

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	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS A ACC USD	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS A INC M. USD	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS E ACC EUR HEDGED	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS E INC Q. EUR HEDGED	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS F ACC EUR HEDGED	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS F ACC USD	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS F INC USD	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS G ACC USD	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS I ACC EUR HEDGED	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS I ACC USD	30/06/2022	1.318	337.673.697,00
AXA WF ASIAN SHORT DURATION BONDS I INC EUR HEDGED	30/06/2022	1.318	337.673.697,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2022	11.457	411.570.209,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2022	11.457	411.570.209,00
AXA WF EURO AGGREGATE SHORT DURATION A CAP EUR	30/06/2022	1.460	200.367.230,00
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	30/06/2022	1.460	200.367.230,00
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	30/06/2022	1.460	200.367.230,00
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2022	17.747	913.302.340,00

Denominación	Fecha	Participes	Patrimonio
AXA WF EURO CREDIT SHORT DURATION X CAP EUR	30/06/2022	29.952	2.737.037.417,00
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	30/06/2022	29.952	2.737.037.417,00
AXA WF EURO GOVERNMENT BONDS A CAP EUR	30/06/2022	1.196	550.378.861,00
AXA WF EURO GOVERNMENT BONDS AXA WF EURO GOVERNMENT BONDS A INC EUR	30/06/2022	1.196	550.378.861,00
AXA WF EURO GOVERNMENT BONDS E CAP EUR	30/06/2022	1.196	550.378.861,00
AXA WF EURO GOVERNMENT BONDS F CAP EUR	30/06/2022	1.196	550.378.861,00
AXA WF EURO GOVERNMENT BONDS I CAP EUR	30/06/2022	1.196	550.378.861,00
AXA WF EURO GOVERNMENT BONDS I DIS EUR	30/06/2022	1.196	550.378.861,00
AXA WF EURO INFLATION PLUS A CAP EUR	15/12/2022	513	311.611.852,94
AXA WF EURO INFLATION PLUS E CAP EUR	15/12/2022	513	311.611.852,94
AXA WF EURO INFLATION PLUS F CAP EUR	15/12/2022	513	311.611.852,94
AXA WF EURO INFLATION PLUS F CAP USD (H)	15/12/2022	513	311.611.852,94
AXA WF EURO INFLATION PLUS G CAP EUR	15/12/2022	513	311.611.852,94
AXA WF EURO INFLATION PLUS G CAP USD (H)	15/12/2022	513	311.611.852,94
AXA WF EURO INFLATION PLUS I CAP EUR	15/12/2022	513	311.611.852,94
AXA WF EURO SUSTAINABLE BONDS A CAP USD	30/06/2022	9.119	447.375.635,00
AXA WF EURO SUSTAINABLE BONDS A DIS EUR ANNUALLY	30/06/2022	9.119	447.375.635,00
AXA WF EURO SUSTAINABLE BONDS E CAP USD	30/06/2022	9.119	447.375.635,00
AXA WF EURO SUSTAINABLE BONDS F CAP USD	30/06/2022	9.119	447.375.635,00
AXA WF EURO SUSTAINABLE BONDS I CAP USD	30/06/2022	9.119	447.375.635,00
AXA WF EURO SUSTAINABLE BONDS I DIS EUR	30/06/2022	9.119	447.375.635,00
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	30/06/2022	2.590	309.898.011,00
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	30/06/2022	2.590	309.898.011,00
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	30/06/2022	2.590	309.898.011,00
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2022	2.590	309.898.011,00
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	30/06/2022	2.590	309.898.011,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP EUR HEDGED	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	30/06/2022	1.204	155.455.644,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC EUR HEDGED	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC USD	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY E ACC EUR HEDGED	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC EUR HEDGED	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC USD	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC EUR HEDGED	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC USD	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC EUR HEDGED	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC USD	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC EUR HEDGED	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC USD	30/06/2022	10.111	252.652.476,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2022	5.967	125.290.052,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	30/06/2022	5.967	125.290.052,00
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION PF	30/06/2022	2.262	43.569.262,00
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION PF	30/06/2022	2.262	43.569.262,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON EUROPE SMALL CAP I DIS EUR	30/06/2022	2.262	43.569.262,00
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2022	1.002	240.691.518,00
AXA WF FRAMLINGTON EUROZONE RI AXA WF FRAMLINGTON EUROZONE RI A INC EUR	30/06/2022	1.002	240.691.518,00
AXA WF FRAMLINGTON EUROZONE RI E CAP EUR	30/06/2022	1.002	240.691.518,00
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2022	1.002	240.691.518,00
AXA WF FRAMLINGTON EVOLVING TRENDS A CAP EUR HEDGED	30/06/2022	29.782	291.393.957,00
AXA WF FRAMLINGTON EVOLVING TRENDS G CAP USD	30/06/2022	29.782	291.393.957,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2022	39.440	238.180.824,00
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2022	15.026	461.119.334,00
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH A EUR INC	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH A USD ACC	30/06/2022	46.132	1.187.297.950,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2022	46.132	1.187.297.950,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR (HEDGED)	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC USD	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A DIS EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E ACC EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E INC EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC USD	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F CAP EUR HEDGED	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F DIS EUR	30/06/2022	1.119	243.539.033,38

