (C)	1.29%
	USD	LU1162498395	- G USD (C)	1.29%
	EUR	LU1162497314	- I EUR Hgd (C)	0.51%
	USD	LU1162497157	- I USD (C)	0.51%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.56%
	JPY	LU2401725853	- I2 JPY (C)	0.57%
	SEK	LU2477811967	- I2 SEK Hgd (C)	0.56%
	USD	LU2224462361	- I2 USD (C)*	0.63%
	EUR	LU1162497660	- M EUR HGD (C)	0.53%
	USD	LU1162497587	- M USD (C)	0.56%
	EUR	LU2085676166	- M2 EUR (C)	0.61%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.61%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.61%
	USD	LU1162497744	- O USD (C)	0.12%
	USD	LU2659282698	- P2 USD (C)*	0.86%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.92%
	EUR	LU2347636016	- Z EUR Hgd (C)	0.36%
Pioneer US Short Term Bond	AUD	LU2585852754	- A2 AUD Hgd MTD3 (D)*	0.75%
	EUR	LU1882441816	- A2 EUR (C)	0.73%
	HKD	LU2585852671	- A2 HKD MTD3 (D)*	0.97%
	CNH	LU2585852838	- A2 RMB Hgd MTD3 (D)*	0.78%
	USD	LU1882441907	- A2 USD (C)	0.73%
	USD	LU1882442111	- A2 USD AD (D)	0.73%
	USD	LU2574252669	- A2 USD MD (D)*	0.81%
	USD	LU1882442202	- A2 USD MTD (D)	0.72%
	USD	LU2585852598	- A2 USD MTD3 (D)*	0.74%
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)*	0.75%
	USD	LU1882442467	- B USD (C)	1.91%
	USD	LU2596443130	- B USD MTD3 (D)*	1.84%
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)*	1.85%
	EUR	LU1882442541	- C EUR (C)	1.93%
	USD	LU1882442897	- C USD (C)	1.95%
	USD	LU1882442970	- C USD MTD (D)	1.96%
	EUR	LU1882443192	- E2 EUR (C)	0.79%
	EUR	LU1882443275	- F EUR (C)	1.27%
	EUR	LU2085676596	- G EUR (C)	0.93%
	EUR	LU1998917071	- H EUR (C)	0.28%
	USD	LU1882443358	- I2 USD (C)	0.43%
	EUR	LU1882443432	- M2 EUR (C)	0.50%
	USD	LU1882443515	- P2 USD (C)	0.63%
	EUR	LU1882443606	- R2 EUR (C)	0.54%
	USD	LU1882443788	- R2 USD (C)	0.54%
	USD	LU1882443861	- T USD (C)	1.78%
	USD	LU1882443945	- U USD (C)	1.93%
	USD	LU2596442918	- U USD MTD3 (D)*	1.84%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	ZAR	LU2596442835	- U ZAR Hgd MTD3 (D)*	1.85%
	USD	LU2031986552	- Z USD (C)*	0.25%
Asia Income ESG Bond ¹	USD	LU2665729302	- A USD (C)*	1.85%
	SGD	LU2665729641	- A2 SGD HGD MGI (D)*	1.97%
	USD	LU2665729484	- A2 USD (C)*	1.99%
	USD	LU2665726548	- A2 USD MGI (D)*	1.99%
	EUR	LU2665729724	- E2 EUR (C)*	1.92%
	EUR	LU2665729997	- G EUR Hgd (C)*	1.97%
	EUR	LU2665730060	- H EUR (C)*	0.81%
	USD	LU2665730144	- I USD (C)*	0.98%
	USD	LU2665730227	- I2 USD (C)*	1.04%
	EUR	LU2665730490	- M2 EUR (C)*	1.07%
	USD	LU2665730573	- R USD (C)*	1.35%
	USD	LU2665730656	- R2 USD (C)*	1.43%
	USD	LU2665730730	- Z USD (C)*	0.90%
China RMB Aggregate Bond	USD	LU2534777094	- A USD (C)	1.75%
	EUR	LU2534778738	- A2 EUR Hgd (C)	1.86%
	USD	LU2534776955	- A2 USD (C)	1.85%
	USD	LU2534778225	- A2 USD Hgd (C)	1.86%
	EUR	LU2534777763	- E2 EUR AD (D)	1.71%
	EUR	LU2534777250	- F EUR AD (D)	2.22%
	EUR	LU2534777334	- G EUR AD (D)	2.01%
	EUR	LU2534777680	- G EUR Hgd (C)	2.01%
	USD	LU2534779207	- I USD (C)	0.75%
	EUR	LU2534778654	- I2 EUR Hgd (C)	0.84%
	USD	LU2534779116	- I2 USD (C)	0.83%
	USD	LU2534778068	- I2 USD Hgd (C)	0.84%
	EUR	LU2534777177	- M2 EUR (C)	0.88%
	USD	LU2534779389	- R USD (C)	0.90%
	EUR	LU2534778571	- R2 EUR Hgd (C)	1.01%
	USD	LU2534778902	- R2 USD (C)	1.00%
	USD	LU2534777920	- R2 USD Hgd (C)	1.01%
		EUR	LU2534778498	- Z EUR Hgd (C)
	USD	LU2534778811	- Z USD (C)	0.64%
	USD	LU2534777847	- Z USD Hgd (C)	0.64%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.54%
	EUR	LU1161086316	- A EUR AD (D)	1.54%
	USD	LU1543731449	- A USD Hgd (C)	1.54%
	EUR	LU1534096844	- A2 EUR (C)	1.76%
	EUR	LU2070310110	- A2 EUR AD (D)	1.75%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.68%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.74%
	EUR	LU2070305896	- A5 EUR (C)	1.05%
	EUR	LU2036673965	- E2 EUR (C)	1.65%
	EUR	LU2018719489	- F EUR (C)	2.15%
	EUR	LU2018719562	- F EUR QTD (D)	2.15%
	EUR	LU1161086589	- F2 EUR (C)	2.29%
	EUR	LU1600318759	- F2 EUR QD (D)	2.29%
	EUR	LU1161086407	- G EUR (C)	1.84%
	EUR	LU1600318833	- G EUR QD (D)	1.84%
	EUR	LU1161085698	- I EUR (C)	0.77%
	EUR	LU2538405445	- I2 EUR (C)	0.87%
	EUR	LU2034727227	- J2 EUR (C)	0.72%
	EUR	LU1161085938	- M EUR (C)	0.77%
	EUR	LU2002720485	- M2 EUR (C)	0.83%
	EUR	LU1534097065	- OR EUR AD (D)*	0.22%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.44%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.27%
EUR	LU1600318676	- Q-OF EUR AD (D)	0.24%	
EUR	LU2630492929	- X3 EUR QD (D)*	0.29%	
	EUR	LU2347636289	- Z EUR (C)	0.59%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.69%
	CZK	LU1882449710	- A CZK Hgd (C)	1.69%
	EUR	LU1882449801	- A EUR (C)	1.69%
	EUR	LU1882449983	- A EUR AD (D)	1.69%
	EUR	LU1882450056	- A EUR Hgd (C)	1.69%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.69%
	EUR	LU1882450213	- A EUR MTD (D)	1.69%
	USD	LU1882450304	- A USD (C)	1.69%
	USD	LU1882450486	- A USD AD (D)	1.69%
	USD	LU1882450726	- A USD MGI (D)	1.69%
	USD	LU1882450569	- A USD MTD (D)	1.69%
	USD	LU1882450643	- A USD MTD3 (D)	1.70%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.70%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.79%
	EUR	LU2070310037	- A2 EUR (C)	1.80%
	EUR	LU2070309963	- A2 EUR AD (D)	1.79%
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.77%
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.79%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.79%
	USD	LU2110860504	- A2 USD (C)	1.77%
	USD	LU2237438895	- A2 USD MGI (D)	1.79%
	USD	LU2110860769	- A2 USD MTD3 (D)	1.80%
	AUD	LU1882451021	- B AUD MTD3 (D)	2.54%
	EUR	LU1882451294	- B EUR (C)	2.53%
	USD	LU1882451377	- B USD (C)	2.54%
	USD	LU1882451617	- B USD MGI (D)	2.54%
	USD	LU1882451534	- B USD MTD3 (D)	2.54%
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.54%
	EUR	LU1882451880	- C EUR (C)	2.54%
	EUR	LU1882451963	- C EUR MTD (D)	2.54%
	USD	LU1882452003	- C USD (C)	2.54%
	USD	LU1882452185	- C USD MTD (D)	2.54%
	EUR	LU1882452268	- E2 EUR (C)	1.54%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.54%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.54%
	USD	LU1882452771	- E2 USD (C)*	1.54%
	USD	LU1882452854	- E2 USD AD (D)	1.54%
	EUR	LU1882452938	- F EUR (C)	2.04%
	EUR	LU1882453076	- F EUR QTD (D)	2.04%
	EUR	LU2036673023	- G EUR (C)	1.74%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.74%
	EUR	LU2036673296	- G EUR QTD (D)	1.74%
	EUR	LU1998914052	- H EUR (C)	0.59%
	EUR	LU1998914136	- H EUR Hgd (C)	0.59%
	EUR	LU1998914219	- H EUR QTD (D)	0.59%
	EUR	LU1882453159	- I2 EUR (C)	0.74%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.74%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.74%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.74%
	GBP	LU1897302250	- I2 GBP (C)	0.73%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.74%
	USD	LU1882453662	- I2 USD (C)	0.74%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.74%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.63%
	GBP	LU2052287724	- J3 GBP (C)	0.78%
	GBP	LU2052287997	- J3 GBP QD (D)	0.77%
	EUR	LU2085676240	- M EUR (C)	0.72%
	EUR	LU1882454553	- M2 EUR (C)	0.77%
	EUR	LU1882454637	- M2 EUR AD (D)	0.77%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.77%
	USD	LU1882454983	- P2 USD (C)	1.05%
	USD	LU1882455014	- P2 USD MTD (D)	1.04%
	USD	LU1882455105	- Q-D USD MTD (D)	2.52%
	EUR	LU1882455287	- R2 EUR (C)	1.02%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.95%
	GBP	LU1882455444	- R2 GBP (C)	0.95%
	USD	LU1882455527	- R2 USD (C)	0.96%
	USD	LU1882455790	- R2 USD AD (D)	0.95%
	GBP	LU2259108632	- R3 GBP (C)	0.85%
	GBP	LU2259108715	- R3 GBP QD (D)	0.85%
	AUD	LU1882455873	- T AUD MTD3 (D)	2.54%
	EUR	LU1882455956	- T EUR (C)*	2.56%
	USD	LU1882456095	- T USD (C)	2.55%
	USD	LU1882456251	- T USD MGI (D)	2.55%
	USD	LU1882456178	- T USD MTD3 (D)	2.55%
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.54%
	AUD	LU1882456418	- U AUD MTD3 (D)	2.54%
	EUR	LU1882456509	- U EUR (C)	2.54%
	USD	LU1882456681	- U USD (C)	2.54%
	USD	LU1882456848	- U USD MGI (D)	2.54%
	USD	LU1882456764	- U USD MTD3 (D)	2.54%
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.54%
	EUR	LU1882457069	- X EUR (C)	0.19%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.55%
	USD	LU2040440153	- Z USD (C)	0.55%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %	
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.87%	
	EUR	LU0755948873	- A EUR AD (D)	1.87%	
	EUR	LU0755948956	- A EUR Hgd (C)	1.87%	
	USD	LU0755948444	- A USD (C)	1.87%	
	USD	LU0755948527	- A USD AD (D)	1.87%	
	EUR	LU2070305979	- A5 EUR (C)	1.02%	
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.22%	
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.37%	
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.37%	
	USD	LU0755949251	- F2 USD (C)	2.37%	
	EUR	LU0755949178	- G EUR Hgd (C)	1.92%	
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.92%	
	USD	LU0755949095	- G USD (C)	1.92%	
	USD	LU1998917824	- H USD (C)	0.59%	
	EUR	LU0755947982	- I EUR (C)	0.74%	
	EUR	LU0755948014	- I EUR AD (D)	0.74%	
	EUR	LU0755947800	- I EUR Hgd (C)	0.74%	
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.74%	
	USD	LU0755947636	- I USD (C)	0.74%	
	USD	LU0755947719	- I USD AD (D)	0.75%	
	EUR	LU2176992076	- J2 EUR AD (D)	0.64%	
	EUR	LU1971433047	- M EUR (C)	0.78%	
	EUR	LU0755948287	- M EUR HGD (C)	0.79%	
	USD	LU0755948105	- M USD (C)	0.79%	
	EUR	LU1103155898	- O EUR Hgd (C)	0.19%	
	USD	LU0755948360	- O USD (C)	0.19%	
	EUR	LU2052290199	- Z EUR QD (D)	0.55%	
	USD	LU2036672488	- Z USD (C)	0.55%	
	USD	LU2052289936	- Z USD QD (D)	0.55%	
	Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.73%
		AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.88%
		HKD	LU2305762119	- A2 HKD MTD3 (D)	1.88%
		CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.88%
USD		LU2138387506	- A2 USD (C)	1.89%	
USD		LU2305762036	- A2 USD MTD3 (D)	1.87%	
EUR		LU2138390393	- E2 EUR (C)	1.68%	
EUR		LU2259110968	- E2 EUR Hgd (C)	1.68%	
EUR		LU2138390716	- F EUR (C)	2.13%	
EUR		LU2138390559	- G EUR (C)	1.73%	
EUR		LU2259111008	- G EUR Hgd (C)	1.73%	
EUR		LU2138389544	- H EUR (C)	0.59%	
EUR		LU2339089166	- H EUR QD (D)	0.59%	
USD		LU2138388066	- I USD (C)	0.80%	
EUR		LU2138388736	- I2 EUR Hgd (C)	0.85%	
GBP		LU2359303745	- I2 GBP (C)	0.84%	
GBP		LU2138388579	- I2 GBP Hgd (C)	0.85%	
USD		LU2138388223	- I2 USD (C)	0.85%	
EUR		LU2138389387	- J EUR Hgd (C)	0.65%	
USD		LU2138388900	- J USD (C)	0.64%	
EUR		LU2138389460	- J2 EUR Hgd (C)	0.70%	
USD		LU2138389114	- J2 USD (C)	0.71%	
EUR		LU2138389890	- M2 EUR (C)	0.85%	
EUR		LU2138390047	- M2 EUR Hgd (C)	0.85%	
USD		LU2138387688	- R USD (C)	1.08%	
GBP		LU2259109952	- R2 GBP (C)	1.18%	
GBP		LU2347634581	- R2 GBP Hgd (C)	1.18%	
USD		LU2138387845	- R2 USD (C)	1.19%	
EUR		LU2347636875	- R4 EUR Hgd (C)	0.57%	
EUR		LU2368111824	- R4 EUR Hgd (D)	0.59%	
GBP		LU2347634318	- R4 GBP Hgd (C)	0.61%	
GBP		LU2368111741	- R4 GBP Hgd AD (D)	0.56%	
USD		LU2347634409	- R4 USD (C)*	0.61%	
USD	LU2368112046	- R4 USD AD (D)	0.60%		
EUR	LU2138391102	- SE EUR Hgd (C)*	0.73%		
USD	LU2138390989	- SE USD (C)	0.80%		
EUR	LU2279408756	- Z EUR Hgd (C)	0.62%		
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.99%	
	EUR	LU1882457226	- A EUR AD (D)	1.98%	
	USD	LU1882457572	- A USD (C)	2.00%	
	USD	LU1882457655	- A USD MTD (D)	1.96%	
	EUR	LU1882457739	- C EUR (C)	2.99%	
	USD	LU1882457903	- C USD (C)	2.99%	
	USD	LU1882458034	- C USD MTD (D)	2.99%	
	EUR	LU1882458117	- E2 EUR (C)	1.84%	

