

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 A CHF HEDGE	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE M A EUR	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE M GBP SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE N A CHF HEDGE	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE N A EUR	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE P A CHF HEDGE	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE P A EUR	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE R A CHF HEDGE	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE R A EUR	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE S A CHF HEDGE	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVE S A EUR	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION	31/05/2018	1.031	143.744.182,86
ALL ROADS EUR S A	31/05/2018	1.578	556.665.803,61
ALL ROADS GROWTH EUR M A	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH EUR N A	31/05/2018	1.035	114.937.107,45

Denominación	Fecha	Partícipes	Patrimonio
ALL ROADS GROWTH EUR P A	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH EUR R A	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH EUR S A	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH P GBP SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	31/05/2018	1.035	114.937.107,45
ALL ROADS I A USD HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS I CHF HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS I EUR	31/05/2018	1.578	556.665.803,61
ALL ROADS I GBP HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS M CHF HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS M EUR	31/05/2018	1.578	556.665.803,61
ALL ROADS M GBP HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS M USD HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS M USD SYS HEDGE DISTRIBUTION	31/05/2018	1.578	556.665.803,61
ALL ROADS N SEK SYS HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS P CHF HEDGE	31/05/2018	1.578	556.665.803,61

Denominación	Fecha	Partícipes	Patrimonio
ALL ROADS P EUR	31/05/2018	1.578	556.665.803,61
ALL ROADS P GBP HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS P USD HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS PA SEK SHDG CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS R CHF HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS R EUR	31/05/2018	1.578	556.665.803,61
ALL ROADS R GBP HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS R USD HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS RA SEK SYS HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS S CHF HEDGE	31/05/2018	1.578	556.665.803,61
ALL ROADS S GBP HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS S USD HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALL ROADS SA SEK SYS HEDGED CAPITALISATION	31/05/2018	1.578	556.665.803,61
ALPHA JAPAN I EUR HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN I USD HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN I-CHF HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN I-JPY	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN M EUR DISTRIBUTION	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN MA CHF	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN MA EUR	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN MA JPY	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN MA USD	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN P EUR HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN P USD HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN P-CHF HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN P-JPY	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN R CHF CAPITALISATION	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN R EUR HEDGE	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN R-JPY	31/05/2018	1.540	141.879.451,96
ALPHA JAPAN S JPY	31/05/2018	1.540	141.879.451,96
ALPHA JAPANS S CHF CAPITALISATION	31/05/2018	1.540	141.879.451,96
ALPHA JAPANS S EUR CAPITALISATION	31/05/2018	1.540	141.879.451,96
ALPHA JAPANS S USD CAPITALISATION	31/05/2018	1.540	141.879.451,96
ALTERNATIVE RISK PREMIA CHF HEDGE I	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA CHF HEDGE M	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA CHF HEDGE P	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA EUR HEDGE I	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA EUR HEDGE M	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA EUR HEDGE P	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA EUR HEDGE R	31/05/2018	1.540	188.615.605,20

Denominación	Fecha	Participes	Patrimonio
ALTERNATIVE RISK PREMIA EUR HEDGE S	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA USD I	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA USD M	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA USD P	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA USD RA	31/05/2018	1.540	188.615.605,20
ALTERNATIVE RISK PREMIA USD S	31/05/2018	1.540	188.615.605,20
ASIA HIGH CONVICTION M A CHF HEDGE	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION M A EUR HEDGE	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION M A USD	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION N A EUR HEDGE	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION N A USD	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION P A USD	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION R A USD	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION	31/05/2018	819	240.344.471,51

Denominación	Fecha	Partícipes	Patrimonio
ASIA HIGH CONVICTION S USD CAPITALISATION	31/05/2018	819	240.344.471,51
ASIA VALUE BOND M A USD	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND N A CHF HEDGE	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND N A EUR HEDGE	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND N A GBP HEDGE	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND N A JPY HEDGE	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND N A USD	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND P A EUR HEDGE	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND P A USD	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND RA USD CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND SA USD CAPITALISATION	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND SYST NAV HDG CHF I A	31/01/2019	5.528	1.011.605.667,12
ASIA VALUE BOND SYST NAV HDG EUR I A	31/01/2019	5.528	1.011.605.667,12

