

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 USD SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE M EUR CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE N EUR CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE P EUR CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE R EUR CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE S EUR CAPITALISATION	31/05/2024	1.368	599.144.061,11
ALL ROADS CONSERVATIVE, (EUR) I A	31/05/2024	1.368	599.144.061,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (CHF) I A	31/05/2024	1.368	599.144.061,00
ALL ROADS GROWTH MX1 EUR CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH MX1 USD CAPITALISATION	31/05/2024	1.712	795.059.653,95

Denominación	Fecha	Participes	Patrimonio
ALL ROADS GROWTH AUD N HEDGE A	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH M EUR CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH N EUR CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH P EUR CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH S EUR CAPITALISATION	31/05/2024	1.712	795.059.653,95
ALL ROADS GROWTH, (EUR) I A	31/05/2024	1.712	795.059.653,00
ALL ROADS GROWTH, SYST. NAV HDG, (CHF) I A	31/05/2024	1.712	795.059.653,00
ALL ROADS GROWTH, SYST. NAV HDG, (JPY) N A	31/05/2024	1.712	795.059.653,00
ALL ROADS GROWTH, SYST. NAV HDG, (USD) I A	31/05/2024	1.712	795.059.653,00
ALL ROADS M USD SYS HEDGE DISTRIBUTION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS M CHF SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS M EUR CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS M EUR DISTRIBUTION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS M GBP SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS M USD SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS MX1 A EUR CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS MX1 D EUR DISTRIBUTION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS N CHF SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27

Denominación	Fecha	Participes	Patrimonio
ALL ROADS N EUR CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS N GBP SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS N USD SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS P CHF SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS P EUR CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS P GBP SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS P USD SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS R EUR CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS S CHF SYS HEDGED CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS S EUR CAPITALISATION	31/05/2024	2.262	2.108.588.500,27
ALL ROADS, (EUR) I A	31/05/2024	2.262	2.108.588.500,00
ALL ROADS, SYST. NAV HDG, (AUD) N A	31/05/2024	2.262	2.108.588.500,00
ALL ROADS, SYST. NAV HDG, (CHF) I A	31/05/2024	2.262	2.108.588.500,00
ALL ROADS, SYST. NAV HDG, (JPY) N A	31/05/2024	2.262	2.108.588.500,00
ALL ROADS, SYST. NAV HDG, (USD) I A	31/05/2024	2.262	2.108.588.500,00
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION M USD CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION N USD CAPITALISATION	31/05/2024	1.002	221.345.758,92

Denominación	Fecha	Participes	Patrimonio
ASIA HIGH CONVICTION P USD CAPITALISATION	31/05/2024	1.002	221.345.758,92
ASIA HIGH CONVICTION, (USD) I A	31/05/2024	1.002	221.345.758,00
ASIA HIGH CONVICTION, X1, (USD) M D	31/05/2024	1.002	221.345.758,00
ASIA INCOME 2024 M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 M USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 MX1 USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N JPY SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 P CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 P EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 P USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024, SYST. NAV HDG, (CHF) I A	31/05/2024	532	117.975.608,00
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED DISTRIBUION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND MX1 USD CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND I USD CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND M USD CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND N USD CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND P USD CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND S USD CAPITALISATION	31/05/2024	8.919	1.883.660.423,95
ASIA VALUE BOND, SYST. NAV HDG, (AUD) N A	31/05/2024	8.919	1.883.660.423,00
ASIA VALUE BOND, SYST. NAV HDG, (SGD) N A	31/05/2024	8.919	1.883.660.423,00
ASIA VALUE BOND, SYST. NAV HDG, (SGD) P A	31/05/2024	8.919	1.883.660.423,00
CIRCULAR ECONOMY M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M USD CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY M USD SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00