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1882458208	- E2 EUR QTD (D)	1.84%
	EUR	LU1882458380	- F EUR QTD (D)	2.34%
	EUR	LU2085676679	- G EUR QTD (D)	2.05%
	EUR	LU1882458463	- I2 EUR (C)	1.02%
	EUR	LU1882458547	- I2 EUR Hgd (C)	1.02%
	EUR	LU2596442678	- I2 EUR Hgd AD (D)*	1.04%
	USD	LU1882458620	- I2 USD (C)	1.03%
	EUR	LU1882458893	- M2 EUR (C)*	0.94%
	USD	LU1882458976	- P2 USD (C)	1.31%
	USD	LU1882459198	- P2 USD MTD (D)*	1.33%
	EUR	LU1882459271	- R2 EUR (C)	1.19%
	EUR	LU1882459354	- R2 EUR AD (D)	1.18%
	USD	LU1882459438	- R2 USD (C)	1.19%
	EUR	LU2098275733	- Z EUR (C)	0.69%
	USD	LU2052290272	- Z USD (C)	0.68%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.61%
	EUR	LU0907913544	- A EUR AD (D)	1.62%
	EUR	LU1534102832	- A2 EUR (C)	1.70%
	EUR	LU1534103137	- A2 EUR MD (D)	1.72%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.72%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.74%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.74%
	EUR	LU2070306191	- A5 EUR (C)	1.02%
	EUR	LU0907913890	- F2 EUR (C)	2.27%
	EUR	LU0907913627	- G EUR (C)	1.82%
	EUR	LU0907912579	- I EUR (C)	0.65%
	EUR	LU0907912652	- I EUR AD (D)	0.65%
	USD	LU1543737727	- I USD (C)	0.65%
	USD	LU0907912736	- I USD Hgd (C)	0.65%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.75%
	GBP	LU2052288706	- I2 GBP (C)	0.76%
	EUR	LU2176989445	- J2 EUR (C)	0.59%
	EUR	LU0907913031	- M EUR (C)	0.75%
	EUR	LU2002720642	- M2 EUR (C)	0.76%
	EUR	LU2002720725	- M2 EUR AD (D)	0.81%
	EUR	LU0907913114	- O EUR (C)	0.19%
	EUR	LU1706539126	- Q-A5 EUR (C)*	0.66%
	USD	LU1778762168	- Q-A5 USD Hgd (C)*	0.63%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.51%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.86%
	EUR	LU1756691595	- R EUR (C)	0.92%
	EUR	LU1998920968	- X EUR (C)	0.20%
	EUR	LU2279408244	- Z EUR (C)	0.47%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.79%
	EUR	LU1882459511	- A EUR (C)	1.79%
	EUR	LU1882459602	- A EUR AD (D)	1.79%
	USD	LU1882459784	- A USD (C)	1.79%
	USD	LU1882459867	- A USD AD (D)	1.79%
	USD	LU1882460014	- A USD MGI (D)	1.79%
	USD	LU1882459941	- A USD MTD3 (D)	1.79%
	EUR	LU2070309708	- A2 EUR AD (D)	1.89%
	USD	LU1880385817	- A2 USD (C)	1.89%
	USD	LU1880385908	- A2 USD AD (D)	1.88%
	EUR	LU2070306274	- A5 EUR (C)	1.04%
	USD	LU1882460287	- B USD MGI (D)	2.64%
	USD	LU1882460105	- B USD MTD3 (D)	2.64%
	EUR	LU1882460444	- E2 EUR (C)	1.74%
	EUR	LU1882460527	- E2 EUR AD (D)	1.74%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.74%
	EUR	LU1882460873	- F EUR (C)	2.24%
	EUR	LU1882460956	- F EUR AD (D)	2.24%
	EUR	LU1882461178	- F EUR QTD (D)	2.24%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.39%
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.39%
	USD	LU1880386203	- F2 USD (C)	2.39%
	EUR	LU1880386385	- G EUR Hgd (C)	1.94%
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.94%
	USD	LU1880386542	- G USD (C)	1.94%
	EUR	LU1998914300	- H EUR (C)	0.61%
	EUR	LU1880386625	- I EUR Hgd (C)	0.72%
	USD	LU1880387607	- I USD (C)	0.72%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%
	EUR	LU1882461251	- I2 EUR (C)	0.76%
	EUR	LU1882461335	- I2 EUR AD (D)	0.76%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1882461418	- I2 EUR QD (D)	0.78%
	GBP	LU2031984425	- I2 GBP QD (D)	0.77%
	USD	LU1882461509	- I2 USD (C)	0.77%
	EUR	LU1895000252	- J2 EUR (C)	0.66%
	EUR	LU2428739804	- J2 EUR AD (D)	0.66%
	USD	LU2176989957	- J2 USD (C)	0.63%
	EUR	LU1880387946	- M EUR HGD (C)	0.86%
	USD	LU1880388084	- M USD (C)	0.82%
	EUR	LU1882461681	- M2 EUR (C)	0.88%
	EUR	LU1882461764	- M2 EUR AD (D)	0.87%
	USD	LU2002720998	- M2 USD (C)	0.85%
	USD	LU1880388167	- O USD (C)	0.21%
	USD	LU1880388910	- R USD (C)*	0.06%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.90%
	EUR	LU1882461848	- R2 EUR (C)	1.04%
	GBP	LU2259110026	- R2 GBP (C)	1.05%
	USD	LU1882461921	- R2 USD (C)	1.04%
	USD	LU1882462143	- T USD MGI (D)*	2.62%
	USD	LU1882462069	- T USD MTD3 (D)	2.63%
	USD	LU1882462499	- U USD MGI (D)	2.65%
	USD	LU1882462226	- U USD MTD3 (D)	2.64%
	USD	LU1998917238	- X USD (C)	0.21%
	EUR	LU2052288532	- Z EUR AD (D)	0.54%
	EUR	LU2052288458	- Z EUR QD (D)	0.55%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.57%
	EUR	LU1882462655	- A2 EUR (C)	1.58%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.57%
	USD	LU1882462812	- A2 USD (C)	1.57%
	USD	LU1882462903	- A2 USD MTD (D)	1.57%
	USD	LU1882463034	- C USD (C)	2.57%
	USD	LU1882463117	- C USD MTD (D)	2.56%
	EUR	LU1882463208	- E2 EUR (C)	1.57%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.57%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.57%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.57%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.22%
	EUR	LU2036672645	- G2 EUR (C)	1.78%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.77%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.78%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.76%
	EUR	LU1998914565	- H EUR QD (D)	0.65%
	EUR	LU1882463976	- I2 EUR (C)*	0.77%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.77%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.80%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.80%
	GBP	LU1897303142	- I2 GBP (C)	0.79%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.80%
	EUR	LU1882464602	- M2 EUR (C)*	0.79%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.80%
	USD	LU1882464941	- P2 USD (C)*	1.14%
	EUR	LU1882465088	- R2 EUR (C)	1.09%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.08%
	EUR	LU1882464438	- X EUR (C)	0.26%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.96%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.97%
	EUR	LU1882475392	- A2 EUR (C)	1.97%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.97%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.98%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.18%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.94%
	EUR	LU2490078461	- M2 EUR (C)	1.05%
	EUR	LU1882475715	- M2 EUR QTI (D)	1.06%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.93%
	USD	LU1883327907	- A USD (C)	1.93%
	EUR	LU2183143689	- A2 EUR (C)	2.13%
	USD	LU2183143762	- A2 USD (C)	2.13%
	EUR	LU1883328038	- C EUR (C)	2.93%
	USD	LU1883328111	- C USD (C)	2.93%
	EUR	LU1883328202	- E2 EUR (C)	1.93%
	EUR	LU1883328384	- F EUR (C)	2.43%
	EUR	LU1883328467	- G EUR (C)	2.12%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.91%
	EUR	LU1883328541	- I2 EUR (C)	0.91%
	GBP	LU1897306830	- I2 GBP (C)	0.91%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	USD	LU1883328624	- I2 USD (C)	0.91%
	USD	LU1883328897	- I2 USD Hgd (C)	0.91%
	EUR	LU1883328970	- M2 EUR (C)	1.00%
	EUR	LU1883329192	- R2 EUR (C)	1.28%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.65%
	EUR	LU1883329432	- A EUR (C)	1.65%
	EUR	LU2339089596	- A EUR QD (D)	1.66%
	USD	LU2339089323	- A USD Hgd (C)	1.65%
	EUR	LU2183143507	- A2 EUR (C)	1.80%
	EUR	LU1883329515	- C EUR (C)	2.65%
	EUR	LU1883329606	- E2 EUR (C)	1.55%
	EUR	LU2330498085	- E2 EUR AD (D)	1.55%
	EUR	LU1883329788	- F EUR (C)	2.20%
	EUR	LU1883329861	- G EUR (C)	1.85%
	EUR	LU1883329945	- G EUR QTD (D)	1.85%
	EUR	LU2079696212	- I EUR (C)	0.73%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.83%
	EUR	LU2079696568	- I2 EUR (C)	0.83%
	GBP	LU1897307218	- I2 GBP (C)	0.83%
	JPY	LU2450199471	- I2 JPY Hgd (C)	0.83%
	USD	LU1883330018	- I2 USD Hgd (C)	0.83%
	EUR	LU2510724003	- J11 EUR (C)*	0.67%
	JPY	LU2359305955	- J2 JPY Hgd (C)*	0.71%
	JPY	LU2713448996	- J7 JPY Hgd (C)*	0.78%
	EUR	LU1883330109	- M2 EUR (C)	0.82%
	EUR	LU1883330281	- R2 EUR (C)	1.20%
	EUR	LU2391858359	- R5 EUR (C)	0.97%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.99%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.99%
	EUR	LU1883330521	- A2 EUR (C)	1.99%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.99%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.99%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.99%
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.99%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.99%
	RON	LU1883331255	- A2 RON Hgd (C)	1.99%
	USD	LU1883331339	- A2 USD (C)	1.99%
	USD	LU1883331412	- A2 USD MTI (D)	1.99%
	USD	LU1883331503	- A2 USD QTI (D)	1.99%
	USD	LU1883331685	- C USD (C)	2.99%
	USD	LU1883331768	- C USD QTI (D)	2.99%
	EUR	LU1883331842	- E2 EUR (C)	1.99%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.99%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.99%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.99%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.19%
	USD	LU1883332659	- I2 USD (C)	0.97%
	EUR	LU1883332816	- M2 EUR Hgd (C)	1.07%
	EUR	LU1883332907	- M2 EUR SATI (D)	1.09%
	USD	LU1883333038	- M2 USD (C)	1.07%
	USD	LU1883333202	- P2 USD (C)	1.44%
	USD	LU1883333384	- P2 USD QTI (D)	1.45%
	USD	LU1883333467	- Q-D USD QTI (D)*	2.94%
	EUR	LU1883333541	- R2 EUR (C)*	1.30%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.35%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.34%
	USD	LU1883333970	- R2 USD (C)	1.35%
	USD	LU1883334192	- R2 USD MTI (D)	1.35%
	USD	LU1883331172	- R2 USD QTI (D)	1.34%
Net Zero Ambition Multi-Asset	CZK	LU1327398548	- A CZK Hgd (C)	1.89%
	EUR	LU0907915168	- A EUR (C)	1.89%
	EUR	LU0907915242	- A EUR AD (D)	1.89%
	EUR	LU2018720735	- F EUR (C)	2.49%
	EUR	LU0907915598	- F2 EUR (C)	2.74%
	EUR	LU0907915325	- G EUR (C)	2.19%
	EUR	LU0907914518	- I EUR (C)	0.92%
	EUR	LU0907914609	- I EUR AD (D)	0.96%
	USD	LU2330498168	- I USD (C)	0.96%
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.06%
	EUR	LU0907914781	- M EUR (C)	1.12%
	EUR	LU2002722770	- M2 EUR (C)	1.14%
	EUR	LU1049757476	- R EUR (C)	1.29%
	EUR	LU1049757559	- R EUR AD (D)	1.33%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.33%
	EUR	LU1253540170	- A EUR (C)	1.33%
	EUR	LU1253540410	- A EUR AD (D)	1.33%
	EUR	LU2018720818	- F EUR (C)	2.13%
	EUR	LU2018721030	- F EUR QTD (D)	2.13%
	EUR	LU1253541814	- F2 EUR (C)	2.33%
	EUR	LU1327398381	- F2 EUR QD (D)	2.33%
	EUR	LU1253541574	- G EUR (C)	1.78%
	EUR	LU1327398209	- G EUR QD (D)	1.78%
	EUR	LU1253540840	- I EUR (C)	0.61%
	EUR	LU1253541145	- I EUR AD (D)	0.48%
	EUR	LU1327398035	- M EUR (C)	0.71%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.57%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.57%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.49%
	CZK	LU2176991698	- A CZK Hgd (C)	1.49%
	EUR	LU1941681956	- A EUR (C)	1.49%
	EUR	LU1941682095	- A EUR AD (D)	1.49%
	USD	LU1941682681	- A USD (C)	1.49%
	EUR	LU2040441128	- A2 EUR (C)	1.64%
	EUR	LU2036673882	- E2 EUR (C)	1.44%
	EUR	LU2018721113	- F EUR (C)	2.29%
	EUR	LU1941682418	- F2 EUR (C)	2.44%
	EUR	LU1941682335	- G EUR (C)	1.54%
	EUR	LU1941682178	- I EUR (C)	0.62%
	EUR	LU2462611307	- I16 EUR (C)	0.81%
	EUR	LU2031984342	- I2 EUR (C)	0.72%
	GBP	LU2359308629	- I2 GBP (C)	0.70%
	EUR	LU2085675861	- J2 EUR (C)	0.61%
	EUR	LU1941682509	- M EUR (C)	0.67%
	EUR	LU2011223687	- M2 EUR (C)	0.72%
	EUR	LU1941682251	- R EUR (C)	0.94%
	EUR	LU2359306094	- R EUR AD (D)	0.94%
	GBP	LU2359308546	- R2 GBP (C)	1.05%
EUR	LU2391859084	- R5 EUR (C)	0.74%	
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.81%
	EUR	LU1883340322	- A EUR (C)	1.81%
	EUR	LU1883340595	- A EUR Hgd (C)	1.81%
	USD	LU1883340678	- A USD (C)	1.81%
	EUR	LU1883340751	- C EUR Hgd (C)	2.81%
	USD	LU1883340835	- C USD (C)	2.81%
	EUR	LU1883340918	- E2 EUR (C)	1.81%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.81%
	EUR	LU1883341130	- F EUR (C)	2.31%
	EUR	LU1894680328	- G EUR (C)	2.01%
	EUR	LU1883341213	- G EUR Hgd (C)	2.01%
	USD	LU1883341486	- I USD (C)*	0.62%
	USD	LU2330498598	- I2 USD (C)	0.78%
	USD	LU1883341643	- P USD (C)	1.18%
	USD	LU1883341726	- Q-D USD AD (D)*	2.79%
	EUR	LU1837136800	- R EUR (C)	1.10%
	EUR	LU1883341999	- R EUR Hgd (C)	1.06%
GBP	LU1883342021	- R GBP (C)	1.06%	
USD	LU1883342294	- R USD (C)	1.06%	
Pioneer Income Opportunities	AUD	LU2585853059	- A2 AUD Hgd-MTD3 (D)*	1.80%
	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.78%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.78%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.79%
	HKD	LU2585853133	- A2 HKD MTD3 (D)*	3.44%
	CNH	LU2585853307	- A2 RMB Hgd-MTD3 (D)*	2.17%
	USD	LU1883839398	- A2 USD (C)	1.78%
	USD	LU2574252313	- A2 USD MD (D)*	1.96%
	USD	LU1894681136	- A2 USD MGI (D)	1.78%
	USD	LU2585852911	- A2 USD MTD3 (D)*	5.36%
	USD	LU1894681219	- A2 USD QTD (D)	1.80%
	USD	LU1883839471	- C USD (C)	2.86%
	EUR	LU1883839554	- E2 EUR (C)	1.78%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.77%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.78%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.77%
EUR	LU1883839984	- G EUR (C)	1.98%	
EUR	LU1883840057	- G EUR Hgd (C)	1.98%	