Denominación	Fecha	Partícipes	Patrimonio
ASIA VALUE BOND USD I A	31/01/2019	5.528	1.011.605.667,12
CAT BONDS M CHF SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS M EUR SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS M USD CAP	31/05/2018	559	132.953.926,52
CAT BONDS N CHF SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS N EUR SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS N GBP SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS N USD CAP	31/05/2018	559	132.953.926,52
CAT BONDS P CHF SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS P EUR SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS P USD CAP	31/05/2018	559	132.953.926,52
CAT BONDS R EUR SYS HED CAP	31/05/2018	559	132.953.926,52
CAT BONDS S CHF SYS HEDGED CAP	31/05/2018	559	132.953.926,52
CAT BONDS S EUR SYS HEDGED CAP	31/05/2018	559	132.953.926,52
COMMODITY RISK PREMIA EUR HEDGE S	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA I CHF HEDGE	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA I CHF HEDGE	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA I EUR HEDGE ACC	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA I GBP S HEDGED	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA MA CHF	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA MA EUR	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA MA USD	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA P EUR HEDGE ACC	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA P USD ACC	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA R CHF CAPITALISATION	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA R EUR	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA S CHF HEDGE	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA S USD CAPITALISATION	31/05/2018	6.911	450.851.320,43
COMMODITY RISK PREMIA USD ACC	31/05/2018	6.911	450.851.320,43
CONTINENTAL EUROPE FAMILY LEADERS M EUR	31/05/2018	4.191	120.656.333,68
CONTINENTAL EUROPE FAMILY LEADERS MA EUR CAPITALISATION	31/05/2018	4.191	120.656.333,68
CONTINENTAL EUROPE FAMILY LEADERS NA EUR CAPITALISATION	31/05/2018	4.191	120.656.333,68
CONTINENTAL EUROPE FAMILY LEADERS P A EUR	31/05/2018	4.191	120.656.333,68
CONTINENTAL EUROPE FAMILY LEADERS RA EUR CAPITALISATION	31/05/2018	4.191	120.656.333,68

Denominación	Fecha	Partícipes	Patrimonio
CONTINENTAL EUROPE FAMILY LEADERS SA EUR CAPITALISATION	31/05/2018	4.191	120.656.333,68
CONTINENTAL EUROPE SMALL & MID LEADERS I	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS MA EUR	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS P-A	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS R	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS S EUR	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS M USD HEDGE A	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS PA USD SYS HEDGED CAPITALISATION	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS RA USD SYS HEDGED CAPITALISATION	31/05/2018	3.923	639.231.216,28
CONTINENTAL EUROPE SMALL & MID LEADERS SA USD SYS HEDGED CAPITALISATION	31/05/2018	3.923	639.231.216,28
CONVERTIBLE BOND ASIA I CHF	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA I EUR	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA I USD	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA MA CHF	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA MA EUR	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA MA USD	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA P CHF	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA P EUR	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA P USD	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA R CHF CAPITALISATION	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA R USD	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA R-EUR	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA S CHF	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA S CHF HEDGE	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND ASIA S-EUR	31/05/2018	4.846	651.420.353,63
CONVERTIBLE BOND CHF HEDGE I	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND CHF HEDGE M	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND GBP HEDGE I A	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND GBP HEDGE M A	31/05/2018	15.421	4.430.764.746,54

