

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (C) CAPITALISATION	30/06/2022	1.428	71.420.634,00
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB- IE CAPITALISATION	30/06/2022	681	34.045.819,00
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB- UCITS ETF DR CAPITALISATION	30/06/2022	681	34.045.819,00
AMUNDI GLOBAL CORP SRI 1-5Y - AE (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - AE (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - AU (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - IE (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - IE EXF (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - IE EXF (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - IHE (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - IU (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - IU (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - RE (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - RE (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - RU (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - RU (D)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR CAPITALISATION	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y- AU (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y- IE (C)	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL CORP SRI 1-5Y- UCITS ETF DR HEDGED GBP CAPITALISATION	30/06/2022	8.159	407.967.324,00
AMUNDI GLOBAL INFLATION LINKED BOND SELECT - IU USD CAPITALISATION	30/06/2022	16.638	831.886.298,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RE CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RU DISTRIBUTION	30/06/2022	2.912	145.586.246,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI INDEX GLOBAL AGG 500M - A12HS CAPITALISATION	30/06/2022	38.121	1.906.067.271,00
AMUNDI INDEX GLOBAL AGG 500M - A12HU CAPITALISATION	30/06/2022	38.121	1.906.067.271,00
AMUNDI INDEX MSCI EM ASIA SRI PAB - IE CAPITALISATION	30/06/2022	8.608	430.407.784,00
AMUNDI INDEX MSCI EM ASIA SRI PAB-UCITS ETF DR DISTRIBUTION	30/06/2022	8.608	430.407.784,00
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - I17U CAPITALISATION	30/06/2022	4.182	209.080.538,00
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR CAPITALISATION	30/06/2022	4.182	209.080.538,00
AMUNDI INDEX MSCI EMERGING MARKETS - A12S CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
AMUNDI INDEX MSCI EMERGING MARKETS - A12U CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
AMUNDI INDEX MSCI EMU SRI PAB - I17E CAPITALISATION	30/06/2022	1.658	82.880.435,00
AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	1.658	82.880.435,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AE CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AE DISTRIBUTION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AU CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- AU DISTRIBUTION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- DR HEDGED EUR CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE DISTRIBUTION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE EXF CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IE EXF DISTRIBUTION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IHE EXF CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IU CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- IU DISTRIBUTION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RE DISTRIBUTION	30/06/2022	2.912	145.586.246,00
AMUNDI INDEX US GOV INFLATION -LINKED BOND- RU CAPITALISATION	30/06/2022	2.912	145.586.246,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI INDEX US GOV INFLATION -LINKED BOND- UCITS ETF DR CAPITALISATION	30/06/2022	2.912	145.586.246,00
AMUNDI ITALY MIB ESG - UCITS ETF EUR CAP CAPITALISATION	30/06/2022	876	43.795.052,00
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - AE (C) CAPITALISATION	30/06/2022	12.740	636.994.374,00
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IE-(C) CAPITALISATION	30/06/2022	12.740	636.994.374,00
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-(C) CAPITALISATION	30/06/2022	12.740	636.994.374,00
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF (C) CAPITALISATION	30/06/2022	12.740	636.994.374,00
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - U ETF DR-USD C CAPITALISATION	30/06/2022	12.740	636.994.374,00
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT- AU (C) CAPITALISATION	30/06/2022	12.740	636.994.374,00
AMUNDI MSCI CHINA ESG LEADERS SELECT - IU CAPITALISATION	30/06/2022	3.885	194.229.960,00
AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2022	3.885	194.229.960,00
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - IU CAPITALISATION	30/06/2022	3.611	180.537.806,00
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2022	3.611	180.537.806,00
AMUNDI MSCI EMU ESG LEADERS SELECT - AE CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - AE DISTRIBUTION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - IE CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - IE DISTRIBUTION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - IE EXF CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - IE EXF DISTRIBUTION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - IHC CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - IHU CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - RE CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - RE DISTRIBUTION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - RHG CAPITALISATION	30/06/2022	5.136	1.893.398.256,00

