

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LOMBARD ODIER FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 498 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALL ROADS CONSERVATIVE M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE MX1 EUR CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE MX1 USD CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE M EUR CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE N EUR CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE P EUR CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE R CHF SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00

Denominación	Fecha	Participes	Patrimonio
ALL ROADS CONSERVATIVE R EUR CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVE S EUR CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION	31/05/2021	1.353	302.471.195,00
ALL ROADS GROWTH MX1 CHF CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH MX1 EUR CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH MX1 GBP CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH MX1 USD CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	31/05/2021	1.331	286.167.118,00

Denominación	Fecha	Participes	Patrimonio
ALL ROADS GROWTH M EUR CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH N EUR CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH P EUR CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH R EUR CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS GROWTH S EUR CAPITALISATION	31/05/2021	1.331	286.167.118,00
ALL ROADS M USD SYS HEDGE DISTRIBUTION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS N SEK SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS S GBP HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS M CHF SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS M EUR CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS M EUR DISTRIBUTION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS M USD SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 A EUR CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 D EUR DISTRIBUTION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS MX1 USD SYS NAV HEDGED DISTRIBUTION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS N EUR CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS N USD SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS P EUR CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00

Denominación	Fecha	Participes	Patrimonio
ALL ROADS P SEK SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS P USD SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS R CHF SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS R EUR CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS R GBP SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS R SEK SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS R USD SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS S EUR CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS S JPY SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS S SEK SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ALL ROADS S USD SYS HEDGED CAPITALISATION	31/05/2021	1.906	1.683.836.974,00
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00

Denominación	Fecha	Participes	Patrimonio
ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION S USD CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION M USD CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION N USD CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION P USD CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA HIGH CONVICTION R USD CAPITALISATION	31/05/2021	3.250	968.667.359,00
ASIA INCOME 2024 M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 M JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 M SGD SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 M USD CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00

Denominación	Fecha	Participes	Patrimonio
ASIA INCOME 2024 MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 MX1 USD CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 N GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 N JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 N SGD SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 N USD CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 P JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 P SGD SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 P USD CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 R EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 S CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 S EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA INCOME 2024 S USD CAPITALISATION	31/05/2021	1.034	274.066.189,00
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED DISTRIBUTION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND MX1 USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND I USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND M USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND N USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND P USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND R USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00
ASIA VALUE BOND S USD CAPITALISATION	31/05/2021	11.874	2.918.790.072,00

Denominación	Fecha	Participes	Patrimonio
CHINA HIGH CONVICTION M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M EUR SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M EUR UNHEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M USD CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION M USD SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 EUR SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION MX1 USD SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N EUR SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N EUR UNHEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION N USD CAPITALISATION	31/05/2021	1.456	145.430.112,00

Denominación	Fecha	Participes	Patrimonio
CHINA HIGH CONVICTION N USD SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P EUR SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P EUR UNHEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P USD CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION P USD SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION R EUR SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION R EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION R USD SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION S CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION S EUR SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION S EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION S JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	1.456	145.430.112,00
CHINA HIGH CONVICTION S USD SEEDING CAPITALISATION	31/05/2021	1.456	145.430.112,00
CLIMATE TRANSITION M SGD SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2021	5.247	619.614.435,00

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 USD SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 USD SEEDING DISTRIBUTION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N EUR CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION R EUR CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M USD CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION M USD SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION MX1 USD CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION N GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N SGD SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N SGD SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N USD CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION N USD SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P USD CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION P USD SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION R EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION S CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION S EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION S GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00
CLIMATE TRANSITION S JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.247	619.614.435,00

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION S USD CAPITALISATION	31/05/2021	5.247	619.614.435,00
COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA MX1 USD CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA R CHF CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA S USD CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA (USD) M D	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA (USD) SYST. NAV HDG, (EUR) M D	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA M CHF S HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA M EUR S HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA M USD CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED DISTRIBUTION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA MX1 USD DISTRIBUTION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA N CHF SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA N EUR SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA N USD CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA P CHF SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA P EUR SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA P USD CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA R EUR SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA R USD CAPITALISATION	31/05/2021	1.344	145.140.051,00

