

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	Participes	Patrimonio
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2016	534	96.556.209,30
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2016	534	96.556.209,30
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2016	534	96.556.209,30
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2016	534	96.556.209,30
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2016	534	96.556.209,30
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2016	534	96.556.209,30
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2016	3.046	997.946.195,00
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2016	3.046	997.946.195,00
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2016	1.233	51.698.423,26
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2016	1.233	51.698.423,26

Denominación	Fecha	Participes	Patrimonio
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2016	1.233	51.698.423,26
EURO 10+LT F CAP EUR	30/06/2016	1.233	51.698.423,26
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2016	1.233	51.698.423,26
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2016	1.233	51.698.423,26
EURO 3-5 A CAP EUR	30/06/2016	5.004	563.058.867,20
EURO 3-5 A DIST EUR	30/06/2016	5.004	563.058.867,20
EURO 3-5 E CAP EUR	30/06/2016	5.004	563.058.867,20
EURO 3-5 F CAP EUR	30/06/2016	5.004	563.058.867,20
EURO 3-5 I CAP EUR	30/06/2016	5.004	563.058.867,20
EURO 3-5 I DIST EUR	30/06/2016	5.004	563.058.867,20
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2016	22.730	1.477.703.035,00
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2016	22.730	1.477.703.035,00
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2016	22.730	1.477.703.035,00
EURO 5-7 F ACC EUR	30/06/2016	22.730	1.477.703.035,00
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2016	22.730	1.477.703.035,00
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2016	22.730	1.477.703.035,00
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2016	1.806	304.481.171,10
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2016	1.806	304.481.171,10
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2016	1.806	304.481.171,10
EURO 7-10 F ACC EUR	30/06/2016	1.806	304.481.171,10
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2016	1.806	304.481.171,10
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2016	1.806	304.481.171,10
EURO BONDS A ACC EUR	30/06/2016	2.080	305.603.767,10
EURO BONDS A INC EUR	30/06/2016	2.080	305.603.767,10
EURO BONDS E ACC EUR	30/06/2016	2.080	305.603.767,10
EURO BONDS F CAP EUR	30/06/2016	2.080	305.603.767,10
EURO BONDS F INC EUR	30/06/2016	2.080	305.603.767,10
EURO BONDS I ACC EUR	30/06/2016	2.080	305.603.767,10
EURO CREDIT PLUS A CAP EUR REDEX	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS A CAP USD HEDGED	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS F CAP EUR REDEX	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS I (H) USD C	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS I EUR (QUARTERLY) D	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2016	11.033	1.140.673.215,00
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2016	4.091	2.943.936.435,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT SHORT DURATION A (H) USD C	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2016	4.091	2.943.936.435,00
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2016	4.091	2.943.936.435,00
EURO INFLATION BONDS A REDEX EUR C	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS F EUR C	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS F EUR D	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2016	733	255.809.183,40
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2016	733	255.809.183,40
EUROPEAN HIGH YIELD BONDS A (H) USD C	30/06/2016	2.063	107.803.080,20
EUROPEAN HIGH YIELD BONDS A EUR C	30/06/2016	2.063	107.803.080,20
EUROPEAN HIGH YIELD BONDS A EUR D	30/06/2016	2.063	107.803.080,20
EUROPEAN HIGH YIELD BONDS E EUR C	30/06/2016	2.063	107.803.080,20
EUROPEAN HIGH YIELD BONDS F (H) USD C	30/06/2016	2.063	107.803.080,20
EUROPEAN HIGH YIELD BONDS F EUR C	30/06/2016	2.063	107.803.080,20
FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2016	528	211.265.689,20
FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2016	528	211.265.689,20
FRAMLINGTON AMERICAN GROWTH A CAP GBP	30/06/2016	528	211.265.689,20
FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2016	528	211.265.689,20
FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2016	528	211.265.689,20
FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2016	528	211.265.689,20

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2016	528	211.265.689,20
FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2016	528	211.265.689,20
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2016	1.209	382.629.705,40
FRAMLINGTON EMERGING MARKETS A CAP GBP	30/06/2016	1.209	382.629.705,40
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2016	1.209	382.629.705,40
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2016	1.209	382.629.705,40
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2016	1.209	382.629.705,40
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2016	1.209	382.629.705,40
FRAMLINGTON EURO RELATIVE VALUE A (H) USD C	30/06/2016	545	505.643.059,10
FRAMLINGTON EURO RELATIVE VALUE A-CAPITALIZACION-EUR	30/06/2016	545	505.643.059,10
FRAMLINGTON EURO RELATIVE VALUE A-DISTRIBUCION-EUR	30/06/2016	545	505.643.059,10
FRAMLINGTON EURO RELATIVE VALUE E-CAPITALIZACION-EUR	30/06/2016	545	505.643.059,10
FRAMLINGTON EURO RELATIVE VALUE F-CAPITALIZACION-EUR	30/06/2016	545	505.643.059,10
FRAMLINGTON EURO RELATIVE VALUE F-DISTRIBUCION-EUR	30/06/2016	545	505.643.059,10
FRAMLINGTON EUROPE A (H) USD C	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE A EUR C	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE A EUR D	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE E EUR C	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE EMERGING A CAP EUR	30/06/2016	510	20.957.232,67
FRAMLINGTON EUROPE EMERGING A DIS EUR	30/06/2016	510	20.957.232,67
FRAMLINGTON EUROPE EMERGING E CAP EUR	30/06/2016	510	20.957.232,67
FRAMLINGTON EUROPE EMERGING F CAP EUR	30/06/2016	510	20.957.232,67
FRAMLINGTON EUROPE EMERGING F DIS EUR	30/06/2016	510	20.957.232,67
FRAMLINGTON EUROPE EMERGING I CAP EUR	30/06/2016	510	20.957.232,67
FRAMLINGTON EUROPE F EUR C	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE F EUR D	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE I (H) USD C	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE I EUR C	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE I EUR D	30/06/2016	2.160	926.490.673,90
FRAMLINGTON EUROPE MICROCAP A CAP	30/06/2016	502	150.007.966,76