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.97%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.98%
	EUR	LU1883840214	- G EUR QTI (D)	1.98%
	EUR	LU1894681565	- I2 EUR (C)	0.77%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.76%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.75%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.75%
	USD	LU1883840305	- I2 USD (C)	0.76%
	USD	LU1894682027	- I2 USD QTD (D)	0.75%
	USD	LU2110862112	- I3 USD QTI (D)	0.75%
	EUR	LU2002723158	- M2 EUR (C)	0.85%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.85%
	USD	LU1883840560	- P2 USD (C)	1.25%
	USD	LU1894682290	- R2 USD (C)	1.12%
	USD	LU1894682373	- R2 USD QTD (D)	1.12%
Real Assets Target Income	AUD	LU2538405957	- A2 AUD Hgd MTI (D)*	1.97%
	EUR	LU1883866011	- A2 EUR (C)	1.94%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.95%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.94%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.95%
	HKD	LU2498475776	- A2 HKD MTI (D)*	1.99%
	CNH	LU2538405874	- A2 RMB Hgd MTI (D)*	1.97%
	SGD	LU2462611489	- A2 SGD Hgd (C)	1.94%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	1.95%
	USD	LU1883866441	- A2 USD (C)	1.93%
	USD	LU2462611646	- A2 USD MTI (D)	1.95%
	USD	LU1883866524	- A2 USD QTI (D)	1.94%
	EUR	LU2477811538	- E2 EUR (C)	1.94%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.94%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.94%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.69%
	EUR	LU2477811454	- G2 EUR (C)	2.13%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.14%
	USD	LU2237438465	- H USD (C)	0.53%
	EUR	LU1883867332	- I2 EUR (C)	0.92%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.92%
	USD	LU1883867506	- I2 USD (C)	0.92%
	EUR	LU2477811611	- M2 EUR (C)	1.01%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)*	1.03%
	USD	LU2002724040	- M2 USD ATI (D)	1.02%
	EUR	LU1883867688	- R2 EUR (C)	1.29%
	EUR	LU2070303842	- Z EUR QD (D)	0.80%
	USD	LU2085675606	- Z USD QTI (D)	0.80%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.03%
	EUR	LU1386074964	- F2 EUR AD (D)	1.63%
	EUR	LU1386074881	- G2 EUR AD (D)	1.23%
	EUR	LU1386074618	- I2 EUR AD (D)	0.55%
	EUR	LU2002724396	- M2 EUR AD (D)	0.63%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.19%
	USD	LU1622150867	- A USD (C)	1.21%
	USD	LU1622150941	- A USD Hgd (C)	1.19%
	EUR	LU1622151246	- F2 EUR (C)	2.14%
	EUR	LU1622151329	- G EUR (C)	1.59%
	EUR	LU1622150271	- I EUR (C)	0.67%
	GBP	LU1622150438	- I GBP Hgd (C)	0.66%
	GBP	LU2052288615	- I2 GBP (C)	0.71%
	EUR	LU1622151592	- M EUR (C)	0.59%
	EUR	LU1622150511	- O EUR (C)	0.22%
	EUR	LU1622151162	- R EUR (C)	0.87%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.72%
	EUR	LU1882439323	- A EUR (C)	1.76%
	USD	LU1882439679	- A USD Hgd (C)	1.72%
	EUR	LU2070310201	- A2 EUR (C)	1.91%
	EUR	LU2032054905	- A5 EUR (C)	1.91%
	EUR	LU1882439752	- C EUR (C)	2.80%
	USD	LU1882439919	- C USD Hgd (C)	2.73%
	EUR	LU1882440099	- E2 EUR (C)	1.62%
	EUR	LU1882440255	- F EUR (C)	2.27%
	EUR	LU1882440339	- G EUR (C)	1.93%
	EUR	LU1998913914	- H EUR (C)	0.56%
	EUR	LU1882440503	- I EUR (C)	0.95%
	GBP	LU1894676300	- I GBP (C)	0.93%
	GBP	LU1894676482	- I GBP Hgd (C)	0.93%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU1882440685	- I2 EUR (C)	1.04%
	GBP	LU1897298045	- I2 GBP (C)	1.13%
	GBP	LU2047618173	- I2 GBP Hgd (C)	1.03%
	EUR	LU1882440925	- J EUR (C)	0.86%
	GBP	LU2052286833	- J3 GBP (C)	0.93%
	JPY	LU2713448723	- J6 JPY Hgd (C)*	1.49%
	EUR	LU1882441147	- M2 EUR (C)	0.94%
	USD	LU2098276384	- P2 USD Hgd (C)	1.42%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.87%
	EUR	LU1882441220	- R EUR (C)	1.23%
	GBP	LU1882441576	- R GBP Hgd (C)	1.20%
	USD	LU1882441659	- R USD Hgd (C)	1.21%
	GBP	LU2259108392	- R3 GBP (C)	0.99%
	EUR	LU1894676649	- X EUR (C)	0.34%
	EUR	LU2110859837	- Z EUR (C)	0.82%
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.19%
	EUR	LU1894677027	- A EUR (C)	1.18%
	USD	LU1894677290	- A USD (C)	1.18%
	EUR	LU1894677613	- C EUR (C)	2.16%
	EUR	LU1894677704	- C EUR MTD (D)	2.19%
	USD	LU1894677886	- C USD (C)	2.18%
	EUR	LU1894678009	- E2 EUR (C)	1.29%
	EUR	LU1894678181	- F EUR (C)	1.94%
	EUR	LU1894678264	- G EUR (C)	1.58%
	EUR	LU1998914995	- H EUR (C)	0.36%
	EUR	LU1894678348	- I EUR (C)	0.62%
	EUR	LU2339089752	- I2 EUR (C)	0.66%
	EUR	LU1894678694	- M2 EUR (C)	0.73%
	EUR	LU2498475859	- OR EUR (C)	0.20%
	EUR	LU1837134698	- R EUR (C)	0.78%
	GBP	LU1894678777	- R GBP (C)	0.77%
	EUR	LU1894678934	- SE EUR (C)	0.20%
	EUR	LU2040440237	- Z EUR (C)	0.51%
Absolute Return Global Opportunities Bond Dynamic	USD	LU2247575652	- A2 USD (C)	1.61%
	USD	LU2247577195	- H USD (C)	0.55%
	USD	LU2247576031	- I2 USD (C)	0.79%
	USD	LU2247575819	- R2 USD (C)	1.11%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.54%
	USD	LU2247576387	- Z USD (C)	0.55%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.52%
	EUR	LU0996172176	- A EUR AD (D)	1.51%
	USD	LU1073017714	- A USD Hgd AD (D)	1.51%
	EUR	LU2018724992	- F EUR (C)	2.00%
	EUR	LU0996172507	- F2 EUR (C)	2.26%
	EUR	LU1103150238	- F2 EUR MD (D)	2.26%
	EUR	LU0996172333	- G EUR (C)	1.72%
	EUR	LU1103150071	- G EUR MD (D)	1.72%
	USD	LU0996172416	- G USD Hgd (C)	1.72%
	EUR	LU0996171368	- I EUR (C)	0.81%
	EUR	LU0996171798	- M EUR (C)	0.79%
	EUR	LU0996171954	- O EUR (C)*	0.35%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1.08%
	EUR	LU0244994728	- AE (D)	1.08%
	GBP	LU0615785101	- AHG (C)	1.15%
	USD	LU0752743517	- AHU (C)	1.08%
	USD	LU0752743608	- AHU (D)	0.96%
	EUR	LU0557852794	- FE (C)	1.39%
	EUR	LU0210817879	- IE (C)	0.64%
	EUR	LU0329439698	- ME (C)	0.85%
	EUR	LU0557852950	- OE (C)*	0.44%
	EUR	LU0906519359	- OR (C)	0.35%
	EUR	LU0987185328	- RE (C)	0.91%
	EUR	LU0210817440	- SE (C)	1.19%
	USD	LU0752743863	- SHU (C)	1.19%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.18%
	EUR	LU0568619711	- A EUR AD (D)	1.18%
	USD	LU1883326172	- A USD (C)	1.18%
	EUR	LU1883326768	- C EUR (C)	1.93%
	USD	LU1883326925	- C USD (C)	1.93%
	USD	LU1883327063	- C USD MTD (D)	1.73%
	EUR	LU1883327147	- E2 EUR (C)	1.03%
	EUR	LU1883327220	- F EUR (C)	1.68%
	EUR	LU0568620057	- F2 EUR (C)	1.88%
	EUR	LU0568619802	- G EUR (C)	1.33%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU0568619042	- I EUR (C)	0.70%
	EUR	LU0568619398	- M EUR (C)	0.71%
	EUR	LU1883327576	- M2 EUR (C)	0.76%
	EUR	LU0568619554	- O EUR (C)	0.26%
	EUR	LU0987184941	- R EUR (C)	1.06%
	USD	LU1883327659	- R USD (C)	1.10%
	EUR	LU1883327733	- X EUR (C)*	-
	EUR	LU2040440401	- Z EUR (C)	0.60%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.83%
	EUR	LU1883335249	- A EUR AD (D)	1.81%
	USD	LU1883335322	- A USD Hgd (C)	1.84%
	EUR	LU1883335678	- E2 EUR (C)	1.73%
	EUR	LU1883335751	- G EUR (C)	2.03%
	EUR	LU1998915968	- H EUR (C)	0.54%
	EUR	LU1883335835	- I EUR (C)	1.01%
	EUR	LU1883335918	- I EUR AD (D)	0.98%
	GBP	LU1894679312	- I GBP (C)	0.97%
	GBP	LU1894679403	- I GBP Hgd (C)	0.97%
	USD	LU1883336056	- I USD Hgd (C)	0.98%
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.19%
	EUR	LU1883336130	- I2 EUR (C)	1.08%
	EUR	LU1894679585	- I2 EUR AD (D)	1.07%
	GBP	LU1897309008	- I2 GBP (C)	1.07%
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.08%
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.07%
	GBP	LU2052287302	- J3 GBP (C)	0.91%
	EUR	LU1883336213	- M2 EUR (C)	0.99%
	EUR	LU1883336304	- M2 EUR AD (D)	1.02%
	USD	LU2098276467	- P2 USD Hgd (C)	1.46%
	EUR	LU1837136479	- R EUR (C)	1.32%
	GBP	LU2259109101	- R3 GBP (C)	0.99%
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.98%
	EUR	LU1894679825	- X EUR (C)	0.33%
	USD	LU2224462288	- X USD Hgd (C)	0.33%
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.57%
	EUR	LU0272941971	- A EUR (C)	1.59%
	EUR	LU0272942359	- A EUR AD (D)	1.59%
	EUR	LU2070308643	- A5 EUR (C)	1.43%
	EUR	LU2018721469	- F EUR (C)	2.33%
	EUR	LU0557872123	- F2 EUR (C)	2.53%
	EUR	LU0272942433	- G EUR (C)	1.99%
	EUR	LU1998920539	- H EUR (C)	0.56%
	CHF	LU0613079150	- I CHF Hgd (C)	0.96%
	EUR	LU0272941112	- I EUR (C)	0.96%
	EUR	LU0272941385	- I EUR AD (D)	0.95%
	GBP	LU1897298128	- I2 GBP (C)	1.06%
	EUR	LU2098275220	- J EUR (C)*	1.25%
	EUR	LU0329449069	- M EUR (C)	0.99%
	EUR	LU2002724552	- M2 EUR (C)	1.02%
	EUR	LU0557872396	- O EUR (C)	0.20%
	EUR	LU0272944215	- Q-H EUR (C)	2.28%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.81%
	EUR	LU0839525630	- R EUR (C)	1.23%
	EUR	LU0839525986	- R EUR AD (D)	1.24%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.20%
	EUR	LU2040441045	- Z EUR (C)	0.79%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.61%
	EUR	LU0557872479	- A EUR (C)	1.62%
	EUR	LU0557872552	- A EUR AD (D)	1.61%
	EUR	LU0442406889	- A EUR Hgd (C)	1.61%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.61%
	GBP	LU0615786091	- A GBP Hgd (C)	1.61%
	SGD	LU0752742626	- A SGD Hgd (C)	1.64%
	USD	LU0319687124	- A USD (C)	1.62%
	USD	LU0319687397	- A USD AD (D)	1.61%
	USD	LU1103150824	- A2 USD (C)	1.80%
	EUR	LU2018722434	- F EUR Hgd (C)	2.35%
	USD	LU2018722517	- F USD (C)	2.37%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.56%
	USD	LU0557872800	- F2 USD (C)	2.56%
	EUR	LU0644000373	- G EUR Hgd (C)	2.01%
	USD	LU0319687470	- G USD (C)	2.01%
	EUR	LU1998920612	- H EUR Hgd (C)	0.62%
	CHF	LU0752741578	- I CHF Hgd (C)	1.00%