Denominación	Fecha	Participes	Patrimonio
COMMODITY RISK PREMIA S CHF CAPITALISATION	31/05/2021	1.344	145.140.051,00
COMMODITY RISK PREMIA S EUR SYS HEDGED CAPITALISATION	31/05/2021	1.344	145.140.051,00
CONTINENTAL EUROPE FAMILY LEADERS M EUR CAPITALISATION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS M EUR DISTRIBUTION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR CAPITALISATION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR DISTRIBUTION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS N EUR CAPITALISATION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS P EUR CAPITALISATION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS R EUR CAPITALISATION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE FAMILY LEADERS S EUR CAPITALISATION	31/05/2021	2.635	142.179.331,00
CONTINENTAL EUROPE SMALL & MID LEADERS MX1 EUR CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS M EUR CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS M USD SYS HEDGED CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS N EUR CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS P EUR CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS P USD SYS HEDGED CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS R EUR CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS R USD SYS HEDGED CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONTINENTAL EUROPE SMALL & MID LEADERS S EUR CAPITALISATION	31/05/2021	2.321	522.676.500,00

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPE SMALL & MID LEADERS S USD SYS HEDGED CAPITALISATION	31/05/2021	2.321	522.676.500,00
CONVERTIBLE BOND ASIA R CHF CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA M USD CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA MX1 USD CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA N USD CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA P CHF CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA P USD CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA R USD CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA S EUR SYS HEDGED CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND ASIA S USD CAPITALISATION	31/05/2021	3.976	401.422.603,00
CONVERTIBLE BOND M EUR DISTRIBUTION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND MX1 EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND MX1 EUR DISTRIBUTION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND R EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND R SEK SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
CONVERTIBLE BOND S SEK SYS HEDGED CAPITALISATION	31/05/2021	14.264	3.043.105.199,00
EMERGING HIGH CONVICTION M GBP CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION M USD DISTRIBUTION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION N EUR CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION P GBP CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION R GBP CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION S GBP CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION S USD CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION M USD CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION MX1 GBP CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION MX1 USD DISTRIBUTION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00

Denominación	Fecha	Participes	Patrimonio
EMERGING HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION N GBP CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION N USD CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION P USD CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION R USD CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2021	997	377.655.780,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I USD CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR DISTRIBUTION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 CHF CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR SYS MULTI- CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 USD CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	4.536	164.470.988,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S USD CAPITALISATION	31/05/2021	4.536	164.470.988,00

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL (EUR) M D	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EURO BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2021	3.534	652.465.890,00
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION M GBP CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION N GBP CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION P GBP CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION R GBP CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION S GBP CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION M EUR CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION MX1 EUR CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION MX1 EUR DISTRIBUTION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION MX1 GBP CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION N EUR CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION P EUR CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION R EUR CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION S EUR CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EUROPE HIGH CONVICTION S USD SYS HEDGED CAPITALISATION	31/05/2021	5.219	1.087.637.921,00
EVENT CONVEXITY M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M USD UNHEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY M USD UNHEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY MX1 USD CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N CHF SYS HEDGED DISTRIBUTION	31/05/2021	1.496	156.942.499,00

Denominación	Fecha	Participes	Patrimonio
EVENT CONVEXITY N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N GBP SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N GBP SYS NAV HEDGED-SEEDING DISTRIBUTION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N USD UNHEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY N USD UNHEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P GBP SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P USD UNHEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY P USD UNHEDGED-SEEDING CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY R CHF SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY R EUR SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY R GBP SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY R USD CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY S CHF SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY S EUR SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY S GBP SYS HEDGED CAPITALISATION	31/05/2021	1.496	156.942.499,00
EVENT CONVEXITY S USD CAPITALISATION	31/05/2021	1.496	156.942.499,00
GENERATION GLOBAL P GBP CAPITALISATION	31/05/2021	6.052	2.127.222.629,00

