

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALPHA JAPAN - I CHF SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - I JPY CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - JPY S A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - JPY U A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - M CHF SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - M EUR SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - M EUR SYS HEDGED DISTRIBUTION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - M JPY CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - M JPY DISTRIBUTION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - M USD SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - MX1 EUR SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - MX1 JPY CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - N CHF SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - N EUR SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - N JPY CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - P CHF SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - P EUR SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - P JPY CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - P USD SYS HEDGED CAPITALISATION	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG CHF S A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG CHF U A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG EUR I A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG EUR S A	29/05/2026	7.359	1.040.278.448,00

Denominación	Fecha	Partícipes	Patrimonio
ALPHA JAPAN - SYST HDG EUR U A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG USD I A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG USD N A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG USD S A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG USD U A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG X1 CHF M A	29/05/2026	7.359	1.040.278.448,00
ALPHA JAPAN - SYST HDG X1 USD M A	29/05/2026	7.359	1.040.278.448,00
AMBER EVENT EUROPE EUR S A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE EUR U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE I EUR CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE N EUR CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE P EUR CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SEED EUR I A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SEED EUR M D	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SEED EUR U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST GBP I A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG CHF I A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG CHF P A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG CHF S A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG CHF U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG GBP M A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG GBP N A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG GBP P A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG GBP S A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG GBP U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED CHF I A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED CHF N A	29/05/2026	1.321	248.687.837,00

Denominación	Fecha	Partícipes	Patrimonio
AMBER EVENT EUROPE SYST HDG SEED CHF U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED GBP I A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED GBP M A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED GBP N A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED GBP U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED USD I A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG SEED USD U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG USD P A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG USD S A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG USD U A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG X1 GBP M A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE SYST HDG X1 USD M A	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE IM EUR CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE M EUR CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	29/05/2026	1.321	248.687.837,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	29/05/2026	1.321	248.687.837,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR P A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG X1 CHF M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF I A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF M A	29/05/2026	2.253	168.481.653,00

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF N A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF P A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF S A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF U A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR I A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR N A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR S A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR U A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP I A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP N A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP P A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP S A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP U A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG X1 EUR M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG X1 GBP M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD I A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD M D	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD N A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD P A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD S A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD U A	29/05/2026	2.253	168.481.653,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY X1 USD M A	29/05/2026	2.253	168.481.653,00
AMERICAN CENTURY EMERGING MARKETS EQUITY X1 USD M D	29/05/2026	2.253	168.481.653,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) I A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) M A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) N A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) P A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) U A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) I A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) M A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) N A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) P A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) I A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) M A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) M D	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) N A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) P A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (GBP) M A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (CHF) M A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (CHF) M A	29/05/2026	3.333	504.858.503,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (EUR) M D	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (GBP) M A	29/05/2026	3.333	504.858.503,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, X1, (USD) M A	29/05/2026	3.333	504.858.503,00
FIDELITY TECHNOLOG N EUR SYS HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY USD S A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY I USD CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG CHF M A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG CHF N A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG CHF P A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG CHF R A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG CHF S A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG CHF U A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG EUR I A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG EUR I D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG EUR N D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG EUR P D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG EUR S A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG EUR U A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG GBP I A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG GBP M D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG GBP P D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG GBP R D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG GBP S A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG GBP U A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG X1 CHF M A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG X1 EUR M D	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY SYST HDG X1 GBP M A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY USD U A	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	29/05/2026	5.680	783.988.475,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY TECHNOLOGY M USD CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY N USD CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY P USD CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	29/05/2026	5.680	783.988.475,00
FIDELITY TECHNOLOGY R USD CAPITALISATION	29/05/2026	5.680	783.988.475,00
GOLDMAN SACHS EURO CREDIT (EUR) IA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT (EUR) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT (EUR) MD DISTRIBUTION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT (EUR) NA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT (EUR) PA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT (EUR) SA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT (EUR) UA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) IA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) NA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) PA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) SA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) UA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) IA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) NA CAPITALISATION	29/05/2026	2.119	510.652.356,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) PA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) SA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) UA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) IA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) NA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) PA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) SA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) UA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, X1, (CHF) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, X1, (GBP) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, X1, (USD) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT X1, (EUR) MA CAPITALISATION	29/05/2026	2.119	510.652.356,00
GOLDMAN SACHS EURO CREDIT X1, (EUR) MD DISTRIBUTION	29/05/2026	2.119	510.652.356,00
GRAHAM QUANT MACRO - M CHF SYST HEDGED CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - M EUR SYST HEDGED CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - M GBP SYST HEDGED CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - M USD CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - MX1 EUR SYS HEDGED CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - MX1 USD CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - N CHF SYS HEDGED CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - N EUR SYS HEDGED CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - N USD CAPITALISATION	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO - P USD CAPITALISATION	29/05/2026	7.428	58.678.440,00