Denominación	Fecha	Participes	Patrimonio
AMUNDI MSCI EMU ESG LEADERS SELECT - RHG DISTRIBUTION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR C CAPITALISATION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR DISTRIBUTION	30/06/2022	5.136	1.893.398.256,00
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - I17E CAPITALISATION	30/06/2022	540	27.009.770,00
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR CAPITALISATION	30/06/2022	540	27.009.770,00
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR CAPITALISATION	30/06/2022	5.341	267.026.203,00
BBB EURO CORPORATE INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2022	987	49.341.168,00
CAC 40 ESG - UCITS ETF DR EUR CAPITALISATION	30/06/2022	18.200	910.004.108,00
CAC 40 ESG - UCITS ETF DR EUR DISTRIBUTION	30/06/2022	18.200	910.004.108,00
EURO CORPORATE FINANCIALS ESG - UCITS ETF EUR CAPITALISATION	30/06/2022	1.113	55.670.146,00
EURO HIGH YIELD BOND ESG - UCITS ETF EUR CAPITALISATION	30/06/2022	4.415	220.738.365,00
EURO STOXX 50 - UCITS ETF DR EUR CAPITALISATION	30/06/2022	40.491	2.024.573.287,00
EURO STOXX 50 - UCITS ETF DR EUR DISTRIBUTION	30/06/2022	40.491	2.024.573.287,00
EURO STOXX 50 - UCITS ETF DR USD CAPITALISATION	30/06/2022	40.491	2.024.573.287,00
FLOATING RATE EURO CORPORATE ESG - UCITS ETF USD HEDGED CAPITALISATION	30/06/2022	24.709	1.235.429.243,00
FLOATING RATE EURO CORPORATE ESG- UCITS ETF EUR CAPITALISATION	30/06/2022	24.709	1.235.429.243,00
FLOATING RATE EURO CORPORATE ESG- UCITS ETF GBP HEDGED CAPITALISATION	30/06/2022	24.709	1.235.429.243,00
FLOATING RATE USD CORPORATE - UCITS ETF DR USD CAPITALISATION	30/06/2022	30.769	1.538.473.461,00
FLOATING RATE USD CORPORATE ESG - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	30.769	1.538.473.461,00
FTSE EPRA EUROPE REAL ESTATE - UCITS ETF EUR CAPITALISATION	30/06/2022	668	33.405.501,00
GLOBAL AGG SRI- UCITS ETF DR CAPITALISATION	30/06/2022	652	32.603.479,00
GLOBAL AGG SRI- UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	652	32.603.479,00
GLOBAL AGG SRI- UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2022	652	32.603.479,00
GLOBAL EMERGING BOND MARKIT IBOXX - UCITS ETF USD CAPITALISATION	30/06/2022	3.117	155.854.322,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFRASTRUCTURE - UCITS ETF EUR CAPITALISATION	30/06/2022	1.332	66.081.446,00
GOVT BOND EURO BROAD INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2022	7.156	357.807.815,00
GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2022	6.975	348.727.075,00
GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3- UCITS ETF DR EUR CAP CAPITALISATION	30/06/2022	2.172	108.618.669,00
GOVT BOND LOWEST RATED EURO INVESTMENT GRADE- UCITS ETF DR EUR CAP CAPITALISATION	30/06/2022	10.939	546.944.127,00
GOVT BOND LOWEST RATED EURO INVESTMENT GRADE- UCITS ETF EUR DIS DISTRIBUTION	30/06/2022	10.939	546.944.127,00
ICPR EURO CORP CLIMATE PARIS ALIGNED PAB- UCITS ETF DR (C) CAPITALISATION	30/06/2022	584	29.211.403,00
INDEX GLOBAL AGG 500M - AE (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IE EXF (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IHC (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - UCITS ETF DR - EUR HEDGED CAPITALISATION	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - UCITS ETF DR - USD HEDGED CAPITALISATION	30/06/2022	38.121	1.906.067.271,00
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR CAPITALISATION	30/06/2022	38.121	1.906.067.271,00
INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR CAPITALISATION	30/06/2022	2.555	127.745.075,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - AE (C)	30/06/2022	915	45.744.677,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE (C)	30/06/2022	915	45.744.677,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (C)	30/06/2022	915	45.744.677,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (D)	30/06/2022	915	45.744.677,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - RE (C)	30/06/2022	915	45.744.677,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR CAPITALISATION	30/06/2022	915	45.744.677,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA -UCITS ETF DR CAPITALISATION	30/06/2022	915	45.744.677,00
INDEX EURO AGG SRI - UCITS ETF DR CAPITALISATION	30/06/2022	14.811	740.554.723,00
INDEX EURO AGG SRI- U ETF DR - EUR D DISTRIBUTION	30/06/2022	14.811	740.554.723,00