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS G ACC USD	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR (HEDGED)	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC USD	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I DIS EUR	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC EUR (HEDGED)	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC USD	30/06/2022	1.119	243.539.033,38
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2022	6.749	287.171.093,00
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2022	6.749	287.171.093,00
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2022	6.749	287.171.093,00
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2022	6.749	287.171.093,00
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2022	6.749	287.171.093,00
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2022	6.749	287.171.093,00
AXA WF FRAMLINGTON UK I DIS EUR	30/06/2022	35.660	392.967.487,00
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP EUR HEDGED	30/06/2022	5.208	330.260.491,00
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	30/06/2022	5.208	330.260.491,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	30/06/2022	4.774	1.391.002.097,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	30/06/2022	4.774	1.391.002.097,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS USD	30/06/2022	4.774	1.391.002.097,00
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2022	16.827	388.803.230,00

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	30/06/2022	16.827	388.803.230,00
AXA WF GLOBAL GREEN BONDS A CAP EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS A DIS EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS E CAP EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS F CAP EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS G CAP EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS I CAP EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS I DIS EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL GREEN BONDS ZF CAPITALISATION EUR	30/06/2022	5.195	1.162.467.999,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION EUR	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION USD	30/06/2022	2.144	490.227.257,00
AXA WF GLOBAL INFLATION BONDS I CAP CHF (HEDGED)	30/06/2022	32.172	1.852.858.618,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2022	35.904	3.537.711.740,00

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF HEDGED EUR CAPITALISATION	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF USD CAPITALISATION	30/06/2022	35.904	3.537.711.740,00
AXA WF GLOBAL SHORT DURATION A ACC EUR	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL SHORT DURATION E ACC EUR	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL SHORT DURATION E INC EUR	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL SHORT DURATION F ACC EUR	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL SHORT DURATION G ACC EUR	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL SHORT DURATION I ACC EUR	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL SHORT DURATION I ACC USD HEDGED	30/06/2022	1.587	121.312.067,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS F INC EUR (HEDGED)	30/06/2022	34.609	1.114.479.593,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS I INC USD	30/06/2022	34.609	1.114.479.593,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF HEDGED EUR CAPITALISATION	30/06/2022	34.609	1.114.479.593,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF USD CAPITALISATION	30/06/2022	34.609	1.114.479.593,00
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	30/06/2022	34.609	1.114.479.593,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT A ACC EUR	30/06/2022	2.343	240.868.655,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E ACC EUR	30/06/2022	2.343	240.868.655,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E INC QUARTERLY EUR	30/06/2022	2.343	240.868.655,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT F ACC EUR	30/06/2022	2.343	240.868.655,00

Denominación	Fecha	Participes	Patrimonio
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT G ACC EUR	30/06/2022	2.343	240.868.655,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT I ACC EUR	30/06/2022	2.343	240.868.655,00
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	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE A DIS USD HEDGED	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE F CAP EUR	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE F CAP USD HEDGED	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE F DIS EUR	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE F DIS USD HEDGED	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE G CAP EUR	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE I CAP EUR	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE I CAP USD HEDGED	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE I DIS EUR	30/06/2022	9.749	132.640.310,00
AXA WF SELECTIV INFRASTRUCTURE I DIS USD HEDGED	30/06/2022	9.749	132.640.310,00
AXA WF US CREDIT SHORT DURATION IG AXA WF US CREDIT SHORT DURATION IG I INC USD	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC EUR (HEDGED)	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC USD	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS E ACC EUR (HEDGED)	30/06/2022	3.581	990.826.007,00

Denominación	Fecha	Participes	Patrimonio
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC EUR (HEDGED)	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC USD	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F DIS USD	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC EUR (HEDGED)	30/06/2022	3.581	990.826.007,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC USD	30/06/2022	3.581	990.826.007,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP USD	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST EUR HEDGED	30/06/2022	2.141	324.168.941,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST USD	30/06/2022	2.141	324.168.941,00
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2022	32.075	278.376.051,00
DEFENSIVE OPTIMAL INCOME A CAP USD	30/06/2022	32.075	278.376.051,00

