

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de AMUNDI INDEX SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1495 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BBB EURO CORPORATE INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2020	5.778	288.907.735,30
CAC 40 - UCITS ETF DR EUR CAPITALISATION	30/06/2020	20.594	1.029.719.588,13
CAC 40 - UCITS ETF DR EUR DISTRIBUTION	30/06/2020	20.594	1.029.719.588,13
EURO CORPORATE FINANCIALS IBOXX - UCITS ETF EUR CAPITALISATION	30/06/2020	3.223	161.130.240,00
EURO CORPORATES - UCITS ETF EUR CAPITALISATION	30/06/2020	19.491	974.531.250,00
EURO HIGH YIELD LIQUID BOND IBOXX - UCITS ETF EUR CAPITALISATION	30/06/2020	5.201	260.047.544,76
EURO STOXX 50 - UCITS ETF DR EUR CAPITALISATION	30/06/2020	50.988	2.549.420.631,78
EURO STOXX 50 - UCITS ETF DR EUR DISTRIBUTION	30/06/2020	50.988	2.549.420.631,78
EURO STOXX 50 - UCITS ETF DR USD CAPITALISATION	30/06/2020	50.988	2.549.420.631,78
EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF EUR CAPITALISATION	30/06/2020	2.607	130.329.884,04
FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF EUR CAPITALISATION	30/06/2020	17.651	882.563.024,00
FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF GBP HEDGED CAPITALISATION	30/06/2020	17.651	882.563.024,00
FLOATING RATE EURO CORPORATE 1-3 - UCITS ETF USD HEDGED CAPITALISATION	30/06/2020	17.651	882.563.024,00
FLOATING RATE EURO CORPORATE 3-7 - UCITS ETF CAPITALISATION	30/06/2020	508	25.395.690,00
FLOATING RATE USD CORPORATE - UCITS ETF EUR HEDGED CAPITALISATION	30/06/2020	28.438	1.421.883.812,32
FLOATING RATE USD CORPORATE - UCITS ETF USD CAPITALISATION	30/06/2020	28.438	1.421.883.812,32
FTSE EPRA EUROPE REAL ESTATE - UCITS ETF EUR CAPITALISATION	30/06/2020	674	33.687.273,00
FTSE MIB - UCITS ETF EUR CAPITALISATION	30/06/2020	816	40.820.542,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING BOND MARKIT IBOXX - UCITS ETF USD CAPITALISATION	30/06/2020	3.383	169.172.320,00
GLOBAL INFRASTRUCTURE - UCITS ETF EUR CAPITALISATION	30/06/2020	3.383	169.172.320,00
GOVERNMENT BOND EUROMTS BROAD INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2020	10.832	541.602.620,00
GOVERNMENT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2020	5.905	295.244.880,00
GOVERNMENT BOND LOWEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2020	18.042	902.111.820,00
GOVERNMENT BOND LOWEST RATED EUROMTS INVESTMENT GRADE - UCITS ETF EUR CAPITALISATION	30/06/2020	18.042	902.111.820,00
GOVERNMENT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 - UCITS ETF EUR CAPITALISATION	30/06/2020	18.042	902.111.820,00
INDEX BARCLAYS EURO CORP BBB 1-5 - AE (C)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - AE (D)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - IE (C)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - IE (D)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - IE EXF (C)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - IE EXF (D)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - RE (C)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - RE (D)	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS EURO CORP BBB 1-5 - UCITS ETF DR CAPITALISATION	30/06/2020	2.159	107.974.747,00
INDEX BARCLAYS GLOBAL AGG 500M - AE (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - AE (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - AHE (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - AHE (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IE (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IE (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IE EXF (C)	30/06/2020	226.916	11.345.796.425,38

