

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de AMUNDI INDEX SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1495 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI CAC 40 ESG - UCITS ETF DR EUR CAPITALISATION	30/06/2023	16.078	803.924.847,24
AMUNDI CAC 40 ESG - UCITS ETF DR EUR DISTRIBUTION	30/06/2023	16.078	803.924.847,24
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX AE ACC	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX AE DIST	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX IE ACC	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX IE DIST	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX IE EXF ACC	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX IE EXF DIST	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX RE ACC	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - INDEX RE DIST	30/06/2023	8.802	440.082.378,96
AMUNDI EUR CORPORATE BOND 1-5Y ESG - UCIT ETF ACC	30/06/2023	8.802	440.082.378,96
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG - UCITS ETF DR EUR CAPITALISATION	30/06/2023	28.897	1.444.838.331,24
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG - UCITS ETF DR GBP HEDGED CAPITALISATION	30/06/2023	28.897	1.444.838.331,24
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG - UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2023	28.897	1.444.838.331,24
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (C) CAPITALISATION	30/06/2023	2.815	140.755.791,16
AMUNDI EURO GOVERNMENT TILTED GREEN BOND - UCITS ETF ACC	30/06/2023	11.501	575.046.393,14

Denominación	Fecha	Participes	Patrimonio
AMUNDI EURO HIGH YIELD BOND ESG - UCITS ETF EUR CAPITALISATION	30/06/2023	3.652	182.613.995,34
AMUNDI EURO STOXX 50 - UCITS ETF DR EUR CAPITALISATION	30/06/2023	33.285	1.664.266.500,50
AMUNDI EURO STOXX 50 - UCITS ETF DR EUR DISTRIBUTION	30/06/2023	33.285	1.664.266.500,50
AMUNDI EURO STOXX 50 - UCITS ETF DR USD CAPITALISATION	30/06/2023	33.285	1.664.266.500,50
AMUNDI FTSE EPRA EUROPE REAL ESTATE - UCITS ETF EUR CAPITALISATION	30/06/2023	1.169	58.460.456,47
AMUNDI GLOBAL AGG SRI- UCITS ETF DR CAPITALISATION	30/06/2023	3.166	158.301.975,01
AMUNDI GLOBAL AGG SRI- UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	3.166	158.301.975,01
AMUNDI GLOBAL AGG SRI- UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2023	3.166	158.301.975,01
AMUNDI GLOBAL BIOENERGY ESG SCREENED - UCITS ETF EUR ACC	30/06/2023	1.393	69.664.475,17
AMUNDI GLOBAL BIOENERGY ESG SCREENED - UCITS ETF USD ACC	30/06/2023	1.393	69.664.475,17
AMUNDI GLOBAL CORP SRI 1-5Y - AE (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - AE (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - AU (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - IE (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - IE EXF (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - IE EXF (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - IHE (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - IU (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - IU (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - RE (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - RE (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - RU (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - RU (D)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR CAPITALISATION	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y- AU (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y- IE (C)	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL CORP SRI 1-5Y- UCITS ETF DR HEDGED GBP CAPITALISATION	30/06/2023	8.020	401.009.361,24
AMUNDI GLOBAL EMERGING BOND MARKIT IBOX - UCITS ETF USD CAPITALISATION	30/06/2023	1.693	84.626.346,07
AMUNDI GLOBAL INFLATION LINKED BOND SELECT - IU USD CAPITALISATION	30/06/2023	19.207	960.364.341,75
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF EUR CAPITALISATION	30/06/2023	1.473	73.625.231,23

