

## 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 USD SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE M CHF SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE M EUR CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE N CHF SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE N EUR CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE P CHF SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE P EUR CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE R EUR CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE S CHF SYS HEDGED CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE S EUR CAPITALISATION	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, (EUR) I A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (CHF) I A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (CHF) R A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (GBP) I A	29/05/2026	1.233	690.881.903,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (GBP) M A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (GBP) N A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (GBP) P A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (GBP) R A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (GBP) S A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (JPY) M A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (JPY) N A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (USD) I A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (USD) R A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, (USD) S A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	1.233	690.881.903,00
ALL ROADS CONSERVATIVE, SYST. NAV HDG, X1, (USD) M A	29/05/2026	1.233	690.881.903,00
ALL ROADS GROWTH MX1 EUR CAPITALISATION	30/05/2025	1.548	879.001.917,00
ALL ROADS GROWTH MX1 USD CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH AUD N HEDGE A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH M EUR CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH N EUR CAPITALISATION	29/05/2026	1.430	863.944.614,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALL ROADS GROWTH P EUR CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH S EUR CAPITALISATION	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, (EUR) I A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, (EUR) R A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (CHF) I A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (CHF) R A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (GBP) I A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (GBP) M A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (GBP) N A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (GBP) P A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (GBP) R A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (GBP) S A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (JPY) M A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (JPY) N A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (USD) I A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (USD) R A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, (USD) S A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	1.430	863.944.614,00
ALL ROADS GROWTH, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	1.430	863.944.614,00
ALL ROADS M USD SYS HEDGE DISTRIBUTION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS M CHF SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS M EUR CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS M EUR DISTRIBUTION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS M GBP SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS M USD SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS MX1 A EUR CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS MX1 D EUR DISTRIBUTION	29/05/2026	2.180	1.764.204.049,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ALL ROADS MX1 GBP SYS NAV HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS N CHF SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS N EUR CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS N GBP SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS N USD SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS P CHF SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS P EUR CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS P GBP SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS P USD SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS R EUR CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS S CHF SYS HEDGED CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS S EUR CAPITALISATION	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, (EUR) I A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (AUD) N A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (CHF) I A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (CHF) R A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (GBP) I A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (GBP) R A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (GBP) S A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (JPY) M A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (JPY) N A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (JPY) S A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (SEK) I A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (SEK) N A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (SEK) P A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (SEK) R A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (SEK) S A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (USD) I A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (USD) R A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, (USD) S A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	2.180	1.764.204.049,00
ALL ROADS, SYST. NAV HDG, X1, (USD) M D	29/05/2026	2.180	1.764.204.049,00
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION M EUR SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION M USD CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION MX1 USD CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION N EUR SYS HEDGED CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION N USD CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION P USD CAPITALISATION	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, (EUR) M A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, (EUR) N A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, (EUR) P A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, (USD) I A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, (USD) R A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, (USD) S A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (CHF) I A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (CHF) R A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (CHF) S A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (EUR) I A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (EUR) R A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (EUR) S A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (GBP) I A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (GBP) P A	29/05/2026	754	425.632.754,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA HIGH CONVICTION, SYST. NAV HDG, (GBP) R A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (GBP) S A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (JPY) I A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (JPY) M A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (JPY) N A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (JPY) P A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (JPY) R A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, (JPY) S A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	754	425.632.754,00
ASIA HIGH CONVICTION, X1, (USD) M D	29/05/2026	754	425.632.754,00
ASIA INCOME 2024 M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 M USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 MX1 CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 MX1 EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 MX1 USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N JPY SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 N USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 P CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 P EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024 P USD CAPITALISATION	31/05/2024	532	117.975.608,51