AMUNDI FUNDS	Divisa	Isin	Clases de acciones	TER %
	EUR	LU0487547167	- I EUR Hgd (C)	1.00%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.98%
	USD	LU0319686829	- I USD (C)	0.99%
	GBP	LU1897298391	- I2 GBP (C)	1.09%
	EUR	LU2098275493	- J EUR Hgd (C)*	0.87%
	USD	LU2098275576	- J USD (C)*	0.84%
	EUR	LU1954167539	- M EUR HGD (C)	0.99%
	USD	LU0329449143	- M USD (C)	1.00%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.05%
	USD	LU0319687553	- Q-H USD (C)	2.29%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.05%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.05%
	USD	LU1120874356	- Q-I0 USD (C)*	1.05%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.84%
	USD	LU1638825585	- Q-R3 USD AD (D)*	0.88%
	EUR	LU0839526877	- R EUR (C)	1.11%
	EUR	LU0839527339	- R EUR Hgd (C)	1.10%
	USD	LU0839527842	- R USD (C)	1.12%
	GBP	LU2259110703	- R2 GBP (C)	1.21%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.40%
	EUR	LU1534106825	- G2 EUR (C)	1.40%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.45%
	EUR	LU0568620644	- A2 EUR AD (D)	0.46%
	EUR	LU0568620990	- F2 EUR (C)	0.46%
	EUR	LU0568620727	- G2 EUR (C)	0.44%
	EUR	LU1998917584	- H EUR (C)	0.14%
	EUR	LU0568620131	- I2 EUR (C)	0.29%
	EUR	LU0568620214	- I2 EUR AD (D)	0.28%
	EUR	LU2297685492	- J2-10 EUR (C)	0.14%
	EUR	LU0568620305	- M2 EUR (C)	0.27%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%
	EUR	LU0987193264	- R2 EUR (C)	0.36%
	EUR	LU0987193348	- R2 EUR AD (D)	0.37%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.35%
	USD	LU0568621709	- A2 USD AD (D)	0.35%
	USD	LU0568622186	- F2 USD (C)	0.34%
	USD	LU0568622004	- G2 USD (C)	0.33%
	USD	LU0568621022	- I2 USD (C)	0.20%
	USD	LU0568621295	- I2 USD AD (D)	0.21%
	USD	LU2009162558	- J2 USD (C)	0.09%
	USD	LU0568621378	- M2 USD (C)	0.17%
	USD	LU2110859910	- P2 USD (C)	0.34%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.27%
	USD	LU2359308389	- Z USD (C)	0.08%