Denominación	Fecha	Participes	Patrimonio
INDEX BARCLAYS GLOBAL AGG 500M - IE EXF (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IHC (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IHC (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IHE (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IHE (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IHU (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IHU (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IU (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - IU (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - RE (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - RE (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - RG (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - RG (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - RU (C)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - RU (D)	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR - EUR HEDGED CAPITALISATION	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR - USD HEDGED CAPITALISATION	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR CAPITALISATION	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR DISTRIBUTION	30/06/2020	226.916	11.345.796.425,38
INDEX BARCLAYS US CORP BBB 1-5 - AE (C)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - AE (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - AU (C)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - AU (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - IE (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - IE EXF (C)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - IE EXF (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - IU (C)	30/06/2020	12.558	627.876.278,65

Denominación	Fecha	Participes	Patrimonio
INDEX BARCLAYS US CORP BBB 1-5 - IU (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - RE (C)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - RE (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - RU (C)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - RU (D)	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5 - UCITS ETF DR CAPITALISATION	30/06/2020	12.558	627.876.278,65
INDEX BARCLAYS US CORP BBB 1-5- IE (C)	30/06/2020	12.558	627.876.278,65
INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR CAPITALISATION	30/06/2020	535	26.751.879,00
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - AE (C)	30/06/2020	2.360	117.994.250,57
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE (C)	30/06/2020	2.360	117.994.250,57
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (C)	30/06/2020	2.360	117.994.250,57
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE EXF (D)	30/06/2020	2.360	117.994.250,57
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - RE (C)	30/06/2020	2.360	117.994.250,57
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR CAPITALISATION	30/06/2020	2.360	117.994.250,57
INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA -UCITS ETF DR CAPITALISATION	30/06/2020	2.360	117.994.250,57
INDEX EURO AGG CORPORATE SRI - IE (C)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - IE (D)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - IE EXF (C)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - IE EXF (D)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - RE (C)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - RE (D)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - UCITS ETF DR CAPITALISATION	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI - UCITS ETF DR DISTRIBUTION	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI- AE (C)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG CORPORATE SRI- AE (D)	30/06/2020	28.115	1.405.754.115,20
INDEX EURO AGG SRI - UCITS ETF DR CAPITALISATION	30/06/2020	28.115	1.405.754.115,20
INDEX EURO CORPORATE SRI 0-3Y - UCITS ETF DR EUR CAPITALISATION	30/06/2020	4.991	249.568.796,81
INDEX FTSE EPRA NAREIT GLOBAL - A3U (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - A3U (D)	30/06/2020	10.145	507.242.037,53

Denominación	Fecha	Participes	Patrimonio
INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - AE (D)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - I13E	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - IE (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - IE (D)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - IU (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - IU (D)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - A3E (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - A3E DISTRIBUTION	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - AU (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - RE (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - RE (D)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (C)	30/06/2020	10.145	507.242.037,53
INDEX FTSE EPRA NAREIT GLOBAL IE - EXF (D)	30/06/2020	10.145	507.242.037,53
INDEX J.P. MORGAN EMU GOVIES IG - A3E DISTRIBUTION	30/06/2020	32.746	1.637.275.457,47
INDEX J.P. MORGAN EMU GOVIES IG - IE EXF DISTRIBUTION	30/06/2020	32.746	1.637.275.457,47
INDEX J.P. MORGAN EMU GOVIES IG - RE (C)	30/06/2020	32.746	1.637.275.457,47
INDEX J.P. MORGAN EMU GOVIES IG - RE (D)	30/06/2020	32.746	1.637.275.457,47
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR CAPITALISATION	30/06/2020	32.746	1.637.275.457,47
INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR DISTRIBUTION	30/06/2020	32.746	1.637.275.457,47
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - AU (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (C)	30/06/2020	39.205	1.960.233.725,32

