

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, 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 DEFENSIVE OPTIMAL INCOME G CAP EUR	28/06/2019	15.456	418.960.147,28
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2020	6.140	689.833.817,34
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2020	6.140	689.833.817,34
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED QUARTERLY	28/06/2019	3.556	997.835.681,51
AXA WF EURO AGGREGATE SHORT DURATION A CAP EUR	30/06/2020	1.282	201.832.992,81
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	30/06/2020	1.282	201.832.992,81
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	30/06/2020	1.282	201.832.992,81
AXA WF EURO AGGREGATE SHORT DURATION F CAP EUR	28/06/2019	1.367	239.546.203,56
AXA WF EURO AGGREGATE SHORT DURATION I DIS EUR	28/06/2019	1.367	239.546.203,56
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2020	10.332	886.062.683,82
AXA WF EURO CREDIT SHORT DURATION X CAP EUR	30/06/2020	14.859	3.395.250.910,66
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	30/06/2020	14.859	3.395.250.910,66
AXA WF EURO GOVERNMENT BONDS A CAP EUR	30/06/2020	860	667.415.744,46
AXA WF EURO GOVERNMENT BONDS E CAP EUR	30/06/2020	860	667.415.744,46
AXA WF EURO GOVERNMENT BONDS F CAP EUR	30/06/2020	860	667.415.744,46
AXA WF EURO GOVERNMENT BONDS I CAP EUR	30/06/2020	860	667.415.744,46
AXA WF EURO GOVERNMENT BONDS I DIS EUR	30/06/2020	860	667.415.744,46
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	30/06/2020	597	412.313.648,27

Denominación	Fecha	Participes	Patrimonio
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	30/06/2020	597	412.313.648,27
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	30/06/2020	597	412.313.648,27
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2020	597	412.313.648,27
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	30/06/2020	597	412.313.648,27
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP EUR HEDGED	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	30/06/2020	536	101.431.937,43
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2020	1.179	201.915.803,65
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	30/06/2020	1.179	201.915.803,65
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION PF	30/06/2020	746	134.990.792,38
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION PF	30/06/2020	746	134.990.792,38
AXA WF FRAMLINGTON EUROPE SMALL CAP I DIS EUR	30/06/2020	5.151	667.165.824,53
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EUROZONE RI E CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EVOLVING TRENDS A CAP EUR HEDGED	30/06/2020	6.904	181.686.371,74
AXA WF FRAMLINGTON EVOLVING TRENDS G CAP USD	30/06/2020	6.904	181.686.371,74
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2020	13.995	172.425.729,24

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2020	13.995	172.425.729,24
AXA WF FRAMLINGTON ITALY I DIS EUR	28/06/2019	1.854	326.233.512,08
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	01/03/2020	1.810	135.433.081,46
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH A EUR INC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH A USD ACC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH E EUR INC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2020	20.101	966.275.304,75

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH I DIS EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2020	2.821	194.855.733,81
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2020	2.821	194.855.733,81
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2020	2.821	194.855.733,81
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2020	2.821	194.855.733,81
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2020	2.821	194.855.733,81
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2020	2.821	194.855.733,81
AXA WF FRAMLINGTON UK F CAP EUR	28/06/2019	13.689	243.843.852,97
AXA WF FRAMLINGTON UK I CAP EUR	28/06/2019	13.689	243.843.852,97
AXA WF FRAMLINGTON UK I DIS EUR	30/06/2020	14.998	314.513.044,38
AXA WF GLOBAL EMERGING MARKETS BONDS G CAP USD	28/06/2019	1.166	249.983.932,45
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP EUR HEDGED	30/06/2020	2.883	207.285.738,89
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	30/06/2020	2.883	207.285.738,89
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	30/06/2020	3.625	753.379.212,24
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	30/06/2020	3.625	753.379.212,24
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS USD	30/06/2020	3.625	753.379.212,24
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	30/06/2020	6.755	363.440.296,20
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2020	6.755	363.440.296,20
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	30/06/2020	6.755	363.440.296,20
AXA WF GLOBAL FLEXIBLE PROPERTY G CAP USD	28/06/2019	3.363	447.221.325,64
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2020	6.755	363.440.296,20