Denominación	Fecha	Participes	Patrimonio
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE - UCITS ETF DR EUR CAP CAPITALISATION	30/06/2023	6.032	301.588.061,27
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE - UCITS ETF DR EUR CAP CAPITALISATION	30/06/2023	9.427	471.355.328,74
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE - UCITS ETF EUR DIS DISTRIBUTION	30/06/2023	9.427	471.355.328,74
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 - UCITS ETF DR EUR CAP CAPITALISATION	30/06/2023	1.794	89.714.156,57
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RE CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RU DISTRIBUTION	30/06/2023	700	35.019.535,72
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR CAPITALISATION	30/06/2023	1.091	54.572.018,27
AMUNDI INDEX GLOBAL AGG 500M - A12HS CAPITALISATION	30/06/2023	45.547	2.277.343.504,16
AMUNDI INDEX GLOBAL AGG 500M - A12HU CAPITALISATION	30/06/2023	45.547	2.277.343.504,16
AMUNDI INDEX MSCI EM ASIA SRI PAB - IE CAPITALISATION	30/06/2023	8.582	429.079.557,79
AMUNDI INDEX MSCI EM ASIA SRI PAB- UCITS ETF DR DISTRIBUTION	30/06/2023	8.582	429.079.557,79
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - I17U CAPITALISATION	30/06/2023	7.377	368.861.470,48
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR CAPITALISATION	30/06/2023	7.377	368.861.470,48
AMUNDI INDEX MSCI EMERGING MARKETS - A12S CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
AMUNDI INDEX MSCI EMERGING MARKETS - A12U CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
AMUNDI INDEX MSCI EMU SRI PAB - I17E CAPITALISATION	30/06/2023	5.362	268.123.723,60
AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	5.362	268.123.723,60
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AHE CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81

Denominación	Fecha	Participes	Patrimonio
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE EXF CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE EXF DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IHE CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHE CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHE DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHG CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHG DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RU CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RU DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - UCITS ETF DR CAPITALISATION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - UCITS ETF DR DISTRIBUTION	30/06/2023	41.550	2.077.506.142,81
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AE CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AE DISTRIBUTION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AU CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AU DISTRIBUTION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- DR HEDGED EUR CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE DISTRIBUTION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE EXF CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE EXF DISTRIBUTION	30/06/2023	700	35.019.535,72

Denominación	Fecha	Participes	Patrimonio
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IHE EXF CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IU CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IU DISTRIBUTION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RE DISTRIBUTION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RU CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI INDEX US GOV INFLATION -LINKED BOND- UCITS ETF DR CAPITALISATION	30/06/2023	700	35.019.535,72
AMUNDI ITALY MIB ESG - UCITS ETF EUR CAP CAPITALISATION	30/06/2023	1.128	56.413.405,37
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - AE (C) CAPITALISATION	30/06/2023	5.993	299.630.552,83
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IE-(C) CAPITALISATION	30/06/2023	5.993	299.630.552,83
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-(C) CAPITALISATION	30/06/2023	5.993	299.630.552,83
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF (C) CAPITALISATION	30/06/2023	5.993	299.630.552,83
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - U ETF DR-USD C CAPITALISATION	30/06/2023	5.993	299.630.552,83
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT- AU (C) CAPITALISATION	30/06/2023	5.993	299.630.552,83
AMUNDI MSCI CHINA ESG LEADERS SELECT - IU CAPITALISATION	30/06/2023	4.417	220.871.440,94
AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2023	4.417	220.871.440,94
AMUNDI MSCI CHINA TECH ESG SCREENED - UCITS ETF EUR CAPITALISATION	30/06/2023	1.692	84.596.265,02
AMUNDI MSCI CHINA TECH ESG SCREENED - UCITS ETF USD CAPITALISATION	30/06/2023	1.692	84.596.265,02
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - AE (C)	30/06/2023	5.147	257.333.763,60
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - INDEX IE ACC	30/06/2023	5.147	257.333.763,60
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - IU CAPITALISATION	30/06/2023	5.147	257.333.763,60
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - RE CAPITALISATION	30/06/2023	5.147	257.333.763,60
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2023	5.147	257.333.763,60
AMUNDI MSCI EMERGING MARKETS - UCITS ETF EUR CAPITALISATION	30/06/2023	63.158	3.157.922.131,41

Denominación	Fecha	Participes	Patrimonio
AMUNDI MSCI EMERGING MARKETS - UCITS ETF USD CAPITALISATION	30/06/2023	63.158	3.157.922.131,41
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB - INDEX IE ACC	30/06/2023	1.626	81.287.754,81
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB - UCITS ETF ACC	30/06/2023	1.626	81.287.754,81
AMUNDI MSCI EMU ESG LEADERS SELECT - AE CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - AE DISTRIBUTION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - IE CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - IE DISTRIBUTION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - IE EXF CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - IE EXF DISTRIBUTION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - IHC CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - IHU CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - RE CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - RE DISTRIBUTION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - RHG CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - RHG DISTRIBUTION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR C CAPITALISATION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR DISTRIBUTION	30/06/2023	38.824	1.941.220.847,62
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - I17E CAPITALISATION	30/06/2023	923	46.157.109,10
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR CAPITALISATION	30/06/2023	923	46.157.109,10
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS - UCITS ETF EUR CAPITALISATION	30/06/2023	6.328	316.411.775,23
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - AE CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - AE DISTRIBUTION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IE CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IE DISTRIBUTION	30/06/2023	13.298	664.917.080,11