Denominación	Fecha	Participes	Patrimonio
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2022	32.075	278.376.051,00
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2022	32.075	278.376.051,00
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2022	32.075	278.376.051,00
DEFENSIVE OPTIMAL INCOME F CAP USD	30/06/2022	32.075	278.376.051,00
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2022	32.075	278.376.051,00
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2022	32.075	278.376.051,00
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	30/06/2022	1.460	200.367.230,00
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2022	11.457	411.570.209,00
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2022	11.457	411.570.209,00
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2022	2.689	41.638.730,00
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2022	2.689	41.638.730,00
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2022	2.689	41.638.730,00
EURO 10+LT F CAP EUR	30/06/2022	2.689	41.638.730,00
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2022	2.689	41.638.730,00
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2022	2.689	41.638.730,00
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2022	5.617	142.256.938,00
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2022	5.617	142.256.938,00
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2022	5.617	142.256.938,00
EURO 5-7 F ACC EUR	30/06/2022	5.617	142.256.938,00
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2022	5.617	142.256.938,00
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2022	5.617	142.256.938,00
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2022	5.335	123.800.345,00

Denominación	Fecha	Participes	Patrimonio
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2022	5.335	123.800.345,00
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2022	5.335	123.800.345,00
EURO 7-10 F ACC EUR	30/06/2022	5.335	123.800.345,00
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2022	5.335	123.800.345,00
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2022	5.335	123.800.345,00
EURO BONDS A ACC EUR	30/06/2022	4.856	397.949.492,00
EURO BONDS A INC EUR	30/06/2022	4.856	397.949.492,00
EURO BONDS E ACC EUR	30/06/2022	4.856	397.949.492,00
EURO BONDS F CAP EUR	30/06/2022	4.856	397.949.492,00
EURO BONDS F INC EUR	30/06/2022	4.856	397.949.492,00
EURO BONDS I ACC EUR	30/06/2022	4.856	397.949.492,00
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2022	17.747	913.302.340,00
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2022	17.747	913.302.340,00
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION A- CAPITALIZACION-EUR	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION A- DISTRIBUCION-EUR	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION E- CAPITALIZACION-EUR	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION F- CAPITALIZACION-EUR	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION I- CAPITALIZACION-EUR	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION I- DISTRIBUCION-EUR	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT SHORT DURATION X CAP USD HEDGED	30/06/2022	29.952	2.737.037.417,00
EURO CREDIT TOTAL RETURN A CAP EUR	30/06/2022	2.513	383.624.462,00
EURO CREDIT TOTAL RETURN A DIS EUR	30/06/2022	2.513	383.624.462,00
EURO CREDIT TOTAL RETURN E CAP EUR	30/06/2022	2.513	383.624.462,00
EURO CREDIT TOTAL RETURN F CAP EUR	30/06/2022	2.513	383.624.462,00
EURO CREDIT TOTAL RETURN G CAP EUR	30/06/2022	2.513	383.624.462,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT TOTAL RETURN I CAP EUR	30/06/2022	2.513	383.624.462,00
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS F EUR C	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS F EUR D	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2022	9.111	351.852.797,00
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2022	9.111	351.852.797,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	30/06/2022	37.913	875.788.576,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	30/06/2022	37.913	875.788.576,00
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2022	5.967	125.290.052,00
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2022	5.967	125.290.052,00
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2022	5.967	125.290.052,00
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2022	5.967	125.290.052,00
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2022	5.967	125.290.052,00
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	30/06/2022	934	67.221.812,00
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	30/06/2022	934	67.221.812,00
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	30/06/2022	934	67.221.812,00
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	30/06/2022	934	67.221.812,00
FRAMLINGTON EUROPE A EUR C	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE A EUR D	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE E EUR C	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE F EUR D	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE I (H) USD C	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE I EUR C	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE I EUR D	30/06/2022	3.964	918.689.739,00
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2022	1.181	286.674.095,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2022	9.988	479.577.311,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I DIS EUR ANNUALLY	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2022	9.988	479.577.311,00
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2022	6.629	330.257.701,00
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2022	6.629	330.257.701,00
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2022	6.629	330.257.701,00
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2022	6.629	330.257.701,00
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2022	6.629	330.257.701,00
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2022	6.629	330.257.701,00
FRAMLINGTON EUROZONE A CAP EUR	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON EUROZONE E CAP EUR	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON EUROZONE F CAP EUR	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON EUROZONE F DIST EUR	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON EUROZONE I CAP EUR	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON EUROZONE I EUR D	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON GLOBAL A EUR C	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON GLOBAL A USD C	30/06/2022	12.840	1.185.879.224,00
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	30/06/2022	2.380	657.167.672,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES I DIS USD HEDGED	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	30/06/2022	2.380	657.167.672,00
FRAMLINGTON GLOBAL E EUR C	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL F EUR C	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL F USD C	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL I EUR C	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL I USD C	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2022	29.782	291.393.957,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2022	255.536	263.933.913,00
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2022	38.440	238.180.824,00
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2022	7.152	157.428.488,00
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2022	7.152	157.428.488,00
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2022	7.152	157.428.488,00
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2022	7.152	157.428.488,00
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2022	7.152	157.428.488,00