Denominación	Fecha	Participes	Patrimonio
INDEX EURO AGG SRI- UCITS ETF DR GBP HEDGED CAPITALISATION	30/06/2022	14.811	740.554.723,00
INDEX EURO CORP BBB 1-5 - AE (C)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - AE (D)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - IE (C)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - IE (D)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - IE EXF (D)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - RE (C)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - RE (D)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - IE EXF (C)	30/06/2022	8.499	424.925.320,00
INDEX EURO CORP BBB 1-5 - UCITS ETF DR CAPITALISATION	30/06/2022	8.499	424.925.320,00
INDEX EURO CORPORATE SRI - IE (C)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - IE (D)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - IE EXF (C)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - IE EXF (D)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - RE (C)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - RE (D)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - UCITS ETF DR CAPITALISATION	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI - UCITS ETF DR DISTRIBUTION	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI 0-3Y - UCITS ETF DR EUR CAPITALISATION	30/06/2022	35.798	1.789.891.099,00
INDEX EURO CORPORATE SRI- AE (C)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI- AE (D)	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI- UCITS ETF 2DR EUR CAPITALISATION	30/06/2022	5.507	2.246.208.577,00
INDEX EURO CORPORATE SRI- UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2022	5.507	2.246.208.577,00
INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - AE (D)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - I13E	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - IE (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - IE (D)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - IU (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - IU (D)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - RE (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL - RE (D)	30/06/2022	17.104	855.210.704,00

Denominación	Fecha	Participes	Patrimonio
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (C)	30/06/2022	17.104	855.210.704,00
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (D)	30/06/2022	17.104	855.210.704,00
INDEX GLOBAL AGG 500M - AE (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - AHE (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - AHE (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IE (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IE (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IE EXF (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IHC (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IHE (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IHE (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IHU (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IHU (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IU (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - IU (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - RE (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - RE (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - RG (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - RG (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - RU (C)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - RU (D)	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - UCITS ETF DR - GBP HEDGED DISTRIBUTION	30/06/2022	38.121	1.906.067.271,00
INDEX GLOBAL AGG 500M - UCITS ETF DR DISTRIBUTION	30/06/2022	38.121	1.906.067.271,00
INDEX J.P. MORGAN EMU GOVIES IG - IE EXF DISTRIBUTION	30/06/2022	24.320	1.216.001.631,00
INDEX J.P. MORGAN EMU GOVIES IG - RE (C)	30/06/2022	24.320	1.216.001.631,00
INDEX J.P. MORGAN EMU GOVIES IG - RE (D)	30/06/2022	24.320	1.216.001.631,00
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR CAPITALISATION	30/06/2022	24.320	1.216.001.631,00
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR DISTRIBUTION	30/06/2022	24.320	1.216.001.631,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (D)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (D)	30/06/2022	764	2.221.126.547,00