Denominación	Fecha	Participes	Patrimonio
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - IU (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (D)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR CAPITALISATION	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (C)	30/06/2020	39.205	1.960.233.725,32
INDEX J.P. MORGAN GBI GLOBAL GOVIES IE - EXF (D)	30/06/2020	39.205	1.960.233.725,32
INDEX JP MORGAN EMU GOVIES IG - AE (C)	30/06/2020	32.746	1.637.275.457,47
INDEX JP MORGAN EMU GOVIES IG - AE (D)	30/06/2020	32.746	1.637.275.457,47
INDEX JP MORGAN EMU GOVIES IG - IE (C)	30/06/2020	32.746	1.637.275.457,47
INDEX JP MORGAN EMU GOVIES IG - IE (D)	30/06/2020	32.746	1.637.275.457,47
INDEX JP MORGAN EMU GOVIES IG- A3E (C)	30/06/2020	32.746	1.637.275.457,47
INDEX JP MORGAN EMU GOVIES IG IE - EXF (C)	30/06/2020	32.746	1.637.275.457,47
INDEX MSCI AC FAR EAST EX JAPAN - AE (C) CAPITALISATION	30/06/2020	2.665	133.256.190,59
INDEX MSCI AC FAR EAST EX JAPAN - AU (C) CAPITALISATION	30/06/2020	2.665	133.256.190,59
INDEX MSCI AC FAR EAST EX JAPAN - IE-(C) CAPITALISATION	30/06/2020	2.665	133.256.190,59
INDEX MSCI AC FAR EAST EX JAPAN - IU-(C) CAPITALISATION	30/06/2020	2.665	133.256.190,59
INDEX MSCI AC FAR EAST EX JAPAN - IU-EXF (C) CAPITALISATION	30/06/2020	2.665	133.256.190,59
INDEX MSCI EMERGING MARKETS - A3E (C)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - A3E (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - A3U (C)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - A3U (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - AE (C)	30/06/2020	65.625	3.281.243.235,54

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EMERGING MARKETS - AE (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - AU (C)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - AU (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - IE (C)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - IE (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - IU (C)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - IU (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - RE (C)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS - RE (D)	30/06/2020	65.625	3.281.243.235,54
INDEX MSCI EMERGING MARKETS SRI - AE CAPITALISATION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - AE DISTRIBUTION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - IE - EXF CAPITALISATION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - IE - EXF DISTRIBUTION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - IE CAPITALISATION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - IE DISTRIBUTION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - IU CAPITALISATION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - IU DISTRIBUTION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - RE CAPITALISATION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - RE DISTRIBUTION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - UCITS ETF DR CAPITALISATION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMERGING MARKETS SRI - UCITS ETF DR DISTRIBUTION	30/06/2020	8.801	440.054.573,41
INDEX MSCI EMU - AE (C)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - AE (D)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - IE - EXF (C)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - IE - EXF (D)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - IE (C)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - IE (D)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - IHC	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - IHU	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - RE (C)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - RE (D)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - RHG (C)	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - RHG (D)	30/06/2020	33.389	1.669.442.911,96

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EMU - UCITS ETF DR C CAPITALISATION	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU - UCITS ETF DR DISTRIBUTION	30/06/2020	33.389	1.669.442.911,96
INDEX MSCI EMU SRI - I17E CAPITALISATION	30/06/2020	773	38.647.307,00
INDEX MSCI EMU SRI - UCITS ETF DR CAPITALISATION	30/06/2020	773	38.646.317,99
INDEX MSCI EUROPE - A3E (C)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - A3U (C)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - AE (C)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - A3E (D)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - A3U (D)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - AE (D)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - IE (C)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - IE (D)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - IE EXF CAPITALISATION	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - IE EXF DISTRIBUTION	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - RE (C)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - RE (D)	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - UCITS ETF DR CAPITALISATION	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE - UCITS ETF DR DISTRIBUTION	30/06/2020	29.873	1.493.653.048,14
INDEX MSCI EUROPE CLIMATE CHANGE - AE (C)	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE CLIMATE CHANGE - IE (C)	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE CLIMATE CHANGE - IE EXF (C)	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE CLIMATE CHANGE - IE EXF (D)	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE CLIMATE CHANGE - IU (C)	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE CLIMATE CHANGE - RE (C)	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE CLIMATE CHANGE - UCITS ETF DR CAPITALISATION	30/06/2020	24.540	1.226.988.458,91
INDEX MSCI EUROPE SRI - RE DISTRIBUTION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - UCITS ETF DR DISTRIBUTION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - AE CAPITALISATION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - AE DISTRIBUTION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - IE CAPITALISATION	30/06/2020	26.593	1.329.627.531,38