ASIA INCOME 2024, SYST. NAV HDG, (CHF) I A	31/05/2024	532	117.975.608,00
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND MX1 EUR SYS NAV HEDGED DISTRIBUTION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND MX1 USD CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND I CHF SYST HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND I EUR SYST HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND I USD CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND M USD CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND N CHF SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND N EUR SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND N GBP SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND N JPY SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND N USD CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND P EUR SYS HEDGED CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND P USD CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND S USD CAPITALISATION	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, (USD) M D3	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, (USD) N D3	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, (USD) R A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (AUD) N A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (CHF) R A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (CHF) S A	29/05/2026	8.940	1.791.653.154,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA VALUE BOND, SYST. NAV HDG, (EUR) R A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (GBP) I A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (GBP) P A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (GBP) R A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (GBP) S A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (JPY) I A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (JPY) M A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (JPY) R A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (JPY) S A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (SGD) N A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, (SGD) P A	29/05/2026	8.940	1.791.653.154,00
ASIA VALUE BOND, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	8.940	1.791.653.154,00
CIRCULAR ECONOMY M CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M GBP SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M GBP SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M USD CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY M USD SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY MX1 CHF SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY MX1 EUR SYS NAV HEDGED SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY MX1 USD CAPITALISATION	29/05/2026	640	133.668.348,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CIRCULAR ECONOMY N CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N EUR CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N GBP SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N USD CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY N USD SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P EUR CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P USD CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY P USD SEEDING CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY S USD CAPITALISATION	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, (EUR) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, (EUR) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, (USD) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SEED, (USD) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (CHF) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (CHF) S A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (EUR) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (EUR) R A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (EUR) S A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (GBP) I A	29/05/2026	640	133.668.348,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CIRCULAR ECONOMY, SYST. NAV HDG, (GBP) P A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (GBP) S A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (JPY) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (JPY) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (JPY) N A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (JPY) P A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, (JPY) S A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, SEED, (CHF) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, SEED, (EUR) I A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, X2, (CHF) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, SYST. NAV HDG, X2, (EUR) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, X1, SEED, (USD) M A	29/05/2026	640	133.668.348,00
CIRCULAR ECONOMY, X2, (USD) M A	29/05/2026	640	133.668.348,00
CONVERTIBLE BOND ASIA M CHF SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA M EUR SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA M USD CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA N CHF SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA N EUR SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA N USD CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA P CHF CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA P EUR SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA P USD CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA R EUR SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONVERTIBLE BOND ASIA R USD CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA S CHF SYS HEDGED CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA S USD CAPITALISATION	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, (EUR) N A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, (USD) I A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, SYST. NAV HDG, (CHF) I A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, SYST. NAV HDG, (CHF) R A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, SYST. NAV HDG, (EUR) I A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, SYST. NAV HDG, (EUR) S A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, SYST. NAV HDG, X1, (EUR) M A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND ASIA, X1, (USD) M A	29/05/2026	2.402	213.015.351,00
CONVERTIBLE BOND M EUR DISTRIBUTION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND I EUR CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND M CHF SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND M EUR CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND M GBP SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND M USD SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND MX1 EUR CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND MX1 EUR DISTRIBUTION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND N CHF SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND N EUR CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND N GBP SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND N USD SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND P CHF SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND P EUR CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND P GBP SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONVERTIBLE BOND P USD SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND R EUR CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND S CHF SYS HEDGED CAPITALISATION	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, (EUR) S A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (CHF) I A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (CHF) R A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (GBP) I A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (GBP) R A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (GBP) S A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (SEK) I A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (SEK) M A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (SEK) N A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (SEK) P A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (SEK) R A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (SEK) S A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (USD) I A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (USD) R A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, (USD) S A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	12.532	1.635.812.683,00
