

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ ALL CHINA CORE I CHF SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE I EUR SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE I GBP SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE I USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE M CHF SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE M EUR SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE M GBP SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE M USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE MX1 USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE N CHF SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE N EUR SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE N GBP SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE N USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE P CHF SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE P EUR SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00

Denominación	Fecha	Participes	Patrimonio
ALLIANZ ALL CHINA CORE P GBP SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE P USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE S USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE U CHF SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE U EUR SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE U GBP SYST HEDGED CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALLIANZ ALL CHINA CORE U USD CAPITALISATION	31/05/2023	6.475	535.647.452,00
ALPHA JAPAN - I CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - I EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - I JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - I USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - M CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - M EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - M EUR SYS HEDGED DISTRIBUTION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - M JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - M JPY DISTRIBUTION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - M USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - MX1 CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - MX1 EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - MX1 JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - MX1 USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - N CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - N EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - N JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - N USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - P CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN - P EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - P JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - P USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - S CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - S EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - S JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - S USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - U CHF SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - U EUR SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - U JPY CAPITALISATION	31/05/2023	920	108.784.106,00
ALPHA JAPAN - U USD SYS HEDGED CAPITALISATION	31/05/2023	920	108.784.106,00
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I EUR CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I USD SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M EUR SEEDING DISTRIBUTION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE N EUR CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE N GBP SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE N GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE P CHF SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE P EUR CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE P USD SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U CHF SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U EUR CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U GBP SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U USD SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE I EUR SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE IM EUR CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M EUR CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M GBP SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	31/05/2023	1.820	161.581.239,00

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE MX1 GBP SYST HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE MX1 USD SYST HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE S USD SYS HEDGED CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U EUR SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMBER EVENT EUROPE U USD SYS HEDGED SEEDING CAPITALISATION	31/05/2023	1.820	161.581.239,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD DISTRIBUTION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY I USD CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED DISTRIBUTION	31/05/2023	4.572	327.599.089,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY N USD CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY P USD CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY S USD CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U EUR SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2023	4.572	327.599.089,00
AMERICAN CENTURY EMERGING MARKETS EQUITY U USD CAPITALISATION	31/05/2023	4.572	327.599.089,00
ATLAS IMPACT I CHF SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT I EUR SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT I GBP SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28

Denominación	Fecha	Participes	Patrimonio
ATLAS IMPACT I USD CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M CHF SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M CHF SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M EUR SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M EUR SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M GBP SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M GBP SYS HEDGED SEEDING CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M USD CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT M USD SEEDING CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT N CHF SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT N EUR SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT N GBP SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT N USD CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT P CHF SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT P EUR SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT P GBP SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT P USD CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT S USD CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT U CHF SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT U EUR SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT U GBP SYS HEDGED CAPITALISATION	31/05/2022	1.132	78.589.435,28
ATLAS IMPACT U USD CAPITALISATION	31/05/2022	1.132	78.589.435,28
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE M EUR SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE M USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE M USD DISTRIBUTION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED DISTRIBUTION	31/05/2023	801	107.054.258,00

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE N EUR SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE N USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE P EUR SYS HEDGED CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE P USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE S USD CAPITALISATION	31/05/2023	801	107.054.258,00
DELAWARE US LARGE CAP VALUE U EUR CAPITALISATION	31/05/2023	801	107.054.258,00
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	31/05/2023	7.016	289.111.883,00

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE M CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE M EUR UH CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE M EUR UH DISTRIBUTION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED DISTRIBUTION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE N EUR UH CAPITALISATION	31/05/2023	7.016	289.111.883,00
DPAM EUROPEAN REAL ESTATE P EUR UH CAPITALISATION	31/05/2023	7.016	289.111.883,00
FIDELITY TECHNOLOG N EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY I USD CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY N EUR SYS HEDGED DISTRIBUTION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY S USD CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY U USD CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY M USD CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY N USD CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY P EUR SYS HEDGED DISTRIBUTION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY P USD CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	31/05/2023	1.662	401.800.953,00
FIDELITY TECHNOLOGY R USD CAPITALISATION	31/05/2023	1.662	401.800.953,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY, SYST. HDG, (EUR) I D	31/05/2023	1.662	401.800.953,00
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U CHF SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U EUR CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U GBP SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U USD SYS HEDGED CAPITALISATION	31/05/2022	4.553	77.625.868,86
GRAHAM QUANT MACRO - M CHF SYST HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - M EUR SYST HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - M GBP SYST HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - M USD CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - MX1 CHF SYS HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - MX1 EUR SYS HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - MX1 GBP CHF SYS HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - MX1 USD CAPITALISATION	31/05/2023	5.566	172.982.701,00