Denominación	Fecha	Participes	Patrimonio
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IE EXF CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IE EXF DISTRIBUTION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IHC CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IHE CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IHU CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IJ CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - IJ DISTRIBUTION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - RE CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - RE DISTRIBUTION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - RHE CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - UCITS ETF EUR CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - UCITS ETF JPY CAPITALISATION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB - UCITS ETF JPY DISTRIBUTION	30/06/2023	13.298	664.917.080,11
AMUNDI MSCI ROBOTICS & AI ESG SCREENED - UCITS ETF ACC	30/06/2023	9.821	491.027.805,34
AMUNDI PRIME EURO GOV BONDS 0-1Y - IE CAPITALISATION	30/06/2023	4.597	229.866.872,66
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR CAPITALISATION	30/06/2023	4.597	229.866.872,66
AMUNDI STOXX EUROPE 600 ESG - UCITS ETF EUR CAPITALISATION	30/06/2023	11.560	578.011.320,95
AMUNDI USD FLOATING RATE CORPORATE BOND ESG - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	13.532	676.586.728,08
AMUNDI USD FLOATING RATE CORPORATE BOND ESG - UCITS ETF DR USD CAPITALISATION	30/06/2023	13.532	676.586.728,08
INDEX GLOBAL AGG 500M - AE (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IE EXF (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IHC (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - UCITS ETF DR - EUR HEDGED CAPITALISATION	30/06/2023	45.547	2.277.343.504,16

Denominación	Fecha	Participes	Patrimonio
INDEX GLOBAL AGG 500M - UCITS ETF DR - USD HEDGED CAPITALISATION	30/06/2023	45.547	2.277.343.504,16
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - AE (C)	30/06/2023	788	39.378.939,59
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE (C)	30/06/2023	788	39.378.939,59
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (C)	30/06/2023	788	39.378.939,59
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (D)	30/06/2023	788	39.378.939,59
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - RE (C)	30/06/2023	788	39.378.939,59
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR CAPITALISATION	30/06/2023	788	39.378.939,59
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA -UCITS ETF DR CAPITALISATION	30/06/2023	788	39.378.939,59
INDEX EURO AGG SRI - UCITS ETF DR CAPITALISATION	30/06/2023	25.325	1.266.239.851,81
INDEX EURO AGG SRI- U ETF DR - EUR D DISTRIBUTION	30/06/2023	25.325	1.266.239.851,81
INDEX EURO AGG SRI- UCITS ETF DR GBP HEDGED CAPITALISATION	30/06/2023	25.325	1.266.239.851,81
INDEX EURO CORPORATE SRI - IE (C)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - IE (D)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - IE EXF (C)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - IE EXF (D)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - RE (C)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - RE (D)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - UCITS ETF DR CAPITALISATION	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI - UCITS ETF DR DISTRIBUTION	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI 0-3 Y - IE (C)	30/06/2023	43.844	2.192.201.267,56
INDEX EURO CORPORATE SRI 0-3Y - UCITS ETF DR EUR CAPITALISATION	30/06/2023	43.844	2.192.201.267,56
INDEX EURO CORPORATE SRI- AE (C)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI- AE (D)	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI- UCITS ETF 2DR EUR CAPITALISATION	30/06/2023	77.950	3.897.523.173,59
INDEX EURO CORPORATE SRI- UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2023	77.950	3.897.523.173,59
INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - AE (D)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - I13E	30/06/2023	19.771	988.555.890,71

