

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de AMUNDI INDEX SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1495 , 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
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR (C) CAPITALISATION	30/06/2021	659	32.971.118,71
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- AE CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- AE DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- AU CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- AU DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- DR HEDGED EUR CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IE CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IE DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IE EXF CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IE EXF DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IHE EXF CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IU CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- IU DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- RE CAPITALISATION	30/06/2021	26.266	1.313.334.230,82

Denominación	Fecha	Participes	Patrimonio
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- RE DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- RU CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- RU DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
AMUNDI INDEX BARCLAYS US GOV INFLATION -LINKED BOND- UCITS ETF DR CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
BBB EURO CORPORATE INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2021	4.280	214.038.175,82
CAC 40 - UCITS ETF DR EUR CAPITALISATION	30/06/2021	27.391	1.369.560.210,72
CAC 40 - UCITS ETF DR EUR DISTRIBUTION	30/06/2021	27.391	1.369.560.210,72
EURO CORPORATE FINANCIALS IBOXX - UCITS ETF EUR CAPITALISATION	30/06/2021	2.008	100.407.059,91
EURO CORPORATES - UCITS ETF EUR CAPITALISATION	30/06/2021	13.593	679.666.566,38
EURO HIGH YIELD LIQUID BOND IBOXX - UCITS ETF EUR CAPITALISATION	30/06/2021	8.982	449.101.870,93
EURO STOXX 50 - UCITS ETF DR EUR CAPITALISATION	30/06/2021	49.268	2.463.427.740,74
EURO STOXX 50 - UCITS ETF DR EUR DISTRIBUTION	30/06/2021	49.268	2.463.427.740,74
EURO STOXX 50 - UCITS ETF DR USD CAPITALISATION	30/06/2021	49.268	2.463.427.740,74
FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF EUR CAPITALISATION	30/06/2021	17.807	890.365.160,13
FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF GBP HEDGED CAPITALISATION	30/06/2021	17.807	890.365.160,13
FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF USD HEDGED CAPITALISATION	30/06/2021	17.807	890.365.160,13
FLOATING RATE USD CORPORATE - UCITS ETF EUR HEDGED CAPITALISATION	30/06/2021	24.034	1.201.703.346,95
FLOATING RATE USD CORPORATE - UCITS ETF USD CAPITALISATION	30/06/2021	24.034	1.201.703.346,95
FTSE EPRA EUROPE REAL ESTATE - UCITS ETF EUR CAPITALISATION	30/06/2021	821	41.091.181,57
FTSE ITALY MIB ESG - UCITS ETF EUR CAPITALISATION	30/06/2021	1.395	69.759.823,52
GLOBAL EMERGING BOND MARKIT IBOXX - UCITS ETF USD CAPITALISATION	30/06/2021	3.432	171.645.142,61
GLOBAL INFRASTRUCTURE - UCITS ETF EUR CAPITALISATION	30/06/2021	1.618	80.911.472,81
GOVERNMENT BOND EUROMTS BROAD INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2021	11.000	550.007.005,19

Denominación	Fecha	Participes	Patrimonio
GOVERNMENT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2021	4.963	248.181.704,61
GOVERNMENT BOND LOWEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2021	24.105	1.205.292.137,87
GOVERNMENT BOND LOWEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2021	24.105	1.205.292.137,87
GOVERNMENT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 - UCITS ETF EUR CAPITALISATION	30/06/2021	3.016	150.836.565,39
INDEX BARCLAYS EURO CORP BBB 1-5 - AE (C)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - AE (D)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - IE (C)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - IE (D)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - IE EXF (C)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - IE EXF (D)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - RE (C)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - RE (D)	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS EURO CORP BBB 1-5 - UCITS ETF DR CAPITALISATION	30/06/2021	10.027	501.376.344,33
INDEX BARCLAYS GLOBAL AGG 500M - AE (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - AE (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - AHE (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - AHE (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IE (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IE (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IE EXF (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IE EXF (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IHC (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IHC (D)	30/06/2021	26.266	1.313.334.230,82

