

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALPHA JAPAN - I CHF SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - I JPY CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - JPY S A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - JPY U A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - M CHF SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - M EUR SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - M EUR SYS HEDGED DISTRIBUTION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - M JPY CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - M JPY DISTRIBUTION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - M USD SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - MX1 EUR SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - MX1 JPY CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - N CHF SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - N EUR SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - N JPY CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - P CHF SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - P EUR SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - P JPY CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - P USD SYS HEDGED CAPITALISATION	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG CHF S A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG CHF U A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG EUR I A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG EUR S A	30/05/2025	5.720	529.186.748,00

Denominación	Fecha	Partícipes	Patrimonio
ALPHA JAPAN - SYST HDG EUR U A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG USD I A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG USD N A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG USD S A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG USD U A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG X1 CHF M A	30/05/2025	5.720	529.186.748,00
ALPHA JAPAN - SYST HDG X1 USD M A	30/05/2025	5.720	529.186.748,00
AMBER EVENT EUROPE EUR S A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE EUR U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE I EUR CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE N EUR CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE P EUR CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SEED EUR I A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SEED EUR M D	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SEED EUR U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST GBP I A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG CHF I A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG CHF P A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG CHF S A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG CHF U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG GBP M A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG GBP N A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG GBP P A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG GBP S A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG GBP U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED CHF I A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED CHF N A	30/05/2025	1.289	208.738.074,00

Denominación	Fecha	Partícipes	Patrimonio
AMBER EVENT EUROPE SYST HDG SEED CHF U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED GBP I A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED GBP M A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED GBP N A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED GBP U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED USD I A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG SEED USD U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG USD P A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG USD S A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG USD U A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG X1 GBP M A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE SYST HDG X1 USD M A	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE IM EUR CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE M EUR CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE MX1 CHF SYST HEDGED SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING CAPITALISATION	30/05/2025	1.289	208.738.074,00
AMBER EVENT EUROPE MX1 EUR UNHEDGED SEEDING DISTRIBUTION	30/05/2025	1.289	208.738.074,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR P A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG X1 CHF M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF I A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF M A	30/05/2025	2.015	142.693.771,00

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF N A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF P A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF S A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG CHF U A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR I A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR N A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR S A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG EUR U A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP I A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP N A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP P A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP S A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG GBP U A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG X1 EUR M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY SYST HDG X1 GBP M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD I A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD M D	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD N A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD P A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD S A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY USD U A	30/05/2025	2.015	142.693.771,00

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN CENTURY EMERGING MARKETS EQUITY X1 USD M A	30/05/2025	2.015	142.693.771,00
AMERICAN CENTURY EMERGING MARKETS EQUITY X1 USD M D	30/05/2025	2.015	142.693.771,00
ARTEMIS UK EQUITIES (GBP) IA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES (GBP) MA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES (GBP) NA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES (GBP) PA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES (GBP) SA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES (GBP) UA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (CHF) IA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (CHF) MA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (CHF) NA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (CHF) PA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (CHF) UA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (EUR) IA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (EUR) MA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (EUR) NA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (EUR) PA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (EUR) UA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (USD) IA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (USD) MA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (USD) NA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (USD) PA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, (USD) UA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, X1, (CHF) MA CAPITALISATION	30/05/2025	669	119.746.315,00

