

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALL ROADS CONSERVATIVE M GBP SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE MX1 EUR CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE MX1 USD CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE M EUR CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE N EUR CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE P EUR CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE R CHF SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11

Denominación	Fecha	Participes	Patrimonio
ALL ROADS CONSERVATIVE R EUR CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVE S EUR CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION	31/05/2023	1.413	629.629.585,11
ALL ROADS GROWTH MX1 CHF CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH MX1 EUR CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH MX1 GBP CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH MX1 USD CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH AUD N HEDGE A	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95

Denominación	Fecha	Participes	Patrimonio
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH M EUR CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH N EUR CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH P EUR CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH R EUR CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS GROWTH S EUR CAPITALISATION	31/05/2023	1.588	573.285.537,95
ALL ROADS M USD SYS HEDGE DISTRIBUTION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS N SEK SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS S GBP HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS M CHF SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS M EUR CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS M EUR DISTRIBUTION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS M GBP SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS M USD SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 A EUR CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 D EUR DISTRIBUTION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS MX1 USD SYS NAV HEDGED DISTRIBUTION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS N CHF SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS N EUR CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS N GBP SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,27
ALL ROADS N USD SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS P CHF SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS P EUR CAPITALISATION	31/05/2023	2.376	2.409.706.226,66

Denominación	Fecha	Participes	Patrimonio
ALL ROADS P GBP SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS P SEK SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS P USD SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS R CHF SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS R EUR CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS R GBP SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS R SEK SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS R USD SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS S CHF SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS S EUR CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS S JPY SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS S SEK SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ALL ROADS S USD SYS HEDGED CAPITALISATION	31/05/2023	2.376	2.409.706.226,66
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92

Denominación	Fecha	Participes	Patrimonio
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION S USD CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION M USD CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION N USD CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION P USD CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA HIGH CONVICTION R USD CAPITALISATION	31/05/2023	2.231	461.320.976,92
ASIA INCOME 2024 M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 M JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 M SGD SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 M USD CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51

Denominación	Fecha	Participes	Patrimonio
ASIA INCOME 2024 MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 MX1 USD CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 N JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 N SGD SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 N USD CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 P JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 P SGD SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 P USD CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 S EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA INCOME 2024 S USD CAPITALISATION	31/05/2023	769	154.206.234,51
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED DISTRIBUTION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND MX1 USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND I USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND M USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND N USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND P USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND R USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
ASIA VALUE BOND S USD CAPITALISATION	31/05/2023	13.436	2.245.972.405,95
CHINA HIGH CONVICTION M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M EUR SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M EUR UNHEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M USD CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION M USD SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 EUR SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION MX1 USD SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N EUR SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N EUR UNHEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02

Denominación	Fecha	Participes	Patrimonio
CHINA HIGH CONVICTION N USD CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION N USD SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P EUR SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P EUR UNHEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P USD CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION P USD SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION R EUR SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION R USD SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION S EUR SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION S EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION S JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	571	45.898.551,02
CHINA HIGH CONVICTION S USD SEEDING CAPITALISATION	31/05/2023	571	45.898.551,02
CLIMATE TRANSITION M SGD SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED SEEDING DISTRIBUTION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 USD SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 USD SEEDING DISTRIBUTION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N EUR CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION R EUR CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M USD CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION M USD SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION MX1 USD CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N SGD SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N SGD SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N USD CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION N USD SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P USD CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION P USD SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION S EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION S GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06

Denominación	Fecha	Participes	Patrimonio
CLIMATE TRANSITION S JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	4.204	475.065.399,06
CLIMATE TRANSITION S USD CAPITALISATION	31/05/2023	4.204	475.065.399,06
COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA MX1 USD CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA R CHF CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA S USD CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA (USD) M D	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA (USD) SYST. NAV HDG, (EUR) M D	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA M CHF S HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA M EUR S HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA M USD CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA MX1 EUR SYS NAV HEDGED DISTRIBUTION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA MX1 USD DISTRIBUTION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA N CHF SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA N EUR SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA N GBP SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA N USD CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA P CHF SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA P EUR SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA P USD CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA R EUR SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00