Denominación	Fecha	Participes	Patrimonio
INDEX FTSE EPRA NAREIT GLOBAL - IE (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - IE (D)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - IU (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - IU (D)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - RE (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - RE (D)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (C)	30/06/2023	19.771	988.555.890,71
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (D)	30/06/2023	19.771	988.555.890,71
INDEX GLOBAL AGG 500M - AE (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - AHE (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - AHE (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IE (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IE (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IE EXF (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IHC (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IHE (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IHE (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IHU (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IHU (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IU (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - IU (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - RE (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - RE (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - RG (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - RG (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - RU (C)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - RU (D)	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - UCITS ETF DR - GBP HEDGED DISTRIBUTION	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - UCITS ETF DR CAPITALISATION	30/06/2023	45.547	2.277.343.504,16
INDEX GLOBAL AGG 500M - UCITS ETF DR DISTRIBUTION	30/06/2023	45.547	2.277.343.504,16
INDEX J.P. MORGAN EMU GOVIES IG - IE EXF DISTRIBUTION	30/06/2023	25.460	1.272.998.255,11
INDEX J.P. MORGAN EMU GOVIES IG - RE (C)	30/06/2023	25.460	1.272.998.255,11
INDEX J.P. MORGAN EMU GOVIES IG - RE (D)	30/06/2023	25.460	1.272.998.255,11

Denominación	Fecha	Participes	Patrimonio
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR CAPITALISATION	30/06/2023	25.460	1.272.998.255,11
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR DISTRIBUTION	30/06/2023	25.460	1.272.998.255,11
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - I13E CAPITALISATION	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (C)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (D)	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR CAPITALISATION	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR GBP HEDGED DISTRIBUTION	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2023	47.370	2.368.509.044,87
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (C)	30/06/2023	47.370	2.368.509.044,87

Denominación	Fecha	Participes	Patrimonio
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (D)	30/06/2023	47.370	2.368.509.044,87
INDEX JP MORGAN EMU GOVIES IG - AE (C)	30/06/2023	25.460	1.272.998.255,11
INDEX JP MORGAN EMU GOVIES IG - AE (D)	30/06/2023	25.460	1.272.998.255,11
INDEX JP MORGAN EMU GOVIES IG - IE (C)	30/06/2023	25.460	1.272.998.255,11
INDEX JP MORGAN EMU GOVIES IG - IE (D)	30/06/2023	25.460	1.272.998.255,11
INDEX JP MORGAN EMU GOVIES IG- A3E (C)	30/06/2023	25.460	1.272.998.255,11
INDEX JP MORGAN EMU GOVIES IG IE - EXF (C)	30/06/2023	25.460	1.272.998.255,11
INDEX MSCI EMERGING MARKETS - AE (C)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - AE (D)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - AU (C)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - AU (D)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - I13H1E CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - I13U CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - IE (C)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - IE (D)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - IE EXF C CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - IE EXF D DISTRIBUTION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - IU (C)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - IU (D)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - RE (C)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - RE (D)	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - UCITS ETF DR C CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - UCITS ETF DR CAPITALISATION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS - UCITS ETF DR DISTRIBUTION	30/06/2023	90.700	4.535.004.584,61
INDEX MSCI EMERGING MARKETS SRI PAB - AE CAPITALISATION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - AE DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - IE - EXF DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - IE CAPITALISATION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - IE DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - IU CAPITALISATION	30/06/2023	40.676	2.033.798.361,76

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EMERGING MARKETS SRI PAB - IU DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - RE CAPITALISATION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - RE DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR GBP DISTRIBUTION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EMERGING MARKETS SRI PAB - IE - EXF CAPITALISATION	30/06/2023	40.676	2.033.798.361,76
INDEX MSCI EUROPE - A3E (C)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - AE (C)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - AE (D)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - IE (C)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - IE (D)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - IE EXF CAPITALISATION	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - IE EXF DISTRIBUTION	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - RE (C)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - RE (D)	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - UCITS ETF DR CAPITALISATION	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE - UCITS ETF DR DISTRIBUTION	30/06/2023	76.089	3.804.457.929,42
INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF EUR CAPITALISATION	30/06/2023	30.977	1.548.863.852,17
INDEX MSCI EUROPE SRI PAB - RE DISTRIBUTION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - AE CAPITALISATION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - AE DISTRIBUTION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - I13HE CAPITALISATION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - IE CAPITALISATION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - IE EXF CAPITALISATION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - IE EXF DISTRIBUTION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - RE CAPITALISATION	30/06/2023	69.944	3.497.180.709,82

