

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	30/06/2017	2.360	42.266.932,79
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2017	7.692	1.318.154.240,24
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2017	7.692	1.318.154.240,24
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED QUARTERLY	30/06/2017	7.692	1.318.154.240,24
AXA WF EURO CREDIR SHORT DURATION X CAP EUR	30/06/2017	2.367	3.643.389.030,86
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2017	9.502	1.038.268.255,96
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	30/06/2017	2.367	3.643.389.030,86
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2017	893	403.171.732,11
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	30/06/2017	893	403.171.732,11
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION	01/03/2018	592	261.728.195,35
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION	01/03/2018	592	261.728.195,35
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EUROZONE RI E CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2017	1.295	48.228.052,46

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2017	1.295	48.228.052,46
AXA WF FRAMLINGTON ITALY I DIS EUR	30/06/2017	1.925	394.227.709,47
AXA WF FRAMLINGTON ROBOTECH A (H) EUR	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH A EUR INC	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH A USD ACC	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH E (H) EUR	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH E EUR INC	31/08/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2017	1.319	204.977.517,00

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH I DIS EUR	30/06/2017	1.319	204.977.517,00
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2017	952	144.031.775,46
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2017	952	144.031.775,46
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2017	952	144.031.775,46
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2017	952	144.031.775,46
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2017	952	144.031.775,46
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2017	952	144.031.775,46
AXA WF FRAMLINGTON UK F CAP EUR	30/06/2017	5.749	128.057.920,27
AXA WF FRAMLINGTON UK I CAP EUR	30/06/2017	5.749	128.057.920,27
AXA WF FRAMLINGTON UK I DIS EUR	30/06/2017	5.749	128.057.920,27
AXA WF GLOBAL EMERGING MARKETS BONDS G CAP USD	30/06/2017	820	117.548.486,21
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP EUR HEDGED	30/06/2017	820	117.548.486,22
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	30/06/2017	820	117.548.486,21
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY G CAP USD	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2017	1.434	313.319.482,70
AXA WF GLOBAL INCOME GENERATION F DIS USD	30/06/2017	5.919	205.710.273,45
AXA WF GLOBAL INCOME GENERATION G CAP EUR	30/06/2017	5.919	205.710.273,45
AXA WF GLOBAL INFLATION BONDS A DIS EUR REDEX	30/05/2018	1.167	3.545.548.795,19
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/05/2018	994	1.070.200.973,18

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL INFLATION SHORT DURATION BONDS G CAP USD	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/05/2018	994	1.070.200.973,18
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED HEDGED QUARTERLY	30/06/2017	1.805	391.942.901,25
AXA WF OPTIMAL ABSOLUTE A CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE A CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE A DIS EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE E CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F DIS EUR	30/06/2017	681	102.291.088,25
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2017	1.229	81.798.534,11

Denominación	Fecha	Participes	Patrimonio
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS EUR HEDGED	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	30/06/2017	1.229	81.798.534,11
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	30/06/2017	1.229	81.798.534,11
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME A CAP USD	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME E CAP USD	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME F CAP USD	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2017	2.360	42.266.932,79
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2017	2.360	42.266.932,79
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2017	7.692	1.318.154.240,25