Denominación	Fecha	Participes	Patrimonio
EUR			
FRAMLINGTON EUROPE MICROCAP F CAP EUR	30/06/2016	502	150.007.966,76
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2016	569	432.746.670,50
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2016	569	432.746.670,50
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2016	569	432.746.670,50
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2016	569	432.746.670,50
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2016	569	432.746.670,50
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2016	6.746	760.103.392,30
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2016	2.216	607.534.141,10
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2016	2.216	607.534.141,10
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2016	2.216	607.534.141,10
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2016	2.216	607.534.141,10
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2016	2.216	607.534.141,10
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2016	2.216	607.534.141,10
FRAMLINGTON EUROZONE A (H) USD C	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE A CAP EUR	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE E CAP EUR	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE F CAP EUR	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE F DIST EUR	30/06/2016	2.050	873.191.970,30

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROZONE I (H) USD C	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE I CAP EUR	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2016	2.050	873.191.970,30
FRAMLINGTON EUROZONE I EUR D	30/06/2016	2.050	873.191.970,30
FRAMLINGTON GLOBAL A EUR C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL A GBP C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL A USD C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR	30/06/2016	605	587.705.104,90
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED	30/06/2016	605	587.705.104,90
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR	30/06/2016	605	587.705.104,90
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR	30/06/2016	605	587.705.104,90
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED	30/06/2016	605	587.705.104,90
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR	30/06/2016	605	587.705.104,90
FRAMLINGTON GLOBAL E EUR C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL F EUR C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL F GBP C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL F USD C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL I EUR C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL I GBP C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL I USD C	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2016	571	30.495.221,54
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2016	1.679	183.105.790,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2016	1.679	183.105.790,80
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	30/06/2016	2.739	88.791.439,54
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	30/06/2016	2.739	88.791.439,54

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	30/06/2016	2.739	88.791.439,54
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	30/06/2016	2.739	88.791.439,54
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	30/06/2016	2.739	88.791.439,54
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2016	841	370.562.766,70
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2016	841	370.562.766,70
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2016	841	370.562.766,70
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2016	841	370.562.766,70
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2016	841	370.562.766,70
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2016	841	370.562.766,70
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2016	841	370.562.766,70
FRAMLINGTON HYBRID RESOURCES A CAP EUR	30/06/2016	584	54.912.325,05
FRAMLINGTON HYBRID RESOURCES A USD C	30/06/2016	584	54.912.325,05
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2016	584	54.912.325,05
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2016	584	54.912.325,05
FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2016	584	54.912.325,05
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2016	584	54.912.325,05
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2016	584	54.912.325,05
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2016	3.705	330.977.490,10
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2016	3.705	330.977.490,10
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2016	3.705	330.977.490,10
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2016	3.705	330.977.490,10
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2016	3.705	330.977.490,10
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2016	3.705	330.977.490,10
FRAMLINGTON JUNIOR ENERGY A CAP EUR	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY A CAP USD	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY A(H) EUR C	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY E CAP EUR	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY F CAP EUR	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY F CAP USD	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY I CAP EUR	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY I USD C	30/06/2016	715	12.262.194,08
FRAMLINGTON JUNIOR ENERGY I(H) EUR C	30/06/2016	715	12.262.194,08
FRAMLINGTON OPTIMAL INCOME A-CAPITALIZACION-EUR	30/06/2016	6.859	570.375.735,40
FRAMLINGTON OPTIMAL INCOME	30/06/2016	6.859	570.375.735,40