Denominación	Fecha	Participes	Patrimonio
COMMODITY RISK PREMIA R USD CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA S CHF CAPITALISATION	31/05/2023	2.449	97.030.712,00
COMMODITY RISK PREMIA S EUR SYS HEDGED CAPITALISATION	31/05/2023	2.449	97.030.712,00
CONTINENTAL EUROPE FAMILY LEADERS M EUR CAPITALISATION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS M EUR DISTRIBUTION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR CAPITALISATION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS MX1 EUR DISTRIBUTION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS N EUR CAPITALISATION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS P EUR CAPITALISATION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS R EUR CAPITALISATION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE FAMILY LEADERS S EUR CAPITALISATION	31/05/2023	1.250	71.963.882,59
CONTINENTAL EUROPE SMALL & MID LEADERS MX1 EUR CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS M EUR CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS M USD SYS HEDGED CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS N EUR CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS P EUR CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS P USD SYS HEDGED CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS R EUR CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS R USD SYS HEDGED CAPITALISATION	31/05/2023	799	167.085.774,00
CONTINENTAL EUROPE SMALL & MID LEADERS S EUR CAPITALISATION	31/05/2023	799	167.085.774,00

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPE SMALL & MID LEADERS S USD SYS HEDGED CAPITALISATION	31/05/2023	799	167.085.774,00
CONVERTIBLE BOND ASIA R CHF CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA M USD CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA MX1 USD CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA N USD CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA P CHF CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA P USD CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA R USD CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA S EUR SYS HEDGED CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND ASIA S USD CAPITALISATION	31/05/2023	1.610	292.741.326,00
CONVERTIBLE BOND M EUR DISTRIBUTION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND I EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND M EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND MX1 EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND MX1 EUR DISTRIBUTION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND N EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND P EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND R EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND R SEK SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND S EUR CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
CONVERTIBLE BOND S SEK SYS HEDGED CAPITALISATION	31/05/2023	3.118	1.366.091.208,00
EMERGING HIGH CONVICTION M GBP CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION M USD DISTRIBUTION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION N EUR CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION P GBP CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION R GBP CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION S GBP CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION S USD CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION M USD CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION MX1 GBP CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION MX1 USD CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION MX1 USD DISTRIBUTION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55

Denominación	Fecha	Participes	Patrimonio
EMERGING HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION N GBP CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION N USD CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION P USD CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION R USD CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2023	653	150.893.438,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I USD CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR DISTRIBUTION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 CHF CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 EUR SYS MULTI- CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MX1 USD CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	5.873	153.730.496,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S USD CAPITALISATION	31/05/2023	5.873	153.730.496,40

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL (EUR) M D	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EURO BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2023	3.681	567.246.724,00
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION M GBP CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION N GBP CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION P GBP CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION R GBP CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION S GBP CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION M EUR CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION MX1 EUR CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION MX1 EUR DISTRIBUTION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION MX1 GBP CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION N EUR CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION P EUR CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION R EUR CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION S EUR CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EUROPE HIGH CONVICTION S USD SYS HEDGED CAPITALISATION	31/05/2023	2.952	552.785.399,84
EVENT CONVEXITY M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M USD UNHEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY M USD UNHEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY MX1 USD CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N CHF SYS HEDGED DISTRIBUTION	31/05/2023	1.026	92.411.372,27

Denominación	Fecha	Participes	Patrimonio
EVENT CONVEXITY N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N GBP SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N GBP SYS NAV HEDGED-SEEDING DISTRIBUTION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N USD UNHEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY N USD UNHEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P GBP SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P USD UNHEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY P USD UNHEDGED-SEEDING CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY R CHF SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY R EUR SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY R GBP SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY R USD CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY S CHF SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY S EUR SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY S GBP SYS HEDGED CAPITALISATION	31/05/2023	1.026	92.411.372,27
EVENT CONVEXITY S USD CAPITALISATION	31/05/2023	1.026	92.411.372,27

Denominación	Fecha	Participes	Patrimonio
FALLEN ANGELS RECOVERY MA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MA USD CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MX1A CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MX1A EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MX1A GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MX1A USD CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MX1A USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY NA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY NA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY NA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY NA USD CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY NA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY PA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY PA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY PA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY PA USD CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY PA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00