CONVERTIBLE BOND, SYST. NAV HDG, X1, (USD) M A	29/05/2026	12.532	1.635.812.683,00
DOM GLOBAL MACRO, (USD) IA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, (USD) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, (USD) NA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, (USD) PA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, (USD) SA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SEED, (USD) IA	29/05/2026	6.120	63.214.101,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DOM GLOBAL MACRO, SEED, (USD) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, (CHF) SA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, (EUR) SA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, (GBP) SA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, SEED, (CHF) IA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, SEED, (CHF) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, SEED, (CHF) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, SEED, (EUR) IA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, SEED, (GBP) IA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, SEED, (GBP) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, X1, (CHF) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, X1, (EUR) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, X1, (GBP) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, X2, SEED, (CHF) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, X2, SEED, (EUR) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, SYST. NAV HDG, X2, SEED, (GBP) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, X1, (USD) MA	29/05/2026	6.120	63.214.101,00
DOM GLOBAL MACRO, X2, SEED, (USD) MA	29/05/2026	6.120	63.214.101,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M CHF CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M USD CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N CHF CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N USD CAPITALISATION	29/05/2026	1.029	85.457.729,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P USD CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R EUR CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R USD CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR CAPITALISATION	29/05/2026	1.029	85.457.729,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL, (CHF) I A	29/05/2026	1.029	85.457.729,00
EURO BBB-BB FUNDAMENTAL (EUR) M D	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL I EUR CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL M EUR CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL MX1 CHF SYS NAV HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL MX1 EUR DISTRIBUTION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL N CHF SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL N EUR CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL P EUR CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO BBB-BB FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL R EUR CAPITALISATION	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, (EUR) S A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (CHF) I A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (CHF) R A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (GBP) I A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (GBP) N A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (GBP) R A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (GBP) S A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (USD) I A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (USD) R A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, (USD) S A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	4.574	383.150.971,00
EURO BBB-BB FUNDAMENTAL, SYST. NAV HDG, X1, (USD) M A	29/05/2026	4.574	383.150.971,00
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	30/05/2025	815	179.659.864,00
EUROPE HIGH CONVICTION M CHF SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION M EUR CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION M USD SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION MX1 EUR CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION MX1 EUR DISTRIBUTION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION N EUR CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION N USD SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION P EUR CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION P USD SYS HEDGED CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION R EUR CAPITALISATION	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (EUR) I A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (EUR) S A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (GBP) I A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (GBP) M A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (GBP) N A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (GBP) P A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (GBP) R A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, (GBP) S A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (CHF) I A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (CHF) R A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (CHF) S A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (GBP) I A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (GBP) N A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (GBP) P A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (GBP) R A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (GBP) S A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (USD) I A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (USD) R A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, (USD) S A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, SYST. NAV HDG, X1, (USD) M A	29/05/2026	709	172.479.170,00
EUROPE HIGH CONVICTION, X1, (GBP) M A	30/05/2025	815	179.659.864,00
EVENT DRIVEN M CHF SYS NAV HEDGED CAPITALISATION	30/05/2025	707	105.928.653,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EVENT DRIVEN M EUR SYS NAV HEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN M USD UNHEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN M USD UNHEDGED-SEEDING CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN MX1 CHF SYS NAV HEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN MX1 EUR SYS NAV HEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN MX1 USD CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN N EUR SYS NAV HEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN N USD UNHEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN P USD UNHEDGED CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN P USD UNHEDGED-SEEDING CAPITALISATION	30/05/2025	707	105.928.653,00
EVENT DRIVEN, (USD) I A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, (USD) R A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, (USD) S A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SEED, (USD) N A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (CHF) I A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (CHF) N A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (CHF) N D	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (CHF) P A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (CHF) R A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (CHF) S A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (EUR) I A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (EUR) P A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (EUR) R A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (EUR) S A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (GBP) I A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (GBP) M A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (GBP) N D	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (GBP) P A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (GBP) R A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, (GBP) S A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, SEED, (CHF) M A	30/05/2025	707	105.928.653,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EVENT DRIVEN, SYST. NAV HDG, SEED, (CHF) N A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, SEED, (CHF) P A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, SEED, (EUR) N A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, SEED, (GBP) M A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, SEED, (GBP) N A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, SEED, (GBP) P A	30/05/2025	707	105.928.653,00
