

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 EUROPE EX-UK MICROCAP A ACC EUR PF | 15/11/2023 | 914 | 172.355.505,00 |
| AXA WF EUROPE EX-UK MICROCAP F ACC EUR PF | 15/11/2023 | 914 | 172.355.505,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 | 30/06/2023 | 23.947 | 288.613.024,00 |
| AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD | 30/06/2023 | 23.947 | 288.613.024,00 |
| AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED | 30/06/2023 | 23.947 | 288.613.024,00 |
| AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED | 30/06/2023 | 23.947 | 288.613.024,00 |
| AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD | 30/06/2023 | 23.947 | 288.613.024,00 |
| AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED | 30/06/2023 | 23.947 | 288.613.024,00 |
| AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY | 30/06/2023 | 23.947 | 288.613.024,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |