

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PRIVILEGE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1240 , 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
ALLIANZ ALL CHINA CORE I CHF SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE I EUR SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE I GBP SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE I USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE M CHF SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE M EUR SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE M GBP SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE M USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE MX1 USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE N CHF SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE N EUR SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE N GBP SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE N USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE P CHF SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE P EUR SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ALL CHINA CORE P GBP SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE P USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE S USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE U CHF SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE U EUR SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE U GBP SYST HEDGED CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALLIANZ ALL CHINA CORE U USD CAPITALISATION	31/05/2021	3.929	443.418.807,00
ALPHA JAPAN - I CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - I EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - I JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - I USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - M CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - M EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - M EUR SYS HEDGED DISTRIBUTION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - M JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - M JPY DISTRIBUTION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - M USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - MX1 CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - MX1 EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - MX1 JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - MX1 USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - N CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - N EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - N JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - N USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - P CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN - P EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - P JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - P USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - S CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - S EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - S JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - S USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - U CHF SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - U EUR SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - U JPY CAPITALISATION	31/05/2021	3.559	60.722.347,00
ALPHA JAPAN - U USD SYS HEDGED CAPITALISATION	31/05/2021	3.559	60.722.347,00
AMBER EVENT EUROPE M EUR SEEDING DISTRIBUTION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N EUR CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE P EUR CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE P USD SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE I EUR SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE IM EUR CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M EUR CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE MX1 GBP SYST HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE MX1 USD SYST HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE S USD SYS HEDGED CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE U CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE U EUR SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE U GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMBER EVENT EUROPE U USD SYS HEDGED SEEDING CAPITALISATION	31/05/2021	1.056	104.686.282,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD DISTRIBUTION	31/05/2021	4.782	536.380.704,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I USD CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED DISTRIBUTION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N USD CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P USD CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S USD CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U EUR SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2021	4.782	536.380.704,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U USD CAPITALISATION	31/05/2021	4.782	536.380.704,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I JPY SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M JPY SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP CAPITALISATION	31/05/2021	4.086	83.182.073,00

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N JPY SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P JPY SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U JPY SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I USD CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M CHF SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED DISTRIBUTION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP DISTRIBUTION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M USD CAPITALISATION	31/05/2021	4.086	83.182.073,00

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED DISTRIBUTION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED DISTRIBUTION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N EUR SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N USD CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P EUR SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P USD CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S USD CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U CHF SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U EUR SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP SYS HEDGED CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U USD CAPITALISATION	31/05/2021	4.086	83.182.073,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M USD DISTRIBUTION	31/05/2021	4.086	83.182.073,00

Denominación	Fecha	Participes	Patrimonio
ATLAS IMPACT I CHF SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT I EUR SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT I GBP SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT I USD CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M CHF SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M CHF SYS HEDGED SEEDING CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M EUR SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M EUR SYS HEDGED SEEDING CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M GBP SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M GBP SYS HEDGED SEEDING CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M USD CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT M USD SEEDING CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT N CHF SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT N EUR SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT N GBP SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT N USD CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT P CHF SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT P EUR SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT P GBP SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT P USD CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT S USD CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT U CHF SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT U EUR SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT U GBP SYS HEDGED CAPITALISATION	02/06/2021	4.683	63.981.358,00
ATLAS IMPACT U USD CAPITALISATION	02/06/2021	4.683	63.981.358,00
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE M EUR SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE M USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE M USD DISTRIBUTION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED DISTRIBUTION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE N EUR SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE N USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE P EUR SYS HEDGED CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE P USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE S USD CAPITALISATION	31/05/2021	688	145.308.532,00
DELAWARE US LARGE CAP VALUE U EUR CAPITALISATION	31/05/2021	688	145.308.532,00
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE M CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE M EUR UH CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE M EUR UH DISTRIBUTION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED DISTRIBUTION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE N EUR UH CAPITALISATION	31/05/2021	7.245	547.629.737,00
DPAM EUROPEAN REAL ESTATE P EUR UH CAPITALISATION	31/05/2021	7.245	547.629.737,00
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY I USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY S USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY U USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY I EUR SYS HEDGED DISTRIBUTION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY M USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY N USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY P EUR SYS HEDGED DISTRIBUTION	31/05/2021	1.515	395.378.027,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY P USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	31/05/2021	1.515	395.378.027,00
FIDELITY TECHNOLOGY R USD CAPITALISATION	31/05/2021	1.515	395.378.027,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I USD SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U EUR CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U USD SYS HEDGED CAPITALISATION	31/05/2021	4.131	88.060.857,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR DISTRIBUTION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED DISTRIBUTION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U EUR CAPITALISATION	31/05/2021	669	87.372.795,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
GRAHAM QUANT MACRO - M CHF SYST HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - M EUR SYST HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - M GBP SYST HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - M USD CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - MX1 CHF SYS HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - MX1 EUR SYS HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - MX1 GBP CHF SYS HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - MX1 USD CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - N CHF SYS HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - N EUR SYS HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - N GBP CHF SYS HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - N USD CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - P CHF SYST HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - P EUR SYST HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - P GBP SYST HEDGED CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - P USD CAPITALISATION	31/05/2021	566	68.772.842,00
GRAHAM QUANT MACRO - S USD CAPITALISATION	31/05/2021	566	68.772.842,00
H2O HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00

Denominación	Fecha	Participes	Patrimonio
H2O HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS S EUR UH CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS U EUR UH CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS I EUR UH CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS I JPY SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS M CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS M EUR UH CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS M GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS M JPY SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS M USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS N EUR UH CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS N JPY SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS N USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS P CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00