Denominación	Fecha	Participes	Patrimonio
ARTEMIS UK EQUITIES SYST. HDG, X1, (EUR) MA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES SYST. HDG, X1, (USD) MA CAPITALISATION	30/05/2025	669	119.746.315,00
ARTEMIS UK EQUITIES X1, (GBP) MA CAPITALISATION	30/05/2025	669	119.746.315,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) I A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) M A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) N A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) P A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, (USD) U A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) I A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) M A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) N A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (CHF) P A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) I A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) M A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) M D	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) N A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (EUR) P A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, (GBP) M A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (CHF) M A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (CHF) M A	30/05/2025	2.875	397.365.815,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (EUR) M D	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, SYST. HDG, X1, (GBP) M A	30/05/2025	2.875	397.365.815,00
BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BONDS, X1, (USD) M A	30/05/2025	2.875	397.365.815,00
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE M CHF SYST HEDGED CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE M EUR UH CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE M EUR UH DISTRIBUTION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE MX1 EUR UNHEDGED DISTRIBUTION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE N EUR UH CAPITALISATION	31/05/2024	569	69.900.615,00
DPAM EUROPEAN REAL ESTATE P EUR UH CAPITALISATION	31/05/2024	569	69.900.615,00
FIDELITY TECHNOLOG N EUR SYS HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY USD S A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY I USD CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG CHF M A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG CHF N A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG CHF P A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG CHF R A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG CHF S A	30/05/2025	3.826	622.358.607,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY TECHNOLOGY SYST HDG CHF U A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG EUR I A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG EUR I D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG EUR N D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG EUR P D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG EUR S A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG EUR U A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG GBP I A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG GBP M D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG GBP P D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG GBP R D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG GBP S A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG GBP U A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG X1 CHF M A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG X1 EUR M D	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY SYST HDG X1 GBP M A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY USD U A	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY M EUR SYS HEDGED DISTRIBUTION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY M USD CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY MX1 EUR SYST HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY MX1 USD UNHEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY N USD CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY P EUR SYS HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY P USD CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY R EUR SYS HEDGED CAPITALISATION	30/05/2025	3.826	622.358.607,00
FIDELITY TECHNOLOGY R USD CAPITALISATION	30/05/2025	3.826	622.358.607,00
GOLDMAN SACHS EURO CREDIT (EUR) IA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT (EUR) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT (EUR) MD DISTRIBUTION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT (EUR) NA CAPITALISATION	30/05/2025	1.971	475.582.047,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EURO CREDIT (EUR) PA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT (EUR) SA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT (EUR) UA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) IA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) NA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) PA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) SA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (CHF) UA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) IA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) NA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) PA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) SA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (GBP) UA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) IA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) NA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) PA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) SA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, (USD) UA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, X1, (CHF) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, X1, (GBP) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT SYST. HDG, X1, (USD) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00

Denominación	Fecha	Partícipes	Patrimonio
GOLDMAN SACHS EURO CREDIT X1, (EUR) MA CAPITALISATION	30/05/2025	1.971	475.582.047,00
GOLDMAN SACHS EURO CREDIT X1, (EUR) MD DISTRIBUTION	30/05/2025	1.971	475.582.047,00
GRAHAM QUANT MACRO - M CHF SYST HEDGED CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - M EUR SYST HEDGED CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - M GBP SYST HEDGED CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - M USD CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - MX1 EUR SYS HEDGED CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - MX1 USD CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - N CHF SYS HEDGED CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - N EUR SYS HEDGED CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - N USD CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO - P USD CAPITALISATION	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG CHF P A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG CHF U A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG EUR I A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG EUR P A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG EUR U A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG GBP I A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG GBP N A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG GBP P A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG GBP U A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG X1 CHF M A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO SYST HDG X1 GBP M A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO USD I A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO USD S A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO USD U A	30/05/2025	2.517	131.113.756,00
GRAHAM QUANT MACRO, SYST. HDG, (CHF) I A	30/05/2025	2.517	131.113.756,00
IMPAX US LARGE CAP IA USD UH CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP MA CHF SYS HEDGED CAPITALISATION	31/05/2024	715	119.782.362,00

Denominación	Fecha	Partícipes	Patrimonio
IMPAX US LARGE CAP MA EUR SYS HEDGED CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP MA EUR UH CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP MA USD UH CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP MX1A EUR SYS HEDGED CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP MX1A USD UH CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP NA USD UH CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP PA EUR SYS HEDGED CAPITALISATION	31/05/2024	715	119.782.362,00
IMPAX US LARGE CAP UA USD UH CAPITALISATION	31/05/2024	715	119.782.362,00
JANUS HENDERSON OCTANIS USD N A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS GBP I A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS GBP M A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS GBP N A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS GBP P A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS GBP U A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS MA CHF SH CAPITALISATION	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS MX1A USD CAPITALISATION	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG CHF I A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG CHF N A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG CHF P A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG CHF U A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG EUR I A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG EUR M A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG EUR N A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG EUR P A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG EUR U A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG X1 CHF M A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS SYST HDG X1 EUR M A	30/05/2025	589	92.083.406,00