Denominación	Fecha	Participes	Patrimonio
CIRCULAR ECONOMY MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY MX1 USD CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N EUR CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N USD CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY N USD SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P EUR CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P USD CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY P USD SEEDING CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY S USD CAPITALISATION	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, (EUR) I A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, (EUR) M A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, (USD) I A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, SEED, (USD) I A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, SYST. NAV HDG, (CHF) I A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, SYST. NAV HDG, (EUR) I A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, SYST. NAV HDG, SEED, (CHF) I A	31/05/2024	1.290	251.786.137,00

Denominación	Fecha	Participes	Patrimonio
CIRCULAR ECONOMY, SYST. NAV HDG, X2, (CHF) M A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, SYST. NAV HDG, X2, (EUR) M A	31/05/2024	1.290	251.786.137,00
CIRCULAR ECONOMY, X2, (USD) M A	31/05/2024	1.290	251.786.137,00
CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA M USD CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA N USD CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA P CHF CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA P USD CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA R USD CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND ASIA S USD CAPITALISATION	31/05/2024	943	208.335.516,00
CONVERTIBLE BOND M EUR DISTRIBUTION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND MX1 EUR CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND MX1 EUR DISTRIBUTION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND R EUR CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2024	1.753	1.144.365.267,00
CONVERTIBLE BOND, SYST. NAV HDG, (CHF) I A	31/05/2024	1.753	1.144.365.267,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION	31/05/2024	1.593	69.500.197,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION	31/05/2024	1.593	69.500.197,00

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL, (CHF) I A	31/05/2024	1.593	69.500.197,00
EURO BBB-BB FUNDAMENTAL (EUR) M D	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2024	3.360	450.607.307,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (CHF) I A	31/05/2024	3.360	450.607.307,00
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION M EUR CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION MX1 EUR CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION MX1 EUR DISTRIBUTION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION N EUR CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION P EUR CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION R EUR CAPITALISATION	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION, (EUR) I A	31/05/2024	1.148	258.211.416,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (CHF) I A	31/05/2024	1.148	258.211.416,00
EVENT DRIVEN M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN M USD UNHEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN M USD UNHEDGED-SEEDING CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN MX1 USD CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN N USD UNHEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN P USD UNHEDGED CAPITALISATION	31/05/2024	1.199	89.887.659,27
EVENT DRIVEN P USD UNHEDGED-SEEDING CAPITALISATION	31/05/2024	1.199	89.887.659,27

Denominación	Fecha	Participes	Patrimonio
FALLEN ANGELS RECOVERY MA USD CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY MA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY MX1A EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY NA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY NA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY NA USD CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY NA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY PA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY PA USD CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY SA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY SA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY SA USD CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY SA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY MA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY MA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY, (USD) I A	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (CHF) I A	31/05/2024	4.314	336.007.747,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (EUR) I A	31/05/2024	4.314	336.007.747,00
GENERATION GLOBAL M CHF CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL M EUR CAPITALISATION	31/05/2024	6.197	1.811.033.145,00

