

APLICACIÓN DE LA POLÍTICA DE IMPLICACIÓN DE ATL 12 CAPITAL GESTIÓN SGIIC SA

En aplicación del Art. 47 ter de la Ley 35/2003 de Instituciones de Inversión Colectiva, Atl 12 Capital Gestión SGIIC SA no dispone de una Política de Implicación ya que el volumen de acciones global de las IIC que gestiona, representa un porcentaje insignificante respecto al capital de las compañías participadas y por tanto su voto no sería efectivo en la toma de decisiones.

El porcentaje de participación en el capital de las compañías en cartera de nuestras IIC a 31 de diciembre de 2022 era,

		Nº acciones IIC Atl	Nº acciones totales de la compañía	% capital IIC Atl
AC BHP GROUP PLC	AU000000BHP4	997	5.065.821.000,00	0,00002%
AC COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	425	1.685.519.000,00	0,00003%
AC CSL LTD	AU000000CSL8	83	482.369.300,00	0,00002%
AC GOODMAN GROUP	AU000000GMG2	824	1.883.820.000,00	0,00004%
AC WOODSIDE ENERGY GROUP LTD	AU0000224040	180	1.898.750.000,00	0,00001%
AC AB INBEV SA	BE0974293251	174	1.737.197.000,00	0,00001%
AC BARRICK GOLD CORP (US)	CA0679011084	533	1.755.408.000,00	0,00003%
AC CANADIAN NATL RAILWAY CO	CA1363751027	147	663.311.100,00	0,00002%
AC CANADIAN NATURAL RESOURCES	CA1363851017	375	1.096.466.000,00	0,00003%
AC DOLLARAMA INC	CA25675T1075	270	285.406.400,00	0,00009%
AC RBC	CA7800871021	300	1.390.699.000,00	0,00002%
AC SHOPIFY INC	CA82509L1076	160	1.197.262.000,00	0,00001%
AC SUNCOR ENERGY INC	CA8672241079	515	1.312.059.000,00	0,00004%
AC TC ENERGY CORP	CA87807B1076	244	1.029.472.000,00	0,00002%
AC TORONTO-DOMINION BANK	CA8911605092	424	1.839.578.000,00	0,00002%
AC NOVARTIS	CH0012005267	636	2.277.478.000,00	0,00003%
AC ROCHE HOLDING AG	CH0012032048	166	702.562.700,00	0,00002%
AC NESTLE SA	CH0038863350	4.496	2.670.000.000,00	0,00017%
AC CHUBB LTD	CH0044328745	104	414.174.500,00	0,00003%
AC UBS GROUP AG	CH0244767585	1.037	3.640.120.000,00	0,00003%
AC CHINA CONSTRUCTION BANK-H	CNE1000002H1	19.795	240.417.300.000,00	0,00001%
AC PING AN INSURANCE GROUP CO-H	CNE1000003X6	1.373	7.447.577.000,00	0,00002%
AC BMW	DE0005190003	3.514	601.995.200,00	0,00058%
AC CONTINENTAL AG	DE0005439004	1.100	200.006.000,00	0,00055%
AC FRAPORT AG FRANKFURT AIRPORT	DE0005773303	5.000	92.468.700,00	0,00541%
AC INFINEON TECHNOLOGIES AG	DE0006231004	407	1.305.921.000,00	0,00003%
AC SAP AG SYST ANW PROD DAT	DE0007164600	228	1.228.504.000,00	0,00002%
AC SIEMENS AG	DE0007236101	172	800.000.000,00	0,00002%
AC ALLIANZ AG	DE0008404005	110	403.314.000,00	0,00003%
AC MUENCHENER RUECKVER AG-REG	DE0008430026	54	136.468.200,00	0,00004%
AC DEUTSCHE WOHNEN	DE000A0HN5C6	230	400.297.000,00	0,00006%
AC HELLOFRESH	DE000A161408	3.000	172.403.500,00	0,00174%