Denominación	Fecha	Partícipes	Patrimonio
JANUS HENDERSON OCTANIS USD I A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS USD M A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS USD P A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS USD S A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS USD U A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS X1 GBP M A	30/05/2025	589	92.083.406,00
JANUS HENDERSON OCTANIS X9 USD I A	30/05/2025	589	92.083.406,00
JPMORGAN EUROZONE EQUITY (EUR) IA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY (EUR) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY (EUR) MD DISTRIBUTION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY (EUR) NA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY (EUR) PA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY (EUR) SA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY (EUR) UA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) IA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) NA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) PA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) SA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (CHF) UA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) IA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) NA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) PA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) SA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (GBP) UA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) IA CAPITALISATION	30/05/2025	2.621	464.729.771,00

Denominación	Fecha	Partícipes	Patrimonio
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) NA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) PA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) SA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, (USD) UA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, X1, (CHF) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, X1, (GBP) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY SYST. HDG, X1, (USD) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY X1, (EUR) MA CAPITALISATION	30/05/2025	2.621	464.729.771,00
JPMORGAN EUROZONE EQUITY X1, (EUR) MD DISTRIBUTION	30/05/2025	2.621	464.729.771,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) IA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) MA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) MD DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) NA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) PA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) RA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) SA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (EUR) UA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) IA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) ID DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) MA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) MD DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) NA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) PA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00

Denominación	Fecha	Partícipes	Patrimonio
JPMORGAN US EQUITIES BETA ENHANCED (USD) RA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) SA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED (USD) UA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) IA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) MA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) MD DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) NA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) PA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) RA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) SA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, (EUR) UA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, X1, (EUR) MA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED SYST. HDG, X1, (EUR) MD DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (EUR) MA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (EUR) MD DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (USD) MA CAPITALISATION	30/05/2025	4.148	1.269.418.411,00
JPMORGAN US EQUITIES BETA ENHANCED X1, (USD) MD DISTRIBUTION	30/05/2025	4.148	1.269.418.411,00
MONETA BEST OF FRANCE I EUR CAPITALISATION	31/05/2024	689	99.063.362,00
MONETA BEST OF FRANCE M EUR CAPITALISATION	31/05/2024	689	99.063.362,00
MONETA BEST OF FRANCE MX1 EUR UNHEDGED CAPITALISATION	31/05/2024	689	99.063.362,00
MONETA BEST OF FRANCE N EUR CAPITALISATION	31/05/2024	689	99.063.362,00
MONETA BEST OF FRANCE P EUR CAPITALISATION	31/05/2024	689	99.063.362,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED DISTRIBUTION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG CHF S A	30/05/2025	8.789	453.477.892,00

Denominación	Fecha	Partícipes	Patrimonio
PAYDEN EMERGING MARKET DEBT SYST HDG CHF U A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG EUR I A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG EUR S A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG EUR U A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP I A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP M A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP N A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP P A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP S A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG GBP U A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG JPY N A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG X1 CHF M A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG X1 GBP M A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT SYST HDG X1 USD M A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT USD P A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT USD S A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT USD U A	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT I USD CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT M EUR SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT M USD CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT MX1 EUR SYST HEDGED DISTRIBUTION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00

Denominación	Fecha	Partícipes	Patrimonio
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT N USD CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAPITALISATION	30/05/2025	8.789	453.477.892,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF I A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF M A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF N A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF P A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF S A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG CHF U A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR I A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR N A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR P A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR S A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG EUR U A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP I A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP N A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP P A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP S A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG GBP U A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG JPY N A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG X1 CHF M A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG X1 EUR M A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND SYST HDG X1 GBP M A	30/05/2025	985	308.881.707,00

