

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LOMBARD ODIER FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 498 , 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
ALL ROADS CONSERVATIVE M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE MX1 EUR CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE MX1 USD CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE M EUR CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE N EUR CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE P EUR CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE R CHF SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01

Denominación	Fecha	Participes	Patrimonio
ALL ROADS CONSERVATIVE R EUR CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVE S EUR CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION	29/05/2020	1.234	226.309.632,01
ALL ROADS GROWTH MX1 CHF CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH MX1 EUR CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH MX1 GBP CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH MX1 USD CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	29/05/2020	1.065	195.016.367,69

Denominación	Fecha	Participes	Patrimonio
ALL ROADS GROWTH M EUR CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH N EUR CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH P EUR CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH R EUR CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS GROWTH S EUR CAPITALISATION	29/05/2020	1.065	195.016.367,69
ALL ROADS M USD SYS HEDGE DISTRIBUTION	29/05/2020	1.593	780.895.275,31
ALL ROADS N SEK SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS S GBP HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS M EUR CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS M EUR DISTRIBUTION	29/05/2020	1.593	780.895.275,31
ALL ROADS M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS M USD SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 A EUR CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 D EUR DISTRIBUTION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS MX1 USD SYS NAV HEDGED DISTRIBUTION	29/05/2020	1.593	780.895.275,31
ALL ROADS N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS N EUR CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS N GBP SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS N USD SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS P EUR CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31

Denominación	Fecha	Participes	Patrimonio
ALL ROADS P SEK SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS P USD SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS R CHF SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS R EUR CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS R GBP SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS R SEK SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS R USD SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS S CHF SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS S EUR CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS S JPY SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS S SEK SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ALL ROADS S USD SYS HEDGED CAPITALISATION	29/05/2020	1.593	780.895.275,31
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55

Denominación	Fecha	Participes	Patrimonio
ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION S USD CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION M USD CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION MX1 USD CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION N USD CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION P USD CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA HIGH CONVICTION R USD CAPITALISATION	29/05/2020	4.534	653.231.848,55
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED DISTRIBUTION	29/05/2020	7.092	2.228.563.474,00

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND MX1 USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND I USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND M USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND N USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND P USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND R USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
ASIA VALUE BOND S USD CAPITALISATION	29/05/2020	7.092	2.228.563.474,00
CHINA HIGH CONVICTION M CHF SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00

Denominación	Fecha	Participes	Patrimonio
CHINA HIGH CONVICTION M EUR SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M EUR SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M EUR UNHEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M GBP SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M JPY SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M USD CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION M USD SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 EUR SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 USD CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION MX1 USD SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N CHF SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N EUR SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N EUR SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N EUR UNHEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N GBP SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N JPY SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N USD CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION N USD SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00

Denominación	Fecha	Participes	Patrimonio
CHINA HIGH CONVICTION P CHF SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P EUR SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P EUR SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P EUR UNHEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P GBP SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P JPY SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P USD CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION P USD SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION R EUR SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION R EUR SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION R USD SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION S CHF SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION S EUR SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION S EUR SYS NAV HEDGED-SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION S JPY SYS NAV HEDGED CAPITALISATION	10/09/2020	1.103	92.890.548,00
CHINA HIGH CONVICTION S USD SEEDING CAPITALISATION	10/09/2020	1.103	92.890.548,00
CLIMATE TRANSITION M SGD SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING DISTRIBUTION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING DISTRIBUTION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING DISTRIBUTION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 USD SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 USD SEEDING DISTRIBUTION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N EUR CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION R EUR CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M USD CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION M USD SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION MX1 USD CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N SGD SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N SGD SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N USD CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION N USD SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P USD CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION P USD SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION R EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION S CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION S EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION S GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION S JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	3.633	322.622.858,28
CLIMATE TRANSITION S USD CAPITALISATION	29/05/2020	3.633	322.622.858,28