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2020	6.755	363.440.296,20
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2020	6.755	363.440.296,20
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	30/06/2020	6.755	363.440.296,20
AXA WF GLOBAL GREEN BONDS A CAP EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL GREEN BONDS A DIS EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL GREEN BONDS E CAP EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL GREEN BONDS F CAP EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL GREEN BONDS G CAP EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL GREEN BONDS I CAP EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL GREEN BONDS I DIS EUR	30/06/2020	856	309.989.903,77
AXA WF GLOBAL INCOME GENERATION F DIS USD	28/06/2019	11.537	353.373.676,43
AXA WF GLOBAL INCOME GENERATION G CAP EUR	28/06/2019	11.537	353.373.676,43
AXA WF GLOBAL INFLATION BONDS A DIS EUR REDEX	30/06/2020	11.373	1.834.994.424,72
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION BONDS REDEX E CAP EUR	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	30/06/2020	988	310.727.034,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2020	5.536	589.385.249,17
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/06/2020	5.536	589.385.249,17
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/06/2020	5.536	589.385.249,17
AXA WF GLOBAL INFLATION SHORT DURATION BONDS G CAP USD	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2020	5.536	589.385.249,17
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/06/2020	5.536	589.385.249,17

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2020	5.536	589.385.249,17
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/06/2020	5.536	589.385.249,17
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	30/06/2020	12.064	630.127.978,93
AXA WF OPTIMAL ABSOLUTE A CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE A CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE A DIS EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE E CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F DIS EUR	30/06/2017	681	102.291.088,25
AXA WF SELECTIV INFRASTRUCTURE A CAP EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE A DIS USD HEDGED	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE F CAP EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE F CAP USD HEDGED	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE F DIS EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE F DIS USD HEDGED	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE G CAP EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE I CAP EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE I CAP USD HEDGED	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE I DIS EUR	30/06/2020	3.018	101.480.280,01
AXA WF SELECTIV INFRASTRUCTURE I DIS USD HEDGED	30/06/2020	3.018	101.480.280,01
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	29/06/2018	870	90.532.667,81

Denominación	Fecha	Participes	Patrimonio
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	29/06/2018	870	90.532.667,81
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME A CAP USD	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME E CAP USD	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME F CAP USD	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2020	16.941	366.577.106,68
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2020	16.941	366.577.106,68
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	30/06/2020	1.282	201.832.992,81
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2020	6.140	689.833.817,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2020	6.140	689.833.817,34
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2020	6.140	689.833.817,34
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2020	1.127	55.614.815,12
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2020	1.127	55.614.815,12
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2020	1.127	55.614.815,12
EURO 10+LT F CAP EUR	30/06/2020	1.127	55.614.815,12
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2020	1.127	55.614.815,12
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2020	1.127	55.614.815,12
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2020	5.211	487.545.760,35
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2020	5.211	487.545.760,35
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2020	5.211	487.545.760,35
EURO 5-7 F ACC EUR	30/06/2020	5.211	487.545.760,35
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2020	5.211	487.545.760,35
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2020	5.211	487.545.760,35
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2020	1.862	236.800.735,44
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2020	1.862	236.800.735,44
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2020	1.862	236.800.735,44
EURO 7-10 F ACC EUR	30/06/2020	1.862	236.800.735,44
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2020	1.862	236.800.735,44
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2020	1.862	236.800.735,44
EURO BONDS A ACC EUR	28/06/2019	1.724	690.055.936,04
EURO BONDS A INC EUR	28/06/2019	1.724	690.055.936,04
EURO BONDS E ACC EUR	28/06/2019	1.724	690.055.936,04
EURO BONDS F CAP EUR	28/06/2019	1.724	690.055.936,04
EURO BONDS F INC EUR	28/06/2019	1.724	690.055.936,04
EURO BONDS I ACC EUR	28/06/2019	1.724	690.055.936,04
EURO CREDIT PLUS A CAP EUR REDEX	28/06/2019	6.021	682.175.312,53

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT PLUS A CAP USD HEDGED	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS E EUR QUARTERLY DISTRIBUCION	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS F CAP EUR REDEX	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS I (H) USD C	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS I EUR (QUARTERLY) D	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2020	10.332	886.062.683,82
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION A (H) USD C	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION A- CAPITALIZACION-EUR	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION A- DISTRIBUCION-EUR	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION E- CAPITALIZACION-EUR	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION F- CAPITALIZACION-EUR	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION I- CAPITALIZACION-EUR	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION I- DISTRIBUCION-EUR	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT SHORT DURATION X CAP USD HEDGED	30/06/2020	14.859	3.395.250.910,66
EURO CREDIT TOTAL RETURN A CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN A CAP USD HEDGED	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN A DIS EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN E CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN E DIS EUR Q	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN F CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN F DIS EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN G CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN I CAP EUR	29/06/2018	933	151.376.390,09