EVENT DRIVEN, SYST. NAV HDG, X1, (GBP) M A	30/05/2025	707	105.928.653,00
FALLEN ANGELS RECOVERY MA USD CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY MA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY MX1A EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY NA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY NA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY NA USD CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY NA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY PA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY PA USD CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY SA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY SA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY SA USD CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY SA USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FALLEN ANGELS RECOVERY MA CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY MA EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, (USD) I A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, (USD) R A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (CHF) I A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (CHF) P A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (EUR) I A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (EUR) R A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (GBP) I A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (GBP) M A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (GBP) N A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (GBP) P A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (GBP) S A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (USD) I A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, (USD) P A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, X1, (CHF) M A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, X1, (GBP) M A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, SYST. MULTI CCY HDG, X1, (USD) M A	29/05/2026	4.052	336.161.168,00
FALLEN ANGELS RECOVERY, X1, (USD) M A	29/05/2026	4.052	336.161.168,00
GENERATION GLOBAL M CHF CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL M EUR CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL M USD CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL N CHF CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL N EUR CAPITALISATION	29/05/2026	2.062	647.468.139,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GENERATION GLOBAL N USD CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL P CHF CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL P EUR CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL P USD CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL R EUR CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL S CHF CAPITALISATION	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (CHF) I A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (CHF) R A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (EUR) I A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (EUR) S A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (GBP) I A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (GBP) M A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (GBP) N A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (GBP) P A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (USD) I A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (USD) R A	29/05/2026	2.062	647.468.139,00
GENERATION GLOBAL, (USD) S A	29/05/2026	2.062	647.468.139,00
GLOBAL BBB-BB FUNDAMENTAL, (CHF) I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL CHF N A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL CHF R A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL CHF S A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL EUR I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL EUR M D	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL EUR S A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL GBP I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL GBP M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL GBP N A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL GBP P A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL GBP R A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL GBP S A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL USD I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL USD M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL USD N A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL USD P A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL USD R A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL USD S A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL M CHF CAPITALISATION	29/05/2026	752	223.480.528,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BBB-BB FUNDAMENTAL M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL M EUR CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL MX1 EUR SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL MX1 USD SYS MULTI-CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL N EUR CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL P CHF CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL P EUR CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL P USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL R EUR CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BBB-BB FUNDAMENTAL S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (CHF) I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (CHF) R A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (EUR) I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (GBP) I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (GBP) M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (GBP) N A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (GBP) P A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (GBP) R A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (GBP) S A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (USD) I A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (USD) R A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, (USD) S A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, X1 (CHF) M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, SYST. MULTI CCY HDG, X1 (GBP) M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, X1, (EUR) M D	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, X1, (GBP) M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, X1, (GBP) M A	29/05/2026	752	223.480.528,00
GLOBAL BBB-BB FUNDAMENTAL, X1, (CHF) M A	29/05/2026	752	223.480.528,00
GLOBAL CLIMATE BOND (USD) N D	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND (USD) S A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND I (EURHDG) ACC A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND I (USD) ACC	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND JPY I A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND JPY M A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND JPY N A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND JPY P A	29/05/2026	640	257.807.787,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CLIMATE BOND JPY R A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND JPY S A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND M USD DISTRIBUTION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND MX1 EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED DISTRIBUTION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND N USD CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (CHF) R A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (EUR) I D	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (GBP) I A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (GBP) P A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (GBP) R A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (GBP) S A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (GBP) S A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (JPY) M A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (JPY) N A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (JPY) P A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (JPY) R A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (JPY) S A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (USD) I A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (USD) P A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (USD) R A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG (USD) S A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG X1, (CHF) M D	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND SYST MULTI CCY HDG X1, (GBP) M A	29/05/2026	640	257.807.787,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CLIMATE BOND SYST MULTI CCY HDG X1, (USD) M A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND X1 (USD) M A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND M EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND M GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND M USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND N GBP SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND P CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND P USD CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND R EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND R USD CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND, (EUR) N A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND, (USD) M A	29/05/2026	640	257.807.787,00
