

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PRIVILEGE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1240 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMBER EVENT EUROPE M EUR SEEDING DISTRIBUTION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N EUR CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N GBP SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE P CHF SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE P EUR CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE P GBP SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE P USD SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE S CHF SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE S GBP SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE I EUR SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE IM EUR CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M EUR CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M GBP SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE MX1 GBP SYST HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE MX1 USD SYST HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE S USD SYS HEDGED CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE U CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE U EUR SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE U GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMBER EVENT EUROPE U USD SYS HEDGED SEEDING CAPITALISATION	31/05/2019	958	67.247.581,20
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD DISTRIBUTION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY I USD CAPITALISATION	31/05/2019	1.981	158.496.972,87

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED DISTRIBUTION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY N USD CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY P USD CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY S USD CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY U EUR SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2019	1.981	158.496.972,87
AMERICAN CENTURY EMERGING MARKETS EQUITY U USD CAPITALISATION	31/05/2019	1.981	158.496.972,87
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I JPY SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M JPY SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N JPY SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P JPY SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U JPY SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I USD CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M CHF SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED DISTRIBUTION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP DISTRIBUTION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M USD CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED DISTRIBUTION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED DISTRIBUTION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N EUR SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N USD CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P EUR SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P USD CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S USD CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U CHF SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U EUR SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP SYS HEDGED CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U USD CAPITALISATION	31/05/2019	7.961	540.874.151,52
ASHMORE EMERGING MARKET LOCAL CURRENCY BONDM USD DISTRIBUTION	31/05/2019	7.961	540.874.151,52
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE M EUR SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE M USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE M USD DISTRIBUTION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED DISTRIBUTION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE N EUR SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE N USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE P EUR SYS HEDGED CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE P USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE S USD CAPITALISATION	31/05/2019	3.068	450.303.423,78
DELAWARE US LARGE CAP VALUE U EUR CAPITALISATION	31/05/2019	3.068	450.303.423,78
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE M CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE M EUR UH CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE M EUR UH DISTRIBUTION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED DISTRIBUTION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE N EUR UH CAPITALISATION	31/05/2019	1.415	143.199.026,56
DPAM EUROPEAN REAL ESTATE P EUR UH CAPITALISATION	31/05/2019	1.415	143.199.026,56
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY I USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY S USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY U USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY I EUR SYS HEDGED DISTRIBUTION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY M USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY N USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY P EUR SYS HEDGED DISTRIBUTION	31/05/2019	1.252	224.381.495,65

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY P USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.252	224.381.495,65
FIDELITY TECHNOLOGY R USD CAPITALISATION	31/05/2019	1.252	224.381.495,65
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I USD SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U EUR CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U USD SYS HEDGED CAPITALISATION	31/05/2019	1.301	33.184.524,90
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR DISTRIBUTION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I EUR CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I USD SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M USD SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED DISTRIBUTION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N EUR CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N USD SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P EUR CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P USD SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S EUR CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S USD SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U EUR CAPITALISATION	31/05/2019	832	99.902.782,23

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U USD SYS HEDGED CAPITALISATION	31/05/2019	832	99.902.782,23
H20 HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS S EUR UH CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS U EUR UH CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS I EUR UH CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS I JPY SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS M CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS M EUR UH CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS M GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS M JPY SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS M USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H20 HIGH CONVICTION BONDS MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53

Denominación	Fecha	Participes	Patrimonio
H2O HIGH CONVICTION BONDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS N EUR UH CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS N JPY SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS N USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS P CHF SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS P EUR UH CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS P JPY SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS P USD SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS S JPY SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
H2O HIGH CONVICTION BONDS U JPY SYST HEDGED CAPITALISATION	31/05/2019	2.183	425.633.956,53
INCOME PARTNERS RMB DEBT I CHF SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT I EUR SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT I GBP SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT I USD CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT U CHF SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT U CNH CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT U EUR SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT U GBP SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT U USD CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT M CHF SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT M CNH CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT M EUR SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90