Denominación	Fecha	Partícipes	Patrimonio
GRAHAM QUANT MACRO SYST HDG CHF P A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG CHF U A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG EUR I A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG EUR P A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG EUR U A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG GBP I A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG GBP N A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG GBP P A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG GBP U A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG X1 CHF M A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO SYST HDG X1 GBP M A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO USD I A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO USD S A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO USD U A	29/05/2026	7.428	58.678.440,00
GRAHAM QUANT MACRO, SYST. HDG, (CHF) I A	29/05/2026	7.428	58.678.440,00
JANUS HENDERSON OCTANIS USD N A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS GBP I A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS GBP M A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS GBP N A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS GBP P A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS GBP U A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS MA CHF SH CAPITALISATION	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS MX1A USD CAPITALISATION	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG CHF I A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG CHF N A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG CHF P A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG CHF U A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG EUR I A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG EUR M A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG EUR N A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG EUR P A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG EUR U A	29/05/2026	836	132.501.337,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON OCTANIS SYST HDG X1 CHF M A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS SYST HDG X1 EUR M A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS USD I A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS USD M A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS USD P A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS USD S A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS USD U A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS X1 GBP M A	29/05/2026	836	132.501.337,00
JANUS HENDERSON OCTANIS X9 USD I A	29/05/2026	836	132.501.337,00
JPMORGAN EUROZONE EQUITY (EUR) IA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY (EUR) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY (EUR) MD DISTRIBUTION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY (EUR) NA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY (EUR) PA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY (EUR) SA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY (EUR) UA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) IA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) NA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) PA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) SA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) UA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) IA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) NA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) PA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) SA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00

Denominación	Fecha	Partícipes	Patrimonio
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) UA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) IA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) NA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) PA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) SA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) UA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, X1, (CHF) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, X1, (GBP) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY SYST. HDG, X1, (USD) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY X1, (EUR) MA CAPITALISATION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN EUROZONE EQUITY X1, (EUR) MD DISTRIBUTION	29/05/2026	5.516	1.073.630.842,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) IA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) MA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) MD DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) NA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) PA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) RA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) SA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) UA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) IA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) ID DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) MA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) MD DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00

Denominación	Fecha	Partícipes	Patrimonio
JPMORGAN US EQUITIES BETA ENHANCED (USD) NA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) PA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) RA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) SA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) UA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) IA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) MA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) MD DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) NA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) PA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) RA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) SA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) UA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, X1, (EUR) MA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, X1, (EUR) MD DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (EUR) MA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (EUR) MD DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (USD) MA CAPITALISATION	29/05/2026	4.904	1.693.183.795,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (USD) MD DISTRIBUTION	29/05/2026	4.904	1.693.183.795,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED DISTRIBUTION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG CHF S A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG CHF U A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG EUR I A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG EUR S A	29/05/2026	10.759	1.183.630.961,00

Denominación	Fecha	Partícipes	Patrimonio
PAYDEN EMERGING MARKET DEBT SYST HDG EUR U A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP I A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP M A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP N A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP P A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP S A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP U A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG JPY N A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG X1 CHF M A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG X1 GBP M A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT SYST HDG X1 USD M A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT USD P A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT USD S A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT USD U A	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00

Denominación	Fecha	Partícipes	Patrimonio
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	29/05/2026	10.759	1.183.630.961,00
PINEBRIDGE GLOBAL EQUITIES USD R A	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES USD U A	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES EUR I A	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES EUR S A	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES EUR U A	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES I USD CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES M EUR CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES M USD CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES MX1 EUR UNHEDGED CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES MX1 USD UNHEDGED CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES N EUR CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES N USD CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES P EUR CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES P USD CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES R EUR CAPITALISATION	29/05/2026	2.760	255.311.863,00
PINEBRIDGE GLOBAL EQUITIES USD S A	29/05/2026	2.760	255.311.863,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF I A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF M A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF N A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF P A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF S A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF U A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR I A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR N A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR P A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR S A	29/05/2026	1.061	327.030.619,00

Denominación	Fecha	Partícipes	Patrimonio
PPM AMERICA US CORPORATE BOND SYST HDG EUR U A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP I A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP N A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP P A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP S A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP U A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG JPY N A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG X1 CHF M A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG X1 EUR M A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND SYST HDG X1 GBP M A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND USD S A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATE BOND USD U A	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND I USD CAPITALISATION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND M EUR SYST HEDGED CAPITALISATION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND M GBP SYST HEDGED CAPITALISATION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND M USD CAPITALISATION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND M USD DISTRIBUTION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED CAPITALISATION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED DISTRIBUTION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND N USD CAPITALISATION	29/05/2026	1.061	327.030.619,00
PPM AMERICA US CORPORATION BOND P USD CAPITALISATION	29/05/2026	1.061	327.030.619,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, (EUR) I A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, (EUR) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, (EUR) N A	29/05/2026	2.657	86.065.445,00

Denominación	Fecha	Partícipes	Patrimonio
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, (EUR) P A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, (EUR) S A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, (EUR) U A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (CHF) I A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (CHF) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (CHF) N A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (CHF) P A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (CHF) S A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (CHF) U A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (GBP) I A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (GBP) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (GBP) N A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (GBP) P A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (GBP) S A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (GBP) U A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (USD) I A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (USD) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (USD) N A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (USD) P A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (USD) S A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, (USD) U A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, X1, (CHF) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, X1, (GBP) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, SYST. HDG, X1, (USD) M A	29/05/2026	2.657	86.065.445,00