AC ADIDAS	DE000A1EWVW0	400	180.000.000,00	0,00022%
AC VONOVIA	DE000A1ML7J1	246	814.645.000,00	0,00003%
AC DELIVERO HERO SE	DE000A2E4K43	84	267.873.000,00	0,00003%
AC BASF SE	DE000BASF111	202	893.854.900,00	0,00002%

		Nº acciones IIC Atl	Nº acciones totales de la compañía	% capital IIC Atl
AC BAYER AG NAMENS-AKTUEB O.N	DE000BAY0017	16.285	982.424.100,00	0,00166%
AC K+S AG	DE000KSAG888	40.000	191.400.000,00	0,02090%
AC VITESCO TECHNOLOGIES GROUP	DE000VTSC017	220	40.021.200,00	0,00055%
AC ORSTED A/S	DK0060094928	70	420.381.100,00	0,00002%
AC NOVO NORDISK B	DK0060534915	394	1.717.564.000,00	0,00002%
AC MERLIN PROPERTIES SOCIMI SA	ES0105025003	15.000	469.770.800,00	0,00319%
AC TALGO SA	ES0105065009	39.776	123.442.400,00	0,03222%
AC GLOBAL DOMINION ACCESS SA	ES0105130001	18.000	152.666.700,00	0,01179%
AC GESTAMP AUTOMOCION	ES0105223004	31.200	575.514.400,00	0,00542%
AC AEDAS HOMES SAU	ES0105287009	7.000	46.806.540,00	0,01496%
AC OPDENERGY HOLDINGS SA	ES0105544003	24.166	148.033.500,00	0,01632%
AC LÖNEA DIRECTA ASEGURADORA SA	ES0105546008	130.000	1.088.417.000,00	0,01194%
AC ACCIONA ENERGIAS RENOVABLES	ES0105563003	4.300	329.250.600,00	0,00131%
AC AMADEUS IT HOLDING SA	ES0109067019	1.467	450.499.200,00	0,00033%
AC EBRO FOODS	ES0112501012	3.000	153.865.400,00	0,00195%
AC BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	90.000	5.965.473.000,00	0,00151%
AC BANCO DE SABADELL	ES0113860A34	60.000	5.626.965.000,00	0,00107%
AC BANCO SANTANDER	ES0113900J37	130.000	16.454.000.000,00	0,00079%
AC INDRA SISTEMAS SA	ES0118594417	12.980	176.654.400,00	0,00735%
AC GRUPO FERROVIAL S.A.	ES0118900010	13.000	727.443.300,00	0,00179%
AC ACCIONA SA	ES0125220311	6.000	54.856.650,00	0,01094%
AC AZVALOR VAL SELECTION SICAV	ES0126841032	16.750	367.010,00	4,56391%
AC ENAGAS SA	ES0130960018	2.000	261.990.100,00	0,00076%
AC ACERINOX SA	ES0132105018	86.600	259.724.300,00	0,03334%
AC CAIXABANK	ES0140609019	100.000	7.502.132.000,00	0,00133%
AC IBERDROLA SA	ES0144580Y14	109.721	6.446.364.000,00	0,00170%
AC INDITEX	ES0148396007	22.100	3.116.652.000,00	0,00071%
AC LABORATORIOS FARMACEUTICOS ROVI	ES0157261019	635	54.016.160,00	0,00118%
AC GRIFOLS B	ES0171996095	14.900	261.425.100,00	0,00570%
AC REPSOL SA	ES0173516115	102.034	1.327.396.000,00	0,00769%
AC PROSEGUR	ES0175438003	23.115	545.026.900,00	0,00424%
AC INTERNATIONAL AIRLINES GROUP SA	ES0177542018	79.500	4.928.406.000,00	0,00161%
AC TELEFONICA SA	ES0178430E18	127.520	5.750.458.000,00	0,00222%
AC STORA ENSO OYJ-R SHS	FI0009005961	24.000	612.385.700,00	0,00392%
AC NESTE OYJ	FI0009013296	193	769.211.100,00	0,00003%
AC UBISOFT ENTERTAINMENT	FR0000054470	146	125.520.500,00	0,00012%
AC AIR LIQUIDE	FR0000120073	111	523.667.800,00	0,00002%
AC TOTAL SA	FR0000120271	1.798	2.498.264.000,00	0,00007%
AC L'OREAL	FR0000120321	1.093	535.963.100,00	0,00020%
AC SANOFI-AVENTIS	FR0000120578	1.985	1.262.375.000,00	0,00016%
AC GROUPE DANONE SA	FR0000120644	157	677.773.100,00	0,00002%
AC LVMH MOET HENNESSY LOUIS VUITTON SA	FR0000121014	392	502.048.400,00	0,00008%
AC KERING	FR0000121485	24	124.070.800,00	0,00002%
AC ESSILORLUXOTTICA	FR0000121667	750	453.597.300,00	0,00017%
AC SCHNEIDER ELECTRIC SA	FR0000121972	110	571.092.900,00	0,00002%
AC CAP GEMINI SA	FR0000125338	1.500	173.582.100,00	0,00086%
AC VIVENDI UNIVERSAL	FR0000127771	497	1.076.936.000,00	0,00005%
AC BNP PARIBAS SA	FR0000131104	1.687	1.234.332.000,00	0,00014%
AC RENAULT	FR0000131906	2.700	295.722.300,00	0,00091%
AC RUBIS	FR0013269123	1.462	103.195.200,00	0,00142%
AC EUROAPI SASU	FR0014008VX5	258	95.053.680,00	0,00027%
AC MICHELIN SCA	FR001400AJ45	452	714.118.100,00	0,00006%
AC DIAGEO PLC	GB0002374006	399	2.247.788.000,00	0,00002%
AC BRITISH AMERICAN TOBACCO PLC	GB0002875804	439	2.236.347.000,00	0,00002%
AC IMPERIAL BRANDS PLC	GB0004544929	543	913.663.400,00	0,00006%

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AC HSBC HOLDING PLC	GB0005405286	4.809	19.861.860.000,00	0,00002%
AC RIO TINTO	GB0007188757	227	1.250.967.000,00	0,00002%
AC BRITISH PETROLEUM	GB0007980591	4.102	17.477.230.000,00	0,00002%
AC ASTRAZENECA PLC	GB0009895292	281	1.549.870.000,00	0,00002%
AC UNILEVER NV	GB00B10RZP78	397	2.516.547.000,00	0,00002%
AC OCADO GROUP PLC	GB00B3MBS747	389	816.707.900,00	0,00005%
AC COCA COLA EUROPEAN PARTNERS (NA)	GB00BDCPN049	11.500	458.846.200,00	0,00251%
AC BIOPHARMA CREDIT PLCLC	GB00BDGKMY29	491.500	1.308.034.000,00	0,03758%
AC NATIONAL GRID PLC	GB00BDR05C01	922	3.678.277.000,00	0,00003%
AC VODAFONE GROUP PLC	GB00BH4HKS39	8.949	26.994.310.000,00	0,00003%
AC INFORMA PLC	GB00BMJ6DW54	1.431	1.405.229.000,00	0,00010%
AC HALEON PLC	GB00BMX86B70	937	9.234.574.000,00	0,00001%
AC GLAXOSMITHKLINE PLC	GB00BN7SWP63	749	4.094.991.000,00	0,00002%
AC SHELL PLC	GB00BP6MXD84	1.375	6.768.723.000,00	0,00002%
AC THIRD POINT OFFSHORE INVESTM	GG00B1YQ7219	21.400	26.471.090,00	0,08084%
AC PERSHING SQUARE HOLDINGS LTD	GG00BPFJTF46	6.000	189.718.600,00	0,00316%
AC AIA GROUP LTD	HK0000069689	2.229	11.585.220.000,00	0,00002%
AC CHINA RESOURCES BEER HOLDING	HK0291001490	1.423	3.244.177.000,00	0,00004%
AC ACCENTURE PLC-CL A	IE00B4BNMY34	103	631.532.300,00	0,00002%
AC MEDTRONIC	IE00BTN1Y115	237	1.330.809.000,00	0,00002%
AC LINDE AG (ANTES 2023)	IE00BZ12WP82	103	631.532.300,00	0,00002%
AC ENEL SPA	IT0003128367	2.793	10.166.680.000,00	0,00003%
AC ENI-ENTE NAZIONALE IDROCARBURI	IT0003132476	932	3.571.488.000,00	0,00003%