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2017	7.692	1.318.154.240,25
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2017	7.692	1.318.154.240,25
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2017	768	28.613.465,07
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2017	768	28.613.465,07
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2017	768	28.613.465,07
EURO 10+LT F CAP EUR	30/06/2017	768	28.613.465,07
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2017	768	28.613.465,07
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2017	768	28.613.465,07
EURO 3-5 A CAP EUR	30/06/2017	3.452	425.964.282,78
EURO 3-5 A DIST EUR	30/06/2017	3.452	425.964.282,78
EURO 3-5 E CAP EUR	30/06/2017	3.452	425.964.282,78
EURO 3-5 F CAP EUR	30/06/2017	3.452	425.964.282,78
EURO 3-5 I CAP EUR	30/06/2017	3.452	425.964.282,78
EURO 3-5 I DIST EUR	30/06/2017	3.452	425.964.282,78
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2017	17.693	1.169.668.041,17
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2017	17.693	1.169.668.041,17
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2017	17.693	1.169.668.041,17
EURO 5-7 F ACC EUR	30/06/2017	17.693	1.169.668.041,17
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2017	17.693	1.169.668.041,17
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2017	17.693	1.169.668.041,17
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2017	606	284.218.305,36
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2017	606	284.218.305,36
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2017	606	284.218.305,36
EURO 7-10 F ACC EUR	30/06/2017	606	284.218.305,36
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2017	606	284.218.305,36
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2017	606	284.218.305,36
EURO BONDS A ACC EUR	30/06/2017	1.836	376.340.557,08
EURO BONDS A INC EUR	30/06/2017	1.836	376.340.557,08
EURO BONDS E ACC EUR	30/06/2017	1.836	376.340.557,08
EURO BONDS F CAP EUR	30/06/2017	1.836	376.340.557,08
EURO BONDS F INC EUR	30/06/2017	1.836	376.340.557,08
EURO BONDS I ACC EUR	30/06/2017	1.836	376.340.557,08
EURO CREDIT PLUS A CAP EUR REDEX	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS A CAP USD HEDGED	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS F CAP EUR REDEX	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2017	9.502	1.038.268.255,96

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS I (H) USD C	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS I EUR (QUARTERLY) D	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2017	9.502	1.038.268.255,96
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION A (H) USD C	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2017	2.367	3.643.389.030,86
EURO CREDIT TOTAL RETURN A CAP EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN A CAP USD HEDGED	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN A DIS EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN E CAP EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN E DIS EUR Q	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN F CAP EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN F DIS EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN G CAP EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN I CAP EUR	30/04/2018	517	125.818.147,11
EURO CREDIT TOTAL RETURN I DIS EUR	30/04/2018	517	125.818.147,11
EURO INFLATION BONDS A REDEX EUR C	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS F EUR C	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS F EUR D	30/06/2017	582	236.299.975,17

Denominación	Fecha	Participes	Patrimonio
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2017	582	236.299.975,17
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2017	582	236.299.975,17
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/04/2018	582	112.149.149,05
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/04/2018	582	112.149.149,05
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2017	893	403.171.732,12
FRAMLINGTON EMERGING MARKETS A CAP GBP	30/06/2017	893	403.171.732,12
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2017	893	403.171.732,12
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2017	893	403.171.732,12
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2017	893	403.171.732,12
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2017	893	403.171.732,12

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE A (H) USD C	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE A EUR C	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE A EUR D	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE E EUR C	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE F EUR C	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE F EUR D	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE I (H) USD C	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE I EUR C	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE I EUR D	30/06/2017	1.955	948.175.935,50
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2017	5.174	614.182.443,41
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2017	2.015	896.131.895,75
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2017	2.015	896.131.895,75
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2017	2.015	896.131.895,75
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2017	2.015	896.131.895,75

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2017	2.015	896.131.895,75
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2017	2.015	896.131.895,75
FRAMLINGTON EUROZONE A (H) USD C	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE A CAP EUR	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE E CAP EUR	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE F CAP EUR	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE F DIST EUR	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE I (H) USD C	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE I CAP EUR	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2017	3.052	886.464.429,78
FRAMLINGTON EUROZONE I EUR D	30/06/2017	3.052	886.464.429,78
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	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES F CAP CHF HEDGED	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES F CAP GBP HEDGED	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES F DIS CHF HEDGED	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES I CAP CHF HEDGED	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR	30/05/2018	510	1.314.378.964,98
FRAMLINGTON GLOBAL E EUR C	30/06/2017	598	16.461.891,28
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

Denominación	Fecha	Participes	Patrimonio
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	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2017	2.455	217.558.932,73
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2017	2.455	217.558.932,73
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	30/06/2017	2.967	85.997.751,77
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	30/06/2017	2.967	85.997.751,77
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	30/06/2017	2.967	85.997.751,77
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	30/06/2017	2.967	85.997.751,77
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	30/06/2017	2.967	85.997.751,77
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2017	1.000	446.059.474,85
FRAMLINGTON HYBRID RESOURCES A CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES A USD C	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2017	648	52.270.074,85