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL S EUR CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL S USD CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL M CHF CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL M EUR CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL M GBP CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL M USD CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL N CHF CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL N EUR CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL N GBP CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL N USD CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL P CHF CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL P EUR CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL P USD CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL R CHF CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL R EUR CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL R USD CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GENERATION GLOBAL S CHF CAPITALISATION	31/05/2021	6.052	2.127.222.629,00
GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION	31/05/2021	2.092	418.845.241,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL R CHF CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M EUR DISTRIBUTION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 CHF CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 CHF SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 GBP CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 GBP SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 USD CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL N CHF CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S CHF CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S USD CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL BBB-BB FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	2.092	418.845.241,00
GLOBAL CLIMATE BOND I (EURHDG) ACC A	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND I (USD) ACC	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND M JPY CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND MX1 CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND MX1 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND MX1 GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND MX1 USD CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND MX1 USDSYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED DISTRIBUTION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N JPY CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N USD CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P JPY CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND R JPY CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S JPY CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND M JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND M USD CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N USD DISTRIBUTION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P USD CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND R JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND R USD CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S USD CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL CLIMATE BOND S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	09/11/2021	1.736	593.206.043,00
GLOBAL FINTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M USD CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH M USD SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH MX1 CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 USD CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH MX1 USD SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N EUR CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N USD CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH N USD SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P USD CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH P USD SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH R EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH S CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH S EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH S GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH S JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL FINTECH S USD CAPITALISATION	31/05/2021	2.530	290.463.284,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 CHF SYS MULLTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 EUR SYS MULLTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 USD CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL MX1 USD SYS MULLTI-CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD CAPITALISATION	31/05/2021	594	136.587.699,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD CAPITALISATION	31/05/2021	594	136.587.699,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	594	136.587.699,00
GOLDEN AGE I (EUR) ACC A	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE I (USD) ACC A	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M USD DISTRIBUTION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M USD SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE N USD SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE NX1 CAPITALISATION	09/11/2021	2.441	1.140.494.424,00

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE NX1 CHF SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE NX1 EUR SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE NX1 GBP SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE P USD SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE R GBP SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE R USD SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE S GBP SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M CHF SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M EUR SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M EUR UNHEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE M USD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE MX1 CHF SYS NAV HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE MX1 EUR SYS NAV HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE MX1 GBP SYS NAV HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE MX1 USD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE MX1 USD DISTRIBUTION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE N CHF SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE N EUR CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE N EUR SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE N USD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE P CHF SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE P EUR CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE P EUR SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE P GBP SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE P USD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE R CHF SYS HGD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE R EUR SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE R USD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE S CHF SYS HGD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE S EUR SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE S USD CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
GOLDEN AGE S USD SYS HEDGED CAPITALISATION	09/11/2021	2.441	1.140.494.424,00
HIGH YIELD 2022 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 PX2 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2022 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2021	1.695	143.620.754,00
HIGH YIELD 2024 M CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 M EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD 2024 M GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 M USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 N CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 N EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 N GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 N USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 P CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 P EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 P GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 P USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 R EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 S CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 S EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 S GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
HIGH YIELD 2024 S USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2021	518	103.243.354,00
MULTIADVISERS UCITS M CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M EUR UNHEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M EUR UNHEDGED-SEEDING CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS M USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00

Denominación	Fecha	Participes	Patrimonio
MULTIADVISERS UCITS MX1 EUR CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N EUR UNHEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N EUR UNHEDGED-SEEDING CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS N USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P EUR UNHEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P EUR UNHEDGED-SEEDING CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS R CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS R EUR UNHEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS R GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS R USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS S CHF SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00

Denominación	Fecha	Participes	Patrimonio
MULTIADVISERS UCITS S EUR UNHEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS S GBP SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
MULTIADVISERS UCITS S USD SYS MULTI-CURR HEDGED CAPITALISATION	31/05/2021	1.053	57.140.060,00
NATURAL CAPITAL M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M USD CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL M USD SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 USD CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL MX1 USD SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N EUR CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00

Denominación	Fecha	Participes	Patrimonio
NATURAL CAPITAL N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N USD CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL N USD SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P USD CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL P USD SEEDING CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL R EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL S CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL S EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL S GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL S JPY SYS NAV HEDGED CAPITALISATION	31/05/2021	5.180	602.515.973,00
NATURAL CAPITAL S USD CAPITALISATION	31/05/2021	5.180	602.515.973,00
SHORT-TERM MONEY MARKET (CHF) M CHF CAPITALISATION	31/05/2021	557	149.809.355,00
SHORT-TERM MONEY MARKET (CHF) MX1 CHF CAPITALISATION	31/05/2021	557	149.809.355,00