Denominación	Fecha	Partícipes	Patrimonio
CONVERTIBLE BOND IA EUR	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND I-EUR	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND M EUR DISTRIBUTION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND M USD HEDGE	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND MA EUR	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND P CHF HEDGE	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND P GBP SHDG CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND P-A EUR	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND RA SEK SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND R-EUR	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND S CHF HEDGE	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND SA SEK SYS HEDGED CAPITALISATION	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND S-EUR	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND USD HEDGE I	31/05/2018	15.421	4.430.764.746,54
CONVERTIBLE BOND USD HEDGE P	31/05/2018	15.421	4.430.764.746,54
EMERGING HIGH CONVICTION I EUR HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION I EUR HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION I GBP NONHEDGE ACC	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION I USD	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION M GBP CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION M USD DISTRIBUTION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION MA CHF	31/05/2018	6.449	1.066.343.100,84

Denominación	Fecha	Partícipes	Patrimonio
EMERGING HIGH CONVICTION MA EUR	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION MA USD	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION N EUR CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION P CHF HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION P EUR HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION P GBP CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION P USD	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION R EUR HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION R GBP CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION S CHF HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION S EUR HEDGE	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION S GBP CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING HIGH CONVICTION S USD CAPITALISATION	31/05/2018	6.449	1.066.343.100,84
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I NONHEDGE CHF ACC	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL IA	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR NONHEDGED DISTRIBUTION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS HEDGED CAPITALISATION	31/05/2018	1.809	161.670.814,55

Denominación	Fecha	Partícipes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS HEDGED CAPITALISATION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR HEDGE	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS HEDGED CAPITALISATION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS HEDGED CAPITALISATION	31/05/2018	1.809	161.670.814,55
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	31/05/2018	1.809	161.670.814,55
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY IP USD ACC	31/05/2018	1.253	47.564.513,61

Denominación	Fecha	Participes	Patrimonio
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY P EUR NONHEDGE ACC	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED EUR NONHEDGE S	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY I EUR	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY I USD	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY MA EUR	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY MA USD	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY R EUR NONHEDGE ACC	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED PARITY USD S A	31/05/2018	1.253	47.564.513,61
EMERGING RESPONSIBLE EQUITY ENHANCED R EUR	31/05/2018	1.253	47.564.513,61
EURO BBB-BB FUNDAMENTAL I CHF	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL I EUR	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL I USD HEDGE	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL IA	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL MA CHF	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL MA EUR	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL MA GBP	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL MA USD	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL P CHF	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL P EUR	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL P USD HEDGE	31/05/2018	2.078	445.828.537,11

Denominación	Fecha	Partícipes	Patrimonio
EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL R EUR	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL S CHF GBP HEDGED CAPITALISATION	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL S EUR	31/05/2018	2.078	445.828.537,11
EURO BBB-BB FUNDAMENTAL USD HEDGE S	31/05/2018	2.078	445.828.537,11
EURO RESPONSIBLE CORPORATE FUNDAMENTAL I EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR	31/05/2017	526	84.659.857,36
EUROPE HIGH CONVICTION CHF HEDGE I	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION CHF HEDGE M	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION CHF P	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION I-A EUR	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION M GBP	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION M GBP CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION M USD HEDGE	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION MA EUR	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION N GBP CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION P GBP CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION P-A EUR	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION R GBP CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2018	6.943	1.269.453.357,84

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION R-EUR	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION S CHF SHDG CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION S EUR	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION S GBP CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION S GBP HEDGED CAPITALISATION	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION S USD HEDGE	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION USD HEDGE I A	31/05/2018	6.943	1.269.453.357,84
EUROPE HIGH CONVICTION USD HEDGE P	31/05/2018	6.943	1.269.453.357,84
EUROPE RESPONSIBLE EQUITY ENHANCED EUR I A	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED EUR P A	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED EUR S A	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED GBP HEDGE M A	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED M JPY SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED M UNHEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED M USD SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED N JPY SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED P USD SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED R EUR CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17