GLOBAL CLIMATE BOND, SYST. MULTI CCY HDG, (CHF) I A	29/05/2026	640	257.807.787,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FINTECH I EUR CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M CHF SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M EUR SYS NAV HEDGED SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH M USD SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH MX1 USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N GBP SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH N USD SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P USD CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH P USD SEEDING CAPITALISATION	31/05/2024	704	83.652.850,00
GLOBAL FINTECH, (EUR) M A	31/05/2024	704	83.652.850,00
GLOBAL FINTECH, (USD) I A	31/05/2024	704	83.652.850,00
GLOBAL FINTECH, SYST. NAV HDG, (CHF) I A	31/05/2024	704	83.652.850,00
GLOBAL HEALTHTECH N CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH N EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH N EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH N USD SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HEALTHTECH P CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH P EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH P USD CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH P USD SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH S USD CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M CHF SYS NAV HEDGED CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M CHF SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M EUR SYS NAV HEDGED CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M EUR SYS NAV HEDGED-SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M USD CAPITALISATION	31/05/2024	505	9.007.106,00
GLOBAL HEALTHTECH M USD SEEDING CAPITALISATION	31/05/2024	505	9.007.106,00
GOLDEN AGE I EUR UNHEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE M USD DISTRIBUTION	29/05/2026	815	124.699.242,00
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE NX1 CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE NX1 CHF SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE NX1 EUR SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE NX1 GBP SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST MULTI CCY HDG USD I A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST MULTI CCY HDG USD M A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST MULTI CCY HDG USD N A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST MULTI CCY HDG USD P A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST MULTI CCY HDG USD R A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST MULTI CCY HDG USD S A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG CHF EUR I A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG CHF R A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG CHF S A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG GBP I A	29/05/2026	815	124.699.242,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GOLDEN AGE SYST NAV HDG GBP R A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG GBP S A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG X1 (GBP) M A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG X1 CHF M A	29/05/2026	815	124.699.242,00
GOLDEN AGE SYST NAV HDG X1 EUR M A	29/05/2026	815	124.699.242,00
GOLDEN AGE USD I A	29/05/2026	815	124.699.242,00
GOLDEN AGE X1 USD M A	29/05/2026	815	124.699.242,00
GOLDEN AGE M CHF SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE M EUR SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE M EUR UNHEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE M USD CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE MX1 USD DISTRIBUTION	29/05/2026	815	124.699.242,00
GOLDEN AGE N CHF SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE N EUR CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE N EUR SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE N USD CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE P CHF SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE P EUR CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE P EUR SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE P GBP SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE P USD CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE R EUR SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE R USD CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE S EUR SYS HEDGED CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE S USD CAPITALISATION	29/05/2026	815	124.699.242,00
GOLDEN AGE, SYST. NAV HDG, (CHF) I A	29/05/2026	815	124.699.242,00
LIQUID GLOBAL HIGH YIELD SYST MULTI CCY HDG USD I A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST MULTI CCY HDG USD M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST MULTI CCY HDG USD N A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST MULTI CCY HDG USD P A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST MULTI CCY HDG USD S A	29/05/2026	8.990	400.994.863,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LIQUID GLOBAL HIGH YIELD SYST MULTI CCY HDG X1 USD M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG CHF I A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG CHF M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG CHF N A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG CHF P A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG CHF S A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG EUR I A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG EUR M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG EUR N A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG EUR P A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG EUR S A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG GBP I A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG GBP M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG GBP N A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG GBP P A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG GBP S A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG X1 CHF M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG X1 EUR M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD SYST NAV HDG X1 GBP M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD USD I A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD USD M A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD USD N A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD USD P A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD USD S A	29/05/2026	8.990	400.994.863,00
LIQUID GLOBAL HIGH YIELD X1 USD M A	29/05/2026	8.990	400.994.863,00
LO FUNDS - ALL ROADS CONSERVATIVE, SYST. NAV HDG, (AUD) P A	29/05/2026	1.233	690.881.903,00
LO FUNDS - ALL ROADS CONSERVATIVE, SYST. NAV HDG, (SGD) N A	29/05/2026	1.233	690.881.903,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LO FUNDS - ALL ROADS CONSERVATIVE, SYST. NAV HDG, (SGD) P A	29/05/2026	1.233	690.881.903,00
LO FUNDS - ALL ROADS CONSERVATIVE, SYST. NAV HDG, (SGD) P D	29/05/2026	1.233	690.881.903,00
LO FUNDS - ALL ROADS GROWTH, SYST. NAV HDG, (AUD) P A	29/05/2026	1.430	863.944.614,00
LO FUNDS - ALL ROADS GROWTH, SYST. NAV HDG, (SGD) N A	29/05/2026	1.430	863.944.614,00
LO FUNDS - ALL ROADS GROWTH, SYST. NAV HDG, (SGD) P A	29/05/2026	1.430	863.944.614,00
LO FUNDS - ALL ROADS GROWTH, SYST. NAV HDG, (SGD) P D	29/05/2026	1.430	863.944.614,00
