

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	28/06/2019	3.556	997.835.681,51
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	28/06/2019	3.556	997.835.681,51
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	28/06/2019	1.367	239.546.203,56
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	28/06/2019	1.367	239.546.203,56
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	28/06/2019	1.367	239.546.203,56
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	28/06/2019	6.021	682.175.312,53
AXA WF EURO CREDIT SHORT DURATION X CAP EUR	28/06/2019	34.112	3.458.343.656,73
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	28/06/2019	34.112	3.458.343.656,73
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	28/06/2019	811	203.225.836,17
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	28/06/2019	811	203.225.836,17
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION PF	28/06/2019	818	193.874.275,21
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION PF	28/06/2019	818	193.874.275,21
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

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	28/06/2019	6.972	180.865.198,10
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	28/06/2019	6.972	180.865.198,10
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	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH A EUR INC	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH A USD ACC	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH E EUR INC	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	29/06/2019	16.885	786.627.855,22

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH F CAP USD	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH G CAP USD	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH I CAP USD	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON ROBOTECH I DIS EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	28/06/2019	1.233	166.948.914,87
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	28/06/2019	1.233	166.948.914,87
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	28/06/2019	1.233	166.948.914,87
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	28/06/2019	1.233	166.948.914,87
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	28/06/2019	1.233	166.948.914,87
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	28/06/2019	1.233	166.948.914,87
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	28/06/2019	13.689	243.843.852,97
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	28/06/2019	1.166	249.983.932,45
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	28/06/2019	1.166	249.983.932,45
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	28/06/2019	3.363	447.221.325,64
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	28/06/2019	3.363	447.221.325,64
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	28/06/2019	3.363	447.221.325,64
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	28/06/2019	3.363	447.221.325,64
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	28/06/2019	3.363	447.221.325,64

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	28/06/2019	3.363	447.221.325,64
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	28/06/2019	3.363	447.221.325,64
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	28/06/2019	6.639	2.095.311.313,71
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	28/06/2019	991	386.518.401,02
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	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	28/06/2019	2.010	786.882.411,22
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	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	28/06/2019	1.920	361.287.287,87
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

Denominación	Fecha	Participes	Patrimonio
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 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
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	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME A CAP USD	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME A DIS EUR	28/06/2019	15.456	418.960.147,28

Denominación	Fecha	Participes	Patrimonio
DEFENSIVE OPTIMAL INCOME E CAP EUR	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME E CAP USD	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME F CAP EUR	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME F CAP USD	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME F DIS EUR	28/06/2019	15.456	418.960.147,28
DEFENSIVE OPTIMAL INCOME I CAP EUR	28/06/2019	15.456	418.960.147,28
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	28/06/2019	1.367	239.546.203,56
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS F INC USD	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	28/06/2019	3.556	997.835.681,51
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	28/06/2019	3.556	997.835.681,51
EURO 10+LT A-CAPITALIZACION-EUR	28/06/2019	624	62.665.643,08
EURO 10+LT A-DISTRIBUCION-EUR	28/06/2019	624	62.665.643,08
EURO 10+LT E-CAPITALIZACION-EUR	28/06/2019	624	62.665.643,08
EURO 10+LT F CAP EUR	28/06/2019	624	62.665.643,08
EURO 10+LT I-CAPITALIZACION-EUR	28/06/2019	624	62.665.643,08
EURO 10+LT I-DISTRIBUCION-EUR	28/06/2019	624	62.665.643,08
EURO 5-7 A-CAPITALIZACION-EUR	28/06/2019	7.605	581.433.737,89
EURO 5-7 A-DISTRIBUCION-EUR	28/06/2019	7.605	581.433.737,89
EURO 5-7 E-CAPITALIZACION-EUR	28/06/2019	7.605	581.433.737,89
EURO 5-7 F ACC EUR	28/06/2019	7.605	581.433.737,89
EURO 5-7 I-CAPITALIZACION-EUR	28/06/2019	7.605	581.433.737,89
EURO 5-7 I-DISTRIBUCION-EUR	28/06/2019	7.605	581.433.737,89
EURO 7-10 A-CAPITALIZACION-EUR	28/06/2019	708	294.014.602,10

