

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ ALL CHINA CORE I CHF SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE I EUR SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE I GBP SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE I USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE M CHF SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE M EUR SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE M GBP SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE M USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE MX1 USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE N CHF SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE N EUR SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE N GBP SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE N USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE P CHF SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE P EUR SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ALL CHINA CORE P GBP SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE P USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE S USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE U CHF SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE U EUR SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE U GBP SYST HEDGED CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALLIANZ ALL CHINA CORE U USD CAPITALISATION	31/05/2022	5.957	564.448.541,61
ALPHA JAPAN - I CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - I EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - I JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - I USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - M CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - M EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - M EUR SYS HEDGED DISTRIBUTION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - M JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - M JPY DISTRIBUTION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - M USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - MX1 CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - MX1 EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - MX1 JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - MX1 USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - N CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - N EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - N JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - N USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - P CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN - P EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - P JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - P USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - S CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - S EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - S JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - S USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - U CHF SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - U EUR SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - U JPY CAPITALISATION	31/05/2022	3.142	210.363.248,86
ALPHA JAPAN - U USD SYS HEDGED CAPITALISATION	31/05/2022	3.142	210.363.248,86
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I EUR CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M EUR SEEDING DISTRIBUTION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N EUR CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE P CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE P EUR CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE P GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE P USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE S CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE S GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U EUR CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I EUR SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE IM EUR CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M EUR CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M GBP SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	31/05/2022	1.382	152.248.758,67

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE MX1 GBP SYST HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE MX1 USD SYST HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE S USD SYS HEDGED CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U EUR SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMBER EVENT EUROPE U USD SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.382	152.248.758,67
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD DISTRIBUTION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY I USD CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED DISTRIBUTION	31/05/2022	3.670	309.732.173,84

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY N USD CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY P USD CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY S USD CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY U EUR SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2022	3.670	309.732.173,84
AMERICAN CENTURY EMERGING MARKETS EQUITY U USD CAPITALISATION	31/05/2022	3.670	309.732.173,84
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I JPY SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M JPY SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N JPY SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P JPY SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U JPY SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I USD CAPITALISATION	31/05/2022	4.203	64.907.333,69

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M CHF SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED DISTRIBUTION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP DISTRIBUTION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M USD CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED DISTRIBUTION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED DISTRIBUTION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N EUR SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N USD CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P EUR SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P USD CAPITALISATION	31/05/2022	4.203	64.907.333,69

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S USD CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U CHF SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U EUR SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP SYS HEDGED CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U USD CAPITALISATION	31/05/2022	4.203	64.907.333,69
ASHMORE EMERGING MARKET LOCAL CURRENCY BONDM USD DISTRIBUTION	31/05/2022	4.203	64.907.333,69
ATLAS IMPACT I CHF SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT I EUR SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT I GBP SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT I USD CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M CHF SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M CHF SYS HEDGED SEEDING CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M EUR SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M EUR SYS HEDGED SEEDING CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M GBP SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M GBP SYS HEDGED SEEDING CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M USD CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT M USD SEEDING CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT N CHF SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT N EUR SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT N GBP SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT N USD CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT P CHF SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28

Denominación	Fecha	Participes	Patrimonio
ATLAS IMPACT P EUR SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT P GBP SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT P USD CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT S USD CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT U CHF SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT U EUR SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT U GBP SYS HEDGED CAPITALISATION	02/06/2022	1.132	78.589.435,28
ATLAS IMPACT U USD CAPITALISATION	02/06/2022	1.132	78.589.435,28
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE M EUR SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE M USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE M USD DISTRIBUTION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED DISTRIBUTION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE N EUR SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE N USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE P EUR SYS HEDGED CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE P USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE S USD CAPITALISATION	31/05/2022	700	156.191.968,94
DELAWARE US LARGE CAP VALUE U EUR CAPITALISATION	31/05/2022	700	156.191.968,94
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE M CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE M EUR UH CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE M EUR UH DISTRIBUTION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED DISTRIBUTION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE N EUR UH CAPITALISATION	31/05/2022	8.326	571.382.920,11
DPAM EUROPEAN REAL ESTATE P EUR UH CAPITALISATION	31/05/2022	8.326	571.382.920,11

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY I USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY S USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY U USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY I EUR SYS HEDGED DISTRIBUTION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	31/05/2022	1.545	377.811.078,61

