

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	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE M EUR CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE N EUR CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE P EUR CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE R EUR CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVE S EUR CAPITALISATION	31/05/2019	1.179	198.817.068,90

Denominación	Fecha	Participes	Patrimonio
ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION	31/05/2019	1.179	198.817.068,90
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH M EUR CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH N EUR CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH P EUR CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH R EUR CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS GROWTH S EUR CAPITALISATION	31/05/2019	1.041	140.395.826,88
ALL ROADS M USD SYS HEDGE DISTRIBUTION	31/05/2019	1.426	508.063.337,07
ALL ROADS N SEK SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07

Denominación	Fecha	Participes	Patrimonio
ALL ROADS S GBP HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS M EUR CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS M EUR DISTRIBUTION	31/05/2019	1.426	508.063.337,07
ALL ROADS M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS M USD SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS N EUR CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS N USD SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS P EUR CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS P SEK SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS P USD SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS R EUR CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS R SEK SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS R USD SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS S EUR CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS S JPY SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS S SEK SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALL ROADS S USD SYS HEDGED CAPITALISATION	31/05/2019	1.426	508.063.337,07
ALPHA JAPAN M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN M EUR SYS HEDGED DISTRIBUTION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN M JPY CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN M USD SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN N JPY CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN N USD SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN P JPY CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN P USD SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN R JPY CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN R USD SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN S JPY CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALPHA JAPAN S USD SYS HEDGED CAPITALISATION	31/05/2019	1.545	110.640.410,21
ALTERNATIVE RISK PREMIA M CHF SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA M EUR SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA M GBP SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA M USD CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA N CHF SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA N EUR SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA N GBP SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82

Denominación	Fecha	Participes	Patrimonio
ALTERNATIVE RISK PREMIA N USD CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA P CHF SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA P EUR SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA P GBP SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA P USD CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA R CHF SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA R EUR SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA R GBP SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA R USD CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA S CHF SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA S EUR SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA S GBP SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA S JPY SYS HEDGED CAPITALISATION	31/05/2019	643	123.970.953,82
ALTERNATIVE RISK PREMIA S USD CAPITALISATION	31/05/2019	643	123.970.953,82
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48

Denominación	Fecha	Participes	Patrimonio
ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION S USD CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION M USD CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION N USD CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION P USD CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA HIGH CONVICTION R USD CAPITALISATION	31/05/2019	1.614	354.011.580,48
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND I USD CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND M USD CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND N USD CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND P USD CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND R USD CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
ASIA VALUE BOND S USD CAPITALISATION	31/05/2019	5.445	1.183.108.344,93
CAT BONDS M CHF SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS M EUR SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS M GBP SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS M USD CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS N CHF SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS N EUR SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS N GBP SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57

Denominación	Fecha	Participes	Patrimonio
CAT BONDS N USD CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS P CHF SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS P EUR SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS P GBP SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS P USD CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS R CHF SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS R EUR SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS R GBP SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS R USD CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS S CHF SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS S EUR SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS S GBP SYS HEDGED CAPITALISATION	31/05/2019	632	99.562.922,57
CAT BONDS S USD CAPITALISATION	31/05/2019	632	99.562.922,57
COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA R CHF CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA S USD CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA M CHF S HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA M EUR S HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA M USD CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA N USD CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA P USD CAPITALISATION	31/05/2019	1.346	228.569.055,22

Denominación	Fecha	Participes	Patrimonio
COMMODITY RISK PREMIA R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA R USD CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA S CHF CAPITALISATION	31/05/2019	1.346	228.569.055,22
COMMODITY RISK PREMIA S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.346	228.569.055,22
CONTINENTAL EUROPE FAMILY LEADERS M EUR CAPITALISATION	31/05/2019	2.283	91.881.817,43
CONTINENTAL EUROPE FAMILY LEADERS M EUR DISTRIBUTION	31/05/2019	2.283	91.881.817,43
CONTINENTAL EUROPE FAMILY LEADERS N EUR CAPITALISATION	31/05/2019	2.283	91.881.817,43
CONTINENTAL EUROPE FAMILY LEADERS P EUR CAPITALISATION	31/05/2019	2.283	91.881.817,43
CONTINENTAL EUROPE FAMILY LEADERS R EUR CAPITALISATION	31/05/2019	2.283	91.881.817,43
CONTINENTAL EUROPE FAMILY LEADERS S EUR CAPITALISATION	31/05/2019	2.283	91.881.817,43
CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS M EUR CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS M USD SYS HEDGED CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS N EUR CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS P EUR CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS P USD SYS HEDGED CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS R EUR CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS R USD SYS HEDGED CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS S EUR CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONTINENTAL EUROPE SMALL & MID LEADERS S USD SYS HEDGED CAPITALISATION	31/05/2019	2.070	639.231.216,13
CONVERTIBLE BOND ASIA R CHF CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA M USD CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA N USD CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA P CHF CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA P USD CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA R USD CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA S EUR SYS HEDGED CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND ASIA S USD CAPITALISATION	31/05/2019	4.650	495.965.339,50
CONVERTIBLE BOND M EUR DISTRIBUTION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2019	14.965	2.908.167.135,18