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT TOTAL RETURN I DIS EUR	29/06/2018	933	151.376.390,09
EURO INFLATION BONDS A REDEX EUR C	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS F EUR C	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS F EUR D	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2020	2.273	202.001.097,40
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2020	2.273	202.001.097,40
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	30/06/2020	11.309	498.339.216,98

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	30/06/2020	11.309	498.339.216,98
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2020	1.179	201.915.803,65
FRAMLINGTON EMERGING MARKETS A CAP GBP	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2020	1.179	201.915.803,65
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2020	1.179	201.915.803,65
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2020	1.179	201.915.803,65
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2020	1.179	201.915.803,65
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	30/06/2020	557	187.753.279,06
FRAMLINGTON EURO RELATIVE VALUE A CAP USD HEDGED	29/06/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	30/06/2020	557	187.753.279,06
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	30/06/2020	557	187.753.279,06
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	30/06/2020	557	187.753.279,06
FRAMLINGTON EURO RELATIVE VALUE F DIS EUR	29/06/2018	557	299.398.173,47
FRAMLINGTON EUROPE A (H) USD C	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE A EUR C	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE A EUR D	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE E EUR C	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE F EUR C	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE F EUR D	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE I (H) USD C	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE I EUR C	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE I EUR D	30/06/2020	1.723	764.856.372,87
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2020	746	134.990.792,38

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2020	6.494	569.181.327,95
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2020	5.151	667.165.824,53
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2020	5.151	667.165.824,53
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2020	5.151	667.165.824,53
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2020	5.151	667.165.824,53
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2020	5.151	667.165.824,53
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2020	5.151	667.165.824,53
FRAMLINGTON EUROZONE A (H) USD C	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE A CAP EUR	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON EUROZONE E CAP EUR	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON EUROZONE F CAP EUR	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON EUROZONE F DIST EUR	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON EUROZONE I (H) USD C	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE I CAP EUR	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON EUROZONE I EUR D	30/06/2020	4.822	1.019.343.240,95
FRAMLINGTON GLOBAL A EUR C	30/06/2020	6.904	181.686.371,74

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL A GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL A USD C	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES F CAP CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES F CAP GBP HEDGED	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES F DIS CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES I CAP CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES I DIS USD HEDGED	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL E EUR C	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL F EUR C	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL F GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F USD C	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL I EUR C	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL I GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I USD C	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2020	6.904	181.686.371,74
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2020	9.939	243.152.210,18

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	30/06/2020	9.939	243.152.210,18
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2020	13.995	172.425.729,24
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2020	3.605	182.859.709,05
FRAMLINGTON HYBRID RESOURCES A CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES A CAP EUR HEDGED	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES A USD C	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES E CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES F CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES F CAP USD	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES I CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES I CAP USD	29/06/2018	556	65.165.406,14
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2020	2.678	295.823.757,20
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2020	2.678	295.823.757,20
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2020	2.678	295.823.757,20
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2020	2.678	295.823.757,20
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2020	2.678	295.823.757,20

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	30/06/2020	5.371	266.100.361,56
FRAMLINGTON LONGEVITY ECONOMY I CAP EUR	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY I CAP EUR HEDGED	28/06/2019	1.810	104.186.457,10
FRAMLINGTON ROBOTECH ZF CAP EUR	30/06/2020	20.101	966.275.304,75
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	30/06/2020	20.101	966.275.304,75
FRAMLINGTON ROBOTECH ZF CAP USD	30/06/2020	20.101	966.275.304,75
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2020	20.101	966.275.304,75
FRAMLINGTON TALENTS GLOBAL A C	30/06/2020	595	127.617.609,91
FRAMLINGTON TALENTS GLOBAL A USD C	30/06/2020	595	127.617.609,91
FRAMLINGTON TALENTS GLOBAL E C	30/06/2020	595	127.617.609,91
FRAMLINGTON TALENTS GLOBAL F C	30/06/2020	595	127.617.609,91
FRAMLINGTON TALENTS GLOBAL F USD C	30/06/2020	595	127.617.609,91
FRAMLINGTON UK A CAP EUR	30/06/2020	14.998	314.513.044,38
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2020	679	426.765.136,51