Denominación	Fecha	Participes	Patrimonio
INDEX BARCLAYS GLOBAL AGG 500M - IHE (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IHE (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IHU (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IHU (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IU (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - IU (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - RE (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - RE (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - RG (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - RG (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - RU (C)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - RU (D)	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR - EUR HEDGED CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR - USD HEDGED CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR CAPITALISATION	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR DISTRIBUTION	30/06/2021	26.266	1.313.334.230,82
INDEX BARCLAYS US CORP BBB 1-5 - AE (C)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - AE (D)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - AU (C)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - AU (D)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - IE (D)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - IE EXF (C)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - IE EXF (D)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - IU (C)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - IU (D)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - RE (C)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - RE (D)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - RU (C)	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5 - RU (D)	30/06/2021	6.828	341.412.708,59

Denominación	Fecha	Participes	Patrimonio
INDEX BARCLAYS US CORP BBB 1-5 - UCITS ETF DR CAPITALISATION	30/06/2021	6.828	341.412.708,59
INDEX BARCLAYS US CORP BBB 1-5- IE (C)	30/06/2021	6.828	341.412.708,59
INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR CAPITALISATION	30/06/2021	1.861	93.099.654,53
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - AE (C)	30/06/2021	1.035	51.785.027,56
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE (C)	30/06/2021	1.035	51.785.027,56
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (C)	30/06/2021	1.035	51.785.027,56
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (D)	30/06/2021	1.035	51.785.027,56
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - RE (C)	30/06/2021	1.035	51.785.027,56
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR CAPITALISATION	30/06/2021	1.035	51.785.027,56
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA -UCITS ETF DR CAPITALISATION	30/06/2021	1.035	51.785.027,56
INDEX EURO AGG CORPORATE SRI - IE (C)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - IE (D)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - IE EXF (C)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - IE EXF (D)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - RE (C)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - RE (D)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - UCITS ETF DR CAPITALISATION	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI - UCITS ETF DR DISTRIBUTION	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI- AE (C)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG CORPORATE SRI- AE (D)	30/06/2021	39.891	1.994.579.816,63
INDEX EURO AGG SRI - UCITS ETF DR CAPITALISATION	30/06/2021	39.891	1.994.579.816,63
INDEX EURO CORPORATE SRI 0-3Y - UCITS ETF DR EUR CAPITALISATION	30/06/2021	19.423	971.186.298,23
INDEX FTSE EPRA NAREIT GLOBAL - A3U (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - A3U (D)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - AE (D)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - I13E	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - IE (C)	30/06/2021	20.603	1.030.160.550,40

Denominación	Fecha	Participes	Patrimonio
INDEX FTSE EPRA NAREIT GLOBAL - IE (D)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - IU (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - IU (D)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - A3E (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - A3E DISTRIBUTION	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - RE (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - RE (D)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (C)	30/06/2021	20.603	1.030.160.550,40
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (D)	30/06/2021	20.603	1.030.160.550,40
INDEX J.P. MORGAN EMU GOVIES IG - A3E DISTRIBUTION	30/06/2021	30.408	1.520.445.829,72
INDEX J.P. MORGAN EMU GOVIES IG - IE EXF DISTRIBUTION	30/06/2021	30.408	1.520.445.829,72
INDEX J.P. MORGAN EMU GOVIES IG - RE (C)	30/06/2021	30.408	1.520.445.829,72
INDEX J.P. MORGAN EMU GOVIES IG - RE (D)	30/06/2021	30.408	1.520.445.829,72
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR CAPITALISATION	30/06/2021	30.408	1.520.445.829,72
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR DISTRIBUTION	30/06/2021	30.408	1.520.445.829,72
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (D)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (D)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (D)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (D)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (D)	30/06/2021	41.212	2.060.641.191,51