Denominación	Fecha	Partícipes	Patrimonio
PRIVILEGE - ALGEBRIS FINANCIAL BONDS, X1, (EUR) M A	29/05/2026	2.657	86.065.445,00
PRIVILEGE - ALPHA JAPAN, (EUR) I A	29/05/2026	7.359	1.040.278.448,00
PRIVILEGE - ALPHA JAPAN, (GBP) I A	29/05/2026	7.359	1.040.278.448,00
PRIVILEGE - ALPHA JAPAN, (USD) I A	29/05/2026	7.359	1.040.278.448,00
PRIVILEGE - ALPHA JAPAN, SYST. HDG, (GBP) I A	29/05/2026	7.359	1.040.278.448,00
PRIVILEGE - ALPHA JAPAN, SYST. HDG, (GBP) N A	29/05/2026	7.359	1.040.278.448,00
PRIVILEGE - AMBER EVENT EUROPE, X1, (EUR) I A	29/05/2026	1.321	248.687.837,00
PRIVILEGE - BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (JPY) M A	29/05/2026	3.333	504.858.503,00
PRIVILEGE - BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (JPY) N A	29/05/2026	3.333	504.858.503,00
PRIVILEGE - FIDELITY TECHNOLOGY, SYST. HDG, (GBP) M A	29/05/2026	5.680	783.988.475,00
PRIVILEGE - FIDELITY TECHNOLOGY, SYST. HDG, (GBP) N A	29/05/2026	5.680	783.988.475,00
PRIVILEGE - FIDELITY TECHNOLOGY, SYST. HDG, (GBP) P A	29/05/2026	5.680	783.988.475,00
PRIVILEGE - FIDELITY TECHNOLOGY, SYST. HDG, (GBP) R A	29/05/2026	5.680	783.988.475,00
PRIVILEGE - GRAHAM QUANT MACRO, SYST. HDG, X1, (CHF) U A	29/05/2026	7.428	58.678.440,00
PRIVILEGE - GRAHAM QUANT MACRO, SYST. HDG, X1, (EUR) U A	29/05/2026	7.428	58.678.440,00
PRIVILEGE - GRAHAM QUANT MACRO, SYST. HDG, X1, (GBP) U A	29/05/2026	7.428	58.678.440,00
PRIVILEGE - GRAHAM QUANT MACRO, X1, (USD) U A	29/05/2026	7.428	58.678.440,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, (USD) I A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, (USD) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, (USD) N A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, (USD) S A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, (USD) U A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (CHF) I A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (CHF) M A	29/05/2026	5.304	58.318.999,00

Denominación	Fecha	Partícipes	Patrimonio
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (CHF) N A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (CHF) P A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (CHF) S A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (CHF) S A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (EUR) I A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (EUR) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (EUR) N A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (EUR) P A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (EUR) S A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (EUR) U A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (GBP) I A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (GBP) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (GBP) N A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (GBP) P A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (GBP) S A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, (GBP) U A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, X1, (CHF) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, X1, (EUR) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, SYST. HDG, X1, (GBP) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - POLAR CAPITAL GLOBAL HEALTHCARE, X1, (USD) M A	29/05/2026	5.304	58.318.999,00
PRIVILEGE - ROBECO GLOBAL HIGH YIELD, SYST. HDG, (JPY) M A	29/05/2026	7.091	523.545.982,00
PRIVILEGE - ROBECO GLOBAL HIGH YIELD, SYST. HDG, (JPY) N A	29/05/2026	7.091	523.545.982,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED IA USD CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA CHF SH CAPITALISATION	29/05/2026	6.120	2.030.290.471,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA EUR SH CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA USD CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A EUR SH CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A USD CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED NA USD CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED PA USD CAPITALISATION	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG CHF I A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG CHF N A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG CHF P A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG EUR I A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG EUR N A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG EUR P A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG GBP I A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG GBP M A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG GBP N A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED USD U A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED X1 SYST HDG CHF M A	29/05/2026	6.120	2.030.290.471,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED X1 SYST HDG GBP M A	29/05/2026	6.120	2.030.290.471,00
ROBECO GLOBAL HIGH YIELD SYST HDG CHF S A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST HDG CHF U A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST HDG EUR I A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, EUR S A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, EUR U A	29/05/2026	7.091	523.545.982,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP I A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP N A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP P A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP S A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP U A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, X1 CHF M A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, X1 GBP M A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD USD I A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD USD S A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD USD U A	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD (USD) MA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD (USD) NA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD (USD) PA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) IA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) MA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) NA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) PA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) MA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) MD DISTRIBUTION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) NA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) PA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) MA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD X1, (USD) MA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD X1, SYST. HDG, (EUR) MA CAPITALISATION	29/05/2026	7.091	523.545.982,00
ROBECO GLOBAL HIGH YIELD X1, SYST. HDG, (EUR) MD DISTRIBUTION	29/05/2026	7.091	523.545.982,00