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY M USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY N USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY P EUR SYS HEDGED DISTRIBUTION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY P USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	31/05/2022	1.545	377.811.078,61
FIDELITY TECHNOLOGY R USD CAPITALISATION	31/05/2022	1.545	377.811.078,61
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR DISTRIBUTION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED DISTRIBUTION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U EUR CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U USD SYS HEDGED CAPITALISATION	31/05/2021	669	87.372.795,00
GRAHAM QUANT MACRO - M CHF SYST HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - M EUR SYST HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - M GBP SYST HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - M USD CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - MX1 CHF SYS HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - MX1 EUR SYS HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - MX1 GBP CHF SYS HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - MX1 USD CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - N CHF SYS HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - N EUR SYS HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - N GBP CHF SYS HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - N USD CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - P CHF SYST HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38

Denominación	Fecha	Participes	Patrimonio
GRAHAM QUANT MACRO - P EUR SYST HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - P GBP SYST HEDGED CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - P USD CAPITALISATION	31/05/2022	512	48.554.910,38
GRAHAM QUANT MACRO - S USD CAPITALISATION	31/05/2022	512	48.554.910,38
H2O HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35

Denominación	Fecha	Participes	Patrimonio
H2O HIGH CONVICTION BONDS M USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
INCOME PARTNERS RMB DEBT I CHF SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT I CNH CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT I EUR SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT I GBP SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT I USD CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT N EUR SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT U CHF SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT U CNH CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT U EUR SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT U GBP SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12

Denominación	Fecha	Participes	Patrimonio
INCOME PARTNERS RMB DEBT U USD CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT M CHF SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT M CNH CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT M EUR SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT M USD CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT N CNH CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT N USD CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT P CHF SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT P CNH CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT P EUR SYS HEDGED CAPITALISATION	31/05/2022	8.765	491.598.193,12
INCOME PARTNERS RMB DEBT P USD CAPITALISATION	31/05/2022	8.765	491.598.193,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED DISTRIBUTION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	31/05/2022	2.549	244.415.617,90
LIONTRUST UK SELECT GROWTH I CHF SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH I EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH I GBP CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH I USD SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH M CHF SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH M EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH M GBP CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH M USD SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH MX1 GBP CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH N CHF SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH N EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH N GBP CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH N USD SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH P EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH P EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH P GBP CAPITALISATION	31/05/2022	639	82.270.950,33

Denominación	Fecha	Participes	Patrimonio
LIONTRUST UK SELECT GROWTH P USD SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH S GBP CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH U CHF SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH U EUR SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH U GBP CAPITALISATION	31/05/2022	639	82.270.950,33
LIONTRUST UK SELECT GROWTH U USD SYST HEDGED CAPITALISATION	31/05/2022	639	82.270.950,33
MONETA BEST OF FRANCE I CHF SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE I EUR CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE I GBP SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE I USD SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE M CHF SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE M EUR CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE M GBP SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE M USD SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE N CHF SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE N EUR CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE N GBP SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE N USD SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE P CHF SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE P EUR CAPITALISATION	31/05/2022	826	119.054.163,56

Denominación	Fecha	Participes	Patrimonio
MONETA BEST OF FRANCE P GBP SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE P USD SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE S CHF SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE S EUR CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE S GBP SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE S USD SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE U CHF SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE U EUR CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE U GBP SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
MONETA BEST OF FRANCE U USD SYS HEDGED CAPITALISATION	31/05/2022	826	119.054.163,56
NN IP EURO CREDIT (EUR) M D	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT I CHF SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT I EUR CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT I USD SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT M CHF SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT M EUR CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT M GBP SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT M USD SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT MX1 EUR UNHEDGED DISTRIBUTION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT N CHF SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT N EUR CAPITALISATION	31/05/2022	1.609	182.224.694,10

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT N GBP SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT N USD SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT P CHF SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT P EUR CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT P GBP SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT P USD SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT S CHF SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT S EUR CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT S GBP SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT S USD SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT U CHF SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT U EUR CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT U GBP SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
NN IP EURO CREDIT U USD SYS HEDGED CAPITALISATION	31/05/2022	1.609	182.224.694,10
PAYDEN EMERGING MARKET DEBT N JPY SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT I EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT I GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT M GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22

