

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 ASIAN SHORT DURATION BONDS A ACC EUR HEDGED	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS A ACC USD	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS A INC M. USD	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS E ACC EUR HEDGED	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS E INC Q. EUR HEDGED	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS F ACC EUR HEDGED	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS F ACC USD	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS F INC USD	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS G ACC USD	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS I ACC EUR HEDGED	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS I ACC USD	30/06/2023	1.121	229.777.633,00
AXA WF ASIAN SHORT DURATION BONDS I INC EUR HEDGED	30/06/2023	1.121	229.777.633,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2023	16.904	413.978.045,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2023	16.904	413.978.045,00
AXA WF EURO AGGREGATE SHORT DURATION A CAP EUR	30/06/2023	2.796	194.802.179,00
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	30/06/2023	2.796	194.802.179,00
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	30/06/2023	2.796	194.802.179,00
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2023	18.553	964.727.856,00

Denominación	Fecha	Participes	Patrimonio
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	30/06/2023	36.949	2.557.972.845,00
AXA WF EURO GOVERNMENT BONDS A CAP EUR	30/06/2023	1.910	864.963.279,00
AXA WF EURO GOVERNMENT BONDS AXA WF EURO GOVERNMENT BONDS A INC EUR	30/06/2023	1.910	864.963.279,00
AXA WF EURO GOVERNMENT BONDS E CAP EUR	30/06/2023	1.910	864.963.279,00
AXA WF EURO GOVERNMENT BONDS F CAP EUR	30/06/2023	1.910	864.963.279,00
AXA WF EURO GOVERNMENT BONDS I CAP EUR	30/06/2023	1.910	864.963.279,00
AXA WF EURO GOVERNMENT BONDS I DIS EUR	30/06/2023	1.910	864.963.279,00
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 EUR	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 A DIS EUR ANNUALLY	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 F 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 BONDS I DIS EUR	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	30/06/2023	2.466	510.545.055,00
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	30/06/2023	2.466	510.545.055,00
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	30/06/2023	2.466	510.545.055,00
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2023	2.466	510.545.055,00
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	30/06/2023	2.466	510.545.055,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP EUR HEDGED	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	30/06/2023	1.018	180.081.291,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC EUR HEDGED	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC USD	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY E ACC EUR HEDGED	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC EUR HEDGED	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC USD	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC EUR HEDGED	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC USD	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC EUR HEDGED	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC USD	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC EUR HEDGED	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC USD	30/06/2023	9.897	184.721.786,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2023	8.687	104.345.060,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	30/06/2023	8.687	104.345.060,00
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION PF	30/06/2023	1.196	35.872.341,00
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION PF	30/06/2023	1.196	35.872.341,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON EUROPE SMALL CAP I DIS EUR	30/06/2022	2.262	43.569.262,00
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2023	779	235.601.407,00
AXA WF FRAMLINGTON EUROZONE RI AXA WF FRAMLINGTON EUROZONE RI A INC EUR	30/06/2023	779	235.601.407,00
AXA WF FRAMLINGTON EUROZONE RI E CAP EUR	30/06/2023	779	235.601.407,00
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2023	779	235.601.407,00
AXA WF FRAMLINGTON EVOLVING TRENDS A CAP EUR HEDGED	30/06/2023	44.674	494.196.586,00
AXA WF FRAMLINGTON EVOLVING TRENDS G CAP USD	30/06/2023	44.674	494.196.586,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2023	54.663	232.170.911,00
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2023	20.701	517.698.475,00
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH A EUR INC	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH A USD ACC	30/06/2023	66.287	1.366.658.910,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2023	66.287	1.366.658.910,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR (HEDGED)	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC USD	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A DIS EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E ACC EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E INC EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC USD	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F CAP EUR HEDGED	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F DIS EUR	30/06/2023	1.324	168.161.930,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS G ACC USD	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR (HEDGED)	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC USD	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I DIS EUR	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC EUR (HEDGED)	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC USD	30/06/2023	1.324	168.161.930,00
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2023	6.749	408.448.095,00
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2023	6.749	408.448.095,00
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2023	6.749	408.448.095,00
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2023	6.749	408.448.095,00
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2023	6.749	408.448.095,00
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2023	6.749	408.448.095,00
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	30/06/2023	4.465	599.386.938,00
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	30/06/2023	4.465	599.386.938,00
AXA WF GLOBAL EMERGING MARKETS BONDS I INC USD	30/06/2023	4.465	599.386.938,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	30/06/2023	38.098	1.659.366.332,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	30/06/2023	38.098	1.659.366.332,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS USD	30/06/2023	38.098	1.659.366.332,00
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	30/06/2022	16.827	388.803.230,00