Denominación	Fecha	Participes	Patrimonio
COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA MX1 USD CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA R CHF CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA S USD CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA (USD) M D	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA (USD) SYST. NAV HDG, (EUR) M D	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA M CHF S HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA M EUR S HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA M USD CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED DISTRIBUTION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA MX1 USD DISTRIBUTION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA N CHF SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA N EUR SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA N GBP SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA N USD CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA P CHF SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA P EUR SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA P USD CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA R EUR SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA R USD CAPITALISATION	29/05/2020	952	180.934.337,57
COMMODITY RISK PREMIA S CHF CAPITALISATION	29/05/2020	952	180.934.337,57

Denominación	Fecha	Participes	Patrimonio
COMMODITY RISK PREMIA S EUR SYS HEDGED CAPITALISATION	29/05/2020	952	180.934.337,57
CONTINENTAL EUROPE FAMILY LEADERS M EUR CAPITALISATION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS M EUR DISTRIBUTION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR CAPITALISATION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR DISTRIBUTION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS N EUR CAPITALISATION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS P EUR CAPITALISATION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS R EUR CAPITALISATION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE FAMILY LEADERS S EUR CAPITALISATION	29/05/2020	1.893	84.854.740,15
CONTINENTAL EUROPE SMALL & MID LEADERS MX1 EUR CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS M EUR CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS M USD SYS HEDGED CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS N EUR CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS P EUR CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS P USD SYS HEDGED CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS R EUR CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS R USD SYS HEDGED CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS S EUR CAPITALISATION	29/05/2020	1.777	347.276.641,89
CONTINENTAL EUROPE SMALL & MID LEADERS S USD SYS HEDGED CAPITALISATION	29/05/2020	1.777	347.276.641,89

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA R CHF CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA M USD CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA MX1 USD CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA N USD CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA P CHF CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA P USD CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA R USD CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA S EUR SYS HEDGED CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND ASIA S USD CAPITALISATION	29/05/2020	3.433	382.988.844,26
CONVERTIBLE BOND M EUR DISTRIBUTION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND I EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND M EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND MX1 EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND MX1 EUR DISTRIBUTION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND N EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND P EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND R EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND R SEK SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
CONVERTIBLE BOND S EUR CAPITALISATION	29/05/2020	8.962	2.596.138.083,19

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND S SEK SYS HEDGED CAPITALISATION	29/05/2020	8.962	2.596.138.083,19
EMERGING HIGH CONVICTION M GBP CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION M USD DISTRIBUTION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION N EUR CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION P GBP CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION R GBP CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION S GBP CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION S USD CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION M USD CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION MX1 GBP CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION MX1 USD CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION MX1 USD DISTRIBUTION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09

Denominación	Fecha	Participes	Patrimonio
EMERGING HIGH CONVICTION N GBP CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION N USD CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION P USD CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION R USD CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	29/05/2020	2.225	313.214.399,09
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR DISTRIBUTION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 CHF CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR DISTRIBUTION	29/05/2020	2.112	116.447.947,63

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR SYS MULTI- CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.112	116.447.947,63
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S USD CAPITALISATION	29/05/2020	2.112	116.447.947,63
EURO BBB-BB FUNDAMENTAL (EUR) M D	29/05/2020	3.307	592.561.827,44

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL S EUR CAPITALISATION	29/05/2020	3.307	592.561.827,44

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	29/05/2020	3.307	592.561.827,44
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR CAPITALISATION	29/05/2020	598	92.633.856,52
EURO RESPONSIBLE CORPORATE FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2020	598	92.633.856,52
EURO RESPONSIBLE CORPORATE FUNDAMENTAL N EUR CAPITALISATION	29/05/2020	598	92.633.856,52
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR CAPITALISATION	29/05/2020	598	92.633.856,52
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR CAPITALISATION	29/05/2020	598	92.633.856,52
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR CAPITALISATION	29/05/2020	598	92.633.856,52
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION M GBP CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION N GBP CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION P GBP CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION R GBP CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION S GBP CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION M EUR CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION MX1 EUR CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION MX1 EUR DISTRIBUTION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION MX1 GBP CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION N EUR CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION P EUR CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION R EUR CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION S EUR CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE HIGH CONVICTION S USD SYS HEDGED CAPITALISATION	29/05/2020	5.640	869.206.712,22
EUROPE RESPONSIBLE EQUITY ENHANCED M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED M JPY SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED M USD SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED N GBP SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED N JPY SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85

