

| Concatenado |
|--|
| LU0251853072 AB - International Health Care Portfolio A Acc (EUR) |
| LU1339879915 Alger SICAV - Alger Small Cap Focus Fund Class I US |
| LU0996177134 Amundi Index Solutions - Amundi Index MSCI Emerging Markets AE-C |
| LU0389811885 Amundi Index Solutions - Amundi Index MSCI Europe AE-C |
| LU0996180864 Amundi Index Solutions - Amundi Index MSCI Japan AE-C EUR |
| LU0996182563 Amundi Index Solutions - Amundi Index MSCI World AE-C |
| LU0996179007 Amundi Index Solutions - Amundi Index S&P 500 AE-C |
| ES0112611001 Azvalor Internacional FI |
| ES0147711032 BBVA Bolsa Tecnología y Telecomunicaciones FI |
| LU0415391431 Bellevue Funds (Lux) BB Adamant Medtech & Services B EUR |
| ES0114673033 Bestinfond FI |
| LU0171307068 BlackRock Global Funds - World Healthscience Fund A2 EUR Acc |
| IE00B2NN6670 Brown Advisory US Equity Growth € B |
| LU1481179858 Capital Group New World Fund (LUX) B (EUR) |
| ES0119199000 Cobas Internacional FI |
| ES0124037005 Cobas Selección FI |
| IE00B20X9T58 Comgest Growth Europe Opportunities EUR Z Acc |
| ES0131445076 Esfera III Adarve Altea FI |
| LU1261430877 Fidelity Funds - Asian Smaller Companies Fund Y-Acc-EUR |
| LU0318941662 Fidelity Funds - World Fund Y-Acc-EUR |
| LU0690375182 Fundsmith Equity Fund Sicav T EUR Acc |
| FR0010589325 Groupama Avenir Euro MC |
| IE00BYQ67K80 GuardCap Global Equity Fund S EUR Acc |
| IE00B3NFBQ59 Hermes Global Emerging Markets Fund Class R EUR Accumulating |
| ES0146309002 Horos Value Internacional FI |
| ES0152771038 ING Direct Fondo Naranja Euro Stoxx 50 FI |
| ES0152741031 ING Direct Fondo Naranja Ibx 35 FI |
| ES0152769032 ING Direct Fondo Naranja Standard & Poor´S 500 FI |
| ES0156673008 Japan Deep Value Fund FI |
| ES0159259011 Magallanes European Equity M FI |
| ES0159202011 Magallanes Microcaps Europe B FI |
| LU0125944966 MFS Meridian Funds - European Smaller Companies Fund A1 EUR |
| LU0125951151 MFS Meridian Funds - European Value Fund A1 EUR |
| LU0094560744 MFS Meridian Funds - Global Equity Fund A1 EUR |
| LU0834154790 Morgan Stanley Investment Funds - Global Opportunity Fund I |
| LU0625738058 Pictet-China Index R EUR |
| IE00B4468526 Polar Capital Funds PLC - Polar Capital Global Technology Fund R Income (EUR) |
| ES0173311103 Renta 4 Multigestión Numantia Patrimonio Global FI |
| ES0173367014 Rentamarkets Narval A FI |
| IE00BF5H5052 Seilern World Growth EUR H C |
| FR0010547869 Sextant PME A |
| LU0570870567 Threadneedle (Lux) - Global Smaller Companies AE (EUR Accumulation Shares) |
| ES0180792006 True Value FI |
| ES0179555000 True Value Small Caps A FI |
| ES0182769002 Valentum FI |
| IE0031786142 Vanguard Emerging Markets Stock Index Fund Investor EUR Accumulation |
| IE0007987690 Vanguard European Stock Index Fund Investor EUR Accumulation |
| IE00B42W3S00 Vanguard Global Small-Cap Index Fund Investor EUR Accumulation |
| IE00B03HCZ61 Vanguard Global Stock Index Fund Investor EUR Accumulation |
| IE0007281425 Vanguard Japan Stock Index Fund Investor EUR Accumulation |
| IE0007201043 Vanguard Pacific ex-Japan Stock Index Fund Investor EUR Accumulation |