Denominación	Fecha	Participes	Patrimonio
A-DISTRIBUCION-EUR			
FRAMLINGTON OPTIMAL INCOME E-CAPITALIZACION-EUR	30/06/2016	6.859	570.375.735,40
FRAMLINGTON OPTIMAL INCOME F-CAPITALIZACION-EUR	30/06/2016	6.859	570.375.735,40
FRAMLINGTON OPTIMAL INCOME F-DISTRIBUCION-EUR	30/06/2016	6.859	570.375.735,40
FRAMLINGTON OPTIMAL INCOME I-CAPITALIZACION-EUR	30/06/2016	6.859	570.375.735,40
FRAMLINGTON TALENTS GLOBAL A C	30/06/2016	576	127.856.614,60
FRAMLINGTON TALENTS GLOBAL A USD C	30/06/2016	576	127.856.614,60
FRAMLINGTON TALENTS GLOBAL E C	30/06/2016	576	127.856.614,60
FRAMLINGTON TALENTS GLOBAL F C	30/06/2016	576	127.856.614,60
FRAMLINGTON TALENTS GLOBAL F USD C	30/06/2016	576	127.856.614,60
FRAMLINGTON UK A CAP EUR	30/06/2016	4.030	117.540.759,00
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS I EUR D	30/06/2016	634	565.033.390,20
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2016	634	565.033.390,20
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS	30/06/2016	1.410	86.540.950,81

Denominación	Fecha	Participes	Patrimonio
F-DISTRIBUCION-EUR			
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS I (H) EUR D	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS I USD D	30/06/2016	1.410	86.540.950,81
GLOBAL EMERGING MARKETS BONDS I-CAPITALIZACION-EUR	30/06/2016	1.410	86.540.950,81
GLOBAL FLEX 50 A C	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 A D	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 A USD C	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 E	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 E USD C	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 F C	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 F CAP USD	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 F EUR D	30/06/2016	841	116.521.302,00
GLOBAL FLEX 50 I EUR C	30/06/2016	841	116.521.302,00
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2016	787	120.283.963,60
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2016	787	120.283.963,60
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2016	787	120.283.963,60
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2016	787	120.283.963,60
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED	30/06/2016	787	120.283.963,60
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2016	787	120.283.963,60
GLOBAL HIGH YIELD BONDS	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS A DIS EUR	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS E CAP EUR	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS F CAP EUR	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS F DIS EUR	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS I CAP EUR	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS I DIS EUR	30/06/2016	6.897	862.637.727,30
GLOBAL HIGH YIELD BONDS I USD D	30/06/2016	6.897	862.637.727,30
GLOBAL INCOME GENERATION A CAP EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION A CAP USD	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION A DIS EUR	30/06/2016	570	105.142.749,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME GENERATION A DIS USD	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION E CAP EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION E DIS EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION F CAP EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION F CAP USD	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION F DIS EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION F DIS USD	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION I CAP EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION I CAP USD	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION I DIS EUR	30/06/2016	570	105.142.749,90
GLOBAL INCOME GENERATION I DIS USD	30/06/2016	570	105.142.749,90
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS F ACC EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS F INC EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2016	13.116	3.096.032.428,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2016	13.116	3.096.032.428,00
GLOBAL INFLATION SHORT DURATION BONDS A	30/06/2016	1.640	93.133.951,98
GLOBAL INFLATION SHORT DURATION BONDS A	30/06/2016	1.640	93.133.951,98
GLOBAL INFLATION SHORT DURATION BONDS A	30/06/2016	1.640	93.133.951,98
GLOBAL INFLATION SHORT DURATION BONDS A	30/06/2016	1.640	93.133.951,98
GLOBAL INFLATION SHORT DURATION BONDS A	30/06/2016	1.640	93.133.951,98
GLOBAL INFLATION SHORT DURATION BONDS E	30/06/2016	1.640	93.133.951,98
GLOBAL INFLATION SHORT DURATION BONDS E	30/06/2016	1.640	93.133.951,98
GLOBAL OPTIMAL INCOME A EUR C	30/06/2016	4.508	237.775.641,70
GLOBAL OPTIMAL INCOME A EUR D	30/06/2016	4.508	237.775.641,70
GLOBAL OPTIMAL INCOME E EUR C	30/06/2016	4.508	237.775.641,70
GLOBAL OPTIMAL INCOME F EUR C	30/06/2016	4.508	237.775.641,70
GLOBAL OPTIMAL INCOME F EUR D	30/06/2016	4.508	237.775.641,70
GLOBAL OPTIMAL INCOME I EUR C	30/06/2016	4.508	237.775.641,70
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A (H) CHF D	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A CAP EUR	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A CAP GBP	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A DIS EUR	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A DIS GBP	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS A USD D	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS E CAP EUR	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS E DIS EUR	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS F (H) CHF D	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS F CAP EUR	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS F CAP GBP	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS I (H) CHF D	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS I (H) EUR D	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS I CAP EUR	30/06/2016	1.395	415.209.173,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS I DIS GBP	30/06/2016	1.395	415.209.173,20
GLOBAL STRATEGIC BONDS I DIS USD QUART	30/06/2016	1.395	415.209.173,20
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG A (H) EUR D	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG A USD C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG E USD C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG F USD C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2016	618	130.215.108,50
US CREDIT SHORT DURATION IG I USD C	30/06/2016	618	130.215.108,50
US HIGH YIELD BONDS A USD D	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS E USD	30/06/2016	2.875	3.450.545.573,00
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2016	2.875	3.450.545.573,00