Denominación	Fecha	Participes	Patrimonio
EURO 7-10 A-DISTRIBUCION-EUR	28/06/2019	708	294.014.602,10
EURO 7-10 E-CAPITALIZACION-EUR	28/06/2019	708	294.014.602,10
EURO 7-10 F ACC EUR	28/06/2019	708	294.014.602,10
EURO 7-10 I-CAPITALIZACION-EUR	28/06/2019	708	294.014.602,10
EURO 7-10 I-DISTRIBUCION-EUR	28/06/2019	708	294.014.602,10
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
EURO CREDIT PLUS A CAP USD HEDGED	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS A-CAPITALIZACION-EUR	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS A-DISTRIBUCION-EUR	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS E EUR QUARTERLY DISTR	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS E-CAPITALIZACION-EUR	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS F CAP EUR REDEX	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS F-CAPITALIZACION-EUR	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS F-DISTRIBUCION-EUR	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS I (H) USD C	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS I EUR (QUARTERLY) D	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I-CAPITALIZACION-EUR	28/06/2019	6.021	682.175.312,53
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	28/06/2019	34.112	3.458.343.656,73
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	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION A- CAPITALIZACION-EUR	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION A- DISTRIBUCION-EUR	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION E- CAPITALIZACION-EUR	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION F- CAPITALIZACION-EUR	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION I(H) USD C	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION I- CAPITALIZACION-EUR	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION I- DISTRIBUCION-EUR	28/06/2019	34.112	3.458.343.656,73

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT SHORT DURATION X CAP USD HEDGED	28/06/2019	34.112	3.458.343.656,73
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
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	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS A-DISTRIBUCION-EUR	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS E-CAPITALIZACION-EUR	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS F EUR C	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS F EUR D	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS I-CAPITALIZACION-EUR	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS I-DISTRIBUCION-EUR	28/06/2019	987	180.489.384,46
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	29/06/2019	3.854	268.877.808,48

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	29/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	28/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	28/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	28/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	28/06/2019	3.854	268.877.808,48
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	28/06/2019	3.854	268.877.808,48
FRAMLINGTON EMERGING MARKETS A CAP EURO	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS A CAP GBP	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS A CAP UDS	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS E CAP EURO	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS F CAP EURO	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS F CAP USD	28/06/2019	811	203.225.836,17
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	29/06/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE A CAP USD HEDGED	29/06/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	29/06/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	29/06/2018	557	299.398.173,17
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	29/06/2018	557	299.398.173,47
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	28/06/2019	1.666	822.154.716,26

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE A EUR D	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE E EUR C	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE F EUR C	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE F EUR D	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE I (H) USD C	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE I EUR C	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE I EUR D	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	28/06/2019	6.050	456.293.698,53
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	28/06/2019	6.050	456.293.698,53
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	28/06/2019	6.050	456.293.698,53
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	28/06/2019	6.050	456.293.698,53
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	28/06/2019	4.572	577.565.669,15
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	28/06/2019	5.766	798.469.349,23
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	28/06/2019	5.766	798.469.349,23
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	28/06/2019	5.766	798.469.349,23
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	28/06/2019	5.766	798.469.349,23
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	28/06/2019	5.766	798.469.349,23

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	28/06/2019	5.766	798.469.349,23
FRAMLINGTON EUROZONE A (H) USD C	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE A CAP EUR	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE E CAP EUR	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE F CAP EUR	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE F DIST EUR	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE I (H) USD C	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE I CAP EUR	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE I CAP EUR SOLEX	28/06/2019	3.967	936.454.086,34
FRAMLINGTON EUROZONE I EUR D	28/06/2019	3.967	936.454.086,34
FRAMLINGTON GLOBAL A EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL A GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL A USD C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES F CAP CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES F CAP GBP HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	28/06/2019	769	772.667.122,73
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	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES I DIS USD HEDGED	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	28/06/2019	769	772.667.122,73
FRAMLINGTON GLOBAL E EUR C	30/06/2017	598	16.461.891,28

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL F EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F USD C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I USD C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	28/06/2019	3.593	246.469.064,58
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	28/06/2019	6.972	180.865.198,10
FRAMLINGTON HUMAN CAPITAL A DIS EUR	28/06/2019	3.456	237.376.721,78
FRAMLINGTON HUMAN CAPITAL A EUR C	28/06/2019	3.456	237.376.721,78
FRAMLINGTON HUMAN CAPITAL E EUR C	28/06/2019	3.456	237.376.721,78
FRAMLINGTON HUMAN CAPITAL F EUR C	28/06/2019	3.456	237.376.721,78
FRAMLINGTON HUMAN CAPITAL F EUR D	28/06/2019	3.456	237.376.721,78
FRAMLINGTON HUMAN CAPITAL I EUR C	28/06/2019	3.456	237.376.721,78
FRAMLINGTON HUMAN CAPITAL I EUR D	28/06/2019	3.456	237.376.721,78
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

Denominación	Fecha	Participes	Patrimonio
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	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	28/06/2019	1.810	104.186.457,10
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	28/06/2019	16.885	786.627.855,22
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	28/06/2019	16.885	786.627.855,22
FRAMLINGTON ROBOTECH ZF CAP USD	28/06/2019	16.885	786.627.855,22
FRAMLINGTON ROBOTECH ZF DIS EUR	28/06/2019	16.885	786.627.855,22
FRAMLINGTON TALENTS GLOBAL A C	29/06/2018	513	169.133.448,80
FRAMLINGTON TALENTS GLOBAL A USD C	29/06/2018	513	169.133.448,80
FRAMLINGTON TALENTS GLOBAL E C	29/06/2018	513	169.133.448,80