Denominación	Fecha	Participes	Patrimonio
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (D)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (D)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR CAPITALISATION	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (C)	30/06/2021	41.212	2.060.641.191,51
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (D)	30/06/2021	41.212	2.060.641.191,51
INDEX JP MORGAN EMU GOVIES IG - AE (C)	30/06/2021	30.408	1.520.445.829,72
INDEX JP MORGAN EMU GOVIES IG - AE (D)	30/06/2021	30.408	1.520.445.829,72
INDEX JP MORGAN EMU GOVIES IG - IE (C)	30/06/2021	30.408	1.520.445.829,72
INDEX JP MORGAN EMU GOVIES IG - IE (D)	30/06/2021	30.408	1.520.445.829,72
INDEX JP MORGAN EMU GOVIES IG- A3E (C)	30/06/2021	30.408	1.520.445.829,72
INDEX JP MORGAN EMU GOVIES IG IE - EXF (C)	30/06/2021	30.408	1.520.445.829,72
INDEX MSCI AC FAR EAST EX JAPAN - AE (C) CAPITALISATION	30/06/2021	3.846	192.317.398,32
INDEX MSCI AC FAR EAST EX JAPAN - AU (C) CAPITALISATION	30/06/2021	3.846	192.317.398,32
INDEX MSCI AC FAR EAST EX JAPAN - IE-(C) CAPITALISATION	30/06/2021	3.846	192.317.398,32
INDEX MSCI AC FAR EAST EX JAPAN - IU-(C) CAPITALISATION	30/06/2021	3.846	192.317.398,32
INDEX MSCI AC FAR EAST EX JAPAN - IU-EXF (C) CAPITALISATION	30/06/2021	3.846	192.317.398,32
INDEX MSCI EMERGING MARKETS - A3E (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - A3E (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - A3U (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - A3U (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - AE (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - AE (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - AU (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - AU (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - I13H1E CAPITALISATION	30/06/2021	105.458	5.272.946.947,18

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EMERGING MARKETS - IE (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - IE (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - IU (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - IU (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - RE (C)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS - RE (D)	30/06/2021	105.458	5.272.946.947,18
INDEX MSCI EMERGING MARKETS SRI - AE CAPITALISATION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - AE DISTRIBUTION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - IE - EXF CAPITALISATION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - IE - EXF DISTRIBUTION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - IE CAPITALISATION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - IE DISTRIBUTION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - IU CAPITALISATION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - IU DISTRIBUTION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - RE CAPITALISATION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - RE DISTRIBUTION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - UCITS ETF DR CAPITALISATION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMERGING MARKETS SRI - UCITS ETF DR DISTRIBUTION	30/06/2021	20.497	1.024.881.487,39
INDEX MSCI EMU - AE (C)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - AE (D)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - IE - EXF (C)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - IE - EXF (D)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - IE (C)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - IE (D)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - IHC	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - IHU	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - RE (C)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - RE (D)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - RHG (C)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - RHG (D)	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - UCITS ETF DR C CAPITALISATION	30/06/2021	44.704	2.235.208.947,72
INDEX MSCI EMU - UCITS ETF DR DISTRIBUTION	30/06/2021	44.704	2.235.208.947,72

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EMU SRI - I17E CAPITALISATION	30/06/2021	1.120	56.001.912,59
INDEX MSCI EMU SRI - UCITS ETF DR CAPITALISATION	30/06/2021	1.120	56.001.912,59
INDEX MSCI EUROPE - A3E (C)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - A3U (C)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - AE (C)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - A3E (D)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - A3U (D)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - AE (D)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - IE (C)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - IE (D)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - IE EXF CAPITALISATION	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - IE EXF DISTRIBUTION	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - RE (C)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - RE (D)	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - UCITS ETF DR CAPITALISATION	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE - UCITS ETF DR DISTRIBUTION	30/06/2021	53.447	2.672.367.321,57
INDEX MSCI EUROPE SRI - RE DISTRIBUTION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - UCITS ETF DR DISTRIBUTION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - AE CAPITALISATION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - AE DISTRIBUTION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - IE CAPITALISATION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - IE DISTRIBUTION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - IE EXF CAPITALISATION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - IE EXF DISTRIBUTION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - RE CAPITALISATION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI EUROPE SRI - UCITS ETF DR CAPITALISATION	30/06/2021	49.152	2.457.609.390,55
INDEX MSCI JAPAN - A3E (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - A3E (D)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - A3U (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - A3U (D)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - AE (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - AE (D)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - IE (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - IE (D)	30/06/2021	18.687	934.359.674,91

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI JAPAN - IHC	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - IHE	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - IHU	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - IJ (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - IJ (D)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - RE (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - RE (D)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - RHE (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - UCITS ETF DR CAPITALISATION	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN - UCITS ETF DR CAPITALISATION	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN IE - EXF (C)	30/06/2021	18.687	934.359.674,91
INDEX MSCI JAPAN IE - EXF (D)	30/06/2021	18.687	934.359.674,91
INDEX MSCI NORTH AMERICA - A3E (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - A3E (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - A3U (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - A3U (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - AE (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - AE (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - AHE (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - AU (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - AU (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - IE (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - IE (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - IHE (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - IU (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - IU (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - RHE (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - RHE (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - RHG (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - RHG (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - RU (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - RU (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - UCITS ETF DR CAPITALISATION	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA - UCITS ETF DR DISTRIBUTION	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA IE - EXF (C)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI NORTH AMERICA IE - EXF (D)	30/06/2021	57.736	2.886.824.912,70
INDEX MSCI PACIFIC EX JAPAN - A3E (C)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - A3U (C)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - A3U (D)	30/06/2021	7.462	373.138.296,20

