

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALPHA JAPAN - I CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - I EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - I JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - I USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - IX9 JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - M CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - M EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - M EUR SYS HEDGED DISTRIBUTION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - M JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - M JPY DISTRIBUTION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - M USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - MX1 CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - MX1 EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - MX1 JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - MX1 USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - N CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - N EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - N JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - N USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - P CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN - P EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - P JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - P USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - S CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - S EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - S JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - S USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - U CHF SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - U EUR SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - U JPY CAPITALISATION	24/08/2020	507	54.755.251,00
ALPHA JAPAN - U USD SYS HEDGED CAPITALISATION	24/08/2020	507	54.755.251,00
AMBER EVENT EUROPE M EUR SEEDING DISTRIBUTION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N EUR CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N GBP SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N GBP SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE P CHF SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE P EUR CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE P GBP SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE P USD SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE S CHF SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE S GBP SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE I EUR SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE IM EUR CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M EUR CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M GBP SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M GBP SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE MX1 GBP SYST HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE MX1 USD SYST HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE S USD SYS HEDGED CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE U CHF SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE U EUR SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE U GBP SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMBER EVENT EUROPE U USD SYS HEDGED SEEDING CAPITALISATION	29/05/2020	748	69.641.547,78
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD DISTRIBUTION	29/05/2020	3.070	277.231.177,77

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY I CHF SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY I EUR SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY I GBP SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY I USD CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY M CHF SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY M EUR SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY M GBP SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY M USD CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY MX1 USD UNHEDGED DISTRIBUTION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY N CHF SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY N EUR SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY N GBP SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY N USD CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY P CHF SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY P EUR SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY P GBP SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY P USD CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY S CHF SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY S EUR SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY S GBP SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY S USD CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY U CHF SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY U EUR SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY U GBP SYS HEDGED CAPITALISATION	29/05/2020	3.070	277.231.177,77
AMERICAN CENTURY EMERGING MARKETS EQUITY U USD CAPITALISATION	29/05/2020	3.070	277.231.177,77
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I JPY SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M JPY SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP CAPITALISATION	29/05/2020	605	79.163.263,50

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N JPY SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P JPY SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U JPY SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I USD CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M CHF SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M EUR SYS HEDGED DISTRIBUTION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP DISTRIBUTION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M USD CAPITALISATION	29/05/2020	605	79.163.263,50

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 GBP UNHEDGED DISTRIBUTION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND MX1 USD UNHEDGED DISTRIBUTION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N EUR SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N USD CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P EUR SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P USD CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S USD CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U CHF SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U EUR SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U GBP SYS HEDGED CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U USD CAPITALISATION	29/05/2020	605	79.163.263,50
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M USD DISTRIBUTION	29/05/2020	605	79.163.263,50

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE M EUR SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE M USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE M USD DISTRIBUTION	29/05/2020	710	158.287.523,29

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE MX1 USD UNHEDGED DISTRIBUTION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE N EUR SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE N USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE P EUR SYS HEDGED CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE P USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE S USD CAPITALISATION	29/05/2020	710	158.287.523,29
DELAWARE US LARGE CAP VALUE U EUR CAPITALISATION	29/05/2020	710	158.287.523,29
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE M CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE M EUR UH CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE M EUR UH DISTRIBUTION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED DISTRIBUTION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE N EUR UH CAPITALISATION	29/05/2020	6.445	423.707.998,33
DPAM EUROPEAN REAL ESTATE P EUR UH CAPITALISATION	29/05/2020	6.445	423.707.998,33
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY I USD CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY S USD CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY U USD CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY I EUR SYS HEDGED DISTRIBUTION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY M USD CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY N USD CAPITALISATION	29/05/2020	1.233	271.128.572,01

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY P EUR SYS HEDGED DISTRIBUTION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY P USD CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	29/05/2020	1.233	271.128.572,01
FIDELITY TECHNOLOGY R USD CAPITALISATION	29/05/2020	1.233	271.128.572,01
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I EUR CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I USD SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M EUR CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N EUR CAPITALISATION	29/05/2020	2.812	77.158.439,82

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P EUR CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S EUR CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U EUR CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U USD SYS HEDGED CAPITALISATION	29/05/2020	2.812	77.158.439,82
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR DISTRIBUTION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I CHF SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I EUR CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I GBP SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND I USD SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M CHF SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M GBP SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M USD SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 EUR UNHEDGED DISTRIBUTION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N CHF SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N EUR CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N GBP SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND N USD SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P CHF SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P EUR CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P GBP SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND P USD SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S CHF SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S EUR CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S GBP SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND S USD SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U CHF SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U EUR CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U GBP SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
FRANKLIN FLEXIBLE EURO AGGREGATE BOND U USD SYS HEDGED CAPITALISATION	29/05/2020	893	114.726.901,30
H20 HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS S EUR UH CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS U EUR UH CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS I EUR UH CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS I JPY SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS M CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS M EUR UH CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS M GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS M JPY SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H20 HIGH CONVICTION BONDS M USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73