Denominación	Fecha	Participes	Patrimonio
GRAHAM QUANT MACRO - N CHF SYS HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - N EUR SYS HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - N GBP CHF SYS HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - N USD CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - P CHF SYST HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - P EUR SYST HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - P GBP SYST HEDGED CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - P USD CAPITALISATION	31/05/2023	5.566	172.982.701,00
GRAHAM QUANT MACRO - S USD CAPITALISATION	31/05/2023	5.566	172.982.701,00
H2O HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS I EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35

Denominación	Fecha	Participes	Patrimonio
H2O HIGH CONVICTION BONDS I JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS M USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS N USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P CHF SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P EUR UH CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS P USD SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS S JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
H2O HIGH CONVICTION BONDS U JPY SYST HEDGED CAPITALISATION	31/05/2022	2.222	270.048.205,35
IMPAX US LARGE CAP IA CHF SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP IA EUR SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP IA GBP SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP IA USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MA CHF SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00

Denominación	Fecha	Participes	Patrimonio
IMPAX US LARGE CAP MA CHF UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MA EUR SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MA EUR UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MA GBP SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MA USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MX1A CHF SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MX1A EUR SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MX1A GBP SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP MX1A USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP NA CHF SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP NA EUR SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP NA GBP SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP NA USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP PA CHF SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP PA CHF UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP PA EUR SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP PA EUR UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP PA GBP SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP PA USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP SA USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP UA CHF SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP UA CHF UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP UA EUR SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP UA EUR UH CAPITALISATION	31/05/2023	3.073	259.365.090,00

Denominación	Fecha	Participes	Patrimonio
IMPAX US LARGE CAP UA GBP SYS HEDGED CAPITALISATION	31/05/2023	3.073	259.365.090,00
IMPAX US LARGE CAP UA USD UH CAPITALISATION	31/05/2023	3.073	259.365.090,00
JANUS HENDERSON OCTANIS IA CHF SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS IA EUR SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS IA GBP CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS IA USD CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS IX9A USD UH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MA CHF SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MA EUR SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MA GBP CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MA USD CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MX1A CHF SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MX1A EUR SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MX1A GBP CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS MX1A USD CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS NA CHF SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS NA EUR SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS NA GBP CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS NA USD CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS PA CHF SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS PA EUR SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS PA GBP CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS PA USD CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS SA USD CAPITALISATION	31/05/2023	527	34.751.040,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON OCTANIS UA CHF SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS UA EUR SH CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS UA GBP CAPITALISATION	31/05/2023	527	34.751.040,00
JANUS HENDERSON OCTANIS UA USD CAPITALISATION	31/05/2023	527	34.751.040,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED DISTRIBUTION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	31/05/2023	2.362	204.010.109,90

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	31/05/2023	2.362	204.010.109,90
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND I GBP CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00

Denominación	Fecha	Participes	Patrimonio
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND I JPY SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND I USD CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M CHF SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M EUR SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M EUR SYS HEDGED DISTRIBUTION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M EUR SYS HEDGED DISTRIBUTION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M GBP CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M GBP SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M JPY SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M USD CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND M USD DISTRIBUTION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 GBP UNHEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 GBP UNHEDGED DISTRIBUTION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 USD UNHEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00

Denominación	Fecha	Participes	Patrimonio
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND MX1 USD UNHEDGED DISTRIBUTION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND N EUR SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND N GBP CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND N JPY SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND N USD CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND P EUR SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND P GBP CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND P JPY SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND P USD CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND S GBP CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND S USD CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND U CHF SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00

