

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|---|------------|------------|----------------|
| ALL ROADS CONSERVATIVE M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE MX1 EUR CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE MX1 USD CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE M EUR CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE N EUR CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE P EUR CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ALL ROADS CONSERVATIVE R EUR CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVE S EUR CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.429 | 536.443.700,11 |
| ALL ROADS GROWTH MX1 CHF CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH MX1 EUR CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH MX1 GBP CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH MX1 USD CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH AUD N HEDGE A | 31/05/2022 | 1.496 | 540.349.226,00 |
| ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH M EUR CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH N EUR CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH P EUR CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH R EUR CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS GROWTH S EUR CAPITALISATION | 31/05/2022 | 1.496 | 540.349.226,95 |
| ALL ROADS M USD SYS HEDGE DISTRIBUTION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS N SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS S GBP HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS M EUR CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS M EUR DISTRIBUTION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 A EUR CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 D EUR DISTRIBUTION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS MX1 USD SYS NAV HEDGED DISTRIBUTION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS N EUR CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS P EUR CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALL ROADS P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS P SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS R EUR CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS R SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS S EUR CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS S JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS S SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ALL ROADS S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.400 | 2.857.233.459,66 |
| ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION S USD CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION M USD CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION MX1 USD CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION N USD CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION P USD CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA HIGH CONVICTION R USD CAPITALISATION | 31/05/2022 | 3.796 | 730.686.772,92 |
| ASIA INCOME 2024 M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 M JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 M SGD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 M USD CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ASIA INCOME 2024 MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 MX1 USD CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 N JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 N SGD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 N USD CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 P JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 P SGD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 P USD CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 S EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA INCOME 2024 S USD CAPITALISATION | 31/05/2022 | 881 | 199.294.756,51 |
| ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ASIA VALUE BOND MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND MX1 EUR SYS NAV HEDGED DISTRIBUTION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND MX1 USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND I USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND M USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND N USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND P USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ASIA VALUE BOND R USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| ASIA VALUE BOND S USD CAPITALISATION | 31/05/2022 | 12.782 | 2.566.933.680,95 |
| CHINA HIGH CONVICTION M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M EUR SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M USD CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION M USD SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 EUR SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 USD CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION MX1 USD SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N EUR SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CHINA HIGH CONVICTION N USD CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION N USD SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P EUR SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P USD CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION P USD SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION R EUR SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION R USD SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION S EUR SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION S EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION S JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CHINA HIGH CONVICTION S USD SEEDING CAPITALISATION | 31/05/2022 | 1.622 | 86.959.703,02 |
| CLIMATE TRANSITION M SGD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING DISTRIBUTION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING DISTRIBUTION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING DISTRIBUTION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 USD SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 USD SEEDING DISTRIBUTION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N EUR CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION R EUR CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M USD CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION M USD SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION MX1 USD CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CLIMATE TRANSITION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N SGD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N SGD SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N USD CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION N USD SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P USD CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION P USD SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION S EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION S GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CLIMATE TRANSITION S JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| CLIMATE TRANSITION S USD CAPITALISATION | 31/05/2022 | 6.091 | 727.195.275,06 |
| COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA MX1 USD CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA R CHF CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA S USD CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA (USD) M D | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA (USD) SYST. NAV HDG, (EUR) M D | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA M CHF S HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA M EUR S HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA M USD CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED DISTRIBUTION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA MX1 USD DISTRIBUTION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA N USD CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA P USD CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| COMMODITY RISK PREMIA R USD CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA S CHF CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| COMMODITY RISK PREMIA S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 9.231 | 459.613.283,35 |
| CONTINENTAL EUROPE FAMILY LEADERS M EUR CAPITALISATION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS M EUR DISTRIBUTION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR CAPITALISATION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR DISTRIBUTION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS N EUR CAPITALISATION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS P EUR CAPITALISATION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS R EUR CAPITALISATION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE FAMILY LEADERS S EUR CAPITALISATION | 31/05/2022 | 1.533 | 114.955.774,59 |
| CONTINENTAL EUROPE SMALL & MID LEADERS MX1 EUR CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS M EUR CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS N EUR CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS P EUR CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS R EUR CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONTINENTAL EUROPE SMALL & MID LEADERS S EUR CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CONTINENTAL EUROPE SMALL & MID LEADERS S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.042 | 244.315.963,14 |