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI EUROPE SRI - IE DISTRIBUTION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - IE EXF CAPITALISATION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - IE EXF DISTRIBUTION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - RE CAPITALISATION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI EUROPE SRI - UCITS ETF DR CAPITALISATION	30/06/2020	26.593	1.329.627.531,38
INDEX MSCI GLOBAL CLIMATE CHANGE - IU CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - AE CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - IE CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - IE EXF CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - IE EXF DISTRIBUTION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - RE CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - UCITS ETF CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI GLOBAL CLIMATE CHANGE - UCITS ETF CAPITALISATION	30/06/2020	25.254	1.262.706.688,00
INDEX MSCI JAPAN - A3E (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - A3E (D)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - A3U (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - A3U (D)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - AE (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - AE (D)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IE (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IE (D)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IHC	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IHE	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IHU	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IJ (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - IJ (D)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - RE (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - RE (D)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - UCITS ETF DR CAPITALISATION	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN - UCITS ETF DR CAPITALISATION	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN IE - EXF (C)	30/06/2020	86.471	4.323.573.988,99
INDEX MSCI JAPAN IE - EXF (D)	30/06/2020	86.471	4.323.573.988,99

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI NORTH AMERICA - A3E (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - A3E (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - A3U (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - A3U (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - AE (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - AE (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - AHE (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - AU (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - AU (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - IE (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - IE (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - IHE (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - IU (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - IU (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - RHE (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - RHE (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - RHG (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - RHG (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - RU (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - RU (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - UCITS ETF DR CAPITALISATION	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA - UCITS ETF DR DISTRIBUTION	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA IE - EXF (C)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI NORTH AMERICA IE - EXF (D)	30/06/2020	49.099	2.454.955.093,20
INDEX MSCI PACIFIC EX JAPAN - A3E (C)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - A3U (C)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - A3U (D)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - AE (C)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - AE (D)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - IE (C)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - IE (D)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - A3E (D)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - RE (C)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - RE (D)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - UCITS ETF DR CAPITALISATION	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN - UCITS ETF DR CAPITALISATION	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN IE - EXF (C)	30/06/2020	7.135	356.741.987,56
INDEX MSCI PACIFIC EX JAPAN IE - EXF (D)	30/06/2020	7.135	356.741.987,56
INDEX MSCI USA SRI - AE CAPITALISATION	30/06/2020	21.521	1.076.058.216,82

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI USA SRI - AE DISTRIBUTION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IE - EXF CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IE - EXF DISTRIBUTION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IE CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IE DISTRIBUTION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IHE CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IHE DISTRIBUTION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IU CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - IU DISTRIBUTION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - RE CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - RE DISTRIBUTION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - UCITS ETF DR CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI USA SRI - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2020	21.521	1.076.058.216,82
INDEX MSCI WORLD - AE (C)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - AE (D)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - AU (C)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - AU (D)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - IE (C)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - IE (D)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - IU (C)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - IU (D)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - RE (C)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - RE (D)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - UCITS ETF DR CAPITALISATION	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD - UCITS ETF DR DISTRIBUTION	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD IE - EXF (C)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD IE - EXF (D)	30/06/2020	120.231	6.011.536.326,94
INDEX MSCI WORLD SRI - AE CAPITALISATION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - AE DISTRIBUTION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - IE EXF CAPITALISATION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - IE - EXF DISTRIBUTION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - IE CAPITALISATION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - IE DISTRIBUTION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - IU CAPITALISATION	30/06/2020	18.523	926.171.214,65