Denominación	Fecha	Partícipes	Patrimonio
EUROPE RESPONSIBLE EQUITY ENHANCED R JPY SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED R USD SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED S JPY SYS HEDGED CAPITALISATION	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED USD HEDGE I A	31/05/2018	2.140	137.474.429,17
EUROPE RESPONSIBLE EQUITY ENHANCED USD HEDGE S A	31/05/2018	2.140	137.474.429,17
EVENT CONVEXITY CHF HEDGE I A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY CHF HEDGE M A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY CHF HEDGE P A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY CHF HEDGE R A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY CHF HEDGE S A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY EUR HEDGE I A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY EUR HEDGE M A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY EUR HEDGE P A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY EUR HEDGE R A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY EUR HEDGE S A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY GBP HEDGE I A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY GBP HEDGE M A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY GBP HEDGE P A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY GBP HEDGE R A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY GBP HEDGE S A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY USD I A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY USD M A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY USD P A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY USD R A	31/05/2018	622	61.070.179,47
EVENT CONVEXITY USD S A	31/05/2018	622	61.070.179,47
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE I	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE M	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE P	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE I	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE M	31/05/2018	1.772	483.249.704,85

Denominación	Fecha	Partícipes	Patrimonio
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE P	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT M CHF SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT M EUR SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT M GBP SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT M USD CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT N CHF SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT N EUR SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT N GBP SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT N USD CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT P CHF SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT P EUR SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT P GBP SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT P USD CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT S CHF SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT S EUR HEDGE	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT S GBP SYS HEDGED CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT S USD CAPITALISATION	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT USD I	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT USD I A CONNECT	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT USD M	31/05/2018	1.772	483.249.704,85
FUNDAMENTAL EQUITY LONG/SHORT USD P	31/05/2018	1.772	483.249.704,85
GENERATION GLOBAL I-CHF	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL I-EUR NONHEDGE	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL I-USD	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL MA CHF	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL MA EUR	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL MA USD	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL P-CHF	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL P-EUR	31/05/2018	4.849	1.379.100.246,13

Denominación	Fecha	Partícipes	Patrimonio
GENERATION GLOBAL P-USD	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL R-CHF	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL R-EUR	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL R-USD	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL S CHF NONHEDGE	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL S EUR CAPITALISATION	31/05/2018	4.849	1.379.100.246,13
GENERATION GLOBAL S USD CAPITALISATION	31/05/2018	4.849	1.379.100.246,13
GLOBAL BBB-BB FUNDAMENTAL A CHF HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE R A	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE S	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL I CHF NONHEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL I CHF HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL I EUR	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL I EUR HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL IA (EUR)	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M CHF	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M EUR	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M EUR	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL M USD HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P CHF	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P CHF HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P EUR	31/05/2018	2.121	230.501.004,37

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL P EUR HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL P USD HEDGE	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R CHF CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R EUR	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL S A USD	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL S CHF	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2018	2.121	230.501.004,37
GLOBAL CLIMATE BOND I CHF SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND I EUR SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND I GBP SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND I USD SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND I USD UH CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND M CHF SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND M EUR SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CLIMATE BOND M GBP SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND M JPY CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND M JPY SYS HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND M USD SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND M USD UH CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND N JPY CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND N JPY SYS HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND N USD CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P CHF SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P EUR SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P GBP SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P JPY CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P USD SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND P USD UH CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R CHF SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R EUR SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R GBP SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R JPY CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R JPY SYS HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R USD SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND R USD UH CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND S CHF SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND S EUR SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CLIMATE BOND S GBP SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND S JPY CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND S JPY SYS HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND S USD SYST HEDGED CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CLIMATE BOND S USD UH CAPITALISATION	31/05/2018	4.218	226.536.633,48
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE I A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE M A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE P A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR I A	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR I A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR M A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR P A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA GBP HEDGE M A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M CHF SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M EUR CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M GBP SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M USD SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA N CHF SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA N GBP SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA N GBP SYS HEDGED SEED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P CHF SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P EUR CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P GBP SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P GBP SYS HEDGED SEED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P USD HEDGED SEED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P USD SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R CHF SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R EUR CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R GBP SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R USD SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S CHF SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S EUR CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S GBP SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S USD SYS HEDGED CAPITALISATION	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE I A	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE I A SEED	31/05/2018	509	90.093.703,33
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE M A SEED	31/05/2018	509	90.093.703,33
GLOBAL GOVERNMENT FUNDAMENTAL EUR HEDGE S A	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL I CHF HEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL I CHF NONHEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL I EUR HEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL I EUR NON-HEDGED	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M CHF DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M CHF HEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M CHF NONHEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M EUR CAPITALISATION	31/05/2018	747	187.633.089,72

