

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AXA WORLD FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 239 , 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
AXA WF ACT DYNAMIC GREEN BONDS A ACC EUR (H)	30/06/2024	650	31.808.560,00
AXA WF ACT DYNAMIC GREEN BONDS A ACC USD	30/06/2024	650	31.808.560,00
AXA WF ACT DYNAMIC GREEN BONDS F ACC USD	30/06/2024	650	31.808.560,00
AXA WF ACT DYNAMIC GREEN BONDS I ACC EUR (H)	30/06/2024	650	31.808.560,00
AXA WF ACT DYNAMIC GREEN BONDS I ACC USD	30/06/2024	650	31.808.560,00
AXA WF ASIAN SHORT DURATION BONDS A ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS A ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS A INC M. USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS E ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS E INC Q. EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS F ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS F ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS F INC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS G ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS I ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS I ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS I INC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2024	8.573	258.765.361,00

Denominación	Fecha	Participes	Patrimonio
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2024	8.573	258.765.361,00
AXA WF EURO AGGREGATE SHORT DURATION A CAP EUR	30/06/2024	1.175	201.417.727,00
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	30/06/2024	1.175	201.417.727,00
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	30/06/2024	1.175	201.417.727,00
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2023	18.553	964.727.856,00
AXA WF EURO CREDIT SHORT DURATION X CAP EUR	30/06/2023	36.949	2.557.972.845,00
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	30/06/2024	10.099	2.760.749.211,00
AXA WF EURO CREDIT TOTAL RETURN I INC EUR	30/06/2024	9.273	1.601.520.626,00
AXA WF EURO GOVERNMENT BONDS A CAP EUR	30/06/2024	3.043	1.108.809.608,00
AXA WF EURO GOVERNMENT BONDS AXA WF EURO GOVERNMENT BONDS A INC EUR	30/06/2024	3.043	1.108.809.608,00
AXA WF EURO GOVERNMENT BONDS E CAP EUR	30/06/2024	3.043	1.108.809.608,00
AXA WF EURO GOVERNMENT BONDS F CAP EUR	30/06/2024	3.043	1.108.809.608,00
AXA WF EURO GOVERNMENT BONDS I CAP EUR	30/06/2024	3.043	1.108.809.608,00
AXA WF EURO GOVERNMENT BONDS I DIS EUR	30/06/2024	3.043	1.108.809.608,00
AXA WF EURO INFLATION PLUS A CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS E CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS F CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS F CAP USD (H)	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS G CAP USD (H)	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS I CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO SUSTAINABLE BONDS A CAP USD	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE BONDS E CAP USD	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE BONDS I CAP USD	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	30/06/2024	1.565	633.277.287,00
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	30/06/2024	1.565	633.277.287,00
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	30/06/2024	1.565	633.277.287,00

Denominación	Fecha	Participes	Patrimonio
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2024	1.565	633.277.287,00
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	30/06/2024	1.565	633.277.287,00
AXA WF EUROPE EX-UK MICROCAP A ACC EUR PF	30/06/2024	541	210.196.476,00
AXA WF EUROPE EX-UK MICROCAP F ACC EUR PF	30/06/2024	541	210.196.476,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	30/06/2024	1.315	425.375.139,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC EUR HEDGED	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC USD	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY E ACC EUR HEDGED	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC EUR HEDGED	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC USD	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC EUR HEDGED	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC USD	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC EUR HEDGED	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC USD	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC EUR HEDGED	30/06/2024	8.263	173.178.939,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2024	7.077	97.604.807,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	30/06/2024	7.077	97.604.807,00
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2024	590	248.935.017,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON EUROZONE RI AXA WF FRAMLINGTON EUROZONE RI A INC EUR	30/06/2024	590	248.935.017,00
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2024	590	248.935.017,00
AXA WF FRAMLINGTON EVOLVING TRENDS A CAP EUR HEDGED	30/06/2024	26.718	609.141.087,00
AXA WF FRAMLINGTON EVOLVING TRENDS G CAP USD	30/06/2024	26.718	609.141.087,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2024	24.554	166.199.446,00
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2024	10.544	130.980.500,00
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH A EUR INC	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH A USD ACC	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2024	30.571	1.043.623.701,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2024	30.571	1.043.623.701,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR (HEDGED)	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC USD	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E ACC EUR	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E INC EUR	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC EUR	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC USD	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS G ACC USD	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR (HEDGED)	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC USD	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC EUR (HEDGED)	30/06/2024	1.488	174.440.479,00
AXA WF FRAMLINGTON SUSTAINABLE EUROPE F ACC EUR	30/06/2024	6.197	1.582.763.170,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2024	3.714	311.842.491,00
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2024	3.714	311.842.491,00
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2024	3.714	311.842.491,00
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2024	3.714	311.842.491,00
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2024	3.714	311.842.491,00
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2024	3.714	311.842.491,00
AXA WF FRAMLINGTON UK I DIS EUR	30/06/2023	15.250	256.851.601,00
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP EUR HEDGED	30/06/2024	6.552	353.424.203,00
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	30/06/2024	6.552	353.424.203,00
AXA WF GLOBAL EMERGING MARKETS BONDS I INC USD	30/06/2024	6.552	353.424.203,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	30/06/2024	7.788	1.773.334.159,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	30/06/2024	7.788	1.773.334.159,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS USD	30/06/2024	7.788	1.773.334.159,00
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2024	10.045	141.978.298,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2024	10.045	141.978.298,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2024	10.045	141.978.298,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2024	10.045	141.978.298,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	30/06/2024	10.045	141.978.298,00
AXA WF GLOBAL GREEN BONDS A CAP EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS A DIS EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS E CAP EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS F CAP EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS G CAP EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS I CAP EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS I DIS EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL GREEN BONDS ZF CAPITALISATION EUR	30/06/2024	4.065	1.767.046.232,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	30/06/2024	1.131	34.734.337,00