LO FUNDS - ALL ROADS, SYST. NAV HDG, (AUD) P A	29/05/2026	2.180	1.764.204.049,00
LO FUNDS - ALL ROADS, SYST. NAV HDG, (SGD) N A	29/05/2026	2.180	1.764.204.049,00
LO FUNDS - ALL ROADS, SYST. NAV HDG, (SGD) P A	29/05/2026	2.180	1.764.204.049,00
LO FUNDS - ALL ROADS, SYST. NAV HDG, (SGD) P D	29/05/2026	2.180	1.764.204.049,00
LO FUNDS - ASIA VALUE BOND, (USD) V A	29/05/2026	8.940	1.791.653.154,00
LO FUNDS - ASIA VALUE BOND, SYST. NAV HDG, (SGD) P D	29/05/2026	8.940	1.791.653.154,00
LO FUNDS - CONVERTIBLE BOND, SYST. NAV HDG, (JPY) M A	29/05/2026	12.532	1.635.812.683,00
LO FUNDS - EMERGING HIGH CONVICTION, (EUR) N A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (GBP) I A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (GBP) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (GBP) N A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (GBP) P A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (GBP) R A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (GBP) S A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (USD) I A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (USD) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (USD) M D	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (USD) N A	29/05/2026	1.250	266.743.542,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LO FUNDS - EMERGING HIGH CONVICTION, (USD) P A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (USD) R A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, (USD) S A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (CHF) I A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (CHF) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (CHF) N A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (CHF) P A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (CHF) R A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (CHF) S A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (EUR) I A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (EUR) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (EUR) N A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (EUR) P A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (EUR) R A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (EUR) S A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (GBP) I A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (GBP) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (GBP) N A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (GBP) P A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (GBP) R A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, (GBP) S A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, X1, (CHF) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, X1, (EUR) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, SYST. NAV HDG, X1, (GBP) M A	29/05/2026	1.250	266.743.542,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LO FUNDS - EMERGING HIGH CONVICTION, X1, (GBP) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, X1, (USD) M A	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING HIGH CONVICTION, X1, (USD) M D	29/05/2026	1.250	266.743.542,00
LO FUNDS - EMERGING VALUE BOND, (CHF) R A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, (EUR) M D	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, (USD) I A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, (USD) S A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (CHF) I A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (CHF) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (CHF) N A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (CHF) P A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (CHF) S A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) I A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) N A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) P A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) P D	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) R A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (EUR) S A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (GBP) I A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (GBP) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (GBP) N A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (SGD) I A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (SGD) M A	29/05/2026	1.029	85.457.729,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (SGD) N A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, (SGD) P A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, SYST. NAV HDG, X1, (EUR) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, X1, (CHF) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, X1, (EUR) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, X1, (EUR) M D	29/05/2026	1.029	85.457.729,00
LO FUNDS - EMERGING VALUE BOND, X1, (USD) M A	29/05/2026	1.029	85.457.729,00
LO FUNDS - GENERATION GLOBAL, X1, (EUR) I A	29/05/2026	2.062	647.468.139,00
LO FUNDS - LIQUID GLOBAL HIGH YIELD, SYST. MULTI CCY HDG, (JPY) M A	29/05/2026	8.990	400.994.863,00
LO FUNDS - LIQUID GLOBAL HIGH YIELD, SYST. MULTI CCY HDG, (JPY) N A	29/05/2026	8.990	400.994.863,00
LO FUNDS - TARGETNETZERO GLOBAL EQUITY, (EUR) P A	29/05/2026	4.791	1.266.941.325,00
LO FUNDS - TRANSITION MATERIALS, SYST. NAV HDG, X2, (EUR) I A	29/05/2026	1.352	165.600.606,00
LO FUNDS - TRANSITION MATERIALS, X2, (EUR) I A	29/05/2026	1.352	165.600.606,00
LO FUNDS - TRANSITION MATERIALS, X2, (USD) I A	29/05/2026	1.352	165.600.606,00
MULTIADVISERS SYST NAV HDG CHF I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG CHF M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG CHF N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG CHF P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG CHF R A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG CHF S A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG GBP I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG GBP M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG GBP N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG GBP P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG GBP R A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG GBP S A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED CHF I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED CHF M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED CHF N A	29/05/2026	2.267	195.548.179,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTIADVISERS SYST NAV HDG SEED CHF P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED GBP I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED GBP M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED GBP N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED GBP P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED USD I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED USD M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED USD N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG SEED USD P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG USD I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG USD M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG USD N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG USD P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG USD R A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG USD S A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG X1 CHF M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG X1 GBP M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS SYST NAV HDG X1 USD M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS EUR I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS EUR M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS EUR N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS EUR P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS EUR R A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS EUR S A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS SEED EUR I A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS SEED EUR M A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS SEED EUR N A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS UCITS SEED EUR P A	29/05/2026	2.267	195.548.179,00
MULTIADVISERS X1 EUR M A	29/05/2026	2.267	195.548.179,00
