

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 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
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	31/05/2022	1.496	540.349.226,95

Denominación	Fecha	Participes	Patrimonio
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
ALL ROADS P GBP SYS HEDGED CAPITALISATION	31/05/2022	2.400	2.857.233.459,66

Denominación	Fecha	Participes	Patrimonio
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
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2022	3.796	730.686.772,92

Denominación	Fecha	Participes	Patrimonio
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
ASIA INCOME 2024 MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2022	881	199.294.756,51

Denominación	Fecha	Participes	Patrimonio
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
ASIA VALUE BOND MX1 EUR 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 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
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

Denominación	Fecha	Participes	Patrimonio
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
CHINA HIGH CONVICTION N USD CAPITALISATION	31/05/2022	1.622	86.959.703,02

Denominación	Fecha	Participes	Patrimonio
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
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2022	6.091	727.195.275,06

Denominación	Fecha	Participes	Patrimonio
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
CLIMATE TRANSITION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2022	6.091	727.195.275,06

Denominación	Fecha	Participes	Patrimonio
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
CLIMATE TRANSITION S JPY SYS NAV HEDGED CAPITALISATION	31/05/2022	6.091	727.195.275,06

Denominación	Fecha	Participes	Patrimonio
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
COMMODITY RISK PREMIA R USD CAPITALISATION	31/05/2022	9.231	459.613.283,35

Denominación	Fecha	Participes	Patrimonio
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 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