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL M EUR DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M EUR SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M GBP CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M GBP DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M USD CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M USD DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N EUR DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N GBP CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N GBP DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N USD CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N USD DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P CHF HEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P EUR DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P EUR HEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P GBP CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P GBP DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P USD CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P USD DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R CHF CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R EUR DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R EUR NON-HEDGED	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R GBP CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R GBP DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R USD CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R USD DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S A USD	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S CHF HEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S CHF NONHEDGE	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S EUR CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S EUR DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S GBP CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S GBP DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL S USD DYN HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL GOVERNMENT FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2018	747	187.633.089,72
GLOBAL PRESTIGE M CHF SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE M EUR CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE M GBP SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE M SGD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE M USD CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE M USD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE N CHF SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE N EUR CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE N GBP SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE N SGD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE N USD CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE N USD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE P CHF SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE P EUR CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE P GBP SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE P SGD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE P USD CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE P USD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE R EUR CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE S CHF SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE S EUR CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE S GBP SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE S SGD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE S USD CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL PRESTIGE S USD SYST NAV HEDGED CAPITALISATION	30/06/2018	530	261.327.370,00
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL A CHF HEDGE	30/06/2018	688	169.426.130,20

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL EUR HEDGE S A	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL I A USD HEDGE	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL I CHF HEDGE	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M EUR SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL N EUR SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P EUR HEDGE	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S A USD	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	30/06/2018	688	169.426.130,20
GLOBAL RESPONSIBLE CORPORATE FUNDAMENTALI USD	30/06/2018	688	169.426.130,20
GOLDEN AGE I-CHF	31/05/2018	2.949	564.052.217,25
GOLDEN AGE I-EUR	31/05/2018	2.949	564.052.217,25
GOLDEN AGE I-USD	31/05/2018	2.949	564.052.217,25
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE M USD DISTRIBUTION	31/05/2018	2.949	564.052.217,25

Denominación	Fecha	Partícipes	Patrimonio
GOLDEN AGE M USD SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE MA CHF	31/05/2018	2.949	564.052.217,25
GOLDEN AGE MA EUR	31/05/2018	2.949	564.052.217,25
GOLDEN AGE MA USD	31/05/2018	2.949	564.052.217,25
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE N USD SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE P - USD	31/05/2018	2.949	564.052.217,25
GOLDEN AGE P GBP HEDGE	31/05/2018	2.949	564.052.217,25
GOLDEN AGE P USD SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE P-CHF HEDGE	31/05/2018	2.949	564.052.217,25
GOLDEN AGE P-EUR	31/05/2018	2.949	564.052.217,25
GOLDEN AGE P-EUR UH CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE R CHF HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE R GBP SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE R USD SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE R-EUR	31/05/2018	2.949	564.052.217,25
GOLDEN AGE R-USD	31/05/2018	2.949	564.052.217,25
GOLDEN AGE S	31/05/2018	2.949	564.052.217,25
GOLDEN AGE S CHF HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE S EUR HEDGE	31/05/2018	2.949	564.052.217,25
GOLDEN AGE S GBP SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
GOLDEN AGE S USD SYS HEDGED CAPITALISATION	31/05/2018	2.949	564.052.217,25
HIGH YIELD 2021 M A CHF HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2021 M A EUR HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2021 M A USD HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2021 N A CHF HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2021 N A EUR HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2021 P A CHF HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2021 P A EUR HEDGE	31/05/2018	1.377	73.537.582,10
HIGH YIELD 2022 M CHF SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 M EUR SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 M GBP SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23