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI PACIFIC EX JAPAN - AE (C)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - AE (D)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - IE (C)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - IE (D)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - A3E (D)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - RE (C)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - RE (D)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - UCITS ETF DR CAPITALISATION	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN - UCITS ETF DR CAPITALISATION	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN IE - EXF (C)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN IE - EXF (D)	30/06/2021	7.462	373.138.296,20
INDEX MSCI PACIFIC EX JAPAN SRI IU - CAPITALISATION	30/06/2021	7.462	373.138.296,20
INDEX MSCI USA SRI - AE CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - AE DISTRIBUTION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IE - EXF CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IE - EXF DISTRIBUTION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IE CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IE DISTRIBUTION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IHE CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IHE DISTRIBUTION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IU CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - IU DISTRIBUTION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - RE CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - RE DISTRIBUTION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - UCITS ETF DR CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI USA SRI - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2021	71.944	3.597.242.665,85
INDEX MSCI WORLD - AE (C)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - AE (D)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - AU (C)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - AU (D)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - IE (C)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - IE (D)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - IU (C)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - IU (D)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - RE (C)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - RE (D)	30/06/2021	57.884	2.894.213.465,66

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI WORLD - UCITS ETF DR CAPITALISATION	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD - UCITS ETF DR DISTRIBUTION	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD IE - EXF (C)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD IE - EXF (D)	30/06/2021	57.884	2.894.213.465,66
INDEX MSCI WORLD SRI - AE CAPITALISATION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - AE DISTRIBUTION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - IE EXF CAPITALISATION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - IE - EXF DISTRIBUTION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - IE CAPITALISATION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - IE DISTRIBUTION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - IU CAPITALISATION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - IU DISTRIBUTION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - RE CAPITALISATION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - RE DISTRIBUTION	30/06/2021	34.206	1.710.316.281,98
INDEX MSCI WORLD SRI - UCITS ETF DR CAPITALISATION	30/06/2021	34.206	1.710.316.281,98
INDEX S&P 500 ESG - AE (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - AU (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - IE (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - AE DISTRIBUTION	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - AU (D)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - IE (D)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - IHE (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - IU (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - IU (D)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - RE (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - RE (D)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - RHE EUR (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - UCITS ETF DR CAPITALISATION	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG - UCITS ETF DR HEDGED CAPITALISATION	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG IE - EXF (C)	30/06/2021	33.172	1.658.613.717,81
INDEX S&P 500 ESG IE - EXF (D)	30/06/2021	33.172	1.658.613.717,81
INDEX US CORP SRI - AE (C)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - AE (D)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - IE (C)	30/06/2021	10.910	545.513.089,51

Denominación	Fecha	Participes	Patrimonio
INDEX US CORP SRI - IE (D)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - IHE (C)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - IHE (D)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - IU (C)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - IU (D)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - RE (C)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - RE (D)	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - UCITS ETF DR CAPITALISATION	30/06/2021	10.910	545.513.089,51
INDEX US CORP SRI - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2021	10.910	545.513.089,51
JAPAN TOPIX - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2021	19.181	959.052.472,55
JAPAN TOPIX - UCITS ETF EUR CAPITALISATION	30/06/2021	19.181	959.052.472,55
JAPAN TOPIX - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2021	19.181	959.052.472,55
JAPAN TOPIX - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2021	19.181	959.052.472,55
JAPAN TOPIX - UCITS ETF JPY CAPITALISATION	30/06/2021	19.181	959.052.472,55
JAPAN TOPIX - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2021	19.181	959.052.472,55
JPX-NIKKEI 400 - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2021	5.190	259.534.007,40
JPX-NIKKEI 400 - UCITS ETF EUR CAPITALISATION	30/06/2021	5.190	259.534.007,40
JPX-NIKKEI 400 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2021	5.190	259.534.007,40
JPX-NIKKEI 400 - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2021	5.190	259.534.007,40
JPX-NIKKEI 400 - UCITS ETF JPY CAPITALISATION	30/06/2021	5.190	259.534.007,40
JPX-NIKKEI 400 - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2021	5.190	259.534.007,40
MSCI CHINA - UCITS ETF EUR CAPITALISATION	30/06/2021	1.544	77.240.565,34
MSCI CHINA - UCITS ETF USD CAPITALISATION	30/06/2021	1.544	77.240.565,34
MSCI EASTERN EUROPE EX RUSSIA- UCITS ETF EUR CAPITALISATION	30/06/2021	645	32.280.254,20
MSCI EASTERN EUROPE EX RUSSIA- UCITS ETF USD CAPITALISATION	30/06/2021	645	32.280.254,20
MSCI EM ASIA - UCITS ETF EUR CAPITALISATION	30/06/2021	61.060	3.053.019.943,14
MSCI EM ASIA - UCITS ETF USD CAPITALISATION	30/06/2021	61.060	3.053.019.943,14