AC KAO CORP	JP3205800000	167	465.900.000,00	0,00004%
AC KEYENCE CORP	JP3236200006	36	243.207.700,00	0,00001%
AC SHIMANO INC	JP3358000002	47	90.460.000,00	0,00005%
AC SHIN-ETSU CHEMICAL CO LTD	JP3371200001	65	2.024.123.000,00	0,00000%
AC SONY CORP	JP3435000009	260	1.261.082.000,00	0,00002%
AC DAIKIN INDUSTRIES LTD	JP3481800005	83	293.114.000,00	0,00003%
AC TOYOTA	JP3633400001	1.810	16.314.990.000,00	0,00001%
AC NITORI HOLDINGS CO LTD	JP3756100008	58	114.443.500,00	0,00005%
AC NINTENDO CO LTD	JP3756600007	280	1.298.690.000,00	0,00002%
AC BANDAI NAMCO HOLDINGS INC	JP3778630008	152	666.000.000,00	0,00002%
AC MITSUI & CO LTD	JP3893600001	505	1.544.790.000,00	0,00003%
AC MITSUBISHI ESTATE CO LTD	JP3899600005	622	1.324.288.000,00	0,00005%
AC RECRUIT HOLDING	JP3970300004	353	1.695.960.000,00	0,00002%
AC XIAOMI CORP CLASS B	KYG9830T1067	5.024	20.454.090.000,00	0,00002%
AC ROYAL CARIBBEAN WAY	LR0008862868	123	255.736.700,00	0,00005%
AC ARCELORMITTAL SA - MADRID	LU1598757687	10.000	852.809.800,00	0,00117%
AC AIRBUS (FR)	NL0000235190	146	790.395.600,00	0,00002%
AC NXP SEMICONDUCTORS NV	NL0009538784	2.083	259.742.600,00	0,00080%
AC ASML HOLDING NV	NL0010273215	448	403.138.200,00	0,00011%
AC CORBION NV	NL0010583399	5.000	59.242.790,00	0,00844%
AC FLOW TRADERS	NL0011279492	1.380	46.534.500,00	0,00297%
AC FERRARI NV	NL0011585146	81	181.627.000,00	0,00004%
AC ING GROUP	NL0011821202	11.000	3.619.512.000,00	0,00030%
AC PROSUS NV	NL0013654783	3.002	2.003.818.000,00	0,00015%
AC UNIVERSAL MUSIC GROUP	NL0015000IY2	497	1.820.738.000,00	0,00003%
AC PROSAFE SE	NO0010861990	2	11.518.700,00	0,00002%
AC VAA VISTA ALEGRE ATLANTIS	PTVAA0AM0019	100.000	167.650.100,00	0,05965%
AC ERICSSON	SE0000108656	1.232	3.082.396.000,00	0,00004%
AC ASSA ABLOY AB-B	SE0007100581	3.000	1.055.050.000,00	0,00028%
AC ABBOT LABORATORIES	US0028241000	455	1.738.947.000,00	0,00003%
AC ABBVIE INC	US00287Y1091	266	1.764.290.000,00	0,00002%
AC ACTIVISION BLIZZARDS	US00507V1098	6.002	786.158.700,00	0,00076%
AC ADOBE SYSTEMS	US00724F1012	192	458.700.000,00	0,00004%

		Nº acciones IIC Atl	Nº acciones totales de la compañía	% capital IIC Atl
AC ADVANCED MICRO DEVICES	US0079031078	1.016	1.610.362.000,00	0,00006%
AC AIR PRODUCT & CHEMICALS INC	US0091581068	57	222.122.700,00	0,00003%
AC ALIBABA GROUP HOLDING ADR	US01609W1027	921	2.585.051.000,00	0,00004%
AC ALPHABET INC-CL C	US02079K1079	2.120	5.874.000.000,00	0,00004%
AC ALTRIA GROUP INC	US02209S1033	428	1.785.040.000,00	0,00002%
AC AMAZON.COM	US0231351067	1.420	10.260.350.000,00	0,00001%
AC AMERICAN EXPRESS	US0258161092	232	743.240.700,00	0,00003%
AC AMERICAN TOWER CORP	US03027X1000	97	466.043.200,00	0,00002%