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2022	7.152	157.428.488,00
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2022	7.152	157.428.488,00
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2022	5.064	236.550.347,00
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2022	5.064	236.550.347,00
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2022	5.064	236.550.347,00
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2022	5.064	236.550.347,00
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2022	5.064	236.550.347,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	30/06/2022	15.026	461.119.334,00
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	30/06/2022	15.026	461.119.334,00
FRAMLINGTON ROBOTECH ZF CAP EUR	30/06/2022	46.132	1.187.297.950,00
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	30/06/2022	46.132	1.187.297.950,00
FRAMLINGTON ROBOTECH ZF CAP USD	30/06/2022	46.132	1.187.297.950,00
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2022	46.132	1.187.297.950,00
FRAMLINGTON UK A CAP EUR	30/06/2022	35.660	392.967.487,00
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2022	1.646	654.541.331,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2022	1.646	654.541.331,00
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2022	1.646	654.541.331,00
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	30/06/2022	5.208	330.260.491,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2022	5.208	330.260.491,00
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2022	5.208	330.260.491,00
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2022	5.208	330.260.491,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2022	5.208	330.260.491,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2022	5.208	330.260.491,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	30/06/2022	4.774	1.391.002.097,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	30/06/2022	4.774	1.391.002.097,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2022	16.827	388.803.230,00
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2022	16.827	388.803.230,00
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2022	16.827	388.803.230,00
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2022	16.827	388.803.230,00
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2022	16.827	388.803.230,00
GLOBAL FLEXIBLE PROPERTY I CAP EUR	30/06/2022	16.827	388.803.230,00
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2022	19.508	945.702.307,00
GLOBAL HIGH YIELD BONDS I USD D	30/06/2022	19.508	945.702.307,00
GLOBAL INCOME GENERATION A CAP EUR	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION A CAP USD	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION E CAP EUR	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION E DIS EUR	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION F CAP EUR	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION F CAP USD	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION I CAP EUR	30/06/2022	40.716	414.546.915,00
GLOBAL INCOME GENERATION I DIS USD	30/06/2022	40.716	414.546.915,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS F ACC EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS F INC EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I CAP GBP HEDGED REDEX	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2022	32.172	1.852.858.618,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	30/06/2022	32.172	1.852.858.618,00
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	30/06/2022	2.144	490.227.257,00
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	30/06/2022	2.144	490.227.257,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/06/2022	35.904	3.537.711.740,00
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/06/2022	35.904	3.537.711.740,00
GLOBAL OPTIMAL INCOME A EUR C	30/06/2022	90.712	1.097.879.966,00
GLOBAL OPTIMAL INCOME A EUR D	30/06/2022	90.712	1.097.879.966,00
GLOBAL OPTIMAL INCOME E EUR C	30/06/2022	90.712	1.097.879.966,00
GLOBAL OPTIMAL INCOME F EUR C	30/06/2022	90.712	1.097.879.966,00
GLOBAL OPTIMAL INCOME F EUR D	30/06/2022	90.712	1.097.879.966,00
GLOBAL OPTIMAL INCOME I EUR C	30/06/2022	90.712	1.097.879.966,00
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS A USD D	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS E CAP EUR (H)	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2022	34.609	1.114.479.593,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2022	34.609	1.114.479.593,00
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2022	34.609	1.114.479.593,00
OPTIMAL INCOME A EUR CAP PF	30/06/2022	28.915	533.294.113,00
OPTIMAL INCOME A EUR DIS PF	30/06/2022	28.915	533.294.113,00
OPTIMAL INCOME E EUR CAP PF	30/06/2022	28.915	533.294.113,00
OPTIMAL INCOME F EUR CAP PF	30/06/2022	28.915	533.294.113,00
OPTIMAL INCOME F EUR DIS PF	30/06/2022	28.915	533.294.113,00
OPTIMAL INCOME I EUR CAP PF	30/06/2022	28.915	533.294.113,00
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG A USD C	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG F USD C	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2022	1.578	245.407.952,00
US CREDIT SHORT DURATION IG I USD C	30/06/2022	1.578	245.407.952,00
US HIGH YIELD BONDS A USD D	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2022	10.144	2.024.137.037,00
US HIGH YIELD BONDS ZF CAPITALISATION USD	30/06/2022	10.144	2.024.137.037,00
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	30/06/2022	2.141	324.168.941,00
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	30/06/2022	2.141	324.168.941,00