Denominación	Fecha	Participes	Patrimonio
H2O HIGH CONVICTION BONDS MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS N EUR UH CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS N JPY SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS N USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS P CHF SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS P EUR UH CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS P JPY SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS P USD SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS S JPY SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
H2O HIGH CONVICTION BONDS U JPY SYST HEDGED CAPITALISATION	29/05/2020	2.386	553.702.315,73
INCOME PARTNERS RMB DEBT I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT I CNH CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT I EUR SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT I USD CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT N EUR SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT U CNH CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT U EUR SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT U USD CAPITALISATION	29/05/2020	2.528	39.612.348,15

Denominación	Fecha	Participes	Patrimonio
INCOME PARTNERS RMB DEBT M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT M CNH CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT M EUR SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT M USD CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT MX1 USD UNHEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT N CNH CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT N USD CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT P CNH CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT P EUR SYS HEDGED CAPITALISATION	29/05/2020	2.528	39.612.348,15
INCOME PARTNERS RMB DEBT P USD CAPITALISATION	29/05/2020	2.528	39.612.348,15
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 EUR UNHEDGED DISTRIBUTION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	29/05/2020	1.679	105.698.540,12
NN IP EURO CREDIT (EUR) M D	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT I EUR CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT I USD SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT M EUR CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT M USD SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT MX1 EUR UNHEDGED DISTRIBUTION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT N EUR CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT N USD SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT P EUR CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT P USD SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT S EUR CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT S USD SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT U EUR CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
NN IP EURO CREDIT U USD SYS HEDGED CAPITALISATION	29/05/2020	2.011	309.094.750,18
PAYDEN EMERGING MARKET DEBT N JPY SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT I EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT I GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT M GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT MX1 USD UNHEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT N GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21

Denominación	Fecha	Participes	Patrimonio
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT P USD CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT S CHF SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT S EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT S GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT S USD CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT U EUR SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT U GBP SYST HEDGED CAPITALISATION	29/05/2020	3.712	58.349.664,21
PAYDEN EMERGING MARKET DEBT U USD CAPITALISATION	29/05/2020	3.712	58.349.664,21
PPM AMERICA US CORPORATION BOND I CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND I EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND I GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND I USD CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND M CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND M EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND M GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND M USD CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND M USD DISTRIBUTION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52

Denominación	Fecha	Participes	Patrimonio
PPM AMERICA US CORPORATION BOND MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED DISTRIBUTION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND N CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND N EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND N GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND N JPY SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND N USD CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND P CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND P EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND P GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND P USD CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND S CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND S EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND S GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND S USD CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND U CHF SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND U EUR SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND U GBP SYST HEDGED CAPITALISATION	29/05/2020	554	157.935.243,52
PPM AMERICA US CORPORATION BOND U USD CAPITALISATION	29/05/2020	554	157.935.243,52
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH I EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH N USD CAPITALISATION	29/05/2020	2.115	427.495.018,97

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH U EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH U GBP CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH U USD CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH I USD CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH M EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH M EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH M GBP CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH M USD CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH MX1 GBP UNHEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH MX1 USD UNHEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH N EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH N EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH N GBP CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH P EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH P EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH P GBP CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH P USD CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH R CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH R EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH R EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH R GBP CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH R GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH R USD CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH S EUR CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH S EUR SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH S GBP CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.115	427.495.018,97
SANDS US GROWTH S USD CAPITALISATION	29/05/2020	2.115	427.495.018,97
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP M JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP M USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP MX1 JPY UNHEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP N JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP N USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP P JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP P USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP R CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP R EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP R GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP R JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP R USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP S JPY CAPITALISATION	29/05/2020	576	124.614.616,08
SMAM JAPAN SMALL AND MID CAP S USD SYS HEDGED CAPITALISATION	29/05/2020	576	124.614.616,08
WELLINGTON LARGE CAP US RESEARCH (USD) M D	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH M USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MD EUR SYS HEDGED DISTRIBUTION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MX1 EUR UNHEDGED DISTRIBUTION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH MX1 USD UNHEDGED DISTRIBUTION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH P EUR SYS HEDGED CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH P USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH R USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WELLINGTON LARGE CAP US RESEARCH S USD CAPITALISATION	29/05/2020	2.859	432.491.190,40
WILLIAM BLAIR GLOBAL LEADERS I EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS I USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS M EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS M USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS MX1 EUR UNHEDGED CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS MX1 USD UNHEDGED CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS N EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS N USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS P EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS P USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS R EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS R USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS S EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS S USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR GLOBAL LEADERS U EUR CAPITALISATION	29/05/2020	1.022	208.844.346,58

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR GLOBAL LEADERS U USD CAPITALISATION	29/05/2020	1.022	208.844.346,58
WILLIAM BLAIR US SMALL AND MID CAP (USD) M D	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP MX1 USD UNHEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP SMALL AND MID CAP MX1 USD UNHEDGED DISTRIBUTION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP USD MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP I JPY SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP I USD CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP M JPY SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP M USD CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP N EUR SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP N JPY SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP N USD CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP P JPY SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP P USD CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP S EUR SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP S JPY SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP S USD CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP U JPY SYS HEDGED CAPITALISATION	29/05/2020	2.023	173.658.597,21
WILLIAM BLAIR US SMALL AND MID CAP U USD CAPITALISATION	29/05/2020	2.023	173.658.597,21