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION USD	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS I CAP CHF (HEDGED)	30/06/2024	14.201	1.111.191.073,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF HEDGED EUR CAPITALISATION	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF USD CAPITALISATION	30/06/2024	23.239	928.777.478,00
AXA WF GLOBAL SHORT DURATION A ACC EUR	30/06/2024	1.464	94.558.581,00
AXA WF GLOBAL SHORT DURATION E ACC EUR	30/06/2024	1.464	94.558.581,00
AXA WF GLOBAL SHORT DURATION F ACC EUR	30/06/2024	1.464	94.558.581,00
AXA WF GLOBAL SHORT DURATION G ACC EUR	30/06/2024	1.464	94.558.581,00
AXA WF GLOBAL SHORT DURATION I ACC EUR	30/06/2024	1.464	94.558.581,00
AXA WF GLOBAL SHORT DURATION I ACC USD HEDGED	30/06/2024	1.464	94.558.581,00

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS F INC EUR (HEDGED)	30/06/2024	31.301	569.377.948,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS I INC USD	30/06/2024	31.301	569.377.948,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF HEDGED EUR CAPITALISATION	30/06/2024	31.301	569.377.948,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF USD CAPITALISATION	30/06/2024	31.301	569.377.948,00
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	30/06/2024	31.301	569.377.948,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT A ACC EUR	30/06/2024	2.657	302.368.869,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E ACC EUR	30/06/2024	2.657	302.368.869,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E INC QUARTERLY EUR	30/06/2024	2.657	302.368.869,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT F ACC EUR	30/06/2024	2.657	302.368.869,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT G ACC EUR	30/06/2024	2.657	302.368.869,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT I ACC EUR	30/06/2024	2.657	302.368.869,00
AXA WF SELECTIV INFRASTRUCTURE A CAP EUR	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE A DIS USD HEDGED	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE F CAP EUR	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE F CAP USD HEDGED	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE F DIS EUR	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE F DIS USD HEDGED	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE G CAP EUR	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE I CAP EUR	30/06/2024	7.056	123.146.403,00

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AXA WF SELECTIV INFRASTRUCTURE I CAP USD HEDGED	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE I DIS EUR	30/06/2024	7.056	123.146.403,00
AXA WF SELECTIV INFRASTRUCTURE I DIS USD HEDGED	30/06/2024	7.056	123.146.403,00
AXA WF US CREDIT SHORT DURATION IG AXA WF US CREDIT SHORT DURATION IG I INC USD	30/06/2024	1.645	391.110.880,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC EUR (HEDGED)	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC USD	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS E ACC EUR (HEDGED)	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC EUR (HEDGED)	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC USD	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F DIS USD	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC EUR (HEDGED)	30/06/2024	7.798	1.227.616.977,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC USD	30/06/2024	7.798	1.227.616.977,00
AXA WF US HIGH YIELD BONDS F HEDGED QUARTERLY GBP DISTRIBUTION	30/06/2024	15.114	1.918.461.022,00
AXA WF US HIGH YIELD BONDS I ACC EUR	30/06/2024	15.114	1.918.461.022,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	30/06/2024	1.712	382.378.005,00