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2020	679	426.765.136,51
GLOBAL AGGREGATE BONDS I EUR D	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2020	679	426.765.136,51
GLOBAL CREDIT BONDS A CAP CHF HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS A CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS A CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS E CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS E CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS F CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS F CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS G CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP CHF HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP EUR HEDGED REDEX	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I DIS EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I DIS USD	29/06/2018	644	76.119.986,01
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	30/06/2020	2.883	207.285.738,89
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2020	2.883	207.285.738,89
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2020	2.883	207.285.738,89
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2020	2.883	207.285.738,89
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2020	2.883	207.285.738,89
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2020	2.883	207.285.738,89
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR HEDGED	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS I (H) EUR D	28/06/2019	1.166	249.983.932,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS BONDS I USD D	28/06/2019	1.166	249.983.932,45
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	30/06/2020	3.625	753.379.212,24
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	30/06/2020	3.625	753.379.212,24
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	28/06/2019	3.363	447.221.325,64
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2020	6.755	363.440.296,20
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2020	6.755	363.440.296,20
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2020	6.755	363.440.296,20
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED	30/06/2020	6.755	363.440.296,20
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2020	6.755	363.440.296,20
GLOBAL FLEXIBLE PROPERTY I CAP EUR	30/06/2020	6.755	363.440.296,20
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2020	9.956	874.094.893,79

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2020	9.956	874.094.893,79
GLOBAL HIGH YIELD BONDS I USD D	30/06/2020	9.956	874.094.893,79
GLOBAL INCOME GENERATION A CAP EUR	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION A CAP USD	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION E CAP EUR	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION E DIS EUR	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION F CAP EUR	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION F CAP USD	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION F DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I CAP EUR	30/06/2020	18.131	35.390.730.068,67
GLOBAL INCOME GENERATION I CAP USD	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I DIS USD	30/06/2020	18.131	35.390.730.068,67
GLOBAL INFLATION BONDS A ACC GBP HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2020	11.373	1.834.994.424,72

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS F ACC EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS F INC EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2020	11.373	1.834.994.424,72
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	30/06/2020	988	310.727.034,22
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	30/06/2020	988	310.727.034,22
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	30/06/2020	988	310.727.034,22
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2020	5.536	589.385.249,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/06/2020	5.536	589.385.249,17
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/06/2020	5.536	589.385.249,17
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/06/2020	5.536	589.385.249,17
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2020	5.536	589.385.249,17
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/06/2020	5.536	589.385.249,17
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/06/2020	5.536	589.385.249,17
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/06/2020	5.536	589.385.249,17
GLOBAL OPTIMAL INCOME A EUR C	30/06/2020	52.017	1.434.404.745,63
GLOBAL OPTIMAL INCOME A EUR D	30/06/2020	52.017	1.434.404.745,63
GLOBAL OPTIMAL INCOME E EUR C	30/06/2020	52.017	1.434.404.745,63
GLOBAL OPTIMAL INCOME F EUR C	30/06/2020	52.017	1.434.404.745,63
GLOBAL OPTIMAL INCOME F EUR D	30/06/2020	52.017	1.434.404.745,63
GLOBAL OPTIMAL INCOME I EUR C	30/06/2020	52.017	1.434.404.745,63
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS A (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS A USD D	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS E CAP EUR (H)	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS F (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS I (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I (H) EUR D	28/06/2019	1.920	361.287.287,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2020	12.064	630.127.978,93
GLOBAL STRATEGIC BONDS I DIS USD QUART	28/06/2019	1.920	361.287.287,87
OPTIMAL INCOME A EUR CAP PF	30/06/2020	15.235	601.599.652,58
OPTIMAL INCOME A EUR DIS PF	30/06/2020	15.235	601.599.652,58
OPTIMAL INCOME E EUR CAP PF	30/06/2020	15.235	601.599.652,58
OPTIMAL INCOME F EUR CAP PF	30/06/2020	15.235	601.599.652,58
OPTIMAL INCOME F EUR DIS PF	30/06/2020	15.235	601.599.652,58
OPTIMAL INCOME I EUR CAP PF	30/06/2020	15.235	601.599.652,58
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG A (H) EUR D	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG A USD C	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG E USD C	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG F USD C	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2020	868	233.440.245,37
US CREDIT SHORT DURATION IG I USD C	30/06/2020	868	233.440.245,37
US HIGH YIELD BONDS A CAP EUR	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS A USD D	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2020	7.616	3.022.596.703,11
US HIGH YIELD BONDS E CAP USD	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2020	7.616	3.022.596.703,11
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	29/06/2018	870	90.532.667,81

Denominación	Fecha	Partícipes	Patrimonio
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	29/06/2018	870	90.532.667,81