Denominación	Fecha	Participes	Patrimonio
INDEX J.P. MORGAN GBI GLOBAL GOVIES - I13E CAPITALISATION	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (D)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (D)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (D)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (D)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (D)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR CAPITALISATION	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR GBP HEDGED DISTRIBUTION	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR USD HEDGED CAPITALISATION	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (C)	30/06/2022	764	2.221.126.547,00
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (D)	30/06/2022	764	2.221.126.547,00
INDEX JP MORGAN EMU GOVIES IG - AE (C)	30/06/2022	24.320	1.216.001.631,00
INDEX JP MORGAN EMU GOVIES IG - AE (D)	30/06/2022	24.320	1.216.001.631,00
INDEX JP MORGAN EMU GOVIES IG - IE (C)	30/06/2022	24.320	1.216.001.631,00
INDEX JP MORGAN EMU GOVIES IG - IE (D)	30/06/2022	24.320	1.216.001.631,00
INDEX JP MORGAN EMU GOVIES IG- A3E (C)	30/06/2022	24.320	1.216.001.631,00
INDEX JP MORGAN EMU GOVIES IG IE - EXF (C)	30/06/2022	24.320	1.216.001.631,00
INDEX MSCI EMERGING MARKETS - AE (C)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - AE (D)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - AU (C)	30/06/2022	86.076	4.303.783.170,00

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EMERGING MARKETS - AU (D)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - I13H1E CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - IE (C)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - IE (D)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - IE EXF C CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - IE EXF D DISTRIBUTION	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - IU (C)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - IU (D)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - RE (C)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - RE (D)	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - UCITS ETF DR C CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - UCITS ETF DR CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS - UCITS ETF DR DISTRIBUTION	30/06/2022	86.076	4.303.783.170,00
INDEX MSCI EMERGING MARKETS SRI PAB - AE CAPITALISATION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - AE DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - IE - EXF DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - IE CAPITALISATION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - IE DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - IU CAPITALISATION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - IU DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - RE CAPITALISATION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - RE DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR GBP DISTRIBUTION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EMERGING MARKETS SRI PAB - IE - EXF CAPITALISATION	30/06/2022	5.561	1.634.167.197,00
INDEX MSCI EUROPE - A3E (C)	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - AE (C)	30/06/2022	807	3.199.831.679,00

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EUROPE - AE (D)	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - IE (C)	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - IE (D)	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - IE EXF CAPITALISATION	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - IE EXF DISTRIBUTION	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - RE (C)	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - RE (D)	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - UCITS ETF DR CAPITALISATION	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE - UCITS ETF DR DISTRIBUTION	30/06/2022	807	3.199.831.679,00
INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF EUR CAPITALISATION	30/06/2022	36.734	1.836.692.559,00
INDEX MSCI EUROPE SRI PAB - RE DISTRIBUTION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - AE CAPITALISATION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - AE DISTRIBUTION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - I13HE CAPITALISATION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - IE CAPITALISATION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - IE EXF CAPITALISATION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - IE EXF DISTRIBUTION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - RE CAPITALISATION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI EUROPE SRI PAB- IE DISTRIBUTION	30/06/2022	55.797	2.789.859.116,00
INDEX MSCI JAPAN - AE (C)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - AE (D)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IE (C)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IE (D)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IHC	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IHE	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IHU	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IJ (C)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - IJ (D)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - RE (C)	30/06/2022	5.122	638.403.125,00

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI JAPAN - RE (D)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - RHE (C)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - UCITS ETF DR CAPITALISATION	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN - UCITS ETF DR CAPITALISATION	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN IE - EXF (C)	30/06/2022	5.122	638.403.125,00
INDEX MSCI JAPAN IE - EXF (D)	30/06/2022	5.122	638.403.125,00
INDEX MSCI NORTH AMERICA - AE (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - AE (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - AHE (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - AU (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - AU (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - IE (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - IE (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - IHE (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - IU (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - IU (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - RHE (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - RHE (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - RHG (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - RHG (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - RU (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - RU (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - UCITS ETF DR CAPITALISATION	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA - UCITS ETF DR DISTRIBUTION	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA IE - EXF (C)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI NORTH AMERICA IE - EXF (D)	30/06/2022	24.059	2.634.694.613,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (C)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE (D)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE (C)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE (D)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE EXF (C)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE EXF (D)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - IU CAPITALISATION	30/06/2022	14.142	707.107.256,00

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI PACIFIC EX JAPAN SRI PAB - RE (C)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - RE (D)	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2022	14.142	707.107.256,00
INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR GBP DISTRIBUTION	30/06/2022	14.142	707.107.256,00
INDEX MSCI USA SRI PAB - AE CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - AE DISTRIBUTION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IE - EXF DISTRIBUTION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IE CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IE DISTRIBUTION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IE -EXF CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IHE CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IHE DISTRIBUTION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IU CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - IU DISTRIBUTION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - RE CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - RE DISTRIBUTION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI USA SRI PAB - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	83.030	4.151.498.560,00
INDEX MSCI WORLD - AE (C)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - AE (D)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - AU (C)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - AU (D)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - IE (C)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - IE (D)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - IU (C)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - IU (D)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - RE (C)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - RE (D)	30/06/2022	5.985	4.380.023.653,00

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI WORLD - UCITS ETF DR CAPITALISATION	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD - UCITS ETF DR DISTRIBUTION	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD IE - EXF (C)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD IE - EXF (D)	30/06/2022	5.985	4.380.023.653,00
INDEX MSCI WORLD SRI PAB - AE CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - AE DISTRIBUTION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - IE EXF CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - IE - EXF DISTRIBUTION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - IE CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - IE DISTRIBUTION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - IU CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - IU DISTRIBUTION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - RE CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - RE DISTRIBUTION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX MSCI WORLD SRI PAB - UCITS ETF DR HEDGED CAPITALISATION	30/06/2022	55.854	2.792.702.017,00
INDEX US CORP SRI - AE (C)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - AE (D)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - IE (C)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - IE (D)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - IHE (C)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - IHE (D)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - IU (C)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - IU (D)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - RE (C)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - RE (D)	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - UCITS ETF DR CAPITALISATION	30/06/2022	15.448	772.387.208,00
INDEX US CORP SRI - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	15.448	772.387.208,00
JAPAN TOPIX - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2022	17.819	890.974.914,00

Denominación	Fecha	Participes	Patrimonio
JAPAN TOPIX - UCITS ETF EUR CAPITALISATION	30/06/2022	17.819	890.974.914,00
JAPAN TOPIX - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2022	17.819	890.974.914,00
JAPAN TOPIX - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2022	17.819	890.974.914,00
JAPAN TOPIX - UCITS ETF JPY CAPITALISATION	30/06/2022	17.819	890.974.914,00
JAPAN TOPIX - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2022	17.819	890.974.914,00
JPX-NIKKEI 400 - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2022	3.883	194.130.418,00
JPX-NIKKEI 400 - UCITS ETF EUR CAPITALISATION	30/06/2022	3.883	194.130.418,00
JPX-NIKKEI 400 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2022	3.883	194.130.418,00
JPX-NIKKEI 400 - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2022	3.883	194.130.418,00
JPX-NIKKEI 400 - UCITS ETF JPY CAPITALISATION	30/06/2022	3.883	194.130.418,00
JPX-NIKKEI 400 - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2022	3.883	194.130.418,00
MSCI CHINA - UCITS ETF EUR CAPITALISATION	30/06/2022	1.655	82.740.214,00
MSCI CHINA - UCITS ETF USD CAPITALISATION	30/06/2022	1.655	82.740.214,00
MSCI EASTERN EUROPE EX RUSSIA- UCITS ETF EUR CAPITALISATION	30/06/2022	546	27.302.293,00
MSCI EASTERN EUROPE EX RUSSIA- UCITS ETF USD CAPITALISATION	30/06/2022	546	27.302.293,00
MSCI EM ASIA - UCITS ETF EUR CAPITALISATION	30/06/2022	43.745	2.187.237.242,00
MSCI EM ASIA - UCITS ETF USD CAPITALISATION	30/06/2022	43.745	2.187.237.242,00
MSCI EM LATIN AMERICA - UCITS ETF EUR CAPITALISATION	30/06/2022	5.345	267.234.384,00
MSCI EM LATIN AMERICA - UCITS ETF USD CAPITALISATION	30/06/2022	5.345	267.234.384,00
MSCI EMERGING ESG LEADERS - I17U CAPITALISATION	30/06/2022	15.724	786.175.203,00
MSCI EMERGING ESG LEADERS - UCITS ETF DR CAPITALISATION	30/06/2022	15.724	786.175.203,00
MSCI EMERGING MARKETS - I13U CAPITALISATION	30/06/2022	86.076	4.303.783.170,00
MSCI EMERGING MARKETS - UCITS ETF EUR CAPITALISATION	30/06/2022	60.306	3.015.280.799,00
MSCI EMERGING MARKETS - UCITS ETF USD CAPITALISATION	30/06/2022	60.306	3.015.280.799,00

Denominación	Fecha	Participes	Patrimonio
MSCI EUROPE CLIMATE TRANSITION CTB - IE (C)	30/06/2022	892	44.590.393,00
MSCI EUROPE CLIMATE TRANSITION CTB - IE EXF (C)	30/06/2022	892	44.590.393,00
MSCI EUROPE CLIMATE TRANSITION CTB - IE EXF (D)	30/06/2022	892	44.590.393,00
MSCI EUROPE CLIMATE TRANSITION CTB - IU (C)	30/06/2022	892	44.590.393,00
MSCI EUROPE CLIMATE TRANSITION CTB - RE (C)	30/06/2022	892	44.590.393,00
MSCI EUROPE CLIMATE TRANSITION CTB - UCITS ETF DR CAPITALISATION	30/06/2022	892	44.590.393,00
MSCI EUROPE CLIMATE TRANSITION CTB-AE (C)	30/06/2022	892	44.590.393,00
MSCI EUROPE ESG LEADERS SELECT - I17E CAPITALISATION	30/06/2022	1.726	86.320.792,00
MSCI EUROPE ESG LEADERS SELECT- UCITS ETF DR CAPITALISATION	30/06/2022	1.726	86.320.792,00
MSCI EUROPE EX SWITZERLAND- UCITS ETF EUR CAPITALISATION	30/06/2022	4.093	204.627.372,90
MSCI EUROPE GROWTH - UCITS ETF EUR CAPITALISATION	30/06/2022	760	38.018.452,00
MSCI EUROPE HIGH DIVIDEND FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2022	2.687	134.336.689,00
MSCI EUROPE MINIMUM VOLATILITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2022	3.760	187.990.035,00
MSCI EUROPE MOMENTUM FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2022	5.847	292.334.446,00
MSCI EUROPE QUALITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2022	8.947	447.343.604,00
MSCI EUROPE VALUE FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2022	12.719	635.950.211,00
MSCI INDIA - UCITS ETF EUR CAPITALISATION	30/06/2022	2.812	140.617.738,00
MSCI INDIA - UCITS ETF USD CAPITALISATION	30/06/2022	2.812	140.617.738,00
MSCI JAPAN ESG BROAD CTB - IE CAPITALISATION	30/06/2022	1.855	92.755.798,00
MSCI JAPAN ESG BROAD CTB - UCITS ETF DR CAPITALISATION	30/06/2022	1.855	92.755.798,00
MSCI JAPAN SRI PAB - UCITS ETF DR CAPITALISATION	30/06/2022	10.726	536.286.162,00
MSCI JAPAN SRI PAB - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	10.726	536.286.162,00
MSCI JAPAN SRI PAB - UCITS ETF DR GBP DISTRIBUTION	30/06/2022	10.726	536.286.162,00
MSCI NORDIC - UCITS ETF EUR CAPITALISATION	30/06/2022	3.672	183.577.696,00