Denominación	Fecha	Partícipes	Patrimonio
PPM AMERICA US CORPORATE BOND USD S A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATE BOND USD U A	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND I USD CAPITALISATION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND M EUR SYST HEDGED CAPITALISATION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND M GBP SYST HEDGED CAPITALISATION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND M USD CAPITALISATION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND M USD DISTRIBUTION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED CAPITALISATION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND MX1 USD UNHEDGED DISTRIBUTION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND N USD CAPITALISATION	30/05/2025	985	308.881.707,00
PPM AMERICA US CORPORATION BOND P USD CAPITALISATION	30/05/2025	985	308.881.707,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED IA USD CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA CHF SH CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA EUR SH CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MA USD CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A EUR SH CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED MX1A USD CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED NA USD CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED PA USD CAPITALISATION	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG CHF I A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG CHF N A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG CHF P A	30/05/2025	4.415	618.708.851,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG EUR I A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG EUR N A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG EUR P A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG GBP I A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG GBP M A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED SYST HDG GBP N A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED USD U A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED X1 SYST HDG CHF M A	30/05/2025	4.415	618.708.851,00
ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED X1 SYST HDG GBP M A	30/05/2025	4.415	618.708.851,00
ROBECO GLOBAL HIGH YIELD SYST HDG CHF S A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST HDG CHF U A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST HDG EUR I A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, EUR S A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, EUR U A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP I A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP N A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP P A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP S A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, GBP U A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, X1 CHF M A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, X1 GBP M A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD USD I A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD USD S A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD USD U A	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD (USD) MA CAPITALISATION	30/05/2025	7.186	529.008.120,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO GLOBAL HIGH YIELD (USD) NA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD (USD) PA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) IA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) MA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) NA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (CHF) PA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) MA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) MD DISTRIBUTION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) NA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (EUR) PA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD SYST. HDG, (GBP) MA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD X1, (USD) MA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD X1, SYST. HDG, (EUR) MA CAPITALISATION	30/05/2025	7.186	529.008.120,00
ROBECO GLOBAL HIGH YIELD X1, SYST. HDG, (EUR) MD DISTRIBUTION	30/05/2025	7.186	529.008.120,00
SANDS US GROWTH N USD CAPITALISATION	30/05/2025	7.186	529.008.120,00
SANDS US GROWTH I USD CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH M EUR CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH M EUR SYS HEDGED CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH M USD CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH MX1 EUR SYST HEDGED CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH MX1 USD UNHEDGED CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH N EUR CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH N GBP CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH P EUR SYS HEDGED CAPITALISATION	31/05/2024	622	132.952.558,00
SANDS US GROWTH P USD CAPITALISATION	31/05/2024	622	132.952.558,00
WILLIAM BLAIR GLOBAL LEADERS EUR I A	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS EUR S A	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS EUR U A	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS USD R A	30/05/2025	721	117.767.914,00

Denominación	Fecha	Partícipes	Patrimonio
WILLIAM BLAIR GLOBAL LEADERS USD S A	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS USD U A	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS I USD CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS M EUR CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS M USD CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS MX1 EUR UNHEDGED CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS MX1 USD UNHEDGED CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS N EUR CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS N USD CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS P EUR CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS P USD CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR GLOBAL LEADERS R EUR CAPITALISATION	30/05/2025	721	117.767.914,00
WILLIAM BLAIR US SMALL AND MID CAP (USD) M D	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP MX1 USD UNHEDGED CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP SMALL AND MID CAP MX1 USD UNHEDGED DISTRIBUTION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP I CHF SYS HEDGED CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP I USD CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP M CHF SYS HEDGED CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP M EUR SYS HEDGED CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP M USD CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP N CHF SYS HEDGED CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP N USD CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP P EUR SYS HEDGED CAPITALISATION	31/05/2024	701	126.898.550,00
WILLIAM BLAIR US SMALL AND MID CAP P USD CAPITALISATION	31/05/2024	701	126.898.550,00