Denominación	Fecha	Participes	Patrimonio
INDEX MSCI WORLD SRI - IU DISTRIBUTION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - RE CAPITALISATION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - RE DISTRIBUTION	30/06/2020	18.523	926.171.214,65
INDEX MSCI WORLD SRI - UCITS ETF DR CAPITALISATION	30/06/2020	18.523	926.171.214,65
INDEX S&P 500 - AE (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - AU (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - IE (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - AE DISTRIBUTION	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - AU (D)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - IE (D)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - IHE (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - IU (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - IU (D)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - RE (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - RE (D)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - RHE EUR (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - UCITS ETF DR CAPITALISATION	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 - UCITS ETF DR HEDGED CAPITALISATION	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 IE - EXF (C)	30/06/2020	14.029	701.453.715,39
INDEX S&P 500 IE - EXF (D)	30/06/2020	14.029	701.453.715,39
INDEX US CORP SRI - AE (C)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - AE (D)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - IE (C)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - IE (D)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - IHE (C)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - IHE (D)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - IU (C)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - IU (D)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - RE (C)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - RE (D)	30/06/2020	5.329	266.439.263,32
INDEX US CORP SRI - UCITS ETF DR CAPITALISATION	30/06/2020	5.329	266.439.263,32
JAPAN TOPIX - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2020	503.560	25.178.011.738,04
JAPAN TOPIX - UCITS ETF EUR CAPITALISATION	30/06/2020	503.560	25.178.011.738,04
JAPAN TOPIX - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2020	503.560	25.178.011.738,04
JAPAN TOPIX - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2020	503.560	25.178.011.738,04

Denominación	Fecha	Participes	Patrimonio
JAPAN TOPIX - UCITS ETF JPY CAPITALISATION	30/06/2020	503.560	25.178.011.738,04
JAPAN TOPIX - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2020	503.560	25.178.011.738,04
JPX-NIKKEI 400 - UCITS ETF CHF DAILY HEDGED CAPITALISATION	30/06/2020	148.781	7.439.033.326,16
JPX-NIKKEI 400 - UCITS ETF EUR CAPITALISATION	30/06/2020	148.781	7.439.033.326,16
JPX-NIKKEI 400 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2020	148.781	7.439.033.326,16
JPX-NIKKEI 400 - UCITS ETF GBP DAILY HEDGED CAPITALISATION	30/06/2020	148.781	7.439.033.326,16
JPX-NIKKEI 400 - UCITS ETF JPY CAPITALISATION	30/06/2020	148.781	7.439.033.326,16
JPX-NIKKEI 400 - UCITS ETF USD DAILY HEDGED CAPITALISATION	30/06/2020	148.781	7.439.033.326,16
MSCI CHINA - UCITS ETF EUR CAPITALISATION	30/06/2020	1.591	79.564.611,03
MSCI CHINA - UCITS ETF USD CAPITALISATION	30/06/2020	1.591	79.564.611,03
MSCI EM ASIA - UCITS ETF EUR CAPITALISATION	30/06/2020	33.275	1.663.768.319,50
MSCI EM ASIA - UCITS ETF USD CAPITALISATION	30/06/2020	33.275	1.663.768.319,50
MSCI EM LATIN AMERICA - UCITS ETF EUR CAPITALISATION	30/06/2020	3.447	172.358.132,81
MSCI EM LATIN AMERICA - UCITS ETF USD CAPITALISATION	30/06/2020	3.447	172.358.132,81
MSCI EMERGING ESG LEADERS - UCITS ETF DR CAPITALISATION	30/06/2020	12.037	601.838.067,00
MSCI EMERGING MARKETS - I13U CAPITALISATION	30/06/2020	65.625	3.281.243.235,54
MSCI EMERGING MARKETS - IE EXF C CAPITALISATION	30/06/2020	65.625	3.281.243.235,54
MSCI EMERGING MARKETS - IE EXF D DISTRIBUTION	30/06/2020	65.625	3.281.243.235,54
MSCI EMERGING MARKETS - UCITS ETF DR C CAPITALISATION	30/06/2020	65.625	3.281.243.235,54
MSCI EMERGING MARKETS - UCITS ETF DR DISTRIBUTION	30/06/2020	65.625	3.281.243.235,54
MSCI EMERGING MARKETS - UCITS ETF EUR CAPITALISATION	30/06/2020	78.204	3.910.204.860,58
MSCI EMERGING MARKETS - UCITS ETF USD CAPITALISATION	30/06/2020	78.204	3.910.204.860,58
MSCI EUROPE - UCITS ETF EUR CAPITALISATION	30/06/2020	46.324	2.316.175.959,00
MSCI EUROPE ESG LEADERS SELECT - I17E CAPITALISATION	30/06/2020	861	43.046.498,00