Denominación	Fecha	Partícipes	Patrimonio
HIGH YIELD 2022 M USD SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 N CHF SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 N EUR SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 N GBP SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 N USD SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 P CHFSYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 P EUR SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 P GBP SYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 P USDSYS HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 R EUR HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 S CHF HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 S EUR HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 S GBP HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
HIGH YIELD 2022 S USD HEDGED CAPITALISATION	18/10/2018	1.609	133.044.188,23
JAPAN RESPONSIBLE EQUITY ENHANCED CHF HEDGE I A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED CHF HEDGE M A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED CHF HEDGE P A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED CHF HEDGE R A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED CHF HEDGE S A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED EUR HEDGE I A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED EUR HEDGE M A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED EUR HEDGE P A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED EUR HEDGE R A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED EUR HEDGE S A	31/05/2018	1.679	43.279.782,96

Denominación	Fecha	Partícipes	Patrimonio
JAPAN RESPONSIBLE EQUITY ENHANCED GBP HEDGE I A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED GBP HEDGE M A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED GBP HEDGE P A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED GBP HEDGE R A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED GBP HEDGE S A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED I JPY DISTRIBUTION	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED JPY I A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED JPY M A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED JPY P A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED JPY R A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED JPY S A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED USD HEDGE I A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED USD HEDGE M A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED USD HEDGE P A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED USD HEDGE R A	31/05/2018	1.679	43.279.782,96
JAPAN RESPONSIBLE EQUITY ENHANCED USD HEDGE S A	31/05/2018	1.679	43.279.782,96
MULTIADVISERS UCITS CHF SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS EUR SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS GBP SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M CHF SYS HED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M CHF SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M EUR SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M EUR SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M GBP SYS HEDGED CAP	31/05/2018	689	44.291.373,29

Denominación	Fecha	Partícipes	Patrimonio
MULTIADVISERS UCITS M GBP SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M USD CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS M USD SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N CHF SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N CHF SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N EUR SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N EUR SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N GBP SYS HEDGED-CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N GBP SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N USD CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS N USD SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P CHF SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P CHF SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P EUR SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P EUR SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P GBP SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P GBP SYS HEDGED-SEED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P USD CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS P USD CAP - SEED	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS R USD CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS S CHF SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS S EUR SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS S GBP SYS HEDGED CAP	31/05/2018	689	44.291.373,29
MULTIADVISERS UCITS S USD CAP	31/05/2018	689	44.291.373,29
SHORT-TERM MONEY MARKET (CHF) CHF I A	31/05/2018	561	183.446.695,90
SHORT-TERM MONEY MARKET (CHF) M A CHF	31/05/2018	561	183.446.695,90
SHORT-TERM MONEY MARKET (CHF) P A CHF	31/05/2018	561	183.446.695,90
SHORT-TERM MONEY MARKET (EUR) I-EUR	31/05/2018	5.859	403.546.025,48
SHORT-TERM MONEY MARKET (EUR) MA	31/05/2018	5.859	403.546.025,48