Denominación	Fecha	Participes	Patrimonio
MSCI EM LATIN AMERICA - UCITS ETF EUR CAPITALISATION	30/06/2021	7.859	392.995.286,37
MSCI EM LATIN AMERICA - UCITS ETF USD CAPITALISATION	30/06/2021	7.859	392.995.286,37
MSCI EMERGING ESG LEADERS - I17U CAPITALISATION	30/06/2021	23.668	1.183.430.688,19
MSCI EMERGING ESG LEADERS - UCITS ETF DR CAPITALISATION	30/06/2021	23.668	1.183.430.688,19
MSCI EMERGING ESG UNIVERSAL SELECT - A3E DISTRIBUTION	30/06/2021	4.873	243.699.385,63
MSCI EMERGING ESG UNIVERSAL SELECT - I17U CAPITALISATION	30/06/2021	4.873	243.699.385,63
MSCI EMERGING ESG UNIVERSAL SELECT - UCITS ETF DR CAPITALISATION	30/06/2021	4.873	243.699.385,63
MSCI EMERGING MARKETS - I13U CAPITALISATION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - IE EXF C CAPITALISATION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - IE EXF D DISTRIBUTION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - UCITS ETF DR C CAPITALISATION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - UCITS ETF DR CAPITALISATION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - UCITS ETF DR DISTRIBUTION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - UCITS ETF EUR CAPITALISATION	30/06/2021	105.458	5.272.946.947,18
MSCI EMERGING MARKETS - UCITS ETF USD CAPITALISATION	30/06/2021	105.458	5.272.946.947,18
MSCI EUROPE - UCITS ETF EUR CAPITALISATION	30/06/2021	58.382	2.919.135.314,15
MSCI EUROPE CLIMATE TRANSITION CTB - IE (C)	30/06/2021	1.249	62.467.918,40
MSCI EUROPE CLIMATE TRANSITION CTB - IE EXF (C)	30/06/2021	1.249	62.467.918,40
MSCI EUROPE CLIMATE TRANSITION CTB - IE EXF (D)	30/06/2021	1.249	62.467.918,40
MSCI EUROPE CLIMATE TRANSITION CTB - IU (C)	30/06/2021	1.249	62.467.918,40
MSCI EUROPE CLIMATE TRANSITION CTB - RE (C)	30/06/2021	1.249	62.467.918,40
MSCI EUROPE CLIMATE TRANSITION CTB - UCITS ETF DR CAPITALISATION	30/06/2021	1.249	62.467.918,40
MSCI EUROPE CLIMATE TRANSITION CTB-AE (C)	30/06/2021	1.249	62.467.918,40
MSCI EUROPE ESG LEADERS SELECT - I17E CAPITALISATION	30/06/2021	1.024	51.233.018,13