AC AMERICAN WATER WORKS CO INC	US0304201033	73	194.643.600,00	0,00004%
AC AMGEN INC	US0311621009	112	534.326.600,00	0,00002%
AC APPLE	US0378331005	2.244	15.728.700.000,00	0,00001%
AC AUTOMATIC DATA PROCESSING	US0530151036	85	413.122.800,00	0,00002%
AC BAIDU INC ADR	US0567521085	350	281.924.700,00	0,00012%
AC BANK OF AMERICA CORP	US0605051046	1.469	7.969.153.000,00	0,00002%
AC BERKSHIRE HATHAWAY INC	US0846707026	331	1.295.971.000,00	0,00003%
AC BLACKROCK	US09247X1019	38	149.762.700,00	0,00003%
AC BLACKSTONE	US09260D1072	225	706.084.800,00	0,00003%
AC BOEING COMPANY Y SUBSIDIARIAS	US0970231058	115	601.593.500,00	0,00002%
AC BRISTOL-MYERS SQUIBB CO	US1101221083	441	2.100.847.000,00	0,00002%
AC BROADCOM	US11135F1012	60	412.685.400,00	0,00001%
AC CBRE GROUP INC A	US12504L1098	137	310.832.300,00	0,00004%
AC CSX CORP	US1264081035	501	2.033.055.000,00	0,00002%
AC CVS HEALTH CORP	US1266501006	220	1.282.025.000,00	0,00002%
AC CATERPILLAR	US1491231015	124	515.355.600,00	0,00002%
AC CHEVRON CORPORATION	US1667641005	262	1.894.643.000,00	0,00001%
AC CHIPOTLE MEXICAN FOOD	US1696561059	11	27.589.840,00	0,00004%
AC CISCO SYSTEMS	US17275R1023	553	4.075.058.000,00	0,00001%
AC CITIGROUP INC	US1729674242	392	1.946.752.000,00	0,00002%
AC COCA COLA STK	US1912161007	746	4.324.578.000,00	0,00002%
AC COINBASE GLOBAL INC CLASS A	US19260Q1076	350	186.878.600,00	0,00019%
AC COLGATE-PALMOLIVE CO	US1941621039	134	829.568.200,00	0,00002%
AC COMCAST CORP-CLASS A	US20030N1019	981	4.159.383.000,00	0,00002%
AC CONSTELLATION ENERGY	US21037T1097	126	326.663.900,00	0,00004%
AC COSTCO WHOLESALE CORP	US22160K1051	81	443.148.500,00	0,00002%
AC COSTAR GROUP INC	US22160N1090	200	408.539.200,00	0,00005%
AC CROWN CASTLE INTL CORP	US22822V1017	93	433.671.300,00	0,00002%
AC DR.HORTON INC	US23331A1097	177	341.071.200,00	0,00005%
AC DANAHER CORP	US2358511028	125	737.898.800,00	0,00002%
AC DEERE & CO	US2441991054	44	293.192.100,00	0,00002%
AC DIGITAL REALITY TRUST INC	US2538681030	113	291.347.100,00	0,00004%
AC WALT DISNEY	US2546871060	2.736	1.827.305.000,00	0,00015%
AC DOMINION ENERGY	US25746U1097	219	835.941.400,00	0,00003%
AC DROPBOX INC CLASS A	US26210C1045	3.000	268.167.200,00	0,00112%
AC DUKE ENERGY CORP	US26441C2044	173	771.000.000,00	0,00002%
AC EBAY INC	US2786421030	259	534.503.100,00	0,00005%
AC ECOLAB INC	US2788651006	76	284.721.000,00	0,00003%
AC EQUINIX	US29444U7000	24	93.523.260,00	0,00003%
AC EXELON	US30161N1019	379	994.299.000,00	0,00004%
AC META PLATFORMS INC-CLASS A	US30303M1027	4.677	2.212.153.000,00	0,00021%
AC FREDDIE MAC	US3134003017	2.600	3.234.127.000,00	0,00008%
AC FANNIE MAE	US3135861090	2.400	5.761.630.000,00	0,00004%
AC FEDEX CORP	US31428X1063	59	251.351.900,00	0,00002%