Denominación	Fecha	Partícipes	Patrimonio
SHORT-TERM MONEY MARKET (EUR) P-A EUR	31/05/2018	5.859	403.546.025,48
SHORT-TERM MONEY MARKET (EUR) R-EUR	31/05/2018	5.859	403.546.025,48
SHORT-TERM MONEY MARKET (EUR) R-EUR I CAP EUR	31/05/2018	5.859	403.546.025,48
SHORT-TERM MONEY MARKET (EUR) S EUR	31/05/2018	5.859	403.546.025,48
SHORT-TERM MONEY MARKET (GBP) M A GBP	31/05/2018	518	129.689.263,98
SHORT-TERM MONEY MARKET (GBP) N A GBP	31/05/2018	518	129.689.263,98
SHORT-TERM MONEY MARKET (GBP) P A GBP	31/05/2018	518	129.689.263,98
SHORT-TERM MONEY MARKET (GBP) R A GBP	31/05/2018	518	129.689.263,98
SHORT-TERM MONEY MARKET (USD) I-USD	31/05/2018	1.374	574.166.286,24
SHORT-TERM MONEY MARKET (USD) MA	31/05/2018	1.374	574.166.286,24
SHORT-TERM MONEY MARKET (USD) P-USD	31/05/2018	1.374	574.166.286,24
SHORT-TERM MONEY MARKET (USD) R-USD	31/05/2018	1.374	574.166.286,24
SHORT-TERM MONEY MARKET (USD) R-USD	31/05/2018	1.374	574.166.286,24
SHORT-TERM MONEY MARKET (USD) S USD	31/05/2018	1.374	574.166.286,24
SHORT-TERM MONEY MARKET S GBP CAPITALISATION	31/05/2018	1.374	574.166.286,24
SWISS EQUITY I CHF CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY M CHF CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY MA-EUR SYS HEDGED CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY P CHF CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY PA-EUR SYS HEDGED CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY R CHF CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY RA-EUR SYS HEDGED CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY S CHF CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS EQUITY SA-EUR SYS HEDGED CAPITALISATION	31/05/2018	650	188.422.459,92
SWISS FRANC CREDIT BOND (FOREIGN) I CHF	31/05/2018	1.135	306.504.358,23
SWISS FRANC CREDIT BOND (FOREIGN) M CHF	31/05/2018	1.135	306.504.358,23
SWISS FRANC CREDIT BOND (FOREIGN) P CHF	31/05/2018	1.135	306.504.358,23
SWISS FRANC CREDIT BOND (FOREIGN) R CHF	31/05/2018	1.135	306.504.358,23

Denominación	Fecha	Partícipes	Patrimonio
SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION	31/05/2018	1.135	306.504.358,23
ULTRA LOW DURATION (EUR) P A EUR	31/05/2018	3.042	65.687.108,73
ULTRA LOW DURATION (USD) M USD CAPITALISATION	31/05/2018	2.930	46.177.592,37
ULTRA LOW DURATION (USD) N USD CAPITALISATION	31/05/2018	2.930	46.177.592,37
ULTRA LOW DURATION (USD) P A USD	31/05/2018	2.930	46.177.592,37
ULTRA LOW DURATION (USD) R USD CAPITALISATION	31/05/2018	2.930	46.177.592,37
ULTRA LOW DURATION (USD) S USD CAPITALISATION	31/05/2018	2.930	46.177.592,37
ULTRA LOW DURATION M EUR CAPITALISATION	31/05/2018	3.042	65.687.108,73
ULTRA LOW DURATION N EUR CAPITALISATION	31/05/2018	3.042	65.687.108,73
ULTRA LOW DURATION R EUR CAPITALISATION	31/05/2018	3.042	65.687.108,73
ULTRA LOW DURATION S EUR CAPITALISATION	31/05/2018	3.042	65.687.108,73
US RESPONSIBLE EQUITY ENHANCED GBP HEDGE M A	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED M JPY SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED N JPY SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED P JPY SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11

Denominación	Fecha	Partícipes	Patrimonio
US RESPONSIBLE EQUITY ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED R JPY SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED R USD CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED USD I A	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED USD M A	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED USD P A	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCED USD S A	31/05/2018	1.679	134.326.041,11
US RESPONSIBLE EQUITY ENHANCEDS JPY SYS HEDGED CAPITALISATION	31/05/2018	1.679	134.326.041,11
WORLD GOLD EXPERTISE I-CHF HEDGE	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE I-EUR HEDGE	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE I-USD	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE MA CHF	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE MA EUR	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE MA USD	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE P USD	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE P-CHF HEDGE	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE P-EUR HEDGE	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE R CHF CAPITALISATION	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE R-EUR HEDGE	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE R-USD	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE S CHF CAPITALISATION	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE S EUR CAPITALISATION	31/05/2018	957	117.227.859,68
WORLD GOLD EXPERTISE S-USD	31/05/2018	957	117.227.859,68