Denominación	Fecha	Participes	Patrimonio
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP USD	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST EUR HEDGED	30/06/2024	1.712	382.378.005,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST USD	30/06/2024	1.712	382.378.005,00
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2024	14.271	195.654.281,00
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2024	14.271	195.654.281,00
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2024	14.271	195.654.281,00
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2024	14.271	195.654.281,00
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2024	14.271	195.654.281,00
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2024	14.271	195.654.281,00
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	30/06/2024	1.175	201.417.727,00
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2024	8.573	258.765.361,00
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2024	8.573	258.765.361,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2024	8.573	258.765.361,00
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2023	1.918	37.564.909,00
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2023	1.918	37.564.909,00
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2023	1.918	37.564.909,00
EURO 10+LT F CAP EUR	30/06/2023	1.918	37.564.909,00
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2023	1.918	37.564.909,00
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2023	1.918	37.564.909,00
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2024	1.406	217.759.422,00
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2024	1.406	217.759.422,00
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2024	1.406	217.759.422,00
EURO 5-7 F ACC EUR	30/06/2024	1.406	217.759.422,00
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2024	1.406	217.759.422,00
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2024	1.406	217.759.422,00
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2024	2.165	218.627.566,00
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2024	2.165	218.627.566,00
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2024	2.165	218.627.566,00
EURO 7-10 F ACC EUR	30/06/2024	2.165	218.627.566,00
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2024	2.165	218.627.566,00
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2024	2.165	218.627.566,00
EURO BONDS A ACC EUR	30/06/2024	4.018	388.278.347,00
EURO BONDS A INC EUR	30/06/2024	4.018	388.278.347,00
EURO BONDS E ACC EUR	30/06/2024	4.018	388.278.347,00
EURO BONDS F CAP EUR	30/06/2024	4.018	388.278.347,00
EURO BONDS F INC EUR	30/06/2024	4.018	388.278.347,00
EURO BONDS I ACC EUR	30/06/2024	4.018	388.278.347,00
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2024	19.734	1.133.398.168,00
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2024	10.099	2.760.749.211,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT SHORT DURATION X CAP USD HEDGED	30/06/2024	10.099	2.760.749.211,00
EURO CREDIT TOTAL RETURN A CAP EUR	30/06/2024	9.273	1.601.520.626,00
EURO CREDIT TOTAL RETURN A DIS EUR	30/06/2024	9.273	1.601.520.626,00
EURO CREDIT TOTAL RETURN E CAP EUR	30/06/2024	9.273	1.601.520.626,00
EURO CREDIT TOTAL RETURN F CAP EUR	30/06/2024	9.273	1.601.520.626,00
EURO CREDIT TOTAL RETURN G CAP EUR	30/06/2024	9.273	1.601.520.626,00
EURO CREDIT TOTAL RETURN I CAP EUR	30/06/2024	9.273	1.601.520.626,00
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2024	6.213	348.632.867,00
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2024	6.213	348.632.867,00
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2024	6.213	348.632.867,00
EURO INFLATION BONDS F EUR C	30/06/2024	6.213	348.632.867,00
EURO INFLATION BONDS F EUR D	30/06/2024	6.213	348.632.867,00
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2024	6.213	348.632.867,00
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2024	6.213	348.632.867,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/06/2024	27.135	669.687.275,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	30/06/2024	27.135	669.687.275,00
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2024	7.077	97.604.807,00
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2024	7.077	97.604.807,00
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2024	7.077	97.604.807,00
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2024	7.077	97.604.807,00
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2024	7.077	97.604.807,00
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EUROPE A EUR C	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE A EUR D	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE E EUR C	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE F EUR D	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE I (H) USD C	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE I EUR C	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE I EUR D	30/06/2024	6.197	1.582.763.170,00
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2024	2.605	332.057.328,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I DIS EUR ANNUALLY	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2024	3.984	422.491.870,00
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2024	2.156	258.120.658,00
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2024	2.156	258.120.658,00
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2024	2.156	258.120.658,00
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2024	2.156	258.120.658,00
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2024	2.156	258.120.658,00
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2024	2.156	258.120.658,00
FRAMLINGTON EUROZONE A CAP EUR	30/06/2024	10.185	1.362.278.597,00
FRAMLINGTON EUROZONE E CAP EUR	30/06/2024	10.185	1.362.278.597,00
FRAMLINGTON EUROZONE F CAP EUR	30/06/2024	10.185	1.362.278.597,00
FRAMLINGTON EUROZONE F DIST EUR	30/06/2024	10.185	1.362.278.597,00
FRAMLINGTON EUROZONE I CAP EUR	30/06/2024	10.185	1.362.278.597,00