| CONVERTIBLE BOND ASIA R CHF CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA M USD CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA MX1 USD CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA N USD CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA P CHF CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA P USD CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA R USD CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND ASIA S USD CAPITALISATION | 31/05/2022 | 2.493 | 329.730.898,66 |
| CONVERTIBLE BOND M EUR DISTRIBUTION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND I EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND M EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND MX1 EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND MX1 EUR DISTRIBUTION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND N EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND P EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND R EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND R SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CONVERTIBLE BOND S EUR CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| CONVERTIBLE BOND S SEK SYS HEDGED CAPITALISATION | 31/05/2022 | 14.603 | 2.254.193.794,95 |
| EMERGING HIGH CONVICTION M GBP CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION M USD DISTRIBUTION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION N EUR CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION P GBP CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION R GBP CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION S GBP CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION S USD CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION M USD CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION MX1 GBP CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION MX1 USD CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION MX1 USD DISTRIBUTION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION N GBP CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION N USD CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION P USD CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION R USD CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 824 | 238.191.034,55 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR DISTRIBUTION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 CHF CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR DISTRIBUTION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S USD CAPITALISATION | 31/05/2022 | 6.269 | 182.252.833,40 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EURO BBB-BB FUNDAMENTAL (EUR) M D | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EURO BBB-BB FUNDAMENTAL S EUR CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EURO BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.349 | 549.761.653,86 |
| EUROPE HIGH CONVICTION M EUR DISTRIBUTION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION M GBP CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION N GBP CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION P GBP CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION R GBP CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION S GBP CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION M EUR CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION MX1 EUR CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION MX1 EUR DISTRIBUTION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION MX1 GBP CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION N EUR CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION P EUR CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION R EUR CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION S EUR CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EUROPE HIGH CONVICTION S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 3.674 | 712.450.265,84 |
| EVENT CONVEXITY M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M USD UNHEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY M USD UNHEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY MX1 USD CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N CHF SYS HEDGED DISTRIBUTION | 31/05/2022 | 1.483 | 142.147.964,27 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EVENT CONVEXITY N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N GBP SYS NAV HEDGED-SEEDING DISTRIBUTION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N USD UNHEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY N USD UNHEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P USD UNHEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY P USD UNHEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY R CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY R USD CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY S CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |
| EVENT CONVEXITY S USD CAPITALISATION | 31/05/2022 | 1.483 | 142.147.964,27 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FALLEN ANGELS RECOVERY MA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MA USD CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MX1A CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MX1A EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MX1A GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MX1A USD CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MX1A USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY NA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY NA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY NA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY NA USD CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY NA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY PA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY PA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY PA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY PA USD CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY PA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FALLEN ANGELS RECOVERY RA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY SA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY SA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY SA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY SA USD CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY SA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| FALLEN ANGELS RECOVERY MA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 4.291 | 172.086.699,57 |
| GENERATION GLOBAL P GBP CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL S EUR CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL S USD CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL M CHF CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL M EUR CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL M GBP CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL M USD CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL N CHF CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL N EUR CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL N GBP CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL N USD CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL P CHF CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL P EUR CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GENERATION GLOBAL P USD CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL R CHF CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL R EUR CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL R USD CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GENERATION GLOBAL S CHF CAPITALISATION | 31/05/2022 | 7.009 | 2.111.064.839,43 |
| GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R CHF CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL I EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M EUR DISTRIBUTION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL BBB-BB FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 CHF CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 CHF SYS MULTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 GBP CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 GBP SYS MULTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 USD CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N CHF CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S CHF CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S USD CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL BBB-BB FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.964 | 260.975.294,24 |
| GLOBAL CLIMATE BOND I (EURHDG) ACC A | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND I (USD) ACC | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M JPY CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND MX1 CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND MX1 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL CLIMATE BOND MX1 GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND MX1 USD CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND MX1 USDSYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED DISTRIBUTION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N JPY CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N USD CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P JPY CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R JPY CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND S JPY CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M USD CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL CLIMATE BOND N USD DISTRIBUTION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P USD CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R USD CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND S JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL CLIMATE BOND S USD CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL CLIMATE BOND S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 2.078 | 565.334.541,86 |
| GLOBAL FINTECH M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M CHF SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M EUR SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M USD CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH M USD SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 USD CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH MX1 USD SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N EUR CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL FINTECH N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N USD CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH N USD SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P USD CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH P USD SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH R EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH S EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH S GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH S JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL FINTECH S USD CAPITALISATION | 31/05/2022 | 2.660 | 277.495.325,50 |
| GLOBAL HEALTHTECH MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH MX1 CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL HEALTHTECH MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH MX1 GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH MX1 USD CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH MX1 USD SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N EUR CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N USD CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH N USD SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P USD CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH P USD SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL HEALTHTECH S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH S EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH S GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH S USD CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M USD CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL HEALTHTECH M USD SEEDING CAPITALISATION | 31/05/2022 | 1.043 | 30.427.787,55 |
| GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| GOLDEN AGE I (USD) ACC A | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M USD DISTRIBUTION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE N GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE N USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE NX1 CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE NX1 CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE NX1 EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE NX1 GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE P USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE R GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GOLDEN AGE R USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE S GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M EUR UNHEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE M USD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE MX1 USD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE MX1 USD DISTRIBUTION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE N CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE N EUR CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE N USD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE P CHF SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE P EUR CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE P GBP SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE P USD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE R CHF SYS HGD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE R USD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE S CHF SYS HGD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE S USD CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| GOLDEN AGE S USD SYS HEDGED CAPITALISATION | 31/05/2022 | 2.402 | 890.384.947,93 |
| HIGH YIELD 2022 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HIGH YIELD 2022 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 PX2 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2022 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 1.695 | 138.496.288,08 |
| HIGH YIELD 2024 M CHF SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 M EUR SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 M GBP SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 M USD SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 N CHF SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 N EUR SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 N GBP SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HIGH YIELD 2024 N USD SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 P CHF SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 P EUR SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 P GBP SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 P USD SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 R EUR SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 S CHF SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 S EUR SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 S GBP SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| HIGH YIELD 2024 S USD SYS MULTI CURR HEDGED CAPITALISATION | 31/05/2022 | 523 | 98.030.658,69 |
| MULTIADVISERS UCITS M CHF SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M EUR UNHEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M GBP SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M USD SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS M USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS MX1 EUR CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N CHF SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MULTIADVISERS UCITS N EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N EUR UNHEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N GBP SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N USD SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS N USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P CHF SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P CHF SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P EUR UNHEDGED-SEEDING CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P GBP SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS P USD SYS MULTI-CURR HEDGED-SEED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS R CHF SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS R EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS R GBP SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS R USD SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS S CHF SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS S EUR UNHEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS S GBP SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| MULTIADVISERS UCITS S USD SYS MULTI-CURR HEDGED CAPITALISATION | 31/05/2022 | 1.368 | 66.179.794,64 |
| NATURAL CAPITAL M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NATURAL CAPITAL M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M USD CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL M USD SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 USD CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL MX1 USD SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N EUR CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NATURAL CAPITAL N USD CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL N USD SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P CHF SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P EUR SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P GBP SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P JPY SYS NAV HEDGED-SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P USD CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL P USD SEEDING CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL S EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL S GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL S JPY SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NATURAL CAPITAL S USD CAPITALISATION | 31/05/2022 | 6.662 | 761.450.377,50 |