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND R EUR CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND R SEK SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
CONVERTIBLE BOND S SEK SYS HEDGED CAPITALISATION	31/05/2019	14.965	2.908.167.135,18
EMERGING HIGH CONVICTION M GBP CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION M USD DISTRIBUTION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION N EUR CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION P GBP CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION R GBP CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION S GBP CAPITALISATION	31/05/2019	4.264	597.808.048,65

Denominación	Fecha	Participes	Patrimonio
EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION S USD CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION M USD CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION N GBP CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION N USD CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION P USD CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION R USD CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2019	4.264	597.808.048,65
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I USD CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION	31/05/2019	1.566	163.602.280,36

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF DYN HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR DISTRIBUTION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION	31/05/2019	1.566	163.602.280,36

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S USD CAPITALISATION	31/05/2019	1.566	163.602.280,36
EMERGING RESPONSIBLE EQUITY ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED M EUR CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED M USD CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED N EUR CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED N USD CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED P EUR CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED P USD CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED R EUR CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED R USD CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED S EUR CAPITALISATION	31/05/2019	1.230	42.198.478,92
EMERGING RESPONSIBLE EQUITY ENHANCED S USD CAPITALISATION	31/05/2019	1.230	42.198.478,92
EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EURO BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2019	4.843	574.310.086,56
EUROPE ALL CAP LEADERS M CHF SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS M EUR CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS M GBP SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS M JPY SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS M USD CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS M USD SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS N CHF SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62

Denominación	Fecha	Participes	Patrimonio
EUROPE ALL CAP LEADERS N EUR CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS N GBP SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS N JPY SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS N USD CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS N USD SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS P CHF SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS P EUR CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS P GBP SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS P JPY SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS P USD CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS P USD SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS R EUR CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS S CHF SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS S EUR CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS S GBP SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS S JPY SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS S USD CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE ALL CAP LEADERS S USD SYS HEDGED CAPITALISATION	31/05/2019	562	55.057.341,62
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION M GBP CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION N GBP CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION P GBP CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION R GBP CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION S GBP CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION M EUR CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION N EUR CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION P EUR CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION R EUR CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION S EUR CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE HIGH CONVICTION S USD SYS HEDGED CAPITALISATION	31/05/2019	6.181	1.039.176.684,48
EUROPE RESPONSIBLE EQUITY ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED M JPY SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED M USD SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87

Denominación	Fecha	Participes	Patrimonio
EUROPE RESPONSIBLE EQUITY ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED N JPY SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED P USD SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED R EUR CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED R JPY SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED R USD SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED S JPY SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED M EUR CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED N EUR CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED N USD SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED P EUR CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED P JPY SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED S EUR CAPITALISATION	31/05/2019	1.852	149.294.817,87
EUROPE RESPONSIBLE EQUITY ENHANCED S USD SYS HEDGED CAPITALISATION	31/05/2019	1.852	149.294.817,87
FUNDAMENTAL EQUITY LONG/SHORT M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79

Denominación	Fecha	Participes	Patrimonio
FUNDAMENTAL EQUITY LONG/SHORT M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT M USD CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N USD CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P USD CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT S USD CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT IX1 EUR SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT IX1 USD CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT M CHF SYS HEDGED SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT M EUR SYS HEDGED SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT M USD SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N CHF SYS HEDGED-SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N EUR SYS HEDGED-SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT N USD-SEEDING CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P CHF SYS HEDGED SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P EUR SYS HEDGED SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79
FUNDAMENTAL EQUITY LONG/SHORT P USD SEED CAPITALISATION	31/05/2019	1.211	412.538.318,79

Denominación	Fecha	Participes	Patrimonio
FUNDAMENTAL EQUITY LONG/SHORT S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.211	412.538.318,79
GENERATION GLOBAL S EUR CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL S USD CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL M CHF CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL M EUR CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL M USD CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL N CHF CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL N EUR CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL N USD CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL P CHF CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL P EUR CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL P USD CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL R CHF CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL R EUR CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL R USD CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GENERATION GLOBAL S CHF CAPITALISATION	31/05/2019	4.761	1.473.876.299,96
GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R CHF CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION	31/05/2019	2.498	273.824.372,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N CHF CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S CHF CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S USD CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL BBB-BB FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	2.498	273.824.372,12
GLOBAL CLIMATE BOND M JPY CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N JPY CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N USD CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P JPY CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND R JPY CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S JPY CAPITALISATION	31/05/2019	700	216.260.422,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND M JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND M USD CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N USD DISTRIBUTION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P USD CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND R JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND R USD CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S USD CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL CLIMATE BOND S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	700	216.260.422,27
GLOBAL GOVERNMENT FUNDAMENTAL M CHF DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M EUR CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M EUR DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M GBP CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M GBP DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M USD CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M USD DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL N EUR DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N GBP CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N GBP DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N USD CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N USD DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P GBP CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P GBP DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P USD CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P USD DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R CHF CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R EUR DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R GBP CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R GBP DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R USD CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R USD DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S EUR CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S EUR DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S GBP CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S GBP DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M CHF CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N CHF CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N EUR CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P CHF CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P EUR CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P EUR DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R EUR CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S CHF CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S USD CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S USD DYN HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL GOVERNMENT FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	758	192.233.757,10
GLOBAL PRESTIGE M CHF SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE M EUR CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE M GBP SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE M SGD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE M USD CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE M USD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE N CHF SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE N EUR CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE N GBP SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE N SGD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE N USD CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE N USD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE P CHF SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE P EUR CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE P GBP SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62

Denominación	Fecha	Participes	Patrimonio
GLOBAL PRESTIGE P SGD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE P USD CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE P USD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE R EUR CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE S CHF SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE S EUR CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE S GBP SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE S SGD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE S USD CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL PRESTIGE S USD SYST NAV HEDGED CAPITALISATION	31/05/2019	909	289.753.169,62
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD CAPITALISATION	31/05/2019	711	203.158.475,19
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	711	203.158.475,19
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE M USD DISTRIBUTION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE M USD SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE N USD SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE P USD SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE R GBP SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE R USD SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE S GBP SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE M CHF SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE M EUR SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE M EUR UNHEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE M USD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE N CHF SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE N EUR CAPITALISATION	31/05/2019	3.574	686.790.890,94

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE N EUR SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE N USD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE P CHF SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE P EUR CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE P EUR SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE P GBP SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE P USD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE R CHF SYS HGD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE R EUR SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE R USD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE S CHF SYS HGD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE S EUR SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE S USD CAPITALISATION	31/05/2019	3.574	686.790.890,94
GOLDEN AGE S USD SYS HEDGED CAPITALISATION	31/05/2019	3.574	686.790.890,94
HIGH YIELD 2021 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD 2021 R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2021 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.365	73.239.485,48
HIGH YIELD 2022 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 PX2 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD 2022 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
HIGH YIELD 2022 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2019	1.587	131.890.982,02
JAPAN RESPONSIBLE EQUITY ENHANCED I JPY DISTRIBUTION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED M JPY CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED M USD SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED N JPY CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED N USD SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED P JPY CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED P USD SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED R JPY CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED R USD SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65

Denominación	Fecha	Participes	Patrimonio
JAPAN RESPONSIBLE EQUITY ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED S JPY CAPITALISATION	31/05/2019	1.460	29.922.698,65
JAPAN RESPONSIBLE EQUITY ENHANCED S USD SYS HEDGED CAPITALISATION	31/05/2019	1.460	29.922.698,65
MULTIADVISERS UCITS M CHF SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M CHF SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M EUR UNHEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M EUR UNHEDGED- SEEDING CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M GBP SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M GBP SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M USD SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS M USD SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N CHF SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N CHF SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N EUR UNHEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N EUR UNHEDGED- SEEDING CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N GBP SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N GBP SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N USD SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS N USD SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P CHF SYS MULTI- CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P CHF SYS MULTI- CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P EUR UNHEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P EUR UNHEDGED- SEEDING CAPITALISATION	31/05/2019	783	34.998.793,33

Denominación	Fecha	Participes	Patrimonio
MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS R CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS R EUR UNHEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS R GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS R USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS S CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS S EUR UNHEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS S GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
MULTIADVISERS UCITS S USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2019	783	34.998.793,33
SHORT-TERM MONEY MARKET (CHF) M CHF CAPITALISATION	31/05/2019	571	163.494.468,48
SHORT-TERM MONEY MARKET (CHF) N CHF CAPITALISATION	31/05/2019	571	163.494.468,48
SHORT-TERM MONEY MARKET (CHF) P CHF CAPITALISATION	31/05/2019	571	163.494.468,48
SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION	31/05/2019	4.654	503.025.212,14
SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION	31/05/2019	4.654	503.025.212,14
SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION	31/05/2019	4.654	503.025.212,14
SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION	31/05/2019	4.654	503.025.212,14
SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION	31/05/2019	4.654	503.025.212,14
SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION	31/05/2019	4.654	503.025.212,14
SHORT-TERM MONEY MARKET (GBP) M GBP CAPITALISATION	31/05/2019	520	161.523.264,52
SHORT-TERM MONEY MARKET (GBP) N GBP CAPITALISATION	31/05/2019	520	161.523.264,52
SHORT-TERM MONEY MARKET (GBP) P GBP CAPITALISATION	31/05/2019	520	161.523.264,52