FRAMLINGTON GLOBAL A EUR C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL A USD C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	30/06/2024	1.430	395.423.959,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL E EUR C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL F EUR C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL F USD C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL I EUR C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL I USD C	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2024	26.718	609.141.087,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2024	16.169	332.290.691,00
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2024	24.554	166.199.446,00
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2024	3.561	147.581.015,00
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2024	3.561	147.581.015,00
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2024	3.561	147.581.015,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2024	3.561	147.581.015,00
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2024	3.561	147.581.015,00
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2024	3.561	147.581.015,00
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2024	3.561	147.581.015,00
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2024	5.851	43.097.511,00
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2024	5.851	43.097.511,00
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2024	5.851	43.097.511,00
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2024	5.851	43.097.511,00
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2024	5.851	43.097.511,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	30/06/2024	10.544	130.980.500,00
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	30/06/2024	10.544	130.980.500,00
FRAMLINGTON ROBOTECH ZF CAP EUR	30/06/2024	30.571	1.043.623.701,00
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	30/06/2024	30.571	1.043.623.701,00
FRAMLINGTON ROBOTECH ZF CAP USD	30/06/2024	30.571	1.043.623.701,00
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2024	30.571	1.043.623.701,00
FRAMLINGTON UK A CAP EUR	30/06/2023	15.250	256.851.601,00
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2024	1.291	757.247.694,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2024	1.291	757.247.694,00
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2024	1.291	757.247.694,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	30/06/2024	6.552	353.424.203,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2024	6.552	353.424.203,00
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2024	6.552	353.424.203,00
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2024	6.552	353.424.203,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2024	6.552	353.424.203,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2024	6.552	353.424.203,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	30/06/2024	7.788	1.773.334.159,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	30/06/2024	7.788	1.773.334.159,00
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2024	10.045	141.978.298,00
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2024	10.045	141.978.298,00
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2024	10.045	141.978.298,00
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2024	10.045	141.978.298,00
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2024	10.045	141.978.298,00
GLOBAL FLEXIBLE PROPERTY I CAP EUR	30/06/2024	10.045	141.978.298,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2024	16.246	984.507.427,00
GLOBAL HIGH YIELD BONDS I USD D	30/06/2024	16.246	984.507.427,00
GLOBAL INCOME GENERATION A CAP EUR	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION A CAP USD	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION E CAP EUR	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION E DIS EUR	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION F CAP EUR	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION I CAP EUR	30/06/2024	22.740	399.503.557,00
GLOBAL INCOME GENERATION I DIS USD	30/06/2024	22.740	399.503.557,00
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2024	14.201	1.111.191.073,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS F ACC EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS F INC EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2024	14.201	1.111.191.073,00
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	30/06/2024	1.131	34.734.337,00
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	30/06/2024	1.131	34.734.337,00
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	30/06/2024	1.131	34.734.337,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/06/2024	23.239	928.777.478,00
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/06/2024	23.239	928.777.478,00
GLOBAL OPTIMAL INCOME A EUR C	30/06/2024	50.595	671.776.050,00
GLOBAL OPTIMAL INCOME A EUR D	30/06/2024	50.595	671.776.050,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPTIMAL INCOME E EUR C	30/06/2024	50.595	671.776.050,00
GLOBAL OPTIMAL INCOME F EUR C	30/06/2024	50.595	671.776.050,00
GLOBAL OPTIMAL INCOME F EUR D	30/06/2024	50.595	671.776.050,00
GLOBAL OPTIMAL INCOME I EUR C	30/06/2024	50.595	671.776.050,00
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS A USD D	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS E CAP EUR (H)	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2024	31.301	569.377.948,00
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2024	31.301	569.377.948,00
OPTIMAL INCOME A EUR CAP PF	30/06/2024	15.372	430.224.743,00
OPTIMAL INCOME A EUR DIS PF	30/06/2024	15.372	430.224.743,00
OPTIMAL INCOME E EUR CAP PF	30/06/2024	15.372	430.224.743,00
OPTIMAL INCOME F EUR CAP PF	30/06/2024	15.372	430.224.743,00
OPTIMAL INCOME F EUR DIS PF	30/06/2024	15.372	430.224.743,00
OPTIMAL INCOME I EUR CAP PF	30/06/2024	15.372	430.224.743,00
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG A USD C	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG F USD C	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2024	1.645	391.110.880,00
US CREDIT SHORT DURATION IG I USD C	30/06/2024	1.645	391.110.880,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BONDS A USD D	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2024	15.114	1.918.461.022,00
US HIGH YIELD BONDS ZF CAPITALISATION USD	30/06/2024	15.114	1.918.461.022,00
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	30/06/2024	1.712	382.378.005,00
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	30/06/2024	1.712	382.378.005,00