Denominación	Fecha	Participes	Patrimonio
EUROPE RESPONSIBLE EQUITY ENHANCED P USD SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED R CHF SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED R EUR CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED R GBP SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED R JPY SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED R USD SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED S CHF SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED S GBP SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED S JPY SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED M EUR CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED MX1 EUR CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED N EUR CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED N USD SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED P EUR CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED P JPY SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED S EUR CAPITALISATION	29/05/2020	1.822	108.048.760,85
EUROPE RESPONSIBLE EQUITY ENHANCED S USD SYS HEDGED CAPITALISATION	29/05/2020	1.822	108.048.760,85
EVENT CONVEXITY M CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37

Denominación	Fecha	Participes	Patrimonio
EVENT CONVEXITY M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY M EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY M GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY M USD UNHEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY M USD UNHEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY MX1 USD CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N CHF SYS HEDGED DISTRIBUTION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N GBP SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N GBP SYS NAV HEDGED-SEEDING DISTRIBUTION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N USD UNHEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY N USD UNHEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37

Denominación	Fecha	Participes	Patrimonio
EVENT CONVEXITY P GBP SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P USD UNHEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY P USD UNHEDGED-SEEDING CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY R CHF SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY R EUR SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY R GBP SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY R USD CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY S CHF SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY S EUR SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY S GBP SYS HEDGED CAPITALISATION	29/05/2020	766	66.787.640,37
EVENT CONVEXITY S USD CAPITALISATION	29/05/2020	766	66.787.640,37
GENERATION GLOBAL S EUR CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL S USD CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL M CHF CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL M EUR CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL M USD CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL N CHF CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL N EUR CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL N USD CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL P CHF CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL P EUR CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL P USD CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL R CHF CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL R EUR CAPITALISATION	29/05/2020	4.451	1.556.453.577,80

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL R USD CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GENERATION GLOBAL S CHF CAPITALISATION	29/05/2020	4.451	1.556.453.577,80
GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R CHF CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL I EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M EUR DISTRIBUTION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL MX1 CHF CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 CHF SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 GBP CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 GBP SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 USD CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N CHF CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S CHF CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S USD CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL BBB-BB FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	2.942	302.681.163,78
GLOBAL CLIMATE BOND M JPY CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND MX1 CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND MX1 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND MX1 GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND MX1 USD CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND MX1 USDSYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N JPY CAPITALISATION	29/05/2020	750	355.763.107,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND N USD CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND P JPY CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R JPY CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S JPY CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND M JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND M USD CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N USD DISTRIBUTION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND P JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND P USD CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R USD CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S USD CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL CLIMATE BOND S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	750	355.763.107,73
GLOBAL FINTECH M CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M CHF SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M EUR SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH M GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M USD CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH M USD SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 USD CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH MX1 USD SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N EUR CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N USD CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH N USD SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P USD CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH P USD SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH R EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH S CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH S EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH S GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH S JPY SYS NAV HEDGED CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL FINTECH S USD CAPITALISATION	29/05/2020	2.114	109.060.670,24
GLOBAL GOVERNMENT FUNDAMENTAL M EUR CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M GBP CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M USD CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N EUR DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N GBP CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N GBP DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N USD CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N USD DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P GBP CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P USD CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R CHF CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R GBP CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R USD CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S EUR CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S EUR DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S GBP CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S GBP DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M CHF CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 CHF CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 CHF SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 GBP CAPITALISATION	29/05/2020	618	110.874.364,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL MX1 GBP SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 USD CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N CHF CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N EUR CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P CHF CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P EUR CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R EUR CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S CHF CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S USD CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S USD DYN HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL GOVERNMENT FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	618	110.874.364,57
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 CHF SYS MULLTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 EUR SYS MULLTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 USD CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 USD SYS MULLTI-CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD CAPITALISATION	29/05/2020	579	122.204.775,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD CAPITALISATION	29/05/2020	579	122.204.775,88
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	579	122.204.775,88
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE M USD DISTRIBUTION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE M USD SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE N USD SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE NX1 CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE NX1 CHF SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE NX1 EUR SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE NX1 GBP SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE P USD SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE R GBP SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE R USD SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE S GBP SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE M EUR SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE M EUR UNHEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE M USD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE MX1 USD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE MX1 USD DISTRIBUTION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE N EUR CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE N EUR SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE N USD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE P EUR CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE P EUR SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE P USD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE R CHF SYS HGD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE R EUR SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE R USD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE S CHF SYS HGD CAPITALISATION	29/05/2020	1.858	695.335.346,84