Denominación	Fecha	Participes	Patrimonio
FALLEN ANGELS RECOVERY RA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY SA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY SA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY SA GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY SA USD CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY SA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FALLEN ANGELS RECOVERY MA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	4.403	296.502.963,00
FUTURE ELECTRIFICATION MA CHF SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA CHF SNH-SEE CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA EUR SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA EUR SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA GBP SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA GBP SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA UNH-SEED USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MA USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MX1A CHF SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MX1A EUR SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MX1A GBP SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION MX1A UNHEDG USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA CHF SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00

Denominación	Fecha	Participes	Patrimonio
FUTURE ELECTRIFICATION NA CHF SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA EUR SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA EUR SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA EUR UNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA EUR UNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA GBP SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA GBP SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA UNH-SEED USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION NA USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA CHF SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA CHF SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA EUR CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA EUR SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA EUR SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA GBP SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA GBP SNH-SEED CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA UNH-SEED USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION PA USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION RA EUR SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION SA CHF SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION SA EUR SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION SA GBP SNH CAPITALISATION	31/05/2023	4.372	330.237.314,00
FUTURE ELECTRIFICATION SA UNHEDG USD CAPITALISATION	31/05/2023	4.372	330.237.314,00
GENERATION GLOBAL P GBP CAPITALISATION	31/05/2023	6.540	1.726.647.110,00

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL S EUR CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL S USD CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL M CHF CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL M EUR CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL M GBP CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL M USD CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL N CHF CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL N EUR CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL N GBP CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL N USD CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL P CHF CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL P EUR CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL P USD CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL R CHF CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL R EUR CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL R USD CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GENERATION GLOBAL S CHF CAPITALISATION	31/05/2023	6.540	1.726.647.110,00
GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION	31/05/2023	1.951	224.394.513,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL R CHF CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL I EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M EUR DISTRIBUTION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 CHF CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 CHF SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 GBP CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 GBP SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 USD CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL N CHF CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S CHF CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S USD CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL BBB-BB FUNDAMENTAL S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	1.951	224.394.513,24
GLOBAL CLIMATE BOND I (EURHDG) ACC A	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND I (USD) ACC	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND M JPY CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND MX1 CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND MX1 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND MX1 GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND MX1 USD CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND MX1 USDSYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED DISTRIBUTION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N JPY CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N USD CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P JPY CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND R JPY CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S JPY CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND M JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND M USD CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N USD DISTRIBUTION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P USD CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND R CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE BOND R GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND R JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND R USD CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND R USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S JPY SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S USD CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL CLIMATE BOND S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.828	643.303.593,86
GLOBAL FINTECH I EUR CAPITALISATION	31/05/2023	1.309	156.575.011,00
GLOBAL FINTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M USD CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH M USD SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 USD CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH MX1 USD SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N EUR CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N USD CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH N USD SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH P JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P USD CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH P USD SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH R EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH S EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH S GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH S JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL FINTECH S USD CAPITALISATION	31/05/2023	1.309	156.575.011,50
GLOBAL HEALTHTECH MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 USD CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH MX1 USD SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N EUR CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHTECH N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N USD CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH N USD SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P USD CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH P USD SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH S EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH S GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH S USD CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M USD CAPITALISATION	31/05/2023	779	21.618.359,00
GLOBAL HEALTHTECH M USD SEEDING CAPITALISATION	31/05/2023	779	21.618.359,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N USD CAPITALISATION	31/05/2022	3.069	83.981.249,75
GOLDEN AGE I (USD) ACC A	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M USD DISTRIBUTION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M USD SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE N USD SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE NX1 CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE NX1 CHF SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE NX1 EUR SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE NX1 GBP SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE P USD SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE R GBP SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE R USD SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE S GBP SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M CHF SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M EUR SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M EUR UNHEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE M USD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE MX1 USD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE MX1 USD DISTRIBUTION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE N CHF SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE N EUR CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE N EUR SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE N USD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE P CHF SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE P EUR CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE P EUR SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE P GBP SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE P USD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE R CHF SYS HGD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE R EUR SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE R USD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE S CHF SYS HGD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE S EUR SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE S USD CAPITALISATION	31/05/2023	2.087	570.476.107,93
GOLDEN AGE S USD SYS HEDGED CAPITALISATION	31/05/2023	2.087	570.476.107,93
HIGH YIELD 2022 M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 P GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 PX2 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD 2022 R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 S GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2022 S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2022	1.695	138.496.288,08
HIGH YIELD 2024 M CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 M EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 M GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 M USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 N CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 N EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 N GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 N USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 P CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 P EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 P GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 P USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 R EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 S CHF SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 S EUR SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 S GBP SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
HIGH YIELD 2024 S USD SYS MULTI CURR HEDGED CAPITALISATION	31/05/2023	506	84.821.915,69
NATURAL CAPITAL M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50