PLANETARY TRANSITION SYST NAV HDG CHF N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG EUR N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG EUR P A	29/05/2026	591	209.429.480,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PLANETARY TRANSITION SYST NAV HDG SEED CHF N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG SEED EUR N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION (USD) N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION (USD) N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION (USD) N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION (USD) P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SEED USD M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SEED USD N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SEED USD P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST MAV HDG CHF M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG CHF P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG EUR M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG GBP N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG GBP P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG GBP P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG SEED CHF M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG SEED CHF P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG SEED EUR M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG SEED EUR P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG X1 CHF M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG X1 EUR M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG X1 SEED EUR M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION SYST NAV HDG X1 SEED GBP M D	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION USD I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION USD S A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION X1 SEED USD M D	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION X1 USD M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, (EUR) M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, (EUR) R A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SEED, (USD) I A	29/05/2026	591	209.429.480,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PLANETARY TRANSITION, SYST NAV HDG CHF I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG CHF S A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG EUR I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG EUR R A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG EUR S A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG GBP I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG GBP M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG GBP S A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG JPY I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG JPY M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG JPY N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG JPY P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG JPY S A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED CHF I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED EUR I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED EUR R A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED GBP I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED GBP M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED GBP N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED GBP P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED JPY I A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED JPY M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED JPY P A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG SEED SGD N A	29/05/2026	591	209.429.480,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PLANETARY TRANSITION, SYST NAV HDG SGD N A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG X1 GBP M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG X1 SEED CHF M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG X1 SEED CHF M D	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG X1 SEED EUR M D	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, SYST NAV HDG X1 SEED GBP M A	29/05/2026	591	209.429.480,00
PLANETARY TRANSITION, X1 SEED USD M A	29/05/2026	591	209.429.480,00
SHORT TERM MONEY MARKET GBP S A	30/05/2025	585	251.961.129,00
SHORT-TERM MONEY MARKET (CHF) I A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (CHF) M A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (CHF) N A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (CHF) P A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (CHF) R A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (CHF) S A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (CHF) X1 M A	29/05/2026	1.385	128.740.349,00
SHORT-TERM MONEY MARKET (EUR) M D	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) I EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) M EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) MX1 EUR DISTRIBUTION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) N EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) P EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) R EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (EUR) S EUR CAPITALISATION	29/05/2026	5.405	2.212.073.858,00
SHORT-TERM MONEY MARKET (GBP) I A	29/05/2026	603	270.883.858,00
SHORT-TERM MONEY MARKET (GBP) MX1 GBP CAPITALISATION	29/05/2026	603	270.883.858,00
SHORT-TERM MONEY MARKET (GBP) MX1 GBP DISTRIBUTION	29/05/2026	603	270.883.858,00
SHORT-TERM MONEY MARKET (GBP) N GBP CAPITALISATION	29/05/2026	603	270.883.858,00
SHORT-TERM MONEY MARKET (GBP) P GBP CAPITALISATION	29/05/2026	603	270.883.858,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT-TERM MONEY MARKET (GBP) R GBP CAPITALISATION	29/05/2026	603	270.883.858,00
SHORT-TERM MONEY MARKET (GBP)M GBP CAPITALISATION	29/05/2026	603	270.883.858,00
SHORT-TERM MONEY MARKET (USD) M D	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) I USD CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) M USD CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) MX1 USD CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) MX1 USD DISTRIBUTION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) N USD CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) P USD CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) R USD CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SHORT-TERM MONEY MARKET (USD) S CAPITALISATION	29/05/2026	2.541	1.733.005.629,00
SWISS EQUITY CHF R A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY CHF S A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY M CHF CAPITALISATION	29/05/2026	2.550	463.224.369,00
SWISS EQUITY M USD SYS HEDGED CAPITALISATION	29/05/2026	2.550	463.224.369,00
SWISS EQUITY P CHF CAPITALISATION	29/05/2026	2.550	463.224.369,00
SWISS EQUITY SYST NAV HDG EUR I A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY SYST NAV HDG EUR N A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY SYST NAV HDG EUR P A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY SYST NAV HDG EUR R A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY SYST NAV HDG EUR S A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY SYST NAV HDG X1 EUR M A	29/05/2026	2.550	463.224.369,00
SWISS EQUITY M EUR SYS HEDGED CAPITALISATION	29/05/2026	2.550	463.224.369,00
SWISS EQUITY MX1 CHF CAPITALISATION	29/05/2026	2.550	463.224.369,00
SWISS EQUITY N CHF CAPITALISATION	29/05/2026	2.550	463.224.369,00
SWISS EQUITY, (CHF) I A	29/05/2026	2.550	463.224.369,00
SWISS FRANC CREDIT BOND (FOREIGN) I A	31/05/2024	552	196.010.439,00
SWISS FRANC CREDIT BOND (FOREIGN) MXI CHF CAPITALISATION	31/05/2024	552	196.010.439,06
SWISS FRANC CREDIT BOND (FOREIGN) M CHF CAPITALISATION	31/05/2024	552	196.010.439,06
SWISS FRANC CREDIT BOND (FOREIGN) N CHF CAPITALISATION	31/05/2024	552	196.010.439,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SWISS FRANC CREDIT BOND (FOREIGN) P CHF CAPITALISATION	31/05/2024	552	196.010.439,06
SWISS FRANC CREDIT BOND (FOREIGN) R CHF CAPITALISATION	31/05/2024	552	196.010.439,06
TARGETNETZERO GLOBAL IG CORPORATE M CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE N USD CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE N CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE N EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE N USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE P EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE S CHF SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE S EUR SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL IG CORPORATE S USD SYSTEMATICALLY MULTI CURRENCY HEDGED CAPITALISATION	30/05/2025	2.921	224.144.000,00