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EUROPE SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI EUROPE SRI PAB- IE DISTRIBUTION	30/06/2023	69.944	3.497.180.709,82
INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (C)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (D)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE (C)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE (D)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE EXF (C)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE EXF (D)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IU CAPITALISATION	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - RE (C)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - RE (D)	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2023	15.448	772.383.819,44
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR GBP DISTRIBUTION	30/06/2023	15.448	772.383.819,44
INDEX MSCI USA SRI PAB - AE CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - AE DISTRIBUTION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IE - EXF DISTRIBUTION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IE CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IE DISTRIBUTION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IE -EXF CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IHE CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IHE DISTRIBUTION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - IU CAPITALISATION	30/06/2023	115.312	5.765.579.839,47

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI USA SRI PAB - IU DISTRIBUTION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - RE CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - RE DISTRIBUTION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI USA SRI PAB - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	115.312	5.765.579.839,47
INDEX MSCI WORLD - A12S CAPITALISATION	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - A12U CAPITALISATION	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - AE (C)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - AE (D)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - AU (C)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - AU (D)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - IE (C)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - IE (D)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - IU (C)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - IU (D)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - RE (C)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - RE (D)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - UCITS ETF DR CAPITALISATION	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD - UCITS ETF DR DISTRIBUTION	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD IE - EXF (C)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD IE - EXF (D)	30/06/2023	102.878	5.143.889.218,24
INDEX MSCI WORLD SRI PAB - AE CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - AE DISTRIBUTION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - IE EXF CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - IE - EXF DISTRIBUTION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - IE CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - IE DISTRIBUTION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - IU CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - IU DISTRIBUTION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - RE CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - RE DISTRIBUTION	30/06/2023	81.356	4.067.788.541,67

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI WORLD SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX MSCI WORLD SRI PAB - UCITS ETF DR HEDGED CAPITALISATION	30/06/2023	81.356	4.067.788.541,67
INDEX US CORP SRI - AE (C)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - AE (D)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - IE (C)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - IE (D)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - IHE (C)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - IHE (D)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - IU (C)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - IU (D)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - RE (C)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - RE (D)	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - UCITS ETF DR CAPITALISATION	30/06/2023	28.662	1.433.100.737,16
INDEX US CORP SRI - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	28.662	1.433.100.737,16
JAPAN TOPIX - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2023	15.121	756.035.845,50
JAPAN TOPIX - UCITS ETF EUR CAPITALISATION	30/06/2023	15.121	756.035.845,50
JAPAN TOPIX - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2023	15.121	756.035.845,50
JAPAN TOPIX - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2023	15.121	756.035.845,50
JAPAN TOPIX - UCITS ETF JPY CAPITALISATION	30/06/2023	15.121	756.035.845,50
JAPAN TOPIX - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2023	15.121	756.035.845,50
JPX-NIKKEI 400 - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2023	4.352	217.596.861,45
JPX-NIKKEI 400 - UCITS ETF EUR CAPITALISATION	30/06/2023	4.352	217.596.861,45
JPX-NIKKEI 400 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2023	4.352	217.596.861,45
JPX-NIKKEI 400 - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2023	4.352	217.596.861,45
JPX-NIKKEI 400 - UCITS ETF JPY CAPITALISATION	30/06/2023	4.352	217.596.861,45
JPX-NIKKEI 400 - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2023	4.352	217.596.861,45
MSCI EM ASIA - UCITS ETF EUR CAPITALISATION	30/06/2023	34.202	1.710.088.097,39
MSCI EM ASIA - UCITS ETF USD CAPITALISATION	30/06/2023	34.202	1.710.088.097,39