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE S EUR SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE S USD CAPITALISATION	29/05/2020	1.858	695.335.346,84
GOLDEN AGE S USD SYS HEDGED CAPITALISATION	29/05/2020	1.858	695.335.346,84
HIGH YIELD 2021 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2021 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.449	81.894.814,51
HIGH YIELD 2022 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD 2022 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 PX2 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
HIGH YIELD 2022 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2020	1.603	136.100.267,05
MULTIADVISERS UCITS M CHF SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS M CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS M EUR UNHEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS M EUR UNHEDGED-SEEDING CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS M GBP SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS M GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS M USD SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26

Denominación	Fecha	Participes	Patrimonio
MULTIADVISERS UCITS M USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS MX1 EUR CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N CHF SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N EUR UNHEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N EUR UNHEDGED-SEEDING CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N GBP SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N USD SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS N USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P CHF SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P EUR UNHEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P EUR UNHEDGED-SEEDING CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS R CHF SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS R EUR UNHEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS R GBP SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26

Denominación	Fecha	Participes	Patrimonio
MULTIADVISERS UCITS R USD SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS S CHF SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS S EUR UNHEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS S GBP SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
MULTIADVISERS UCITS S USD SYS MULTI-CURR HEDGED CAPITALISATION	29/05/2020	820	44.423.861,26
NATURAL CAPITAL M CHF SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M EUR SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M GBP SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M JPY SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M USD CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL M USD SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 CHF SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 EUR SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 GBP SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 USD CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL MX1 USD SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N CHF SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00

Denominación	Fecha	Participes	Patrimonio
NATURAL CAPITAL N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N EUR CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N EUR SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N GBP SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N JPY SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N USD CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL N USD SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P CHF SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P EUR SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P GBP SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P JPY SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P USD CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL P USD SEEDING CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL R EUR SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL S CHF SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL S EUR SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL S GBP SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL S JPY SYS NAV HEDGED CAPITALISATION	16/11/2020	3.881	327.310.808,00
NATURAL CAPITAL S USD CAPITALISATION	16/11/2020	3.881	327.310.808,00

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET (CHF) M CHF CAPITALISATION	29/05/2020	547	178.860.843,48
SHORT-TERM MONEY MARKET (CHF) MX1 CHF CAPITALISATION	29/05/2020	547	178.860.843,48
SHORT-TERM MONEY MARKET (CHF) N CHF CAPITALISATION	29/05/2020	547	178.860.843,48
SHORT-TERM MONEY MARKET (CHF) P CHF CAPITALISATION	29/05/2020	547	178.860.843,48
SHORT-TERM MONEY MARKET (EUR) M D	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) MX1 EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) MX1 EUR DISTRIBUTION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION	29/05/2020	3.047	527.801.023,84
SHORT-TERM MONEY MARKET (GBP) M GBP CAPITALISATION	29/05/2020	582	105.981.114,06
SHORT-TERM MONEY MARKET (GBP) MX1 GBP CAPITALISATION	29/05/2020	582	105.981.114,06
SHORT-TERM MONEY MARKET (GBP) MX1 GBP DISTRIBUTION	29/05/2020	582	105.981.114,06
SHORT-TERM MONEY MARKET (GBP) N GBP CAPITALISATION	29/05/2020	582	105.981.114,06
SHORT-TERM MONEY MARKET (GBP) P GBP CAPITALISATION	29/05/2020	582	105.981.114,06
SHORT-TERM MONEY MARKET (GBP) R GBP CAPITALISATION	29/05/2020	582	105.981.114,06
SHORT-TERM MONEY MARKET (USD) M D	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) MX1 USD CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) MX1 USD DISTRIBUTION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION	29/05/2020	1.667	1.223.045.592,49