Denominación	Fecha	Participes	Patrimonio
MSCI EUROPE ESG LEADERS SELECT- UCITS ETF DR CAPITALISATION	30/06/2021	1.024	51.233.018,13
MSCI EUROPE ESG UNIVERSAL SELECT - I17E CAPITALISATION	30/06/2021	1.024	51.233.018,13
MSCI EUROPE EX SWITZERLAND- UCITS ETF EUR CAPITALISATION	30/06/2021	2.946	147.345.765,90
MSCI EUROPE GROWTH - UCITS ETF EUR CAPITALISATION	30/06/2021	862	43.128.732,85
MSCI EUROPE HIGH DIVIDEND FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2021	1.090	54.529.773,69
MSCI EUROPE LOW SIZE FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2021	1.215	60.777.326,45
MSCI EUROPE MINIMUM VOLATILITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2021	3.861	193.057.798,13
MSCI EUROPE MOMENTUM FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2021	8.616	430.811.306,38
MSCI EUROPE QUALITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2021	12.864	643.248.191,38
MSCI EUROPE VALUE FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2021	19.276	963.810.859,12
MSCI INDIA - UCITS ETF EUR CAPITALISATION	30/06/2021	3.285	164.276.841,78
MSCI INDIA - UCITS ETF USD CAPITALISATION	30/06/2021	3.285	164.276.841,78
MSCI JAPAN ESG UNIVERSAL SELECT - A3E DISTRIBUTION	30/06/2021	2.070	103.535.737,67
MSCI JAPAN ESG UNIVERSAL SELECT - IE CAPITALISATION	30/06/2021	2.070	103.535.737,67
MSCI JAPAN ESG UNIVERSAL SELECT - UCITS ETF DR CAPITALISATION	30/06/2021	2.070	103.535.737,67
MSCI JAPAN SRI - UCITS ETF DR CAPITALISATION	30/06/2021	1.667	83.381.510,86
MSCI JAPAN SRI - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2021	1.667	83.381.510,86
MSCI NORDIC - UCITS ETF EUR CAPITALISATION	30/06/2021	5.383	269.180.142,37
MSCI SWITZERLAND - UCITS ETF CHF CAPITALISATION	30/06/2021	4.804	240.246.991,11
MSCI SWITZERLAND - UCITS ETF EUR CAPITALISATION	30/06/2021	4.804	240.246.991,11
MSCI UK IMI SRI - UCITS ETF DR EUR CAPITALISATION	30/06/2021	2.928	146.417.384,27
MSCI UK IMI SRI - UCITS ETF DR GBP CAPITALISATION	30/06/2021	2.928	146.417.384,27
MSCI USA - UCITS ETF EUR CAPITALISATION	30/06/2021	24.128	1.206.430.210,52
MSCI USA - UCITS ETF USD CAPITALISATION	30/06/2021	24.128	1.206.430.210,52
MSCI USA ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2021	30.003	1.500.193.523,63

Denominación	Fecha	Participes	Patrimonio
MSCI USA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2021	30.003	1.500.193.523,63
MSCI USA ESG LEADERS SELECT - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2021	30.003	1.500.193.523,63
MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF USD CAPITALISATION	30/06/2021	3.825	191.250.264,57
MSCI WORLD - UCITS ETF EUR CAPITALISATION	30/06/2021	37.699	1.884.967.933,31
MSCI WORLD - UCITS ETF USD CAPITALISATION	30/06/2021	37.699	1.884.967.933,31
MSCI WORLD CLIMATE PARIS ALIGNED PAB - IE CAPITALISATION	30/06/2021	4.204	210.215.014,82
MSCI WORLD CLIMATE PARIS ALIGNED PAB - UCITS ETF DR CAPITALISATION	30/06/2021	4.204	210.215.014,82
MSCI WORLD CLIMATE TRANSITION CTB - IU CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - AE CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - IE CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - IE EXF CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - IE EXF DISTRIBUTION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - RE CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD CLIMATE TRANSITION CTB - UCITS ETF CAPITALISATION	30/06/2021	39.327	1.966.383.939,63
MSCI WORLD ENERGY - UCITS ETF EUR CAPITALISATION	30/06/2021	1.543	77.152.413,49
MSCI WORLD ENERGY - UCITS ETF USD CAPITALISATION	30/06/2021	1.543	77.152.413,49
MSCI WORLD ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2021	1.964	98.200.379,06
MSCI WORLD ESG LEADERS SELECT- UCITS ETF DR CAPITALISATION	30/06/2021	1.964	98.200.379,06
MSCI WORLD EUROPE - UCITS ETF EUR CAPITALISATION	30/06/2021	7.343	367.192.430,52
MSCI WORLD EUROPE - UCITS ETF USD CAPITALISATION	30/06/2021	7.343	367.192.430,52
MSCI WORLD FINANCIALS - UCITS ETF EUR CAPITALISATION	30/06/2021	4.790	239.515.979,42
MSCI WORLD FINANCIALS - UCITS ETF USD CAPITALISATION	30/06/2021	4.790	239.515.979,42
MSCI WORLD SRI - UCITS ETF DR HEDGED CAPITALISATION	30/06/2021	34.206	1.710.316.281,98