Denominación	Fecha	Participes	Patrimonio
INCOME PARTNERS RMB DEBT M USD CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT N CNH CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT N USD CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT P CHF SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT P CNH CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT P EUR SYS HEDGED CAPITALISATION	31/05/2019	2.546	28.728.821,90
INCOME PARTNERS RMB DEBT P USD CAPITALISATION	31/05/2019	2.546	28.728.821,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 CHF SYST HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED DISTRIBUTION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 GBP SYST HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 USD SYST HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	30/05/2019	2.302	212.877.640,47
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	30/05/2019	2.302	212.877.640,47
NN IP EURO CREDIT (EUR) M D	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT I CHF SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT I EUR CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT I GBP SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT I USD SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT M EUR CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT M USD SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT MX1 EUR UNHEDGED DISTRIBUTION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT N EUR CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT N USD SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT P EUR CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT P USD SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT S EUR CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT S USD SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT U CHF SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT U EUR CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT U GBP SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
NN IP EURO CREDIT U USD SYS HEDGED CAPITALISATION	31/05/2019	1.511	165.715.093,57
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT I EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT I GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT M GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT N GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34

Denominación	Fecha	Participes	Patrimonio
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT P USD CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT S CHF SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT S EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT S GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT S USD CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT U EUR SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT U GBP SYST HEDGED CAPITALISATION	31/05/2019	3.299	28.937.581,34
PAYDEN EMERGING MARKET DEBT U USD CAPITALISATION	31/05/2019	3.299	28.937.581,34
PPM AMERICA US CORPORATION BOND I CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND I EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND I GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND I USD CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND M CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND M EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND M GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND M USD CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND M USD DISTRIBUTION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND MX1 CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND MX1 EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND MX1 GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED DISTRIBUTION	31/10/2019	569	102.612.183,00

Denominación	Fecha	Participes	Patrimonio
PPM AMERICA US CORPORATION BOND N CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND N EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND N GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND N USD CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND P CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND P EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND P GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND P USD CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND S CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND S EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND S GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND S USD CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND U CHF SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND U EUR SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND U GBP SYST HEDGED CAPITALISATION	31/10/2019	569	102.612.183,00
PPM AMERICA US CORPORATION BOND U USD CAPITALISATION	31/10/2019	569	102.612.183,00
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH I EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH N USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH U EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH U GBP CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH U USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH I USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH M EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH M EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH M GBP CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH M USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH MX1 GBP UNHEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH MX1 USD UNHEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH N EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH N EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH N GBP CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH P EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH P EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH P GBP CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH P USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH R EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH R EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH R GBP CAPITALISATION	31/05/2019	2.291	319.531.872,47

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH R USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH S EUR CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH S EUR SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH S GBP CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2019	2.291	319.531.872,47
SANDS US GROWTH S USD CAPITALISATION	31/05/2019	2.291	319.531.872,47
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP M JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP M USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP MX1 JPY UNHEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP N JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP N USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP P JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP P USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP R CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP R EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP R GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP R JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP R USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP S JPY CAPITALISATION	31/05/2019	969	152.748.068,32
SMAM JAPAN SMALL AND MID CAP S USD SYS HEDGED CAPITALISATION	31/05/2019	969	152.748.068,32
WELLINGTON LARGE CAP US RESEARCH (USD) M D	31/05/2019	2.313	319.904.115,22

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH M USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MD EUR SYS HEDGED DISTRIBUTION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED DISTRIBUTION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED DISTRIBUTION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH P EUR SYS HEDGED CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH P USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH R USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WELLINGTON LARGE CAP US RESEARCH S USD CAPITALISATION	31/05/2019	2.313	319.904.115,22
WILLIAM BLAIR GLOBAL LEADERS I EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS I USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS M EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS M USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS MX1 EUR UNHEDGED CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS MX1 USD UNHEDGED CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS N EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS N USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS P EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS P USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS R EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS R USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS S EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS S USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS U EUR CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR GLOBAL LEADERS U USD CAPITALISATION	22/01/2020	553	169.737.356,00
WILLIAM BLAIR US SMALL AND MID CAP (USD) M D	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP MX1 USD UNHEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP SMALL AND MID CAP MX1 USD UNHEDGED DISTRIBUTION	31/05/2019	2.600	247.032.696,05

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP I CHF SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP I JPY SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP I USD CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP M JPY SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP M USD CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP N JPY SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP N USD CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP P JPY SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP P USD CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP S JPY SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP S USD CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP U JPY SYS HEDGED CAPITALISATION	31/05/2019	2.600	247.032.696,05
WILLIAM BLAIR US SMALL AND MID CAP U USD CAPITALISATION	31/05/2019	2.600	247.032.696,05