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL M USD CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL N CHF CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL N EUR CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL N USD CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL P CHF CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL P EUR CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL P USD CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL R EUR CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL S CHF CAPITALISATION	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL, (CHF) I A	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL, (EUR) I A	31/05/2024	6.197	1.811.033.145,00
GENERATION GLOBAL, (USD) I A	31/05/2024	6.197	1.811.033.145,00
GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2024	771	208.266.987,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	771	208.266.987,24
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (CHF) I A	31/05/2024	771	208.266.987,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (EUR) I A	31/05/2024	771	208.266.987,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (USD) I A	31/05/2024	771	208.266.987,00
GLOBAL CLIMATE BOND I (EURHDG) ACC A	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND I (USD) ACC	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND M USD DISTRIBUTION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND MX1 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED DISTRIBUTION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND N USD CAPITALISATION	31/05/2024	1.990	503.306.120,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND P USD CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND R USD CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	1.990	503.306.120,86
GLOBAL CLIMATE BOND, (EUR) N A	31/05/2024	1.990	503.306.120,00
GLOBAL CLIMATE BOND, (USD) M A	31/05/2024	1.990	503.306.120,00
GLOBAL CLIMATE BOND, SYST. MULTI CCY HDG, (CHF) I A	31/05/2024	1.990	503.306.120,00
GLOBAL FINTECH I EUR CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH M CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M USD SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH MX1 USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N USD SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P USD SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH, (EUR) M A	31/05/2024	704	83.652.850,00
GLOBAL FINTECH, (USD) I A	31/05/2024	704	83.652.850,00
GLOBAL FINTECH, SYST. NAV HDG, (CHF) I A	31/05/2024	704	83.652.850,00
GLOBAL HEALTHTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH N USD SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHTECH P USD CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH P USD SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH S USD CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M USD CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M USD SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GOLDEN AGE I EUR UNHEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE M USD DISTRIBUTION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE NX1 CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE NX1 CHF SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE NX1 EUR SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE NX1 GBP SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE M CHF SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE M EUR SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE M EUR UNHEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE M USD CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE MX1 USD DISTRIBUTION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE N CHF SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE N EUR CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE N EUR SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE N USD CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE P CHF SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE P EUR CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE P EUR SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE P GBP SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE P USD CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE R EUR SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE R USD CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE S EUR SYS HEDGED CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE S USD CAPITALISATION	31/05/2024	1.245	393.001.113,00
GOLDEN AGE, SYST. NAV HDG, (CHF) I A	31/05/2024	1.245	393.001.113,00
PLANETARY TRANSITION M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION M SGD SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION M USD CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION M USD SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION MX1 GBP SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION MX1 USD SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION MX1 USD SEEDING DISTRIBUTION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N EUR CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00

Denominación	Fecha	Participes	Patrimonio
PLANETARY TRANSITION N GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N USD CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION N USD SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION P CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION P EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION P USD CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION P USD SEEDING CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION S USD CAPITALISATION	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION, (EUR) M A	31/05/2024	1.390	283.894.258,00
PLANETARY TRANSITION, SEED, (USD) I A	31/05/2024	1.390	283.894.258,00
SHORT-TERM MONEY MARKET (CHF) I A	31/05/2024	2.127	546.116.402,00
SHORT-TERM MONEY MARKET (CHF) R A	31/05/2024	2.127	546.116.402,00
SHORT-TERM MONEY MARKET (CHF) M CHF CAPITALISATION	31/05/2024	2.127	546.116.402,82
SHORT-TERM MONEY MARKET (CHF) MX1 CHF CAPITALISATION	31/05/2024	2.127	546.116.402,82
SHORT-TERM MONEY MARKET (CHF) N CHF CAPITALISATION	31/05/2024	2.127	546.116.402,82
SHORT-TERM MONEY MARKET (CHF) P CHF CAPITALISATION	31/05/2024	2.127	546.116.402,82
SHORT-TERM MONEY MARKET (EUR) M D	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR DISTRIBUTION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION	31/05/2024	5.121	1.702.452.912,00
SHORT-TERM MONEY MARKET (GBP) I A	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (GBP) MX1 GBP CAPITALISATION	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (GBP) MX1 GBP DISTRIBUTION	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (GBP) N GBP CAPITALISATION	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (GBP) P GBP CAPITALISATION	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (GBP) R GBP CAPITALISATION	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (GBP)M GBP CAPITALISATION	31/05/2024	558	185.683.517,00
SHORT-TERM MONEY MARKET (USD) M D	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) MX1 USD CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) MX1 USD DISTRIBUTION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SHORT-TERM MONEY MARKET (USD) S CAPITALISATION	31/05/2024	2.615	1.615.510.224,24
SWISS EQUITY M CHF CAPITALISATION	31/05/2024	1.251	203.496.832,00
SWISS EQUITY M USD SYS HEDGED CAPITALISATION	31/05/2024	1.251	203.496.832,00
SWISS EQUITY P CHF CAPITALISATION	31/05/2024	1.251	203.496.832,00
SWISS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2024	1.251	203.496.832,00
SWISS EQUITY MX1 CHF CAPITALISATION	31/05/2024	1.251	203.496.832,00
SWISS EQUITY N CHF CAPITALISATION	31/05/2024	1.251	203.496.832,00
SWISS EQUITY, (CHF) I A	31/05/2024	1.251	203.496.832,00
SWISS FRANC CREDIT BOND (FOREIGN) I A	31/05/2024	552	196.010.439,00
SWISS FRANC CREDIT BOND (FOREIGN) MXI CHF CAPITALISATION	31/05/2024	552	196.010.439,06
SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION	31/05/2024	552	196.010.439,06