Denominación	Fecha	Participes	Patrimonio
MSCI EUROPE ESG LEADERS SELECT- UCITS ETF DR CAPITALISATION	30/06/2020	861	43.046.498,00
MSCI EUROPE EX SWITZERLAND- UCITS ETF EUR CAPITALISATION	30/06/2020	619	30.938.402,97
MSCI EUROPE GROWTH - UCITS ETF EUR CAPITALISATION	30/06/2020	840	42.003.567,00
MSCI EUROPE HIGH DIVIDEND FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2020	702	35.106.910,00
MSCI EUROPE LOW SIZE FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2020	509	25.466.852,00
MSCI EUROPE MINIMUM VOLATILITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2020	4.256	212.800.890,17
MSCI EUROPE MOMENTUM FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2020	7.306	365.320.018,42
MSCI EUROPE QUALITY FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2020	11.312	565.582.945,83
MSCI EUROPE VALUE FACTOR - UCITS ETF EUR CAPITALISATION	30/06/2020	5.482	274.112.004,00
MSCI INDIA - UCITS ETF EUR CAPITALISATION	30/06/2020	1.791	89.564.340,64
MSCI INDIA - UCITS ETF USD CAPITALISATION	30/06/2020	1.791	89.564.340,64
MSCI NORDIC - UCITS ETF EUR CAPITALISATION	30/06/2020	4.072	203.591.776,78
MSCI SWITZERLAND - UCITS ETF CHF CAPITALISATION	30/06/2020	5.193	259.647.002,73
MSCI SWITZERLAND - UCITS ETF EUR CAPITALISATION	30/06/2020	5.193	259.647.002,73
MSCI USA - UCITS ETF EUR CAPITALISATION	30/06/2020	20.502	1.025.109.203,00
MSCI USA - UCITS ETF USD CAPITALISATION	30/06/2020	20.502	1.025.109.203,00
MSCI USA ESG LEADERS SELECT - I17U CAPITALISATION	30/06/2020	2.307	115.359.880,00
MSCI USA ESG LEADERS SELECT - UCITS ETF DR CAPITALISATION	30/06/2020	2.591	129.565.475,64
MSCI USA ESG LEADERS SELECT - UCITS ETF DR EUR HEDGED CAPITALISATION	30/06/2020	2.591	129.565.475,64
MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF USD CAPITALISATION	30/06/2020	3.434	171.685.556,00
MSCI WORLD - UCITS ETF EUR CAPITALISATION	30/06/2020	22.060	1.103.019.588,70
MSCI WORLD - UCITS ETF USD CAPITALISATION	30/06/2020	22.060	1.103.019.588,70
MSCI WORLD ENERGY - UCITS ETF EUR CAPITALISATION	30/06/2020	1.018	50.904.246,90
MSCI WORLD ENERGY - UCITS ETF USD CAPITALISATION	30/06/2020	1.018	50.904.246,90
MSCI WORLD ESG LEADERS SELECT- UCITS ETF DR CAPITALISATION	30/06/2020	951	47.560.682,00