¹ Este Subfondo ha sido lanzado durante el periodo de información, véase más información en la Nota 1.

² Este Subfondo se ha fusionado durante el periodo de información, véase más información en la Nota 1.

* En determinados casos (cuando se haya resuelto, liquidado o lanzado un subfondo en los últimos 12 meses, cuando se haya lanzado o liquidado cualquier clase de acciones en los últimos 12 meses, cuando se hayan incrementado o reducido significativamente los activos gestionados de cualquier clase de acciones en los últimos 12 meses, o cuando haya muy pocos activos gestionados respecto de cualquier clase), los Ratios de Gastos Totales calculados con carácter anual (periodo de referencia de 12 meses) podrán no ser indicativos del valor real.

REGLAMENTO SOBRE LAS COMISIONES DE GESTIÓN SOBRE RESULTADOS

Tras las Directrices de la Autoridad Europea de Valores y Mercados sobre las comisiones de gestión sobre resultados (ESMA34-39-992), el efecto de estas comisiones a 31 de diciembre de 2023, es el siguiente:

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Amundi Funds - Euroland Equity - EUR							
Clase A CHF Hgd (C)	LU1883303551	-	-	49.01	0.00%	4,121.43	0.15%
Clase A EUR AD (D)	LU1883303718	-	-	97.22	0.00%	4,484.58	0.11%
Clase A EUR (C)	LU1883303635	-	-	29,262.04	0.00%	1,242,285.29	0.10%
Clase A USD AD (D)	LU1883303981	-	-	15.98	0.00%	913.87	0.11%
Clase A USD (C)	LU1883303809	-	-	447.47	0.01%	8,704.82	0.13%
Clase A USD Hgd (C)	LU1883304013	-	-	0.04	0.00%	314.05	0.01%
Clase A5 EUR (C)	LU2032055621	-	-	9,607.33	0.02%	67,856.79	0.14%
Clase A6 EUR (C)	LU2032055548	-	-	8.28	0.00%	847.94	0.10%
Clase F EUR (C)	LU1883304526	-	-	510.23	0.00%	12,964.45	0.05%
Clase G EUR (C)	LU1883304799	-	-	2,833.73	0.01%	43,026.46	0.10%
Clase I EUR AD (D)	LU1880392193	-	-	59.31	0.02%	-	-
Clase I EUR (C)	LU1880391971	-	-	5,525.02	0.03%	23,902.33	0.09%
Clase Z EUR AD (D)	LU1880392789	-	-	26,440.61	0.01%	869,775.46	0.23%
Clase Z EUR (C)	LU1880392607	-	-	32,599.98	0.01%	1,380,987.76	0.23%
Amundi Funds - European Equity ESG Improvers - EUR							
Clase R EUR (C)	LU2359306508	-	-	198.41	0.00%	-	-
Amundi Funds - Euroland Equity Small Cap - EUR							
Clase I EUR AD (D)	LU0568606908	-	-	-	-	251.21	0.06%
Clase M EUR (C)	LU0568607039	-	-	284.50	0.00%	-	-
Clase Z EUR AD (D)	LU1638831393	-	-	-	-	3,444.31	0.02%
Clase Z EUR (C)	LU1600319138	-	-	-	-	53,900.78	0.06%
Amundi Funds - European Equity Value - EUR							
Clase A CZK Hgd (C)	LU2176991771	-	-	3.52	0.00%	-	-
Clase A5 EUR (C)	LU2032056272	-	-	20.39	0.00%	-	-
Clase G EUR (C)	LU1883315308	-	-	197.38	0.00%	-	-
Clase R EUR (C)	LU2183143846	-	-	97,772.36	0.06%	-	-
Clase Z EUR (C)	LU2040440310	-	-	282.06	0.01%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Amundi Funds - European Equity Sustainable Income - EUR							
Clase A5 EUR (C)	LU2070307595	-	-	3,339.14	0.07%	31,984.84	0.71%
Amundi Funds - European Equity Small Cap - EUR							
Clase A USD Hgd (C)	LU1883306653	-	-	578.16	0.01%	-	-
Amundi Funds - Equity Japan Target - JPY							
Clase A EUR AD (D)	LU0568583776	-	-	768,398.00	0.21%	799,094.00	0.24%
Clase A EUR (C)	LU0568583420	-	-	3,506,576.00	0.09%	9,652,179.00	0.25%
Clase A EUR Hgd (C)	LU0568583933	-	-	9,480,944.00	0.15%	9,466,871.00	0.16%
Clase A JPY AD (D)	LU0568583263	-	-	55,630.00	0.02%	-	-
Clase A JPY (C)	LU0568583008	-	-	1,031,840.00	0.13%	1,516,978.00	0.21%
Clase A USD Hgd (C)	LU0987202867	-	-	11,173.00	0.01%	325,407.00	0.19%
Clase F EUR Hgd (C)	LU2018721626	-	-	18,006.00	0.04%	-	-
Clase G EUR Hgd (C)	LU0797053732	-	-	546,561.00	0.08%	791,460.00	0.12%
Clase G JPY (C)	LU0568584154	-	-	105,310.00	0.10%	-	-
Clase I EUR Hgd (C)	LU0797053906	-	-	10,144,416.00	0.49%	60,819.00	0.16%
Clase I JPY (C)	LU0568582299	-	-	3,633,172.00	0.20%	7,248,167.00	0.45%
Clase M EUR Hgd (C)	LU0797053815	-	-	1,407,342.00	0.10%	-	-
Clase M JPY (C)	LU0568582612	-	-	1,444,255.00	0.16%	3,734,328.00	0.44%
Clase R JPY (C)	LU0823046148	-	-	166.00	0.01%	5,401.00	0.27%
Amundi Funds - Net Zero Ambition Global Equity - USD							
Clase A USD (C)	LU2531474588	10.80	0.17%	-	-	-	-
Clase F EUR (C)	LU2531477508	0.45	0.01%	-	-	-	-
Clase G EUR (C)	LU2531477417	8.63	0.13%	-	-	-	-
Clase I USD (C)	LU2531478142	21.05	0.34%	-	-	-	-
Clase R USD (C)	LU2531477920	18.12	0.29%	-	-	-	-
Clase Z USD (C)	LU2531477177	60,348.14	0.38%	-	-	-	-
Amundi Funds - Pioneer Global Equity - EUR							
Clase A CZK Hgd (C)	LU1894680591	-	-	358.65	0.00%	-	-
Clase A EUR (C)	LU1883342377	-	-	4,067.39	0.00%	-	-
Clase A EUR Hgd AD (D)	LU1880398398	-	-	6.09	0.00%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase A EUR Hgd (C)	LU1880398125	-	-	607.95	0.00%	-	-
Clase A USD AD (D)	LU1883342708	-	-	38.45	0.00%	-	-
Clase A USD (C)	LU1883342617	-	-	1,106.24	0.00%	-	-
Clase G EUR Hgd (C)	LU1880398802	-	-	343.33	0.00%	-	-
Clase G USD (C)	LU1880398984	-	-	15.51	0.00%	-	-
Clase I EUR (C)	LU1880399016	-	-	20,400.79	0.41%	-	-
Clase M USD (C)	LU1880400046	-	-	1,036.07	0.02%	-	-
Clase Z EUR (C)	LU1880401010	-	-	486.58	0.00%	-	-