TARGETNETZERO GLOBAL EQUITY SYST NAV HDG X1 CHF M A	30/05/2025	3.894	793.583.803,00
TARGETNETZERO GLOBAL EQUITY, (CHF) I A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (EUR) I A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (EUR) N A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (EUR) S A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (USD) I A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (USD) M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (USD) N A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (USD) P A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (USD) R A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, (USD) S A	29/05/2026	4.791	1.266.941.325,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG CHF I A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG CHF R A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG CHF S A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG EUR I A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG EUR N A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG EUR R A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG EUR S A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG GBP M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG GBP P A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG GBP R A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST NAV HDG GBP S A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) E A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) N A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (CHF) P A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (EUR) M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (EUR) P A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (GBP) I A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, (GBP) N A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, X1 (EUR) M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, SYST. NAV HDG, X1 (GBP) M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL EQUITY, X1, (USD) M A	29/05/2026	4.791	1.266.941.325,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG CHF P A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG CHF R A	29/05/2026	2.771	262.405.424,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG EUR I A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG EUR M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG EUR R A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG GBP I A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG USD I A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG USD M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG USD P A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG USD R A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG X1 CHF M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG X1 EUR M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE SYST MULTI CCY HDG X1 USD M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE USD M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE USD P A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE USD R A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE USD S A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE X1 USD M A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE, (USD) I A	29/05/2026	2.771	262.405.424,00
TARGETNETZERO GLOBAL IG CORPORATE, SYST. MULTI CCY HDG, (CHF) I A	29/05/2026	2.771	262.405.424,00
TRANSITION MATERIALS (USD) SYST. NAV HDG, (EUR) M D	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS M CHF S HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS M EUR S HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS M USD CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS MX1 EUR SYS NAV HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS MX1 USD CAPITALISATION	29/05/2026	1.352	165.600.606,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TRANSITION MATERIALS MX1 USD DISTRIBUTION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS N CHF SYS HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS N EUR SYS HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS N USD CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS P CHF SYS HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS P EUR SYS HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS P USD CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS R EUR SYS HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS S EUR SYS HEDGED CAPITALISATION	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG CHF EUR I A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG CHF R A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG CHF S A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG GBP I A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG GBP M A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG GBP N A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG X1 CHF M A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG X1 EUR M D	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS SYST NAV HDG X1 GBP M A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS USD R A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS USD S A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS (USD) M D	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS, (EUR) N A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS, (USD) I A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS, SYST. NAV HDG, (CHF) E A	29/05/2026	1.352	165.600.606,00
TRANSITION MATERIALS, SYST. NAV HDG, (CHF) I A	29/05/2026	1.352	165.600.606,00
ULTRA LOW DURATION (EUR) I A	29/05/2026	632	549.484.470,00
ULTRA LOW DURATION (EUR) M EUR CAPITALISATION	29/05/2026	632	549.484.470,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ULTRA LOW DURATION (EUR) MX1 EUR CAPITALISATION	29/05/2026	632	549.484.470,00
ULTRA LOW DURATION (EUR) N EUR CAPITALISATION	29/05/2026	632	549.484.470,00
ULTRA LOW DURATION (EUR) P EUR CAPITALISATION	29/05/2026	632	549.484.470,00
ULTRA LOW DURATION (EUR) S EUR CAPITALISATION	29/05/2026	632	549.484.470,00
ULTRA LOW DURATION EUR R A	29/05/2026	632	549.484.470,00
WORLD BRANDS M CHF SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS M EUR CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS M USD CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS M USD SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS MX1 EUR UNHEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS MX1 USD SYS NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS MX1 USD UNHEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS N CHF SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS N EUR CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS N USD CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS N USD SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS P CHF SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS P EUR CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS P GBP SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS P USD CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS P USD SYST NAV HEDGED CAPITALISATION	29/05/2026	1.878	469.630.769,00
WORLD BRANDS USD S A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, (EUR) I A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, (EUR) R A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, (USD) I A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, (USD) S A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG CHF I A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG CHF I A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG CHF S A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG GBP M A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG GBP N A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG GBP S A	29/05/2026	1.878	469.630.769,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
WORLD BRANDS, SYST NAV HDG SGD I A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG SGD M A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG SGD N A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG SGD P A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG SGD S A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG USD I A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG USD S A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG X1 CHF M A	29/05/2026	1.878	469.630.769,00
WORLD BRANDS, SYST NAV HDG X1 GBP M A	29/05/2026	1.878	469.630.769,00