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET (USD) S CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SHORT-TERM MONEY MARKET S GBP CAPITALISATION	29/05/2020	1.667	1.223.045.592,49
SWISS EQUITY M CHF CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY N EUR SYS HEDGED CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY P CHF CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY R CHF CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY S CHF CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY M EUR SYS HEDGED CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY MX1 CHF CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY N CHF CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY P EUR SYS HEDGED CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY R EUR SYS HEDGED CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS EQUITY S EUR SYS HEDGED CAPITALISATION	29/05/2020	847	204.196.672,32
SWISS FRANC CREDIT BOND (FOREIGN) MXI CHF CAPITALISATION	29/05/2020	513	328.412.720,18
SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION	29/05/2020	513	328.412.720,18
SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION	29/05/2020	513	328.412.720,18
SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION	29/05/2020	513	328.412.720,18
SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION	29/05/2020	513	328.412.720,18
SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION	29/05/2020	513	328.412.720,18
SWISS SMALL & MID CAPS M CHF CAPITALISATION	29/05/2020	629	38.437.222,36
SWISS SMALL & MID CAPS MX1 CHF CAPITALISATION	29/05/2020	629	38.437.222,36
SWISS SMALL & MID CAPS N CHF CAPITALISATION	29/05/2020	629	38.437.222,36
SWISS SMALL & MID CAPS P CHF CAPITALISATION	29/05/2020	629	38.437.222,36
SWISS SMALL & MID CAPS S CHF CAPITALISATION	29/05/2020	629	38.437.222,36

Denominación	Fecha	Participes	Patrimonio
ULTRA LOW DURATION (EUR) M EUR CAPITALISATION	29/05/2020	4.700	516.201.759,86
ULTRA LOW DURATION (EUR) MX1 EUR CAPITALISATION	29/05/2020	4.700	516.201.759,86
ULTRA LOW DURATION (EUR) N EUR CAPITALISATION	29/05/2020	4.700	516.201.759,86
ULTRA LOW DURATION (EUR) P EUR CAPITALISATION	29/05/2020	4.700	516.201.759,86
ULTRA LOW DURATION (EUR) R EUR CAPITALISATION	29/05/2020	4.700	516.201.759,86
ULTRA LOW DURATION (EUR) S EUR CAPITALISATION	29/05/2020	4.700	516.201.759,86
ULTRA LOW DURATION (USD) M USD CAPITALISATION	29/05/2020	2.710	144.862.617,74
ULTRA LOW DURATION (USD) N USD CAPITALISATION	29/05/2020	2.710	144.862.617,74
ULTRA LOW DURATION (USD) R USD CAPITALISATION	29/05/2020	2.710	144.862.617,74
ULTRA LOW DURATION (USD) S USD CAPITALISATION	29/05/2020	2.710	144.862.617,74
ULTRA LOW DURATION (USD) MX1 USD CAPITALISATION	29/05/2020	2.710	144.862.617,74
ULTRA LOW DURATION (USD) P USD CAPITALISATION	29/05/2020	2.710	144.862.617,74
WORLD BRANDS M CHF SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS M EUR CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS M GBP SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS M SGD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS M USD CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS M USD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS MX1 USD UNHEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS N CHF SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS N EUR CAPITALISATION	29/05/2020	984	368.847.453,93

Denominación	Fecha	Participes	Patrimonio
WORLD BRANDS N GBP SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS N SGD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS N USD CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS N USD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS P CHF SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS P EUR CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS P GBP SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS P SGD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS P USD CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS P USD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS R EUR CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS S CHF SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS S EUR CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS S GBP SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS S SGD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS S USD CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD BRANDS S USD SYST NAV HEDGED CAPITALISATION	29/05/2020	984	368.847.453,93
WORLD GOLD EXPERTISE M CHF SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE M EUR SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE M USD CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE MX1 USD CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE N CHF SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE N EUR SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE N USD CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE P CHF SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50

Denominación	Fecha	Participes	Patrimonio
WORLD GOLD EXPERTISE P EUR SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE P USD CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE R CHF SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE R EUR SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE R USD CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE S CHF SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE S EUR SYS HEDGED CAPITALISATION	29/05/2020	535	94.068.937,50
WORLD GOLD EXPERTISE S USD CAPITALISATION	29/05/2020	535	94.068.937,50