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL GREEN BONDS A CAP EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS A DIS EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS E CAP EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS F CAP EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS G CAP EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS I CAP EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS I DIS EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL GREEN BONDS ZF CAPITALISATION EUR	30/06/2023	5.239	1.534.991.084,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION EUR	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION USD	30/06/2023	4.601	138.079.547,00
AXA WF GLOBAL INFLATION BONDS I CAP CHF (HEDGED)	30/06/2023	16.367	1.407.576.169,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/06/2023	50.066	1.733.248.959,00

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF HEDGED EUR CAPITALISATION	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF USD CAPITALISATION	30/06/2023	50.066	1.733.248.959,00
AXA WF GLOBAL SHORT DURATION A ACC EUR	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL SHORT DURATION E ACC EUR	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL SHORT DURATION E INC EUR	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL SHORT DURATION F ACC EUR	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL SHORT DURATION G ACC EUR	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL SHORT DURATION I ACC EUR	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL SHORT DURATION I ACC USD HEDGED	30/06/2023	1.737	96.735.619,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS F INC EUR (HEDGED)	30/06/2023	44.555	797.342.815,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS I INC USD	30/06/2023	44.555	797.342.815,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF HEDGED EUR CAPITALISATION	30/06/2023	44.555	797.342.815,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF USD CAPITALISATION	30/06/2023	44.555	797.342.815,00
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	30/06/2023	44.555	797.342.815,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT A ACC EUR	30/06/2023	2.707	292.373.001,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E ACC EUR	30/06/2023	2.707	292.373.001,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E INC QUARTERLY EUR	30/06/2023	2.707	292.373.001,00

Denominación	Fecha	Participes	Patrimonio
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT F ACC EUR	30/06/2023	2.707	292.373.001,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT G ACC EUR	30/06/2023	2.707	292.373.001,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT I ACC EUR	30/06/2023	2.707	292.373.001,00
AXA WF OPTIMAL ABSOLUTE A CAP EUR	30/06/2022	748	41.716.322,00
AXA WF OPTIMAL ABSOLUTE A CAP USD HEDGED	30/06/2022	748	41.716.322,00
AXA WF OPTIMAL ABSOLUTE A DIS EUR	30/06/2022	748	41.716.322,00
AXA WF OPTIMAL ABSOLUTE F CAP EUR	30/06/2022	748	41.716.322,00
AXA WF OPTIMAL ABSOLUTE F DIS EUR	30/06/2022	748	41.716.322,00
AXA WF SELECTIV INFRASTRUCTURE A CAP EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE A DIS USD HEDGED	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE F CAP EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE F CAP USD HEDGED	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE F DIS EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE F DIS USD HEDGED	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE G CAP EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE I CAP EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE I CAP USD HEDGED	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE I DIS EUR	30/06/2023	10.193	128.742.207,00
AXA WF SELECTIV INFRASTRUCTURE I DIS USD HEDGED	30/06/2023	10.193	128.742.207,00
AXA WF US CREDIT SHORT DURATION IG AXA WF US CREDIT SHORT DURATION IG I INC USD	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC EUR (HEDGED)	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC USD	30/06/2023	2.917	807.516.886,00

Denominación	Fecha	Participes	Patrimonio
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS E ACC EUR (HEDGED)	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC EUR (HEDGED)	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC USD	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F DIS USD	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC EUR (HEDGED)	30/06/2023	2.917	807.516.886,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC USD	30/06/2023	2.917	807.516.886,00
AXA WF US HIGH YIELD BONDS F HEDGED QUARTERLY GBP DISTRIBUTION	30/06/2023	20.187	1.687.444.009,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP USD	30/06/2023	2.809	496.650.174,00

Denominación	Fecha	Participes	Patrimonio
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST EUR HEDGED	30/06/2023	2.809	496.650.174,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST USD	30/06/2023	2.809	496.650.174,00
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME A CAP USD	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME F CAP USD	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2023	31.102	231.771.577,00
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2023	31.102	231.771.577,00
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	30/06/2023	2.796	194.802.179,00
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2023	16.904	413.978.045,00
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2023	16.904	413.978.045,00
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	30/06/2023	6.108	210.044.912,00
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2023	6.108	210.044.912,00