Denominación	Fecha	Participes	Patrimonio
NATURAL CAPITAL M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M USD CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL M USD SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 GBP SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 USD CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL MX1 USD SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N EUR CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50

Denominación	Fecha	Participes	Patrimonio
NATURAL CAPITAL N USD CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL N USD SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P GBP SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P JPY SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P USD CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL P USD SEEDING CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL S EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL S GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL S JPY SYS NAV HEDGED CAPITALISATION	31/05/2023	6.752	587.834.582,50
NATURAL CAPITAL S USD CAPITALISATION	31/05/2023	6.752	587.834.582,50
NEW FOOD SYSTEMS ID GBP SYST NAV CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MA CHF SY NAV H CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MA CHF SY NAVHS CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MA GBP SYST NAV CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MA USD CAPITALISATION USD	31/05/2023	4.474	211.072.240,00

Denominación	Fecha	Participes	Patrimonio
NEW FOOD SYSTEMS MA USD SEED CAPITALISATION USD	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MX1A CHF SY NAVH CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MX1A EUR SYST NA CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MX1A GBP SYST NA CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS MX1A USD CAPITALISATION USD	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA CHF SY NAV H CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA CHF SY NAV HS CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA EUR CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA EUR SEED CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA GBP SYST NAV CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA GBP SYST NAV CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA USD CAPITALISATION USD	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NA USD SEED CAPITALISATION USD	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS NX1A GBP SYST NA CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA CHF SY NAV H CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA CHF SY NAV HS CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA EUR CAPITALISATION	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA GBP SYST NAV CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA USD CAPITALISATION USD	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS PA USD SEED CAPITALISATION USD	31/05/2023	4.474	211.072.240,00

Denominación	Fecha	Participes	Patrimonio
NEW FOOD SYSTEMS RA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS SA CHF SY NAV H CAPITALISATION CHF	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS SA EUR SYST NAV CAPITALISATION EUR	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS SA GBP SYST NAV CAPITALISATION GBP	31/05/2023	4.474	211.072.240,00
NEW FOOD SYSTEMS SA USD CAPITALISATION USD	31/05/2023	4.474	211.072.240,00
SHORT-TERM MONEY MARKET (CHF) R CHF CAPITALISATION	31/05/2023	2.920	466.674.316,00
SHORT-TERM MONEY MARKET (CHF) S CHF CAPITALISATION	31/05/2023	2.920	466.674.316,00
SHORT-TERM MONEY MARKET (CHF) M CHF CAPITALISATION	31/05/2023	2.920	466.674.316,82
SHORT-TERM MONEY MARKET (CHF) MX1 CHF CAPITALISATION	31/05/2023	2.920	466.674.316,82
SHORT-TERM MONEY MARKET (CHF) N CHF CAPITALISATION	31/05/2023	2.920	466.674.316,82
SHORT-TERM MONEY MARKET (CHF) P CHF CAPITALISATION	31/05/2023	2.920	466.674.316,82
SHORT-TERM MONEY MARKET (EUR) M D	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR DISTRIBUTION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION	31/05/2023	4.733	1.302.004.168,00
SHORT-TERM MONEY MARKET (GBP) MX1 GBP CAPITALISATION	31/05/2023	510	150.329.977,00
SHORT-TERM MONEY MARKET (GBP) MX1 GBP DISTRIBUTION	31/05/2023	510	150.329.977,00
SHORT-TERM MONEY MARKET (GBP) N GBP CAPITALISATION	31/05/2023	510	150.329.977,00
SHORT-TERM MONEY MARKET (GBP) P GBP CAPITALISATION	31/05/2023	510	150.329.977,00