Denominación	Fecha	Participes	Patrimonio
NASDAQ 100 - UCITS ETF EUR CAPITALISATION	30/06/2021	21.921	1.096.088.054,00
NASDAQ 100 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2021	21.921	1.096.088.054,00
NASDAQ 100 - UCITS ETF USD CAPITALISATION	30/06/2021	21.921	1.096.088.054,00
PRIME EURO CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2021	26.243	1.312.171.665,09
PRIME EURO CORPORATES - UCITS ETF DR DISTRIBUTION	30/06/2021	26.243	1.312.171.665,09
PRIME EURO GOVIES - IE CAPITALISATION	30/06/2021	22.768	1.138.448.058,50
PRIME EURO GOVIES - UCITS ETF DR CAPITALISATION	30/06/2021	22.768	1.138.448.058,50
PRIME EURO GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2021	22.768	1.138.448.058,50
PRIME EUROZONE - UCITS ETF DR CAPITALISATION	30/06/2021	1.447	72.382.739,37
PRIME EUROZONE - UCITS ETF DR DISTRIBUTION	30/06/2021	1.447	72.382.739,37
PRIME GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2021	6.396	319.818.248,22
PRIME GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2021	6.396	319.818.248,22
PRIME JAPAN - UCITS ETF DR CAPITALISATION	30/06/2021	2.930	146.503.826,31
PRIME JAPAN - UCITS ETF DR DISTRIBUTION	30/06/2021	2.930	146.503.826,31
PRIME UK MID AND SMALL CAP- UCITS ETF DR DISTRIBUTION	30/06/2021	5.134	256.738.536,45
PRIME US CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2021	2.395	119.768.516,27
PRIME US CORPORATES - UCITS ETF DR EUR DISTRIBUTION	30/06/2021	2.395	119.768.516,27
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR CAPITALISATION	30/06/2021	4.220	211.036.484,75
PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2021	4.220	211.036.484,75
PRIME USA - UCITS ETF DR CAPITALISATION	30/06/2021	2.324	116.215.498,11
PRIME USA - UCITS ETF DR DISTRIBUTION	30/06/2021	2.324	116.215.498,11
RUSSELL 2000 - UCITS ETF EUR CAPITALISATION	30/06/2021	5.429	271.455.804,42
RUSSELL 2000 - UCITS ETF USD CAPITALISATION	30/06/2021	5.429	271.455.804,42
S&P 500 - UCITS ETF EUR CAPITALISATION	30/06/2021	123.973	6.198.656.688,70
S&P 500 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2021	123.973	6.198.656.688,70
S&P 500 - UCITS ETF USD CAPITALISATION	30/06/2021	123.973	6.198.656.688,70
S&P 500 BUYBACK - UCITS ETF EUR CAPITALISATION	30/06/2021	2.147	107.378.037,80

Denominación	Fecha	Participes	Patrimonio
S&P 500 BUYBACK - UCITS ETF USD CAPITALISATION	30/06/2021	2.147	107.378.037,80
S&P GLOBAL LUXURY - UCITS ETF EUR CAPITALISATION	30/06/2021	5.148	257.437.544,70
S&P GLOBAL LUXURY - UCITS ETF USD CAPITALISATION	30/06/2021	5.148	257.437.544,70
SMART CITY - UCITS ETF EUR CAPITALISATION	30/06/2021	1.679	83.951.876,24
SMART FACTORY - UCITS ETF EUR CAPITALISATION	30/06/2021	1.412	70.613.763,82
STOXX EUROPE 600 - UCITS ETF EUR CAPITALISATION	30/06/2021	3.631	181.576.275,71
STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF CAPITALISATION	30/06/2021	6.160	308.015.963,45
US TREASURY 1-3 - UCITS ETF USD CAPITALISATION	30/06/2021	1.234	61.744.397,03
US TREASURY 7-10 - UCITS ETF EUR HEDGED CAPITALISATION	30/06/2021	3.864	193.199.948,49
US TREASURY 7-10 - UCITS ETF USD CAPITALISATION	30/06/2021	3.864	193.199.948,49