Denominación	Fecha	Participes	Patrimonio
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2023	6.108	210.044.912,00
EURO 5-7 F ACC EUR	30/06/2023	6.108	210.044.912,00
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2023	6.108	210.044.912,00
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2023	6.108	210.044.912,00
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2023	2.583	130.052.764,00
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2023	2.583	130.052.764,00
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2023	2.583	130.052.764,00
EURO 7-10 F ACC EUR	30/06/2023	2.583	130.052.764,00
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2023	2.583	130.052.764,00
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2023	2.583	130.052.764,00
EURO BONDS A ACC EUR	30/06/2023	4.868	366.076.284,00
EURO BONDS A INC EUR	30/06/2023	4.868	366.076.284,00
EURO BONDS E ACC EUR	30/06/2023	4.868	366.076.284,00
EURO BONDS F CAP EUR	30/06/2023	4.868	366.076.284,00
EURO BONDS F INC EUR	30/06/2023	4.868	366.076.284,00
EURO BONDS I ACC EUR	30/06/2023	4.868	366.076.284,00
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS E EUR QUARTERLY DISTR	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2023	18.553	964.727.856,00
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2023	18.553	964.727.856,00
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION A- CAPITALIZACION-EUR	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION A- DISTRIBUCION-EUR	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION E- CAPITALIZACION-EUR	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION F- CAPITALIZACION-EUR	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION I- CAPITALIZACION-EUR	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION I- DISTRIBUCION-EUR	30/06/2023	36.949	2.557.972.845,00
EURO CREDIT SHORT DURATION X CAP USD HEDGED	30/06/2023	36.949	2.557.972.845,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT TOTAL RETURN A CAP EUR	30/06/2023	7.551	614.984.572,00
EURO CREDIT TOTAL RETURN A DIS EUR	30/06/2023	7.551	614.984.572,00
EURO CREDIT TOTAL RETURN E CAP EUR	30/06/2023	7.551	614.984.572,00
EURO CREDIT TOTAL RETURN F CAP EUR	30/06/2023	7.551	614.984.572,00
EURO CREDIT TOTAL RETURN G CAP EUR	30/06/2023	7.551	614.984.572,00
EURO CREDIT TOTAL RETURN I CAP EUR	30/06/2023	7.551	614.984.572,00
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS F EUR C	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS F EUR D	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2023	4.634	314.382.557,00
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2023	4.634	314.382.557,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/06/2023	39.080	886.429.664,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	30/06/2023	39.080	886.429.664,00
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2023	8.687	104.345.060,00
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2023	8.687	104.345.060,00
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2023	8.687	104.345.060,00
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2023	8.687	104.345.060,00
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2023	8.687	104.345.060,00
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	30/06/2023	934	72.803.602,00
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	30/06/2023	934	72.803.602,00
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	30/06/2023	934	72.803.602,00
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	30/06/2023	934	72.803.602,00
FRAMLINGTON EUROPE A EUR C	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE A EUR D	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE E EUR C	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE F EUR D	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE I (H) USD C	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE I EUR C	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE I EUR D	30/06/2023	2.774	1.359.034.708,00
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2022	1.181	286.674.095,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I DIS EUR ANNUALLY	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2023	8.845	428.408.476,00
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2023	10.939	294.627.305,00
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2023	10.939	294.627.305,00
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2023	10.939	294.627.305,00
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2023	10.939	294.627.305,00
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2023	10.939	294.627.305,00
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2023	10.939	294.627.305,00
FRAMLINGTON EUROZONE A CAP EUR	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON EUROZONE E CAP EUR	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON EUROZONE F CAP EUR	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON EUROZONE F DIST EUR	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON EUROZONE I CAP EUR	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON EUROZONE I EUR D	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON GLOBAL A EUR C	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON GLOBAL A USD C	30/06/2023	9.031	1.253.275.060,00
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	30/06/2023	1.894	555.613.213,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES I DIS USD HEDGED	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	30/06/2023	1.894	555.613.213,00
FRAMLINGTON GLOBAL E EUR C	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL F EUR C	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL F USD C	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL I EUR C	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL I USD C	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2023	44.674	494.196.586,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2023	26.116	269.782.212,00
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2023	54.663	232.170.911,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2023	7.223	156.195.511,00
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2023	7.223	156.195.511,00
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2023	7.223	156.195.511,00
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2023	7.223	156.195.511,00