Denominación	Fecha	Participes	Patrimonio
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT N GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT P USD CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT S CHF SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT S EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT S GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT S USD CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT U EUR SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT U GBP SYST HEDGED CAPITALISATION	31/05/2022	4.722	77.186.207,22
PAYDEN EMERGING MARKET DEBT U USD CAPITALISATION	31/05/2022	4.722	77.186.207,22
PPM AMERICA US CORPORATION BOND I CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND I EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND I GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND I USD CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND M CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21

Denominación	Fecha	Participes	Patrimonio
PPM AMERICA US CORPORATION BOND M EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND M GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND M USD CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND M USD DISTRIBUTION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED DISTRIBUTION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND N CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND N EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND N GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND N JPY SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND N USD CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND P CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND P EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND P GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND P USD CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND S CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND S EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND S GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND S USD CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND U CHF SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND U EUR SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21

Denominación	Fecha	Participes	Patrimonio
PPM AMERICA US CORPORATION BOND U GBP SYST HEDGED CAPITALISATION	31/05/2022	586	87.005.794,21
PPM AMERICA US CORPORATION BOND U USD CAPITALISATION	31/05/2022	586	87.005.794,21
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH I EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH N USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH U EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH U GBP CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH U USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH I USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH M EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH M EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH M GBP CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH M USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH MX1 GBP UNHEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH MX1 USD UNHEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH N EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH N EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH N GBP CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH P EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH P EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH P GBP CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH P USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH R EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH R EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH R GBP CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH R USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH S EUR CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH S EUR SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH S GBP CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2022	1.667	186.198.646,33
SANDS US GROWTH S USD CAPITALISATION	31/05/2022	1.667	186.198.646,33
SECURITY CAPITAL US REAL ESTATEI CHF SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEI EUR SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEI GBP SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEI USD CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEM CHF SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEM EUR SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEMX1 USD CAPITALISATION	31/05/2022	817	74.118.544,79

Denominación	Fecha	Participes	Patrimonio
SECURITY CAPITAL US REAL ESTATEN CHF SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEN EUR SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEN GBP SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEP CHF SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEP EUR SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEP GBP SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEP USD CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATES USD CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEU CHF SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEU EUR SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEU GBP SYS HEDGED CAPITALISATION	31/05/2022	817	74.118.544,79
SECURITY CAPITAL US REAL ESTATEU USD CAPITALISATION	31/05/2022	817	74.118.544,79
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP M JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP M USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP MX1 JPY UNHEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP N JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP N USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP P JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP P USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP R CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP R EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP R GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP R JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP R USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP S JPY CAPITALISATION	31/05/2022	4.236	65.571.373,28
SMAM JAPAN SMALL AND MID CAP S USD SYS HEDGED CAPITALISATION	31/05/2022	4.236	65.571.373,28
WELLINGTON LARGE CAP US RESEARCH (USD) M D	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH M USD CAPITALISATION	31/05/2022	3.237	519.628.341,90

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH MD EUR SYS HEDGED DISTRIBUTION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED DISTRIBUTION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED DISTRIBUTION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH P EUR SYS HEDGED CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH P USD CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH R USD CAPITALISATION	31/05/2022	3.237	519.628.341,90
WELLINGTON LARGE CAP US RESEARCH S USD CAPITALISATION	31/05/2022	3.237	519.628.341,90
WILLIAM BLAIR GLOBAL LEADERS I EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS I USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS M EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS M USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS MX1 USD UNHEDGED CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS N EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS N USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS P EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS P USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS R EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS R USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS S EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR GLOBAL LEADERS S USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS U EUR CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR GLOBAL LEADERS U USD CAPITALISATION	31/05/2022	1.251	222.548.940,72
WILLIAM BLAIR US SMALL AND MID CAP (USD) M D	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP MX1 USD UNHEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP SMALL AND MID CAP MX1 USD UNHEDGED DISTRIBUTION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP I CHF SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP I JPY SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP I USD CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP M JPY SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP M USD CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP N JPY SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP N USD CAPITALISATION	31/05/2022	2.065	331.655.688,92

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP P JPY SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP P USD CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP S JPY SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP S USD CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP U JPY SYS HEDGED CAPITALISATION	31/05/2022	2.065	331.655.688,92
WILLIAM BLAIR US SMALL AND MID CAP U USD CAPITALISATION	31/05/2022	2.065	331.655.688,92