Denominación	Fecha	Participes	Patrimonio
H2O HIGH CONVICTION BONDS P EUR UH CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS P JPY SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS P USD SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS S JPY SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
H2O HIGH CONVICTION BONDS U JPY SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT I CHF SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT I CNH CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT I EUR SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT I GBP SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT I USD CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT N EUR SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT U CHF SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT U CNH CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT U EUR SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT U GBP SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT U USD CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT M CNH CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT M EUR SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT M USD CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00

Denominación	Fecha	Participes	Patrimonio
INCOME PARTNERS RMB DEBT N CNH CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT N USD CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT P CNH CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT P EUR SYS HEDGED CAPITALISATION	31/05/2021	1.932	379.517.876,00
INCOME PARTNERS RMB DEBT P USD CAPITALISATION	31/05/2021	1.932	379.517.876,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED DISTRIBUTION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	31/05/2021	1.845	187.435.222,00
LIONTRUST UK SELECT GROWTH I CHF SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH I EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH I GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH I USD SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST UK SELECT GROWTH M CHF SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH M EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH M GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH M USD SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH MX1 GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH N CHF SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH N EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH N GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH N USD SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH P EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH P EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH P GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH P USD SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH S GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH U CHF SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH U EUR SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH U GBP CAPITALISATION	31/05/2021	789	83.463.878,00
LIONTRUST UK SELECT GROWTH U USD SYST HEDGED CAPITALISATION	31/05/2021	789	83.463.878,00
MONETA BEST OF FRANCE I CHF SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE I EUR CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE I GBP SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00

Denominación	Fecha	Participes	Patrimonio
MONETA BEST OF FRANCE I USD SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE M CHF SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE M EUR CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE M GBP SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE M USD SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE N CHF SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE N EUR CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE N GBP SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE N USD SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE P CHF SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE P EUR CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE P GBP SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE P USD SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE S CHF SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE S EUR CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE S GBP SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE S USD SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE U CHF SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE U EUR CAPITALISATION	31/05/2021	572	106.788.737,00
MONETA BEST OF FRANCE U GBP SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00

Denominación	Fecha	Participes	Patrimonio
MONETA BEST OF FRANCE U USD SYS HEDGED CAPITALISATION	31/05/2021	572	106.788.737,00
NN IP EURO CREDIT (EUR) M D	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT I CHF SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT I EUR CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT I GBP SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT I USD SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT M EUR CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT M USD SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT MX1 EUR UNHEDGED DISTRIBUTION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT N EUR CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT N USD SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT P EUR CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT P USD SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT S EUR CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT S USD SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT U CHF SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT U EUR CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT U GBP SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
NN IP EURO CREDIT U USD SYS HEDGED CAPITALISATION	31/05/2021	1.980	255.344.001,00
PAYDEN EMERGING MARKET DEBT N JPY SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT I EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT I GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT M GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT N GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00

Denominación	Fecha	Participes	Patrimonio
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT P USD CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT S CHF SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT S EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT S GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT S USD CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT U EUR SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT U GBP SYST HEDGED CAPITALISATION	31/05/2021	5.883	211.404.747,00
PAYDEN EMERGING MARKET DEBT U USD CAPITALISATION	31/05/2021	5.883	211.404.747,00
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH I EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH N USD CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH U EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH U GBP CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH U USD CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH I USD CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH M EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH M EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH M GBP CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH M USD CAPITALISATION	31/05/2021	2.436	416.186.037,00

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH MX1 GBP UNHEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH MX1 USD UNHEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH N EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH N EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH N GBP CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH P EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH P EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH P GBP CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH P USD CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH R EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH R EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH R GBP CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH R USD CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH S EUR CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH S EUR SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH S GBP CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2021	2.436	416.186.037,00
SANDS US GROWTH S USD CAPITALISATION	31/05/2021	2.436	416.186.037,00

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP M JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP M USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP MX1 JPY UNHEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP N JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP N USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP P JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP P USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP R CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP R EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP R GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP R JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP R USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP S JPY CAPITALISATION	31/05/2021	4.110	108.024.534,00
SMAM JAPAN SMALL AND MID CAP S USD SYS HEDGED CAPITALISATION	31/05/2021	4.110	108.024.534,00
WELLINGTON LARGE CAP US RESEARCH (USD) M D	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	31/05/2021	3.230	559.084.578,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH M USD CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MD EUR SYS HEDGED DISTRIBUTION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED DISTRIBUTION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED DISTRIBUTION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH P EUR SYS HEDGED CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH P USD CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH R USD CAPITALISATION	31/05/2021	3.230	559.084.578,00
WELLINGTON LARGE CAP US RESEARCH S USD CAPITALISATION	31/05/2021	3.230	559.084.578,00
WILLIAM BLAIR GLOBAL LEADERS I EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR GLOBAL LEADERS I USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS M EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS M USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS MX1 USD UNHEDGED CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS N EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS N USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS P EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS P USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS R EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS R USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS S EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS S USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS U EUR CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR GLOBAL LEADERS U USD CAPITALISATION	31/05/2021	1.446	347.302.475,00
WILLIAM BLAIR US SMALL AND MID CAP (USD) M D	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 USD UNHEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP SMALL AND MID CAP MX1 USD UNHEDGED DISTRIBUTION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP I CHF SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP I JPY SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP I USD CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP M JPY SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP M USD CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP N JPY SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP N USD CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP P JPY SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP P USD CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP S JPY SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP S USD CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP U JPY SYS HEDGED CAPITALISATION	31/05/2021	2.413	420.524.713,00
WILLIAM BLAIR US SMALL AND MID CAP U USD CAPITALISATION	31/05/2021	2.413	420.524.713,00