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2017	648	52.270.074,85
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2017	1.925	394.227.709,47
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2017	1.925	394.227.709,47
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2017	1.925	394.227.709,47
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2017	1.925	394.227.709,47
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2017	1.925	394.227.709,47
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2017	1.925	394.227.709,47
FRAMLINGTON TALENTS GLOBAL A C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL A USD C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL E C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL F C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL F USD C	30/06/2017	617	137.191.308,26
FRAMLINGTON UK A CAP EUR	30/06/2017	5.749	128.057.920,28
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS I EUR D	30/06/2017	1.030	474.973.644,86
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2017	1.030	474.973.644,86
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2017	820	117.548.486,22

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR HEDGED	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS I (H) EUR D	30/06/2017	820	117.548.486,22
GLOBAL EMERGING MARKETS BONDS I USD D	30/06/2017	820	117.548.486,22
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2017	1.434	313.319.482,70
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2017	1.434	313.319.482,70
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2017	1.434	313.319.482,70
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2017	1.434	313.319.482,70
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED	30/06/2017	1.434	313.319.482,70
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2017	1.434	313.319.482,70
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS I DIS EUR	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2017	6.783	1.034.472.560,79
GLOBAL HIGH YIELD BONDS I USD D	30/06/2017	6.783	1.034.472.560,79
GLOBAL INCOME GENERATION A CAP EUR	30/06/2017	5.919	205.710.273,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME GENERATION A CAP USD	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION E CAP EUR	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION E DIS EUR	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION F CAP EUR	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION F CAP USD	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION F DIS EUR	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION I CAP EUR	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION I CAP USD	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION I DIS EUR	30/06/2017	5.919	205.710.273,45
GLOBAL INCOME GENERATION I DIS USD	30/06/2017	5.919	205.710.273,45
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS F ACC EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS F INC EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS F INC EUR REDEX	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/05/2018	1.167	3.545.548.795,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/05/2018	1.167	3.545.548.795,19
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/05/2018	994	1.070.200.973,18
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/05/2018	994	1.070.200.973,18
GLOBAL OPTIMAL INCOME A EUR C	30/06/2017	8.729	243.853.852,19
GLOBAL OPTIMAL INCOME A EUR D	30/06/2017	8.729	243.853.852,19
GLOBAL OPTIMAL INCOME E EUR C	30/06/2017	8.729	243.853.852,19
GLOBAL OPTIMAL INCOME F EUR C	30/06/2017	8.729	243.853.852,19
GLOBAL OPTIMAL INCOME F EUR D	30/06/2017	8.729	243.853.852,19
GLOBAL OPTIMAL INCOME I EUR C	30/06/2017	8.729	243.853.852,19
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS A (H) CHF D	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS A DIS EUR QUEARTERLY HEDGED	30/06/2017	1.805	391.942.901,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS A USD D	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS E CAP EUR	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS F (H) CHF D	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I (H) CHF D	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I (H) EUR D	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2017	1.805	391.942.901,25
GLOBAL STRATEGIC BONDS I DIS USD QUART	30/06/2017	1.805	391.942.901,25
OPTIMAL INCOME A EUR C	30/06/2017	7.377	598.650.228,71
OPTIMAL INCOME A EUR D	30/06/2017	7.377	598.650.228,71
OPTIMAL INCOME E EUR C	30/06/2017	7.377	598.650.228,71
OPTIMAL INCOME F EUR C	30/06/2017	7.377	598.650.228,71
OPTIMAL INCOME F EUR D	30/06/2017	7.377	598.650.228,71
OPTIMAL INCOME I EUR C	30/06/2017	7.377	598.650.228,71
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG A (H) EUR D	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG A USD C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG E USD C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG F USD C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2017	603	185.956.347,17
US CREDIT SHORT DURATION IG I USD C	30/06/2017	603	185.956.347,17
US HIGH YIELD BONDS A USD D	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2017	18.931	3.161.273.274,32

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS E USD	30/06/2017	18.931	3.161.273.274,32
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2017	18.931	3.161.273.274,32