AC FISERV INC	US3377381088	134	617.300.000,00	0,00002%
AC GAZPROM	US3682872078	1.886	11.836.760.000,00	0,00002%
AC GENERAL ELECTRIC	US3696043013	153	1.088.960.000,00	0,00001%
AC GLOBAL PAYMENTS INC	US37940X1028	79	261.953.100,00	0,00003%

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AC GOLDMAN SACHS GROUP INC	US38141G1040	50	332.448.100,00	0,00002%
AC HILTON WORLDWIDE HOLDING	US43300A2033	132	264.626.500,00	0,00005%
AC HOME DEPOT INC	US4370761029	191	1.005.376.000,00	0,00002%
AC HONEY WELL INTER	US4385161066	181	665.676.700,00	0,00003%
AC ILLINOIS TOOL WORKS	US4523081093	74	303.902.800,00	0,00002%
AC INTEL CORPORATION	US4581401001	843	4.171.000.000,00	0,00002%
AC IBM	US4592001014	124	908.045.400,00	0,00001%
AC INTUIT INC	US4612021034	44	280.059.700,00	0,00002%
AC JPMORGAN CHASE&CO	US46625H1005	550	2.922.289.000,00	0,00002%
AC JD.COM INC-ADR	US47215P1066	200	1.380.721.000,00	0,00001%
AC JOHNSON & JOHNSON	US4781601046	517	2.598.734.000,00	0,00002%
AC KLAC US	US4824801009	46	137.198.900,00	0,00003%
AC KRAFT HEINZ CO	US5007541064	272	1.227.237.000,00	0,00002%
AC KYNDRYL HOLDINGS INC	US50155Q1004	24	227.844.100,00	0,00001%
AC LAM RESEARCH CORP	US5128071082	26	134.340.500,00	0,00002%
AC ELI LILLY & CO	US5324571083	152	949.272.900,00	0,00002%
AC LOCKHEED MARTIN	US5398301094	77	253.252.600,00	0,00003%
AC LOWE'S COS INC	US5486611073	148	585.980.800,00	0,00003%
AC LUMEN TECHNOLOGIES INC	US5502411037	860	1.004.326.000,00	0,00009%
AC MGM RESORTS INTERNATIONAL	US5529531015	269	363.799.100,00	0,00007%
AC MARSH & MCLENNAN	US5717481023	139	495.061.400,00	0,00003%
AC MASTERCARD INC - A	US57636Q1040	154	940.180.500,00	0,00002%
AC MCDONALDS	US5801351017	122	730.093.900,00	0,00002%
AC MERCK&CO.INC.	US58933Y1055	714	2.537.436.000,00	0,00003%
AC MICROSOFT CORP	US5949181045	703	7.435.488.000,00	0,00001%
AC MICRON TECHNOLOGY INC	US5951121038	196	1.094.394.000,00	0,00002%
AC MODERNA	US60770K1079	150	381.209.300,00	0,00004%
AC MONDELEZ INTERNATIONAL INC A	US6092071058	281	1.361.853.000,00	0,00002%
AC MORGAN STANLEY	US6174464486	205	1.670.114.000,00	0,00001%
AC NETFLIX INC	US64110L1061	55	444.541.100,00	0,00001%
AC NEWMONT MINING	US6516391066	176	794.731.100,00	0,00002%
AC NEXTERA ENERGY INC	US65339F1012	377	2.023.422.000,00	0,00002%
AC NIKE INC - CL B	US6541061031	206	1.232.092.000,00	0,00002%
AC NINTENDO CO LTD ADR	US6544453037	6.500	5.194.760.000,00	0,00013%
AC NORFOLK SOUTHERN CORP	US6558441084	60	227.639.600,00	0,00003%
AC NVIDIA	US67066G1040	416	2.470.000.000,00	0,00002%
AC ORACLE CORP	US68389X1054	6.295	2.699.802.000,00	0,00023%
AC ORGANON & CO	US68622V1061	71	255.061.700,00	0,00003%
AC PAYPAL HOLDINGS INC	US70450Y1038	976	1.115.714.000,00	0,00009%