Denominación	Fecha	Participes	Patrimonio
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND U EUR SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND U GBP CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND U GBP SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND U JPY SYS HEDGED CAPITALISATION	31/05/2023	6.375	188.144.590,00
JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND U USD CAPITALISATION	31/05/2023	6.375	188.144.590,00
LIONTRUST UK SELECT GROWTH P CHF SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH I CHF SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH I EUR SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH I GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH I USD SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH M CHF SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH M EUR SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH M GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH M USD SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH MX1 GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH N CHF SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH N EUR SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH N GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH N USD SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH P EUR SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST UK SELECT GROWTH P GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH P USD SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH S GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH U CHF SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH U EUR SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH U GBP CAPITALISATION	31/05/2023	3.841	33.204.827,00
LIONTRUST UK SELECT GROWTH U USD SYST HEDGED CAPITALISATION	31/05/2023	3.841	33.204.827,00
MONETA BEST OF FRANCE I CHF SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE I EUR CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE I GBP SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE I USD SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE M EUR CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE M GBP SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE M USD SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE N EUR CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE N GBP SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE N USD SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE P CHF SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00

Denominación	Fecha	Participes	Patrimonio
MONETA BEST OF FRANCE P EUR CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE P USD SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE S EUR CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE S USD SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE U CHF SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE U EUR CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE U GBP SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
MONETA BEST OF FRANCE U USD SYS HEDGED CAPITALISATION	31/05/2023	1.088	145.048.689,00
NN IP EURO CREDIT (EUR) M D	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT I CHF SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT I EUR CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT I GBP SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT I USD SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT M EUR CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT M GBP SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT M USD SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT MX1 EUR UNHEDGED DISTRIBUTION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT N EUR CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT N GBP SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT N USD SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT P CHF SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT P EUR CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT P USD SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT S EUR CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT S USD SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT U CHF SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT U EUR CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT U GBP SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
NN IP EURO CREDIT U USD SYS HEDGED CAPITALISATION	31/05/2023	1.985	264.004.525,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED DISTRIBUTION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT N JPY SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT I EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT I GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT M GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	31/05/2023	4.664	65.060.837,00

Denominación	Fecha	Participes	Patrimonio
PAYDEN EMERGING MARKET DEBT MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT MX1 USD UNHEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT N GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT P USD CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT S CHF SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT S EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT S GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT S USD CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT U EUR SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT U GBP SYST HEDGED CAPITALISATION	31/05/2023	4.664	65.060.837,00
PAYDEN EMERGING MARKET DEBT U USD CAPITALISATION	31/05/2023	4.664	65.060.837,00
PPM AMERICA US CORPORATION BOND I CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND I EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND I GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND I USD CAPITALISATION	31/05/2023	873	202.603.691,00

Denominación	Fecha	Participes	Patrimonio
PPM AMERICA US CORPORATION BOND M CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND M EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND M GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND M USD CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND M USD DISTRIBUTION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED DISTRIBUTION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND N CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND N EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND N GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND N JPY SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND N USD CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND P CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND P EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND P GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND P USD CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND S CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND S EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND S GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND S USD CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND U CHF SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00

Denominación	Fecha	Participes	Patrimonio
PPM AMERICA US CORPORATION BOND U EUR SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND U GBP SYST HEDGED CAPITALISATION	31/05/2023	873	202.603.691,00
PPM AMERICA US CORPORATION BOND U USD CAPITALISATION	31/05/2023	873	202.603.691,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED IA CHF SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED IA EUR SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED IA GBP SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED IA USD CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA CHF SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA EUR SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA GBP SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA USD CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A CHF SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A EUR SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A GBP SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A USD CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED NA CHF SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED NA EUR SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED NA GBP SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED NA USD CAPITALISATION	07/03/2024	941	141.993.926,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED PA CHF SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED PA EUR SH CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED PA USD CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED UA USD CAPITALISATION	07/03/2024	941	141.993.926,00
ROBECO GLOBAL HIGH YIELD (USD) IA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD (USD) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD (USD) NA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD (USD) PA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD (USD) SA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD (USD) UA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) IA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) NA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) PA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) SA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) UA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) IA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) MD DISTRIBUTION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) NA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) PA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) SA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) UA CAPITALISATION	31/05/2024	3.117	352.815.281,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) IA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) NA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) PA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) SA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) UA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, X1, (CHF) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, X1, (GBP) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD X1, (USD) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD X1, SYST. HDG, (EUR) MA CAPITALISATION	31/05/2024	3.117	352.815.281,00
ROBECO GLOBAL HIGH YIELD X1, SYST. HDG, (EUR) MD DISTRIBUTION	31/05/2024	3.117	352.815.281,00
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH I EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH N USD CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH U EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH U GBP CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH U USD CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH I USD CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH M EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH M EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH M GBP CAPITALISATION	31/05/2023	973	131.740.958,00