Denominación	Fecha	Participes	Patrimonio
MSCI SWITZERLAND - UCITS ETF CHF CAPITALISATION	30/06/2022	12.143	607.125.738,00
MSCI SWITZERLAND - UCITS ETF EUR CAPITALISATION	30/06/2022	12.143	607.125.738,00
MSCI UK IMI SRI PAB - UCITS ETF DR EUR CAPITALISATION	30/06/2022	4.603	230.169.492,00
MSCI UK IMI SRI PAB - UCITS ETF DR DISTRIBUTION	30/06/2022	4.603	230.169.492,00
MSCI UK IMI SRI PAB - UCITS ETF DR GBP CAPITALISATION	30/06/2022	4.603	230.169.492,00
MSCI USA - UCITS ETF EUR CAPITALISATION	30/06/2022	17.808	890.404.144,00
MSCI USA - UCITS ETF USD CAPITALISATION	30/06/2022	17.808	890.404.144,00
MSCI USA ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2022	23.794	1.189.703.636,00
MSCI USA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2022	23.794	1.189.703.636,00
MSCI USA ESG LEADERS SELECT - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	23.794	1.189.703.636,00
MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF USD CAPITALISATION	30/06/2022	7.157	357.865.947,00
MSCI WORLD - A12S CAPITALISATION	30/06/2022	5.985	4.380.023.653,00
MSCI WORLD - A12U CAPITALISATION	30/06/2022	5.985	4.380.023.653,00
MSCI WORLD - UCITS ETF EUR CAPITALISATION	30/06/2022	40.369	2.018.462.199,00
MSCI WORLD - UCITS ETF USD CAPITALISATION	30/06/2022	40.369	2.018.462.199,00
MSCI WORLD CLIMATE PARIS ALIGNED PAB - IE CAPITALISATION	30/06/2022	7.465	373.241.578,00
MSCI WORLD CLIMATE PARIS ALIGNED PAB - UCITS ETF DR CAPITALISATION	30/06/2022	7.465	373.241.578,00
MSCI WORLD CLIMATE TRANSITION CTB - IU CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - AE CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - IE CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - IE EXF CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - IE EXF DISTRIBUTION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - RE CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF CAPITALISATION	30/06/2022	45.798	2.289.921.888,00
MSCI WORLD ENERGY - UCITS ETF EUR CAPITALISATION	30/06/2022	2.089	104.464.053,00

Denominación	Fecha	Participes	Patrimonio
MSCI WORLD ENERGY - UCITS ETF USD CAPITALISATION	30/06/2022	2.089	104.464.053,00
MSCI WORLD ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2022	9.301	465.058.734,00
MSCI WORLD ESG LEADERS SELECT- UCITS ETF DR CAPITALISATION	30/06/2022	9.301	465.058.734,00
MSCI WORLD EX EUROPE - UCITS ETF EUR CAPITALISATION	30/06/2022	7.874	393.696.289,00
MSCI WORLD EX EUROPE - UCITS ETF USD CAPITALISATION	30/06/2022	7.874	393.696.289,00
MSCI WORLD FINANCIALS - UCITS ETF EUR CAPITALISATION	30/06/2022	2.718	135.923.015,00
MSCI WORLD FINANCIALS - UCITS ETF USD CAPITALISATION	30/06/2022	2.718	135.923.015,00
NASDAQ 100 - UCITS ETF EUR CAPITALISATION	30/06/2022	21.609	1.080.450.377,00
NASDAQ 100 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2022	21.609	1.080.450.377,00
NASDAQ 100 - UCITS ETF USD CAPITALISATION	30/06/2022	21.609	1.080.450.377,00
PRIME EURO CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2022	24.469	1.223.464.487,00
PRIME EURO CORPORATES - UCITS ETF DR DISTRIBUTION	30/06/2022	24.469	1.223.464.487,00
PRIME EURO GOVIES - IE CAPITALISATION	30/06/2022	25.132	1.256.620.993,00
PRIME EURO GOVIES - UCITS ETF DR CAPITALISATION	30/06/2022	25.132	1.256.620.993,00
PRIME EURO GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2022	25.132	1.256.620.993,00
PRIME EUROZONE - UCITS ETF DR CAPITALISATION	30/06/2022	2.089	104.470.547,00
PRIME EUROZONE - UCITS ETF DR DISTRIBUTION	30/06/2022	2.089	104.470.547,00
PRIME GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2022	9.525	476.261.417,00
PRIME GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2022	9.525	476.261.417,00
PRIME GLOBAL GOVIES - UCITS ETF DR CAPITALISATION	30/06/2022	516	25.803.818,00
PRIME GLOBAL GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2022	516	25.803.818,00
PRIME JAPAN - UCITS ETF DR CAPITALISATION	30/06/2022	3.930	196.479.617,00
PRIME JAPAN - UCITS ETF DR DISTRIBUTION	30/06/2022	3.930	196.479.617,00
PRIME UK MID AND SMALL CAP- UCITS ETF DR DISTRIBUTION	30/06/2022	838	41.898.959,00
PRIME US CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2022	1.353	67.667.583,00