AC PEPSICO INC	US7134481081	198	1.377.693.000,00	0,00001%
AC PFIZER INC	US7170811035	1.537	5.645.307.000,00	0,00003%
AC PHILIP MORRIS INTERNATIONAL	US7181721090	310	1.552.197.000,00	0,00002%
AC PROCTER & GAMBLE CO	US7427181091	425	2.356.969.000,00	0,00002%
AC PROLOGIS INC	US74340W1036	152	923.449.700,00	0,00002%
AC PUBLIC STORAGE	US74460D1090	65	175.812.100,00	0,00004%
AC QUALCOMM INC	US7475251036	216	1.114.000.000,00	0,00002%
AC RAYTHEON TECHNOLOGIES CORP	US75513E1010	363	1.461.142.000,00	0,00002%
AC ROYAL GOLD INC	US7802871084	1.000	65.678.350,00	0,00152%
AC S&P GLOBAL INC	US78409V1044	47	320.800.000,00	0,00001%
AC SALESFORCE.COM INC	US79466L3024	257	974.000.000,00	0,00003%
AC SAMSUNG ELECTR-GDR (LI)	US7960508882	31	238.791.300,00	0,00001%
AC SCHWAB (CHARLES) CORP	US8085131055	253	1.769.142.000,00	0,00001%
AC SERVICENOW INC	US81762P1021	35	203.740.100,00	0,00002%
AC SHERWIN WILLIAMS CO	US8243481061	64	257.890.300,00	0,00002%
AC SOFTBANK GROUP	US83404D1090	660	2.939.990.000,00	0,00002%

		Nº acciones IIC Atl	Nº acciones totales de la compañía	% capital IIC Atl
AC SONY CORP SP ADR	US8356993076	900	1.261.082.000,00	0,00007%
AC SOUTHERN COMPANY	US8425871071	268	1.091.515.000,00	0,00002%
AC BLOCK INC	US8522341036	79	544.259.700,00	0,00001%
AC STARBUCKS CORP	US8552441094	255	1.146.400.000,00	0,00002%
AC TAIWAN SEMICONDUCTORS-SP ADR	US8740391003	944	5.186.414.000,00	0,00002%
AC TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	91	169.333.600,00	0,00005%
AC TARGET CORP	US87612E1064	80	461.559.600,00	0,00002%
AC TENCENT HOLDINGS LTD ADR	US88032Q1094	2.528	9.588.281.000,00	0,00003%
AC TESLA MOTORS INC	US88160R1014	249	3.169.504.000,00	0,00001%
AC TEXAS INSTRUMENTS INC	US8825081040	154	907.653.900,00	0,00002%
AC THERMO FISHER SCIENTIFIC INC	US8835561023	62	385.721.300,00	0,00002%
AC 3M CO	US88579Y1010	144	551.672.200,00	0,00003%
AC TRIPADVISOR	US8969452015	3.200	129.310.400,00	0,00247%
AC UBER TECHNOLOGIES INC	US90353T1007	305	2.023.827.000,00	0,00002%
AC UNION PACIFIC	US9078181081	181	609.695.500,00	0,00003%
AC UNITED PARCEL SERVICE-CL B	US9113121068	172	724.779.700,00	0,00002%
AC UNITEDHEALTH GROUP INC	US91324P1021	151	931.032.000,00	0,00002%
AC VALE SA-SP ADR	US91912E1055	612	4.440.000.000,00	0,00001%
AC VERIZON COMUNICATIONS INC	US92343V1044	978	4.203.991.000,00	0,00002%
AC VISA INC CLASS A	US92826C8394	399	1.618.223.000,00	0,00002%
AC WAL-MART STORES INC	US9311421039	289	2.692.835.000,00	0,00001%
AC WASTE MANAGEMENT	US94106L1098	700	406.767.200,00	0,00017%
AC WELLS FARGO	US9497461015	720	3.752.224.000,00	0,00002%
AC WORKDAY INC CLASS A	US98138H1014	65	206.000.000,00	0,00003%
AC ZILLOW GROUP INC C	US98954M2008	117	170.619.800,00	0,00007%