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2023	7.223	156.195.511,00
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2023	7.223	156.195.511,00
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2023	7.223	156.195.511,00
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2023	3.715	252.197.145,00
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2023	3.715	252.197.145,00
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2023	3.715	252.197.145,00
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2023	3.715	252.197.145,00
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2023	3.715	252.197.145,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	30/06/2023	20.701	517.698.475,00
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	30/06/2023	20.701	517.698.475,00
FRAMLINGTON ROBOTECH ZF CAP EUR	30/06/2023	66.287	1.366.658.910,00
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	30/06/2023	66.287	1.366.658.910,00
FRAMLINGTON ROBOTECH ZF CAP USD	30/06/2023	66.287	1.366.658.910,00
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2023	66.287	1.366.658.910,00
FRAMLINGTON UK A CAP EUR	30/06/2023	15.250	256.851.601,00
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2023	1.334	690.445.205,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2023	1.334	690.445.205,00
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2023	1.334	690.445.205,00
GLOBAL CREDIT BONDS A CAP EUR HEDGED	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS A CAP USD	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS E CAP EUR HEDGED	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS F CAP EUR HEDGED	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS G CAP USD	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS I CAP CHF HEDGED	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS I CAP EUR HEDGED	30/06/2022	727	31.806.246,00
GLOBAL CREDIT BONDS I CAP USD	30/06/2022	727	31.806.246,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	30/06/2023	4.465	599.386.938,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2023	4.465	599.386.938,00
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2023	4.465	599.386.938,00
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2023	4.465	599.386.938,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2023	4.465	599.386.938,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2023	4.465	599.386.938,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR	30/06/2023	38.098	1.659.366.332,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	30/06/2023	38.098	1.659.366.332,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	30/06/2023	38.098	1.659.366.332,00
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2023	23.947	288.613.024,00
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2023	23.947	288.613.024,00
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2023	23.947	288.613.024,00
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2023	23.947	288.613.024,00
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2023	23.947	288.613.024,00
GLOBAL FLEXIBLE PROPERTY I CAP EUR	30/06/2023	23.947	288.613.024,00
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2023	18.128	1.063.354.368,00
GLOBAL HIGH YIELD BONDS I USD D	30/06/2023	18.128	1.063.354.368,00
GLOBAL INCOME GENERATION A CAP EUR	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION A CAP USD	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION E CAP EUR	30/06/2023	40.344	393.358.914,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME GENERATION E DIS EUR	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION F CAP EUR	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION F CAP USD	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION I CAP EUR	30/06/2023	40.344	393.358.914,00
GLOBAL INCOME GENERATION I DIS USD	30/06/2023	40.344	393.358.914,00
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS F ACC EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS F INC EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I CAP GBP HEDGED REDEX	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/06/2023	4.601	138.079.547,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	30/06/2023	4.601	138.079.547,00
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	30/06/2023	2.809	496.650.174,00
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	30/06/2023	2.809	496.650.174,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/06/2023	50.066	1.733.248.959,00
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/06/2023	50.066	1.733.248.959,00
GLOBAL OPTIMAL INCOME A EUR C	30/06/2023	92.213	956.373.191,00
GLOBAL OPTIMAL INCOME A EUR D	30/06/2023	92.213	956.373.191,00
GLOBAL OPTIMAL INCOME E EUR C	30/06/2023	92.213	956.373.191,00
GLOBAL OPTIMAL INCOME F EUR C	30/06/2023	92.213	956.373.191,00
GLOBAL OPTIMAL INCOME F EUR D	30/06/2023	92.213	956.373.191,00
GLOBAL OPTIMAL INCOME I EUR C	30/06/2023	92.213	956.373.191,00
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS A USD D	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS E CAP EUR (H)	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2023	44.555	797.342.815,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2023	44.555	797.342.815,00
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2023	44.555	797.342.815,00
OPTIMAL INCOME A EUR CAP PF	30/06/2023	27.675	470.196.099,00
OPTIMAL INCOME A EUR DIS PF	30/06/2023	27.675	470.196.099,00
OPTIMAL INCOME E EUR CAP PF	30/06/2023	27.675	470.196.099,00
OPTIMAL INCOME F EUR CAP PF	30/06/2023	27.675	470.196.099,00
OPTIMAL INCOME F EUR DIS PF	30/06/2023	27.675	470.196.099,00
OPTIMAL INCOME I EUR CAP PF	30/06/2023	27.675	470.196.099,00
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG A USD C	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG F USD C	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2023	1.955	414.011.815,97
US CREDIT SHORT DURATION IG I USD C	30/06/2023	1.955	414.011.815,97
US HIGH YIELD BONDS A USD D	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2023	20.187	1.687.444.009,00
US HIGH YIELD BONDS ZF CAPITALISATION USD	30/06/2023	20.187	1.687.444.009,00

Denominación	Fecha	Partícipes	Patrimonio
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	30/06/2023	2.809	496.650.174,00
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	30/06/2023	2.809	496.650.174,00