Denominación	Fecha	Participes	Patrimonio
SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION	31/05/2024	552	196.010.439,06
SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION	31/05/2024	552	196.010.439,06
SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION	31/05/2024	552	196.010.439,06
TARGETNETZERO GLOBAL IG CORPORATE M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE N USD CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL EQUITY, (CHF) I A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (EUR) I A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (EUR) N A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (USD) I A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (USD) M A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (USD) N A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (USD) P A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, (USD) S A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) E A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) M A	31/05/2024	2.380	201.337.012,00

Denominación	Fecha	Participes	Patrimonio
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) N A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) P A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (EUR) M A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (EUR) P A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (GBP) I A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (GBP) N A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL EQUITY, X1, (USD) M A	31/05/2024	2.380	201.337.012,00
TARGETNETZERO GLOBAL IG CORPORATE, (USD) I A	31/05/2024	2.764	161.774.740,00
TARGETNETZERO GLOBAL IG CORPORATE, SYST. MULTI CCY HDG, (CHF) I A	31/05/2024	2.764	161.774.740,00
TRANSITION MATERIALS (USD) SYST. NAV HDG, (EUR) M D	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS M CHF S HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS M EUR S HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS M USD CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS MX1 USD CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS MX1 USD DISTRIBUTION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS N CHF SYS HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS N EUR SYS HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS N USD CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS P CHF SYS HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS P EUR SYS HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS P USD CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS R EUR SYS HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS S EUR SYS HEDGED CAPITALISATION	31/05/2024	2.185	123.162.040,00

Denominación	Fecha	Participes	Patrimonio
TRANSITION MATERIALS (USD) M D	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS, (EUR) N A	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS, (USD) I A	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS, SYST. NAV HDG, (CHF) E A	31/05/2024	2.185	123.162.040,00
TRANSITION MATERIALS, SYST. NAV HDG, (CHF) I A	31/05/2024	2.185	123.162.040,00
ULTRA LOW DURATION (EUR) I A	31/05/2024	937	439.770.944,00
ULTRA LOW DURATION (EUR) M EUR CAPITALISATION	31/05/2024	937	439.770.944,00
ULTRA LOW DURATION (EUR) MX1 EUR CAPITALISATION	31/05/2024	937	439.770.944,00
ULTRA LOW DURATION (EUR) N EUR CAPITALISATION	31/05/2024	937	439.770.944,00
ULTRA LOW DURATION (EUR) P EUR CAPITALISATION	31/05/2024	937	439.770.944,00
ULTRA LOW DURATION (EUR) S EUR CAPITALISATION	31/05/2024	937	439.770.944,00
WORLD BRANDS M CHF SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS M EUR CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS M USD CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS M USD SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS MX1 USD UNHEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS N CHF SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS N EUR CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS N USD CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS N USD SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS P CHF SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS P EUR CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS P GBP SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS P USD CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS P USD SYST NAV HEDGED CAPITALISATION	31/05/2024	3.353	773.132.482,00
WORLD BRANDS, (EUR) I A	31/05/2024	3.353	773.132.482,00
WORLD BRANDS, (USD) I A	31/05/2024	3.353	773.132.482,00