Denominación	Fecha	Participes	Patrimonio
MSCI EM LATIN AMERICA - UCITS ETF EUR CAPITALISATION	30/06/2023	11.107	555.368.794,16
MSCI EM LATIN AMERICA - UCITS ETF USD CAPITALISATION	30/06/2023	11.107	555.368.794,16
MSCI EMERGING ESG LEADERS - I17U CAPITALISATION	30/06/2023	24.588	1.229.384.904,96
MSCI EMERGING ESG LEADERS - UCITS ETF DR CAPITALISATION	30/06/2023	24.588	1.229.384.904,96
MSCI EUROPE CLIMATE TRANSITION CTB - IE (C)	30/06/2023	1.156	57.799.565,93
MSCI EUROPE CLIMATE TRANSITION CTB - IE EXF (C)	30/06/2023	1.156	57.799.565,93
MSCI EUROPE CLIMATE TRANSITION CTB - IE EXF (D)	30/06/2023	1.156	57.799.565,93
MSCI EUROPE CLIMATE TRANSITION CTB - IU (C)	30/06/2023	1.156	57.799.565,93
MSCI EUROPE CLIMATE TRANSITION CTB - RE (C)	30/06/2023	1.156	57.799.565,93
MSCI EUROPE CLIMATE TRANSITION CTB - UCITS ETF DR CAPITALISATION	30/06/2023	1.156	57.799.565,93
MSCI EUROPE CLIMATE TRANSITION CTB-AE (C)	30/06/2023	1.156	57.799.565,93
MSCI EUROPE GROWTH - UCITS ETF EUR CAPITALISATION	30/06/2023	1.288	64.413.498,42
MSCI EUROPE HIGH DIVIDEND FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2023	1.809	90.440.498,18
MSCI EUROPE MINIMUM VOLATILITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2023	2.772	138.613.874,35
MSCI EUROPE MOMENTUM FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2023	845	42.259.872,45
MSCI EUROPE QUALITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2023	9.202	460.098.742,37
MSCI EUROPE VALUE FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2023	9.345	467.232.537,84
MSCI INDIA - UCITS ETF EUR CAPITALISATION	30/06/2023	3.242	162.095.414,36
MSCI INDIA - UCITS ETF USD CAPITALISATION	30/06/2023	3.242	162.095.414,36
MSCI JAPAN SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2023	18.702	935.120.755,50
MSCI JAPAN SRI PAB - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	18.702	935.120.755,50
MSCI JAPAN SRI PAB - UCITS ETF DR GBP DISTRIBUTION	30/06/2023	18.702	935.120.755,50
MSCI NORDIC - UCITS ETF EUR CAPITALISATION	30/06/2023	4.019	200.970.862,24
MSCI SWITZERLAND - UCITS ETF CHF CAPITALISATION	30/06/2023	5.984	299.196.142,99

Denominación	Fecha	Participes	Patrimonio
MSCI SWITZERLAND - UCITS ETF EUR CAPITALISATION	30/06/2023	5.984	299.196.142,99
MSCI UK IMI SRI PAB - UCITS ETF DR EUR CAPITALISATION	30/06/2023	3.104	155.223.683,82
MSCI UK IMI SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2023	3.104	155.223.683,82
MSCI UK IMI SRI PAB - UCITS ETF DR GBP CAPITALISATION	30/06/2023	3.104	155.223.683,82
MSCI USA - UCITS ETF EUR CAPITALISATION	30/06/2023	12.685	634.267.677,73
MSCI USA - UCITS ETF USD CAPITALISATION	30/06/2023	12.685	634.267.677,73
MSCI USA ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2023	40.453	2.022.653.862,10
MSCI USA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2023	40.453	2.022.653.862,10
MSCI USA ESG LEADERS SELECT - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	40.453	2.022.653.862,10
MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF USD CAPITALISATION	30/06/2023	13.662	683.076.977,72
MSCI WORLD - UCITS ETF EUR CAPITALISATION	30/06/2023	52.005	2.600.240.881,03
MSCI WORLD - UCITS ETF USD CAPITALISATION	30/06/2023	52.005	2.600.240.881,03
MSCI WORLD CLIMATE PARIS ALIGNED PAB - IE CAPITALISATION	30/06/2023	11.864	593.201.749,65
MSCI WORLD CLIMATE PARIS ALIGNED PAB - UCITS ETF DR CAPITALISATION	30/06/2023	11.864	593.201.749,65
MSCI WORLD CLIMATE TRANSITION CTB - IU CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - AE CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - IE CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - IE EXF CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - IE EXF DISTRIBUTION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - RE CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF CAPITALISATION	30/06/2023	36.350	1.817.509.134,75
MSCI WORLD ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2023	13.252	662.576.100,98
MSCI WORLD EX EUROPE - UCITS ETF EUR CAPITALISATION	30/06/2023	9.336	466.788.139,38
MSCI WORLD FINANCIALS - UCITS ETF EUR CAPITALISATION	30/06/2023	1.899	94.955.005,05