Amundi Funds - Pioneer US Equity ESG Improvers - USD

Clase A USD AD (D)	LU2643912889	-	-	17.68	0.01%	457.41	0.07%
Clase F EUR Hgd (C)	LU2643912533	-	-	-	-	22.07	0.00%
Clase F USD (C)	LU2643912616	-	-	-	-	212.75	0.04%
Clase G EUR Hgd (C)	LU2643912459	-	-	0.60	0.00%	-	-
Clase G USD (C)	LU2643912707	-	-	-	-	2,705.41	0.07%

Amundi Funds - Pioneer US Equity Fundamental Growth - EUR

Clase A EUR (C)	LU1883854199	-	-	27,053.71	0.01%	-	-
Clase A EUR Hgd (C)	LU1883854272	-	-	2,089.14	0.00%	-	-
Clase A USD AD (D)	LU1883854439	-	-	72.21	0.00%	-	-
Clase A USD (C)	LU1883854355	-	-	30,368.27	0.01%	-	-
Clase A5 EUR (C)	LU2032056603	-	-	55.04	0.02%	75.72	0.02%
Clase F EUR (C)	LU1883855089	-	-	910.28	0.00%	-	-
Clase G EUR (C)	LU1883855162	-	-	8,077.54	0.01%	-	-
Clase G EUR Hgd (C)	LU2036673700	-	-	643.59	0.00%	-	-
Clase I EUR (C)	LU2361678019	-	-	6.17	0.02%	6.81	0.11%
Clase Z USD (C)	LU2040440740	-	-	-	-	4,069.90	0.13%

Amundi Funds - Pioneer US Equity Mid Cap - USD

Clase I USD AD (D)	LU0568585045	-	-	0.01	0.00%	-	-
--------------------	--------------	---	---	------	-------	---	---

Amundi Funds - Polen Capital Global Growth - USD

Clase R EUR (C)	LU2183143259	-	-	12,809.85	0.10%	-	-
Clase R USD (C)	LU2183143176	-	-	794.28	0.07%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Amundi Funds - Net Zero Ambition Top European Players - EUR							
Clase A5 EUR (C)	LU2070308569	-	-	0.70	0.00%	-	-
Amundi Funds - US Pioneer Fund - EUR							
Clase A EUR AD (D)	LU2330498838	-	-	-	-	1,687.78	0.11%
Clase R EUR (C)	LU2450198820	-	-	67.54	0.32%	33.46	0.64%
Clase R EUR Hgd (C)	LU2450198747	-	-	5,635.42	0.12%	35,374.18	0.78%
Amundi Funds - Emerging Europe Middle East and Africa - EUR							
Clase A CZK (C)	LU1882447342	-	-	14,129.69	0.24%	97,390.91	1.56%
Clase A EUR (C)	LU1882447425	-	-	29,163.85	0.08%	703,713.71	1.96%
Clase A USD AD (D)	LU1882447771	-	-	114.12	0.31%	634.45	1.78%
Clase A USD (C)	LU1882447698	-	-	16,944.60	0.15%	207,631.66	1.80%
Clase F EUR (C)	LU1882448407	-	-	9,920.67	0.12%	138,053.87	1.72%
Clase G EUR (C)	LU1882448589	-	-	79.80	0.05%	2,715.43	1.62%
Amundi Funds - Emerging World Equity - USD							
Clase A CZK Hgd (C)	LU1049754457	-	-	33.51	0.00%	-	-
Clase I EUR (C)	LU0906531487	-	-	33.40	0.00%	-	-
Clase I USD (C)	LU0347592437	-	-	61.77	0.00%	-	-
Amundi Funds - Latin America Equity - USD							
Clase A EUR (C)	LU0552029406	19,806.68	0.22%	7,883.74	0.10%	-	-
Clase A USD AD (D)	LU0201602173	89.92	0.00%	402.14	0.02%	-	-
Clase A USD (C)	LU0201575346	-	-	4,285.73	0.01%	-	-
Clase G EUR (C)	LU0552029661	175.26	0.01%	998.11	0.05%	-	-
Clase G USD (C)	LU0201575858	-	-	257.94	0.00%	-	-
Clase I USD AD (D)	LU0201602413	-	-	15,587.44	0.16%	-	-
Clase I USD (C)	LU0201576070	14,573.13	0.37%	986.25	0.03%	-	-
Clase M USD (C)	LU0329447527	7,653.27	0.52%	6,222.61	0.45%	-	-
Clase Q-X USD (C)	LU0276938817	5.99	0.31%	-	-	-	-
Clase R USD AD (D)	LU0823047112	170.48	0.20%	16.78	0.02%	-	-
Clase R USD (C)	LU0823047039	1,380.21	0.21%	47.08	0.01%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Amundi Funds - Equity MENA - USD							
Clase A EUR (C)	LU0569690554	-	-	86.51	0.00%	-	-
Clase A EUR Hgd (C)	LU0569690471	-	-	4.86	0.00%	-	-
Clase A USD (C)	LU0568613946	-	-	53.34	0.00%	-	-
Clase G USD (C)	LU0568614167	-	-	63.64	0.00%	-	-
Clase I USD AD (D)	LU0568613516	-	-	0.01	0.00%	10.90	0.05%
Clase I USD (C)	LU0568613433	-	-	2,657.72	0.01%	9,372.31	0.05%
Clase M USD (C)	LU0568613789	-	-	862.68	0.01%	6,363.49	0.04%
Clase Z USD QD (D)	LU2070304147	-	-	2.33	0.00%	118.19	0.08%
Amundi Funds - Net Zero Ambition Emerging Markets Equity - USD							
Clase I USD (C)	LU2569079333	-	-	-	-	4.59	0.09%
Clase R USD (C)	LU2569079507	-	-	-	-	2.78	0.06%
Clase Z USD (C)	LU2569080182	-	-	-	-	20,598.39	0.14%
Amundi Funds - New Silk Road - USD							
Clase I EUR (C)	LU1941681287	-	-	345.52	0.00%	-	-
Clase M EUR (C)	LU1941681444	-	-	553.78	0.01%	-	-
Clase R EUR (C)	LU1941681790	-	-	0.14	0.00%	-	-
Amundi Funds - SBI FM India Equity - USD							
Clase A EUR AD (D)	LU0552029315	-	-	7.70	0.00%	-	-
Clase I USD AD (D)	LU0236502661	-	-	10.40	0.06%	-	-
Clase I USD (C)	LU0236502588	-	-	9,247.20	0.12%	-	-
Clase M USD (C)	LU0329446719	-	-	33.88	0.00%	-	-
Amundi Funds - Euroland Equity Dynamic Multi Factors - EUR							
Clase Q-X EUR (C)	LU1691800830	-	-	-	-	80,904.80	0.02%
Amundi Funds - European Convertible Bond - EUR							
Clase A EUR AD (D)	LU0568615214	-	-	0.63	0.00%	-	-
Clase A EUR (C)	LU0568615057	-	-	2.02	0.00%	-	-
Clase F EUR (C)	LU2018721899	-	-	0.68	0.00%	-	-
Clase G EUR (C)	LU0568615305	-	-	4.72	0.00%	-	-
Clase I EUR (C)	LU0568614670	-	-	0.23	0.00%	242.20	0.00%

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase M EUR (C)	LU0568614837	-	-	42.53	0.00%	-	-
Clase R EUR AD (D)	LU0987194825	-	-	0.02	0.00%	-	-
Clase Z EUR (C)	LU2132231197	-	-	-	-	1,053.88	0.02%

Amundi Funds - Euro Aggregate Bond - EUR

Clase A EUR AD (D)	LU0616241559	0.01	0.00%	478.16	0.00%	-	-
Clase A EUR (C)	LU0616241476	-	-	1,128.34	0.00%	-	-
Clase F EUR AD (D)	LU1882468421	-	-	57.50	0.00%	-	-
Clase F EUR (C)	LU1882468348	-	-	157.36	0.00%	-	-
Clase G EUR (C)	LU0616241807	-	-	1,356.30	0.01%	-	-
Clase I EUR (C)	LU0616240585	-	-	198.96	0.00%	-	-
Clase M EUR (C)	LU0616241047	-	-	1,228.92	0.00%	-	-
Clase R EUR AD (D)	LU0839528733	-	-	0.03	0.00%	-	-
Clase R EUR (C)	LU0839528493	-	-	23,981.65	0.04%	-	-
Clase Z EUR (C)	LU2085674898	-	-	1,085.97	0.00%	-	-

Amundi Funds - Euro Corporate Bond - EUR

Clase A CZK Hgd (C)	LU1049751511	9,079.42	0.25%	271.50	0.01%	-	-
---------------------	--------------	----------	-------	--------	-------	---	---

Amundi Funds - Euro Corporate Short Term Green Bond - EUR

Clase R EUR (C)	LU0987188264	-	-	-	-	493.71	0.26%
-----------------	--------------	---	---	---	---	--------	-------