Denominación	Fecha	Participes	Patrimonio
PRIME US CORPORATES - UCITS ETF DR EUR DISTRIBUTION	30/06/2022	1.353	67.667.583,00
PRIME US TREASURY BOND 0-1 Y - UCITS ETF 2 DR MXN HEDGED CAPITALISATION	30/06/2022	1.318	65.894.147,00
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR CAPITALISATION	30/06/2022	1.318	65.894.147,00
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2022	1.318	65.894.147,00
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR SGD HEDGED CAPITALISATION	30/06/2022	1.318	65.894.147,00
PRIME USA - AS CAPITALISATION	30/06/2022	1.774	88.680.518,00
PRIME USA - AU CAPITALISATION	30/06/2022	1.774	88.680.518,00
PRIME USA - UCITS ETF DR CAPITALISATION	30/06/2022	1.774	88.680.518,00
PRIME USA - UCITS ETF DR DISTRIBUTION	30/06/2022	1.774	88.680.518,00
RUSSELL 2000 - UCITS ETF EUR CAPITALISATION	30/06/2022	2.887	144.338.814,00
RUSSELL 2000 - UCITS ETF USD CAPITALISATION	30/06/2022	2.887	144.338.814,00
S&P 500 - UCITS ETF EUR CAPITALISATION	30/06/2022	142.645	7.132.226.146,00
S&P 500 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2022	142.645	7.132.226.146,00
S&P 500 - UCITS ETF USD CAPITALISATION	30/06/2022	142.645	7.132.226.146,00
S&P 500 - UCITS ETF USD DISTRIBUTION	30/06/2022	142.645	7.132.226.146,00
S&P 500 BUYBACK - UCITS ETF EUR CAPITALISATION	30/06/2022	3.068	153.420.552,00
S&P 500 BUYBACK - UCITS ETF USD CAPITALISATION	30/06/2022	3.068	153.420.552,00
S&P 500 ESG - AE (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - AU (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - IE (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - AE DISTRIBUTION	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - AU (D)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - IE (D)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - IHE (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - IU (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - IU (D)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - RE (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - RE (D)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - RHE EUR (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - UCITS ETF DR CAPITALISATION	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG - UCITS ETF DR HEDGED CAPITALISATION	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG IE - EXF (C)	30/06/2022	47.069	2.353.441.454,00
S&P 500 ESG IE - EXF (D)	30/06/2022	47.069	2.353.441.454,00

Denominación	Fecha	Participes	Patrimonio
S&P GLOBAL LUXURY - UCITS ETF EUR CAPITALISATION	30/06/2022	6.185	309.240.049,00
S&P GLOBAL LUXURY - UCITS ETF USD CAPITALISATION	30/06/2022	6.185	309.240.049,00
SMART FACTORY - UCITS ETF EUR CAPITALISATION	30/06/2022	584	29.194.490,00
STOXX EUROPE 600 - UCITS ETF EUR CAPITALISATION	30/06/2022	2.980	149.019.389,00
STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF CAPITALISATION	30/06/2022	6.776	338.821.668,00
US TREASURY 1-3 - UCITS ETF USD CAPITALISATION	30/06/2022	869	43.442.119,00
US TREASURY 7-10 - UCITS ETF EUR HEDGED CAPITALISATION	30/06/2022	9.554	477.677.140,49
US TREASURY 7-10 - UCITS ETF USD CAPITALISATION	30/06/2022	9.554	477.677.140,49