Denominación	Fecha	Participes	Patrimonio
MSCI WORLD FINANCIALS - UCITS ETF USD CAPITALISATION	30/06/2023	1.899	94.955.005,05
NASDAQ 100 - UCITS ETF EUR CAPITALISATION	30/06/2023	33.405	1.670.229.738,57
NASDAQ 100 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2023	33.405	1.670.229.738,57
NASDAQ 100 - UCITS ETF USD CAPITALISATION	30/06/2023	33.405	1.670.229.738,57
PRIME EURO CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2023	20.397	1.019.865.734,28
PRIME EURO CORPORATES - UCITS ETF DR DISTRIBUTION	30/06/2023	20.397	1.019.865.734,28
PRIME EURO GOVIES - IE CAPITALISATION	30/06/2023	24.970	1.248.492.408,88
PRIME EURO GOVIES - UCITS ETF DR CAPITALISATION	30/06/2023	24.970	1.248.492.408,88
PRIME EURO GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2023	24.970	1.248.492.408,88
PRIME EUROZONE - UCITS ETF DR CAPITALISATION	30/06/2023	1.680	84.024.676,91
PRIME EUROZONE - UCITS ETF DR DISTRIBUTION	30/06/2023	1.680	84.024.676,91
PRIME GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2023	13.009	650.452.210,30
PRIME GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2023	13.009	650.452.210,30
PRIME GLOBAL GOVIES - UCITS ETF DR CAPITALISATION	30/06/2023	785	39.237.917,10
PRIME GLOBAL GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2023	785	39.237.917,10
PRIME JAPAN - UCITS ETF DR CAPITALISATION	30/06/2023	6.562	328.110.771,82
PRIME JAPAN - UCITS ETF DR DISTRIBUTION	30/06/2023	6.562	328.110.771,82
PRIME UK MID AND SMALL CAP- UCITS ETF DR DISTRIBUTION	30/06/2023	829	41.439.741,62
PRIME US CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2023	930	46.475.726,51
PRIME US CORPORATES - UCITS ETF DR EUR DISTRIBUTION	30/06/2023	930	46.475.726,51
PRIME US TREASURY BOND 0-1 Y - UCITS ETF 2 DR MXN HEDGED CAPITALISATION	30/06/2023	762	38.118.797,99
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR CAPITALISATION	30/06/2023	762	38.118.797,99
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2023	762	38.118.797,99
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR SGD HEDGED CAPITALISATION	30/06/2023	762	38.118.797,99
PRIME USA - AS CAPITALISATION	30/06/2023	4.254	212.693.394,67
PRIME USA - AU CAPITALISATION	30/06/2023	4.254	212.693.394,67

Denominación	Fecha	Participes	Patrimonio
PRIME USA - UCITS ETF DR CAPITALISATION	30/06/2023	4.254	212.693.394,67
PRIME USA - UCITS ETF DR DISTRIBUTION	30/06/2023	4.254	212.693.394,67
RUSSELL 2000 - UCITS ETF EUR CAPITALISATION	30/06/2023	3.487	174.363.245,23
RUSSELL 2000 - UCITS ETF USD CAPITALISATION	30/06/2023	3.487	174.363.245,23
S&P 500 - UCITS ETF EUR CAPITALISATION	30/06/2023	124.310	6.215.502.479,03
S&P 500 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2023	124.310	6.215.502.479,03
S&P 500 - UCITS ETF USD CAPITALISATION	30/06/2023	124.310	6.215.502.479,03
S&P 500 - UCITS ETF USD DISTRIBUTION	30/06/2023	124.310	6.215.502.479,03
S&P 500 BUYBACK - UCITS ETF EUR CAPITALISATION	30/06/2023	2.920	145.984.972,94
S&P 500 BUYBACK - UCITS ETF USD CAPITALISATION	30/06/2023	2.920	145.984.972,94
S&P 500 ESG - AE (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - AU (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - IE (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - AE DISTRIBUTION	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - AU (D)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - IE (D)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - IHE (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - IU (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - IU (D)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - RE (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - RE (D)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - RHE EUR (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - UCITS ETF DR CAPITALISATION	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG - UCITS ETF DR HEDGED CAPITALISATION	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG IE - EXF (C)	30/06/2023	71.719	3.585.939.972,10
S&P 500 ESG IE - EXF (D)	30/06/2023	71.719	3.585.939.972,10
S&P GLOBAL LUXURY - UCITS ETF EUR CAPITALISATION	30/06/2023	12.567	628.334.272,88
S&P GLOBAL LUXURY - UCITS ETF USD CAPITALISATION	30/06/2023	12.567	628.334.272,88
SMART FACTORY - UCITS ETF EUR CAPITALISATION	30/06/2023	530	26.496.455,37