Amundi Funds - Euro Government Bond - EUR

Clase A EUR AD (D)	LU0518421978	-	-	214.31	0.01%	-	-
Clase A EUR (C)	LU0518421895	-	-	474.95	0.00%	-	-
Clase F EUR (C)	LU1882474403	-	-	114.68	0.00%	-	-
Clase G EUR (C)	LU0557859708	-	-	519.55	0.01%	-	-
Clase I EUR (C)	LU0518422273	-	-	744.85	0.00%	3,330.70	0.01%
Clase M EUR (C)	LU0557859534	-	-	0.41	0.00%	4.99	0.01%
Clase R EUR (C)	LU1103151475	-	-	50.29	0.04%	0.92	0.00%
Clase Z EUR (C)	LU2085674971	-	-	363.92	0.00%	2,238.47	0.02%

Amundi Funds - Euro High Yield Bond - EUR

Clase I EUR (C)	LU0119109980	7,038.16	0.10%	1,885.50	0.04%	-	-
-----------------	--------------	----------	-------	----------	-------	---	---

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Amundi Funds - Euro High Yield Short Term Bond - EUR							
Clase A5 EUR (C)	LU2070306787	-	-	-	-	0.41	0.01%
Clase I EUR AD (D)	LU0907330871	-	-	92.08	0.00%	20,089.03	0.12%
Clase I EUR (C)	LU0907330798	-	-	2,262.45	0.01%	19,658.95	0.10%
Clase M EUR (C)	LU0907331176	-	-	923.12	0.02%	4,707.53	0.09%
Clase R EUR (C)	LU0987189072	-	-	-	-	31.89	0.10%
Amundi Funds - Global Subordinated Bond - EUR							
Clase I USD Hgd (C)	LU2085675945	-	-	-	-	1,066.72	0.01%
Amundi Funds - European Subordinated Bond ESG - EUR							
Clase G EUR (C)	LU1328849515	11,511.70	0.25%	131.95	0.00%	-	-
Amundi Funds - Global Aggregate Bond - USD							
Clase A CHF Hgd (C)	LU0945157773	-	-	43.82	0.00%	-	-
Clase A CZK Hgd (C)	LU1049752758	-	-	1,183.08	0.00%	-	-
Clase A EUR AD (D)	LU0557861357	-	-	5,087.54	0.00%	-	-
Clase A EUR (C)	LU0557861274	-	-	5,393.45	0.00%	-	-
Clase A EUR Hgd AD (D)	LU0906524276	-	-	2,168.07	0.01%	-	-
Clase A EUR Hgd (C)	LU0906524193	-	-	11,798.16	0.01%	-	-
Clase A EUR MTD (D)	LU1327396765	-	-	1,848.92	0.00%	-	-
Clase A USD AD (D)	LU0319688288	-	-	1,316.03	0.01%	-	-
Clase A USD (C)	LU0319688015	-	-	5,733.53	0.01%	-	-
Clase A USD MTD (D)	LU0906524433	-	-	49.79	0.01%	-	-
Clase A5 EUR (C)	LU2032056355	-	-	6.40	0.00%	-	-
Clase F EUR (C)	LU1883317429	-	-	53.70	0.00%	-	-
Clase F EUR Hgd (C)	LU2208986013	41.16	0.01%	1.70	0.00%	-	-
Clase F EUR Hgd MTD (D)	LU2018719646	-	-	0.16	0.00%	-	-
Clase G EUR Hgd (C)	LU0613076990	-	-	2,532.19	0.00%	-	-
Clase G EUR Hgd MTD (D)	LU0613077295	-	-	5,337.96	0.00%	-	-
Clase G EUR Hgd QTD (D)	LU1706545289	-	-	140.38	0.00%	-	-
Clase G GBP Hgd AD (D)	LU0797053575	-	-	6.41	0.00%	-	-
Clase G USD (C)	LU0319688361	-	-	1,567.22	0.00%	-	-
Clase G USD MTD (D)	LU1327397060	-	-	8.11	0.00%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase I CAD Hgd AD (D)	LU0906524789	162.13	0.04%	12.17	0.00%	-	-
Clase I CHF Hgd (C)	LU0945157690	18,324.26	0.09%	1,081.21	0.01%	-	-
Clase I EUR AD (D)	LU0839535860	4,705.29	0.04%	1,235.46	0.01%	-	-
Clase I EUR (C)	LU0839535514	-	-	414.07	0.00%	-	-
Clase I EUR Hgd AD (D)	LU0987191722	26,958.17	0.05%	1,792.28	0.00%	-	-
Clase I EUR Hgd (C)	LU0839535357	26,694.46	0.03%	3,739.78	0.01%	-	-
Clase I GBP Hgd AD (D)	LU0987191649	48.99	0.07%	2.42	0.00%	-	-
Clase I GBP Hgd (C)	LU0987191565	-	-	7.13	0.00%	-	-
Clase I USD AD (D)	LU0319687710	750.55	0.04%	1,791.90	0.07%	-	-
Clase I USD (C)	LU0319687637	9,211.41	0.01%	5,275.31	0.01%	-	-
Clase I USD MTD (D)	LU1327396419	1,273.03	0.03%	271.39	0.01%	-	-
Clase M EUR Hgd (C)	LU0613076487	93,878.56	0.07%	22,696.22	0.02%	-	-
Clase M USD (C)	LU0329444938	20,116.86	0.04%	10,374.35	0.02%	-	-
Clase Q-119 EUR Hgd (C)	LU1854487466	152,631.03	0.07%	33,346.24	0.02%	-	-
Clase Q-R2 EUR Hgd (C)	LU1508889729	12,924.29	0.10%	9,651.62	0.06%	-	-
Clase R CHF Hgd AD (D)	LU1873222944	254.69	0.06%	13.09	0.00%	-	-
Clase R CHF Hgd (C)	LU1250884738	79.31	0.07%	3.75	0.00%	-	-
Clase R EUR AD (D)	LU1327397227	32.47	0.01%	95.09	0.02%	-	-
Clase R EUR (C)	LU1327397144	-	-	3,004.37	0.05%	-	-
Clase R EUR Hgd AD (D)	LU0839534384	605.22	0.04%	1,517.46	0.08%	-	-
Clase R EUR Hgd (C)	LU0839534111	-	-	68,367.84	0.21%	-	-
Clase R USD AD (D)	LU0839534970	808.38	0.01%	338.93	0.00%	-	-
Clase R USD (C)	LU0839534624	538.10	0.02%	703.14	0.02%	-	-
Clase Z EUR Hgd (C)	LU2347636446	78,532.88	0.21%	1,591.81	0.00%	-	-
Amundi Funds - Global Bond - USD							
Clase A EUR AD (D)	LU0557861944	13,961.56	0.05%	1,790.65	0.01%	-	-
Clase A EUR (C)	LU0557861860	11,492.86	0.04%	1,444.63	0.01%	-	-
Clase A USD AD (D)	LU0119133691	677.76	0.05%	61.13	0.00%	-	-
Clase A USD (C)	LU0119133188	8,521.79	0.05%	841.92	0.00%	-	-
Clase A5 EUR (C)	LU2070307678	2.97	0.06%	-	-	-	-
Clase G USD (C)	LU0119133931	2,280.81	0.05%	603.67	0.01%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase I USD (C)	LU0119131489	226.35	0.12%	197.34	0.10%	-	-
Clase M EUR AD (D)	LU1971432825	7.75	0.16%	0.12	0.00%	-	-
Clase M EUR (C)	LU1971432742	14,906.89	0.16%	2,413.02	0.03%	-	-
Clase M USD (C)	LU0329445158	1,404.72	0.16%	19.87	0.00%	-	-
Amundi Funds - Global Corporate Bond - USD							
Clase I USD (C)	LU0319688445	7,714.43	0.03%	48.22	0.00%	-	-
Clase M EUR HGD (C)	LU1971433120	376.67	0.01%	1.21	0.00%	-	-
Clase R USD (C)	LU1737510369	461.34	0.02%	14.78	0.00%	-	-
Amundi Funds - Net Zero Ambition Global Corporate Bond - USD							
Clase I USD (C)	LU2531475718	0.21	0.00%	-	-	-	-
Clase Z EUR Hgd (C)	LU2531478498	33,532.49	0.04%	14.41	0.00%	-	-
Clase Z EUR Hgd QTD (D)	LU2531478571	97.78	0.08%	1.11	0.00%	-	-
Clase Z USD (C)	LU2531474745	8,866.21	0.03%	-	-	-	-
Clase Z USD QTD (D)	LU2531474661	1.61	0.03%	0.03	0.00%	-	-
Amundi Funds - Global Inflation Short Duration Bond - EUR							
Clase A EUR MTD (D)	LU0906528699	-	-	0.44	0.00%	-	-
Amundi Funds - Global Short Term Bond - USD							
Clase A USD (C)	LU2665725904	0.68	0.01%	-	-	-	-
Clase G EUR Hgd (C)	LU2665726035	4.00	0.00%	-	-	-	-
Clase I USD (C)	LU2665726464	0.95	0.02%	-	-	-	-
Clase R USD (C)	LU2665726977	0.83	0.02%	-	-	-	-
Clase Z USD (C)	LU2665726894	24,082.19	0.02%	-	-	-	-
Amundi Funds - Global Total Return Bond - EUR							
Clase A EUR AD (D)	LU1253539677	6,819.20	0.93%	1,034.59	0.13%	-	-
Clase A EUR (C)	LU1253539594	43,058.62	0.92%	505.91	0.01%	-	-
Clase A EUR QTD (D)	LU1253539750	0.95	1.00%	0.01	0.01%	-	-
Clase F EUR QTD (D)	LU2018722350	616.49	0.78%	60.95	0.08%	-	-
Clase G EUR (C)	LU1253539917	29,182.40	0.89%	8,057.78	0.22%	-	-
Clase G EUR QTD (D)	LU1583994071	201,397.69	0.90%	48,729.11	0.20%	-	-
Clase I EUR AD (D)	LU1253539321	9.26	1.02%	0.48	0.05%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase I EUR (C)	LU1253539248	11.21	1.02%	-	-	-	-
Amundi Funds - Pioneer Strategic Income - EUR							
Clase A CHF Hgd (C)	LU1883840727	-	-	-	-	87.21	0.02%
Clase A EUR Hgd AD (D)	LU1883841378	-	-	0.83	0.00%	-	-
Clase A ZAR MTD3 (D)	LU1883841964	-	-	919.96	0.00%	-	-
Clase A5 EUR (C)	LU2032056512	-	-	18.48	0.00%	20,938.08	0.02%
Clase Z EUR HGD QTD (D)	LU2085675515	-	-	76.95	0.01%	696.54	0.14%
Amundi Funds - Net Zero Ambition Pioneer US Corporate Bond - USD							
Clase I USD (C)	LU2559894139	2.46	0.05%	-	-	-	-
Clase R USD (C)	LU2559894303	1.21	0.02%	-	-	-	-
Clase Z USD (C)	LU2559895029	11,420.29	0.06%	953.98	0.00%	-	-
Clase Z USD QTD (D)	LU2559895292	3.09	0.06%	0.03	0.00%	-	-
Amundi Funds - Pioneer US Bond - EUR							
Clase I EUR Hgd (C)	LU1880402760	-	-	0.51	0.00%	45,127.18	0.04%
Clase M EUR Hgd (C)	LU1880403065	-	-	246.07	0.00%	9,703.19	0.04%
Clase R EUR Hgd (C)	LU1880404626	-	-	-	-	22.30	0.00%
Amundi Funds - Pioneer US Corporate Bond - USD							
Clase A EUR Hgd (C)	LU1162498122	8,569.54	0.04%	6.37	0.00%	-	-
Clase M EUR Hgd (C)	LU1162497660	163.87	0.14%	1.00	0.00%	-	-
Clase Z EUR Hgd (C)	LU2347636016	81,793.47	0.18%	-	-	-	-
Amundi Funds - Pioneer US Short Term Bond - EUR							
Clase G EUR (C)	LU2085676596	-	-	172.76	0.01%	1,365.75	0.10%
Clase Z USD (C)	LU2031986552	-	-	-	-	705.34	0.11%
Amundi Funds - Asia Income ESG Bond - USD							
Clase A USD (C)	LU2665729302	7.14	0.14%	-	-	-	-
Clase G EUR Hgd (C)	LU2665729997	7.33	0.13%	-	-	-	-
Clase I USD (C)	LU2665730144	7.68	0.15%	-	-	-	-
Clase R USD (C)	LU2665730573	7.45	0.15%	-	-	-	-
Clase Z USD (C)	LU2665730730	42,512.99	0.15%	-	-	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Amundi Funds - Emerging Markets Blended Bond - EUR							
Clase A EUR AD (D)	LU1161086316	45,535.57	0.33%	1,548.86	0.01%	-	-
Clase A EUR (C)	LU1161086159	833,389.59	0.32%	31,174.00	0.01%	-	-
Clase A USD Hgd (C)	LU1543731449	135.97	0.98%	-	-	-	-
Clase A5 EUR (C)	LU2070305896	24.51	0.49%	-	-	-	-
Clase F EUR (C)	LU2018719489	134.08	0.20%	8.81	0.02%	-	-
Clase F EUR QTD (D)	LU2018719562	161.00	0.25%	2.80	0.00%	-	-
Clase G EUR (C)	LU1161086407	405,942.14	0.26%	30,183.78	0.02%	-	-
Clase G EUR QTD (D)	LU1600318833	302,630.79	0.27%	34,735.85	0.03%	-	-
Clase I EUR (C)	LU1161085698	42,799.46	0.45%	1,772.00	0.02%	-	-
Clase M EUR (C)	LU1161085938	337,914.52	0.53%	20,451.48	0.03%	-	-
Clase Q-111 EUR (C)	LU1161085854	1,394,809.02	0.67%	-	-	-	-
Clase Z EUR (C)	LU2347636289	10,451.52	0.52%	621.00	0.03%	-	-
Amundi Funds - Emerging Markets Bond - EUR							
Clase A AUD MTD3 (D)	LU1882449637	-	-	610.05	0.00%	-	-
Clase A CZK Hgd (C)	LU1882449710	-	-	1,366.41	0.02%	26,080.38	0.38%
Clase A EUR AD (D)	LU1882449983	-	-	11,137.20	0.02%	111,813.38	0.25%
Clase A EUR (C)	LU1882449801	-	-	20,266.11	0.04%	37,282.26	0.05%
Clase A EUR Hgd AD (D)	LU1882450130	-	-	3,506.13	0.02%	49,442.52	0.29%
Clase A EUR Hgd (C)	LU1882450056	-	-	428.14	0.02%	7,373.52	0.30%
Clase A EUR MTD (D)	LU1882450213	-	-	798.88	0.01%	29,439.93	0.26%
Clase A USD AD (D)	LU1882450486	-	-	821.79	0.02%	10,435.28	0.26%
Clase A USD (C)	LU1882450304	-	-	11,268.56	0.03%	104,482.59	0.24%
Clase A USD MGI (D)	LU1882450726	-	-	48,246.78	0.03%	364,414.53	0.24%
Clase A USD MTD (D)	LU1882450569	-	-	7,342.51	0.02%	128,930.13	0.26%
Clase A USD MTD3 (D)	LU1882450643	-	-	70,682.84	0.04%	100,846.38	0.05%
Clase A ZAR MTD3 (D)	LU1882450999	-	-	1,050,343.42	0.16%	2,507,045.87	0.33%
Clase F EUR (C)	LU1882452938	-	-	4,472.45	0.02%	57,107.71	0.22%
Clase F EUR QTD (D)	LU1882453076	-	-	2,845.03	0.05%	13,568.95	0.23%
Clase G EUR (C)	LU2036673023	-	-	4,084.05	0.07%	12,567.68	0.24%
Clase G EUR Hgd AD (D)	LU1894676722	-	-	2,314.41	0.06%	11,039.93	0.28%