Denominación	Fecha	Participes	Patrimonio
MSCI WORLD EUROPE - UCITS ETF EUR CAPITALISATION	30/06/2020	5.271	263.535.295,48
MSCI WORLD EUROPE - UCITS ETF USD CAPITALISATION	30/06/2020	5.271	263.535.295,48
MSCI WORLD FINANCIALS - UCITS ETF EUR CAPITALISATION	30/06/2020	997	49.844.985,42
MSCI WORLD FINANCIALS - UCITS ETF USD CAPITALISATION	30/06/2020	997	49.844.985,42
NASDAQ 100 - UCITS ETF EUR CAPITALISATION	30/06/2020	21.422	1.071.101.206,53
NASDAQ 100 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2020	21.422	1.071.101.206,53
NASDAQ 100 - UCITS ETF USD CAPITALISATION	30/06/2020	21.422	1.071.101.206,53
PRIME EURO CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2020	15.422	771.106.303,10
PRIME EURO CORPORATES - UCITS ETF DR DISTRIBUTION	30/06/2020	15.422	771.106.303,10
PRIME EURO GOVIES - UCITS ETF DR CAPITALISATION	30/06/2020	11.552	577.610.140,96
PRIME EURO GOVIES - UCITS ETF DR DISTRIBUTION	30/06/2020	11.552	577.610.140,96
PRIME EUROZONE - UCITS ETF DR CAPITALISATION	30/06/2020	1.035	51.737.717,50
PRIME EUROZONE - UCITS ETF DR DISTRIBUTION	30/06/2020	1.035	51.737.717,50
PRIME GLOBAL - UCITS ETF DR CAPITALISATION	30/06/2020	2.011	100.553.714,76
PRIME GLOBAL - UCITS ETF DR DISTRIBUTION	30/06/2020	2.011	100.553.714,76
PRIME JAPAN - UCITS ETF DR CAPITALISATION	30/06/2020	89.706	4.485.281.559,00
PRIME JAPAN - UCITS ETF DR DISTRIBUTION	30/06/2020	89.706	4.485.281.559,00
PRIME US CORPORATES - UCITS ETF DR CAPITALISATION	30/06/2020	2.268	113.420.440,09
PRIME US CORPORATES - UCITS ETF DR EUR DISTRIBUTION	30/06/2020	2.268	113.420.440,09
PRIME USA - UCITS ETF DR CAPITALISATION	30/06/2020	2.437	121.828.227,87
PRIME USA - UCITS ETF DR DISTRIBUTION	30/06/2020	2.437	121.828.227,87
RUSSELL 2000 - UCITS ETF EUR CAPITALISATION	30/06/2020	1.671	83.537.504,80
RUSSELL 2000 - UCITS ETF USD CAPITALISATION	30/06/2020	1.671	83.537.504,80
S&P 500 - UCITS ETF EUR CAPITALISATION	30/06/2020	109.438	5.471.918.861,58
S&P 500 - UCITS ETF EUR DAILY HEDGED CAPITALISATION	30/06/2020	109.438	5.471.918.861,58
S&P 500 - UCITS ETF USD CAPITALISATION	30/06/2020	109.438	5.471.918.861,58

Denominación	Fecha	Participes	Patrimonio
S&P 500 BUYBACK - UCITS ETF EUR CAPITALISATION	30/06/2020	1.049	52.459.378,74
S&P 500 BUYBACK - UCITS ETF USD CAPITALISATION	30/06/2020	1.049	52.459.378,74
S&P GLOBAL LUXURY - UCITS ETF EUR CAPITALISATION	30/06/2020	1.894	94.715.235,38
S&P GLOBAL LUXURY - UCITS ETF USD CAPITALISATION	30/06/2020	1.894	94.715.235,38
SMART CITY - UCITS ETF EUR CAPITALISATION	30/06/2020	1.311	65.559.248,10
SMART FACTORY - UCITS ETF EUR CAPITALISATION	30/06/2020	1.141	57.038.645,23
STOXX EUROPE 600 - UCITS ETF EUR CAPITALISATION	30/06/2020	2.558	127.877.614,55
STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF CAPITALISATION	30/06/2020	3.778	188.878.025,62
US TREASURY 1-3 - UCITS ETF USD CAPITALISATION	30/06/2020	1.004	50.205.116,00
US TREASURY 3-7 - UCITS ETF USD CAPITALISATION	30/06/2020	522	26.075.390,00
US TREASURY 7-10 - UCITS ETF EUR HEDGED CAPITALISATION	30/06/2020	15.722	786.104.408,00
US TREASURY 7-10 - UCITS ETF USD CAPITALISATION	30/06/2020	15.722	786.104.408,00