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET (CHF) N CHF CAPITALISATION	31/05/2021	557	149.809.355,00
SHORT-TERM MONEY MARKET (CHF) P CHF CAPITALISATION	31/05/2021	557	149.809.355,00
SHORT-TERM MONEY MARKET (EUR) M D	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR DISTRIBUTION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION	31/05/2021	3.356	447.404.316,00
SHORT-TERM MONEY MARKET (USD) M D	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) MX1 USD CAPITALISATION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) MX1 USD DISTRIBUTION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION	31/05/2021	1.282	818.333.181,00
SHORT-TERM MONEY MARKET (USD) S CAPITALISATION	31/05/2021	1.282	818.333.181,00
SWISS EQUITY M CHF CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY M USD SYS HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY P CHF CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY R CHF CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY S CHF CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY MX1 CHF CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY N CHF CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY R EUR SYS HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2021	1.157	256.420.356,00
SWISS FRANC CREDIT BOND (FOREIGN) MXI CHF CAPITALISATION	31/05/2021	1.126	317.771.342,00
SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION	31/05/2021	1.126	317.771.342,00
SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION	31/05/2021	1.126	317.771.342,00
SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION	31/05/2021	1.126	317.771.342,00
SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION	31/05/2021	1.126	317.771.342,00
SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION	31/05/2021	1.126	317.771.342,00
SWISS SMALL & MID CAPS M CHF CAPITALISATION	31/05/2021	994	82.747.737,00
SWISS SMALL & MID CAPS MX1 CHF CAPITALISATION	31/05/2021	994	82.747.737,00
SWISS SMALL & MID CAPS N CHF CAPITALISATION	31/05/2021	994	82.747.737,00
SWISS SMALL & MID CAPS P CHF CAPITALISATION	31/05/2021	994	82.747.737,00
SWISS SMALL & MID CAPS S CHF CAPITALISATION	31/05/2021	994	82.747.737,00
TERRENEUVE M CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE M EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE M GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE M USD CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE MX1 USD CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE N CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00

Denominación	Fecha	Participes	Patrimonio
TERRENEUVE N EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE N GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE N USD CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE P CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE P EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE P GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE P USD CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE R EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE S CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE S EUR SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE S GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	662	102.465.465,00
TERRENEUVE S USD CAPITALISATION	31/05/2021	662	102.465.465,00
ULTRA LOW DURATION (EUR) M EUR CAPITALISATION	31/05/2021	4.344	502.853.321,00
ULTRA LOW DURATION (EUR) MX1 EUR CAPITALISATION	31/05/2021	4.344	502.853.321,00
ULTRA LOW DURATION (EUR) N EUR CAPITALISATION	31/05/2021	4.344	502.853.321,00
ULTRA LOW DURATION (EUR) P EUR CAPITALISATION	31/05/2021	4.344	502.853.321,00
ULTRA LOW DURATION (EUR) R EUR CAPITALISATION	31/05/2021	4.344	502.853.321,00
ULTRA LOW DURATION (EUR) S EUR CAPITALISATION	31/05/2021	4.344	502.853.321,00
ULTRA LOW DURATION (USD) M USD CAPITALISATION	31/05/2021	2.740	178.803.013,00
ULTRA LOW DURATION (USD) N USD CAPITALISATION	31/05/2021	2.740	178.803.013,00
ULTRA LOW DURATION (USD) R USD CAPITALISATION	31/05/2021	2.740	178.803.013,00
ULTRA LOW DURATION (USD) S USD CAPITALISATION	31/05/2021	2.740	178.803.013,00
ULTRA LOW DURATION (USD) MX1 USD CAPITALISATION	31/05/2021	2.740	178.803.013,00
ULTRA LOW DURATION (USD) P USD CAPITALISATION	31/05/2021	2.740	178.803.013,00
WORLD BRANDS M CHF SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS M EUR CAPITALISATION	31/05/2021	3.831	869.837.185,00

Denominación	Fecha	Participes	Patrimonio
WORLD BRANDS M GBP SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS M SGD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS M USD CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS M USD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS MX1 USD UNHEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS N CHF SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS N EUR CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS N GBP SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS N SGD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS N USD CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS N USD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS P CHF SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS P EUR CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS P GBP SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS P SGD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS P USD CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS P USD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS R EUR CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS S CHF SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS S EUR CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS S GBP SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS S SGD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00
WORLD BRANDS S USD CAPITALISATION	31/05/2021	3.831	869.837.185,00

Denominación	Fecha	Partícipes	Patrimonio
WORLD BRANDS S USD SYST NAV HEDGED CAPITALISATION	31/05/2021	3.831	869.837.185,00