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH M USD CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH MX1 GBP UNHEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH MX1 USD UNHEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH N EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH N EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH N GBP CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH P EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH P EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH P GBP CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH P USD CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH R EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH R EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH R GBP CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH R USD CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH S EUR CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH S EUR SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH S GBP CAPITALISATION	31/05/2023	973	131.740.958,00

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2023	973	131.740.958,00
SANDS US GROWTH S USD CAPITALISATION	31/05/2023	973	131.740.958,00
SECURITY CAPITAL US REAL ESTATE, (USD) M A	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATE, (USD) N A	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATE, SYST. HDG, (GBP) M A	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATE, SYST. HDG, X1, (CHF) M A	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATE, SYST. HDG, X1, (EUR) M A	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATE, SYST. HDG, X1, (GBP) M A	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEI CHF SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEI EUR SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEI GBP SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEI USD CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEM CHF SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEM EUR SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEMX1 USD CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEN CHF SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEN EUR SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEN GBP SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEP CHF SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEP EUR SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEP GBP SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEP USD CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATES USD CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEU CHF SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00

Denominación	Fecha	Participes	Patrimonio
SECURITY CAPITAL US REAL ESTATEU EUR SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEU GBP SYS HEDGED CAPITALISATION	31/05/2023	804	54.691.636,00
SECURITY CAPITAL US REAL ESTATEU USD CAPITALISATION	31/05/2023	804	54.691.636,00
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP I JPY DISTRIBUTION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP M JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP M USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP MX1 JPY UNHEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP N JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP N USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP P JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP P USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP R CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP R EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP R GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP R JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP R USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP S JPY CAPITALISATION	31/05/2023	3.192	198.749.409,00
SMAM JAPAN SMALL AND MID CAP S USD SYS HEDGED CAPITALISATION	31/05/2023	3.192	198.749.409,00
WELLINGTON LARGE CAP US RESEARCH (USD) M D	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH I USD DISTRIBUTION	31/05/2023	1.596	286.039.942,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH M USD CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MD EUR SYS HEDGED DISTRIBUTION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED DISTRIBUTION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED DISTRIBUTION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH P EUR SYS HEDGED CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH P USD CAPITALISATION	31/05/2023	1.596	286.039.942,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH R USD CAPITALISATION	31/05/2023	1.596	286.039.942,00
WELLINGTON LARGE CAP US RESEARCH S USD CAPITALISATION	31/05/2023	1.596	286.039.942,00
WILLIAM BLAIR GLOBAL LEADERS I EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS I USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS M EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS M USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS MX1 USD UNHEDGED CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS N EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS N USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS P EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS P USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS R EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS R USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS S EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS S USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS U EUR CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR GLOBAL LEADERS U USD CAPITALISATION	31/05/2023	1.057	179.793.587,00
WILLIAM BLAIR US SMALL AND MID CAP (USD) M D	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 USD UNHEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP SMALL AND MID CAP MX1 USD UNHEDGED DISTRIBUTION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP I CHF SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP I JPY SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP I USD CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP M JPY SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP M USD CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP N JPY SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP N USD CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP P JPY SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP P USD CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP S JPY SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP S USD CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP U JPY SYS HEDGED CAPITALISATION	31/05/2023	4.949	436.950.326,00
WILLIAM BLAIR US SMALL AND MID CAP U USD CAPITALISATION	31/05/2023	4.949	436.950.326,00