| NEW FOOD SYSTEMS ID GBP SYST NAV CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MA CHF SY NAV H CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MA CHF SY NAVHS CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MA GBP SYST NAV CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MA USD CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| NEW FOOD SYSTEMS MA USD SEED CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MX1A CHF SY NAVH CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MX1A EUR SYST NA CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MX1A GBP SYST NA CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS MX1A USD CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA CHF SY NAV H CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA CHF SY NAV HS CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA EUR CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA EUR SEED CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA GBP SYST NAV CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA GBP SYST NAV CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA USD CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NA USD SEED CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS NX1A GBP SYST NA CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA CHF SY NAV H CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA CHF SY NAV HS CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA GBP SYST NAV CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA USD CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS PA USD SEED CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS RA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| NEW FOOD SYSTEMS SA CHF SY NAV H CAPITALISATION CHF | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS SA EUR SYST NAV CAPITALISATION EUR | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS SA GBP SYST NAV CAPITALISATION GBP | 12/07/2022 | 3.919 | 212.816.056,00 |
| NEW FOOD SYSTEMS SA USD CAPITALISATION USD | 12/07/2022 | 3.919 | 212.816.056,00 |
| SHORT-TERM MONEY MARKET (CHF) M CHF CAPITALISATION | 31/05/2022 | 522 | 162.560.338,82 |
| SHORT-TERM MONEY MARKET (CHF) MX1 CHF CAPITALISATION | 31/05/2022 | 522 | 162.560.338,82 |
| SHORT-TERM MONEY MARKET (CHF) N CHF CAPITALISATION | 31/05/2022 | 522 | 162.560.338,82 |
| SHORT-TERM MONEY MARKET (CHF) P CHF CAPITALISATION | 31/05/2022 | 522 | 162.560.338,82 |
| SHORT-TERM MONEY MARKET (EUR) M D | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) MX1 EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) MX1 EUR DISTRIBUTION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION | 31/05/2022 | 2.291 | 516.269.647,13 |
| SHORT-TERM MONEY MARKET (USD) M D | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) MX1 USD CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) MX1 USD DISTRIBUTION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| SHORT-TERM MONEY MARKET (USD) S CAPITALISATION | 31/05/2022 | 5.238 | 1.053.628.018,24 |
| SWISS EQUITY M CHF CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY M USD SYS HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY N EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY P CHF CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY R CHF CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY S CHF CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY M EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY MX1 CHF CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY N CHF CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY P EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY R EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS EQUITY S EUR SYS HEDGED CAPITALISATION | 31/05/2022 | 1.055 | 259.108.729,69 |
| SWISS FRANC CREDIT BOND (FOREIGN) MXI CHF CAPITALISATION | 31/05/2022 | 1.100 | 277.135.555,06 |
| SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION | 31/05/2022 | 1.100 | 277.135.555,06 |
| SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION | 31/05/2022 | 1.100 | 277.135.555,06 |
| SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION | 31/05/2022 | 1.100 | 277.135.555,06 |
| SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION | 31/05/2022 | 1.100 | 277.135.555,06 |
| SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION | 31/05/2022 | 1.100 | 277.135.555,06 |
| SWISS SMALL & MID CAPS M CHF CAPITALISATION | 31/05/2022 | 1.364 | 90.798.969,89 |
| SWISS SMALL & MID CAPS MX1 CHF CAPITALISATION | 31/05/2022 | 1.364 | 90.798.969,89 |
| SWISS SMALL & MID CAPS N CHF CAPITALISATION | 31/05/2022 | 1.364 | 90.798.969,89 |
| SWISS SMALL & MID CAPS P CHF CAPITALISATION | 31/05/2022 | 1.364 | 90.798.969,89 |
| SWISS SMALL & MID CAPS S CHF CAPITALISATION | 31/05/2022 | 1.364 | 90.798.969,89 |
| TARGETNETZERO GLOBAL IG CORPORATE MX1 CHF SYS MULLTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| TARGETNETZERO GLOBAL IG CORPORATE MX1 EUR SYS MULLTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE MX1 USD CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE MX1 USD SYS MULLTI-CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,00 |
| TARGETNETZERO GLOBAL IG CORPORATE N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE P USD CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE S USD CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TARGETNETZERO GLOBAL IG CORPORATE S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION | 31/05/2022 | 3.069 | 83.981.249,75 |
| TERRENEUVE M CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE M EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE M GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE M USD CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE MX1 EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE MX1 USD CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE N CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| TERRENEUVE N EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE N GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE N USD CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE P CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE P EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE P GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE P USD CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE R EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE S CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE S EUR SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE S GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| TERRENEUVE S USD CAPITALISATION | 31/05/2022 | 506 | 87.042.309,26 |
| ULTRA LOW DURATION (EUR) M EUR CAPITALISATION | 31/05/2022 | 3.784 | 692.446.482,97 |
| ULTRA LOW DURATION (EUR) MX1 EUR CAPITALISATION | 31/05/2022 | 3.784 | 692.446.482,97 |
| ULTRA LOW DURATION (EUR) N EUR CAPITALISATION | 31/05/2022 | 3.784 | 692.446.482,97 |
| ULTRA LOW DURATION (EUR) P EUR CAPITALISATION | 31/05/2022 | 3.784 | 692.446.482,97 |
| ULTRA LOW DURATION (EUR) R EUR CAPITALISATION | 31/05/2022 | 3.784 | 692.446.482,97 |
| ULTRA LOW DURATION (EUR) S EUR CAPITALISATION | 31/05/2022 | 3.784 | 692.446.482,97 |
| ULTRA LOW DURATION (USD) M USD CAPITALISATION | 31/05/2022 | 2.464 | 222.504.798,55 |
| ULTRA LOW DURATION (USD) N USD CAPITALISATION | 31/05/2022 | 2.464 | 222.504.798,55 |
| ULTRA LOW DURATION (USD) R USD CAPITALISATION | 31/05/2022 | 2.464 | 222.504.798,55 |
| ULTRA LOW DURATION (USD) S USD CAPITALISATION | 31/05/2022 | 2.464 | 222.504.798,55 |
| ULTRA LOW DURATION (USD) MX1 USD CAPITALISATION | 31/05/2022 | 2.464 | 222.504.798,55 |
| ULTRA LOW DURATION (USD) P USD CAPITALISATION | 31/05/2022 | 2.464 | 222.504.798,55 |
| WORLD BRANDS M CHF SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS M EUR CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WORLD BRANDS M GBP SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS M SGD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS M USD CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS M USD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS MX1 CHF SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS MX1 EUR UNHEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS MX1 GBP SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS MX1 USD SYS NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS MX1 USD UNHEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS N CHF SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS N EUR CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS N GBP SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS N SGD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS N USD CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS N USD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS P CHF SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS P EUR CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS P GBP SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS P SGD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS P USD CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS P USD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS R EUR CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS S CHF SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS S EUR CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS S GBP SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS S SGD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |
| WORLD BRANDS S USD CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WORLD BRANDS S USD SYST NAV HEDGED CAPITALISATION | 31/05/2022 | 3.000 | 705.095.330,73 |