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON TALENTS GLOBAL F C	29/06/2018	513	169.133.448,80
FRAMLINGTON TALENTS GLOBAL F USD C	29/06/2018	513	169.133.448,80
FRAMLINGTON UK A CAP EUR	28/06/2019	13.689	243.843.852,97
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A DIST EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS E CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I EUR D	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I(H) USD DIS	29/06/2018	944	436.528.050,98
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	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	28/06/2019	1.166	249.983.932,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	28/06/2019	1.166	249.983.932,45
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
GLOBAL EMERGING MARKETS BONDS I USD D	28/06/2019	1.166	249.983.932,45
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	28/06/2019	988	319.505.792,43
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	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR	28/06/2019	988	319.505.792,43
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	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	28/06/2019	3.363	447.221.325,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL FLEXIBLE PROPERTY A CAP USD	28/06/2019	3.363	447.221.325,64
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	28/06/2019	3.363	447.221.325,64
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	28/06/2019	3.363	447.221.325,64
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED	28/06/2019	3.363	447.221.325,64
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	28/06/2019	3.363	447.221.325,64
GLOBAL FLEXIBLE PROPERTY I CAP EUR	28/06/2019	3.363	447.221.325,64
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS A CAP USD	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS A DIS USD	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS F CAP USD	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS F DIS USD	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS I CAP USD	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	28/06/2019	6.641	968.199.353,48
GLOBAL HIGH YIELD BONDS I USD D	28/06/2019	6.641	968.199.353,48
GLOBAL INCOME GENERATION A CAP EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION A CAP USD	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION A DIS USD MONTHLY	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION E CAP EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION E DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION F CAP EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION F CAP USD	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION F DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I CAP EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I CAP USD	28/06/2019	11.537	353.373.676,43

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME GENERATION I DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I DIS USD	28/06/2019	11.537	353.373.676,43
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	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS F ACC EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS F ACC EUR REDEX	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS F ACC USD HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS F CAP GBP HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS F INC EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS F INC EUR REDEX	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I REDEX (H) USD C	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	28/06/2019	6.639	2.095.311.313,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	28/06/2019	6.639	2.095.311.313,71
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	28/06/2019	991	386.518.401,02
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	28/06/2019	991	386.518.401,02
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	28/06/2019	991	386.518.401,02
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	28/06/2019	2.010	786.882.411,22
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	28/06/2019	2.010	786.882.411,22
GLOBAL OPTIMAL INCOME A EUR C	28/06/2019	41.071	1.426.859.943,71
GLOBAL OPTIMAL INCOME A EUR D	28/06/2019	41.071	1.426.859.943,71
GLOBAL OPTIMAL INCOME E EUR C	28/06/2019	41.071	1.426.859.943,71
GLOBAL OPTIMAL INCOME F EUR C	28/06/2019	41.071	1.426.859.943,71
GLOBAL OPTIMAL INCOME F EUR D	28/06/2019	41.071	1.426.859.943,71
GLOBAL OPTIMAL INCOME I EUR C	28/06/2019	41.071	1.426.859.943,71
GLOBAL STRATEGIC BONDS A (H) CHF C	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A CAP USD	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A USD D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS E CAP EUR (H)	28/06/2019	1.920	361.287.287,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F (H) CHF C	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F CAP USD	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I (H) CHF C	28/06/2019	1.920	361.287.287,87
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
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I CAP USD	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I DIS USD QUART	28/06/2019	1.920	361.287.287,87
OPTIMAL INCOME A EUR CAP PF	28/06/2019	13.549	774.272.326,83
OPTIMAL INCOME A EUR DIS PF	28/06/2019	13.549	774.272.326,83
OPTIMAL INCOME E EUR CAP PF	28/06/2019	13.549	774.272.326,83
OPTIMAL INCOME F EUR CAP PF	28/06/2019	13.549	774.272.326,83
OPTIMAL INCOME F EUR DIS PF	28/06/2019	13.549	774.272.326,83
OPTIMAL INCOME I EUR CAP PF	28/06/2019	13.549	774.272.326,83
US CREDIT SHORT DURATION IG A (H) EUR C	28/06/2019	785	254.136.315,03
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	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG E (H) EUR C	28/06/2019	785	254.136.315,03
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	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG F USD C	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG I (H) EUR C	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG I (H) EUR D	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG I USD C	28/06/2019	785	254.136.315,03
US HIGH YIELD BONDS A CAP EUR	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS A USD D	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS A USD D (MONTHLY)	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS A CAP USD	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	28/06/2019	1.566	2.469.298.631,63

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS F CAP USD	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS I CAP USD	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS CLASS I DIST USD	28/06/2019	1.566	2.469.298.631,63
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	28/06/2019	1.566	2.469.298.631,63
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	29/06/2018	870	90.532.667,81
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	29/06/2018	870	90.532.667,81