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET (GBP) R GBP CAPITALISATION	31/05/2019	520	161.523.264,52
SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION	31/05/2019	1.720	964.144.152,55
SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION	31/05/2019	1.720	964.144.152,55
SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION	31/05/2019	1.720	964.144.152,55
SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION	31/05/2019	1.720	964.144.152,55
SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION	31/05/2019	1.720	964.144.152,55
SHORT-TERM MONEY MARKET (USD) S CAPITALISATION	31/05/2019	1.720	964.144.152,55
SHORT-TERM MONEY MARKET S GBP CAPITALISATION	31/05/2019	1.720	964.144.152,55
SWISS EQUITY M CHF CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY P CHF CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY R CHF CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY S CHF CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY N CHF CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY R EUR SYS HEDGED CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2019	761	190.140.283,49
SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION	31/05/2019	1.303	326.818.161,05
SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION	31/05/2019	1.303	326.818.161,05
SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION	31/05/2019	1.303	326.818.161,05
SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION	31/05/2019	1.303	326.818.161,05
SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION	31/05/2019	1.303	326.818.161,05
TERRENEUVE M CHF SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE M EUR SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE M GBP SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE M USD CAPITALISATION	31/05/2019	842	91.731.150,84

Denominación	Fecha	Participes	Patrimonio
TERRENEUVE N CHF SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE N EUR SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE N GBP SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE N USD CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE P CHF SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE P EUR SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE P GBP SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE P USD CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE R EUR SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE S CHF SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE S EUR SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE S GBP SYS NAV HEDGED CAPITALISATION	31/05/2019	842	91.731.150,84
TERRENEUVE S USD CAPITALISATION	31/05/2019	842	91.731.150,84
ULTRA LOW DURATION (EUR) M EUR CAPITALISATION	31/05/2019	4.319	162.707.654,32
ULTRA LOW DURATION (EUR) N EUR CAPITALISATION	31/05/2019	4.319	162.707.654,32
ULTRA LOW DURATION (EUR) P EUR CAPITALISATION	31/05/2019	4.319	162.707.654,32
ULTRA LOW DURATION (EUR) R EUR CAPITALISATION	31/05/2019	4.319	162.707.654,32
ULTRA LOW DURATION (EUR) S EUR CAPITALISATION	31/05/2019	4.319	162.707.654,32
ULTRA LOW DURATION (USD) M USD CAPITALISATION	31/05/2019	2.609	51.384.917,94
ULTRA LOW DURATION (USD) N USD CAPITALISATION	31/05/2019	2.609	51.384.917,94
ULTRA LOW DURATION (USD) R USD CAPITALISATION	31/05/2019	2.609	51.384.917,94
ULTRA LOW DURATION (USD) S USD CAPITALISATION	31/05/2019	2.609	51.384.917,94
ULTRA LOW DURATION (USD) P USD CAPITALISATION	31/05/2019	2.609	51.384.917,94
US RESPONSIBLE EQUITY ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11

Denominación	Fecha	Participes	Patrimonio
US RESPONSIBLE EQUITY ENHANCED M JPY SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED N JPY SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED P JPY SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED R JPY SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED R USD CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED M GBP SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED M USD UNHEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED N USD CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED P USD CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCED S USD CAPITALISATION	31/05/2019	1.452	117.646.106,11
US RESPONSIBLE EQUITY ENHANCEDS JPY SYS HEDGED CAPITALISATION	31/05/2019	1.452	117.646.106,11
WORLD GOLD EXPERTISE M CHF SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44

Denominación	Fecha	Participes	Patrimonio
WORLD GOLD EXPERTISE M EUR SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE M USD CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE N CHF SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE N EUR SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE N USD CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE P CHF SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE P EUR SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE P USD CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE R CHF SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE R EUR SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE R USD CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE S CHF SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE S EUR SYS HEDGED CAPITALISATION	31/05/2019	793	69.884.445,44
WORLD GOLD EXPERTISE S USD CAPITALISATION	31/05/2019	793	69.884.445,44