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET (GBP) R GBP CAPITALISATION	31/05/2023	510	150.329.977,00
SHORT-TERM MONEY MARKET (GBP) S GBP CAPITALISATION	31/05/2023	510	150.329.977,00
SHORT-TERM MONEY MARKET (GBP)M GBP CAPITALISATION	31/05/2023	510	150.329.977,00
SHORT-TERM MONEY MARKET (USD) M D	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) MX1 USD CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) MX1 USD DISTRIBUTION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SHORT-TERM MONEY MARKET (USD) S CAPITALISATION	31/05/2023	6.356	1.284.486.076,24
SWISS EQUITY M CHF CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY M USD SYS HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY P CHF CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY R CHF CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY S CHF CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY M EUR SYS HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY MX1 CHF CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY N CHF CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY R EUR SYS HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2023	1.305	257.498.606,00
SWISS FRANC CREDIT BOND (FOREIGN) MXI CHF CAPITALISATION	31/05/2023	691	172.139.228,06
SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION	31/05/2023	691	172.139.228,06

Denominación	Fecha	Participes	Patrimonio
SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION	31/05/2023	691	172.139.228,06
SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION	31/05/2023	691	172.139.228,06
SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION	31/05/2023	691	172.139.228,06
SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION	31/05/2023	691	172.139.228,06
SWISS SMALL & MID CAPS M CHF CAPITALISATION	31/05/2023	1.552	88.519.340,00
SWISS SMALL & MID CAPS MX1 CHF CAPITALISATION	31/05/2023	1.552	88.519.340,00
SWISS SMALL & MID CAPS N CHF CAPITALISATION	31/05/2023	1.552	88.519.340,00
SWISS SMALL & MID CAPS P CHF CAPITALISATION	31/05/2023	1.552	88.519.340,00
SWISS SMALL & MID CAPS S CHF CAPITALISATION	31/05/2023	1.552	88.519.340,00
TARGETNETZERO GLOBAL IG CORPORATE MX1 CHF SYS MULLTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE MX1 EUR SYS MULLTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE MX1 USD CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE MX1 USD SYS MULLTI-CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE P USD CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00

Denominación	Fecha	Participes	Patrimonio
TARGETNETZERO GLOBAL IG CORPORATE S USD CAPITALISATION	31/05/2023	2.862	131.416.249,00
TARGETNETZERO GLOBAL IG CORPORATE S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	31/05/2023	2.862	131.416.249,00
TERRENEUVE M CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE M EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE M GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE M USD CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE MX1 USD CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE N CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE N EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE N GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE N USD CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE P CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE P EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE P GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE P USD CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE R EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE S CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE S EUR SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE S GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	756	104.710.516,00
TERRENEUVE S USD CAPITALISATION	31/05/2023	756	104.710.516,00
ULTRA LOW DURATION (EUR) M EUR CAPITALISATION	31/05/2023	2.762	474.591.375,00
ULTRA LOW DURATION (EUR) MX1 EUR CAPITALISATION	31/05/2023	2.762	474.591.375,00
ULTRA LOW DURATION (EUR) N EUR CAPITALISATION	31/05/2023	2.762	474.591.375,00

Denominación	Fecha	Participes	Patrimonio
ULTRA LOW DURATION (EUR) P EUR CAPITALISATION	31/05/2023	2.762	474.591.375,00
ULTRA LOW DURATION (EUR) R EUR CAPITALISATION	31/05/2023	2.762	474.591.375,00
ULTRA LOW DURATION (EUR) S EUR CAPITALISATION	31/05/2023	2.762	474.591.375,00
WORLD BRANDS M CHF SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS M EUR CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS M GBP SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS M SGD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS M USD CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS M USD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS MX1 EUR UNHEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS MX1 GBP SYS NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS MX1 USD SYS NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS MX1 USD UNHEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS N CHF SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS N EUR CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS N GBP SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS N SGD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS N USD CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS N USD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS P CHF SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS P EUR CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS P GBP SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS P SGD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS P USD CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS P USD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS R EUR CAPITALISATION	31/05/2023	3.173	681.474.112,00

Denominación	Fecha	Participes	Patrimonio
WORLD BRANDS S CHF SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS S EUR CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS S GBP SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS S SGD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS S USD CAPITALISATION	31/05/2023	3.173	681.474.112,00
WORLD BRANDS S USD SYST NAV HEDGED CAPITALISATION	31/05/2023	3.173	681.474.112,00