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado diariamente durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase G EUR QTD (D)	LU2036673296	-	-	1,940.81	0.06%	7,230.33	0.22%
Clase M EUR (C)	LU2085676240	-	-	-	-	17.75	0.35%
Clase Z EUR Hgd AD (D)	LU2085674625	-	-	3,477.43	0.09%	12,265.08	0.26%
Clase Z USD (C)	LU2040440153	-	-	1,860.14	0.04%	15,392.26	0.37%
Amundi Funds - Emerging Markets Hard Currency Bond - EUR							
Clase I EUR AD (D)	LU0907912652	-	-	-	-	29,522.24	0.04%
Clase I EUR (C)	LU0907912579	-	-	94.25	0.00%	33,971.11	0.13%
Clase I USD (C)	LU1543737727	-	-	-	-	53,278.76	0.27%
Clase I USD Hgd (C)	LU0907912736	-	-	886.24	0.06%	1,493.88	0.13%
Clase M EUR (C)	LU0907913031	-	-	397.93	0.01%	13,002.46	0.18%
Amundi Funds - Emerging Markets Local Currency Bond - EUR							
Clase A CZK Hgd (C)	LU1880385494	-	-	43.42	0.00%	6,845.10	0.58%
Clase A EUR (C)	LU1882459511	-	-	0.01	0.00%	-	-
Clase A5 EUR (C)	LU2070306274	-	-	-	-	0.54	0.01%
Clase G EUR Hgd (C)	LU1880386385	-	-	6.11	0.00%	-	-
Clase I EUR Hgd (C)	LU1880386625	-	-	2.59	0.00%	32,911.76	0.16%
Clase I USD (C)	LU1880387607	-	-	383.03	0.00%	54,248.51	0.04%
Clase M EUR Hgd (C)	LU1880387946	-	-	1,926.32	0.05%	8.70	0.06%
Clase M USD (C)	LU1880388084	-	-	-	-	17.52	0.03%
Clase Z EUR AD (D)	LU2052288532	-	-	4,965.94	0.01%	56,611.80	0.06%
Clase Z EUR QD (D)	LU2052288458	-	-	-	-	2.49	0.07%
Amundi Funds - Global Multi-Asset Conservative - EUR							
Clase A EUR (C)	LU1883329432	-	-	5,126.45	0.00%	-	-
Clase G EUR (C)	LU1883329861	-	-	3,737.43	0.00%	-	-
Clase G EUR QTD (D)	LU1883329945	-	-	106.96	0.00%	-	-
Clase I EUR (C)	LU2079696212	-	-	-	-	11,305.68	0.10%
Amundi Funds - Multi-Asset Sustainable Future - EUR							
Clase A CZK Hgd (C)	LU2176991698	-	-	121.03	0.00%	-	-
Clase A EUR AD (D)	LU1941682095	-	-	19.75	0.00%	-	-
Clase A EUR (C)	LU1941681956	-	-	349.20	0.00%	-	-
Clase G EUR (C)	LU1941682335	-	-	676.88	0.00%	-	-

Clases de Acciones	Código ISIN	Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo	% basado en el VL a cierre del periodo analizado ⁽¹⁾	Importe de las comisiones de gestión sobre resultados materializado durante el periodo contable debido a reembolsos (en la divisa del Subfondo)	% sobre el VL medio durante el periodo contable ⁽²⁾	Importe de las comisiones de gestión sobre resultados a cierre de periodo (cierre del periodo contable en la divisa del Subfondo)	% basado en el VL a cierre del periodo contable ⁽³⁾
Clase I EUR (C)	LU1941682178	-	-	1.71	0.00%	-	-
Clase M EUR (C)	LU1941682509	-	-	146.69	0.00%	-	-
Clase R EUR (C)	LU1941682251	-	-	39.25	0.00%	-	-

Amundi Funds - Absolute Return Credit - EUR

Clase A EUR (C)	LU1622150198	-	-	-	-	238.43	0.23%
Clase A USD (C)	LU1622150867	-	-	-	-	1.98	0.21%
Clase A USD Hgd (C)	LU1622150941	-	-	-	-	29.14	0.23%
Clase G EUR (C)	LU1622151329	-	-	-	-	2,437.75	0.13%
Clase I EUR (C)	LU1622150271	-	-	-	-	129,013.74	0.33%
Clase I GBP Hgd (C)	LU1622150438	-	-	-	-	50.05	0.36%
Clase M EUR (C)	LU1622151592	-	-	-	-	3.82	0.35%
Clase R EUR (C)	LU1622151162	-	-	-	-	3.03	0.28%

Amundi Funds - Volatility World - USD

Clase A SGD Hgd (C)	LU0752742626	-	-	400.88	0.27%	-	-
---------------------	--------------	---	---	--------	-------	---	---

(1) Importe de las comisiones de gestión sobre resultados realizado a cierre del periodo analizado en la divisa del Subfondo dividido entre el VL a cierre del periodo analizado

(2) Importe de las comisiones de gestión sobre resultados materializado durante el ejercicio contable debido a reembolsos en la divisa del Subfondo dividido entre el VL medio durante el periodo contable

(3) Importe de las comisiones de gestión sobre resultados acumulado a cierre del ejercicio (cierre del periodo contable) en la divisa del Subfondo dividido entre el VL a cierre del periodo contable

Las clases de acciones activas sin comisiones de gestión sobre resultados materializadas durante el ejercicio o sin comisiones de gestión sobre resultados a cierre del ejercicio no se incluyen en la tabla.

AMUNDI FUNDS

Société d'investissement à capital variable

R.C.S. Luxemburgo B 68.806

5, allée Scheffer - L-2520 Luxemburgo

Tel. + 352 2686 8080