

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 ACT DYNAMIC GREEN BONDS A ACC EUR (H)	30/06/2025	822	110.047.966,00
AXA WF ACT DYNAMIC GREEN BONDS A ACC USD	30/06/2025	822	110.047.966,00
AXA WF ACT DYNAMIC GREEN BONDS F ACC USD	30/06/2025	822	110.047.966,00
AXA WF ACT DYNAMIC GREEN BONDS G (H) EUR	30/06/2025	822	110.047.966,00
AXA WF ACT DYNAMIC GREEN BONDS I ACC EUR (H)	30/06/2025	822	110.047.966,00
AXA WF ACT DYNAMIC GREEN BONDS I ACC USD	30/06/2025	822	110.047.966,00
AXA WF ACT EUROZONE EQUITY A ACC EUR	30/06/2025	517	278.969.071,00
AXA WF ACT EUROZONE EQUITY F ACC EUR	30/06/2025	517	278.969.071,00
AXA WF ASIAN SHORT DURATION BONDS A ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS A ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS A INC M. USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS E ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS E INC Q. EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS F ACC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS F ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS F INC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS G ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS I ACC EUR HEDGED	30/06/2024	685	155.292.666,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF ASIAN SHORT DURATION BONDS I ACC USD	30/06/2024	685	155.292.666,00
AXA WF ASIAN SHORT DURATION BONDS I INC EUR HEDGED	30/06/2024	685	155.292.666,00
AXA WF EMERGING MARKETS RESPONSIBLE EQUITY QI I ACC USD	30/06/2025	5.800	79.461.924,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2025	2.898	203.884.298,00
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2025	2.898	203.884.298,00
AXA WF EURO AGGREGATE SHORT DURATION A CAP EUR	30/06/2024	1.175	201.417.727,00
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	30/06/2024	1.175	201.417.727,00
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	30/06/2024	1.175	201.417.727,00
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2025	9.136	1.150.561.400,00
AXA WF EURO CREDIT SHORT DURATION X ACC EUR	30/06/2025	8.453	3.189.276.633,00
AXA WF EURO CREDIT SHORT DURATION X INC EUR	30/06/2025	8.453	3.189.276.633,00
AXA WF EURO CREDIT TOTAL RETURN I INC EUR	30/06/2025	35.235	3.929.849.581,00
AXA WF EURO GOVERNMENT BONDS A CAP EUR	30/06/2025	2.117	1.305.767.855,00
AXA WF EURO GOVERNMENT BONDS AXA WF EURO GOVERNMENT BONDS A INC EUR	30/06/2025	2.117	1.305.767.855,00
AXA WF EURO GOVERNMENT BONDS E CAP EUR	30/06/2025	2.117	1.305.767.855,00
AXA WF EURO GOVERNMENT BONDS F CAP EUR	30/06/2025	2.117	1.305.767.855,00
AXA WF EURO GOVERNMENT BONDS I CAP EUR	30/06/2025	2.117	1.305.767.855,00
AXA WF EURO GOVERNMENT BONDS I DIS EUR	30/06/2025	2.117	1.305.767.855,00
AXA WF EURO INFLATION PLUS A CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS E CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS F CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS F CAP USD (H)	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS G CAP USD (H)	30/06/2023	1.928	334.818.142,00
AXA WF EURO INFLATION PLUS I CAP EUR	30/06/2023	1.928	334.818.142,00
AXA WF EURO SUSTAINABLE BONDS A CAP USD	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE BONDS E CAP USD	30/06/2023	765	487.293.455,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF EURO SUSTAINABLE BONDS I CAP USD	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	30/06/2025	1.310	659.007.166,00
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	30/06/2025	1.310	659.007.166,00
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	30/06/2025	1.310	659.007.166,00
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2025	1.310	659.007.166,00
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	30/06/2025	1.310	659.007.166,00
AXA WF EUROPE EQUITY F ACC EUR	30/06/2025	6.665	1.308.927.406,00
AXA WF EUROPE EX-UK MICROCAP A ACC EUR PF	30/06/2024	541	210.196.476,00
AXA WF EUROPE EX-UK MICROCAP F ACC EUR PF	30/06/2024	541	210.196.476,00
AXA WF EUROZONE EQUITY A INC EUR	30/06/2025	517	278.969.071,00
AXA WF EVOLVING TRENDS A ACC EUR H	30/06/2025	19.997	514.092.313,00
AXA WF EVOLVING TRENDS E ACC EUR	30/06/2025	19.997	514.092.313,00
AXA WF EVOLVING TRENDS F ACC EUR	30/06/2025	19.997	514.092.313,00
AXA WF EVOLVING TRENDS F ACC USD	30/06/2025	19.997	514.092.313,00
AXA WF EVOLVING TRENDS G ACC USD	30/06/2025	19.997	514.092.313,00
AXA WF EVOLVING TRENDS I ACC EUR	30/06/2025	19.997	514.092.313,00
AXA WF EVOLVING TRENDS I ACC USD	30/06/2025	19.997	514.092.313,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	30/06/2025	786	402.958.936,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC EUR HEDGED	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC USD	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY E ACC EUR HEDGED	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC EUR HEDGED	30/06/2025	5.572	145.847.180,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC USD	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC EUR HEDGED	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC USD	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC EUR HEDGED	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC USD	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC EUR HEDGED	30/06/2025	5.572	145.847.180,00
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2025	7.077	97.604.807,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2025	18.270	120.372.865,00
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2025	7.172	104.663.773,00
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH A EUR INC	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH A USD ACC	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	30/06/2025	28.352	764.518.222,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2025	28.352	764.518.222,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR (HEDGED)	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC USD	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E ACC EUR	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E INC EUR	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC EUR	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC USD	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS G ACC USD	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR (HEDGED)	30/06/2025	890	182.343.961,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC USD	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC EUR (HEDGED)	30/06/2025	890	182.343.961,00
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2025	2.733	281.503.107,00
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2025	2.733	281.503.107,00
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2025	2.733	281.503.107,00
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2025	2.733	281.503.107,00
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2025	2.733	281.503.107,00
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2025	2.733	281.503.107,00
AXA WF GLOBAL EMERGING MARKETS BONDS I ACC EUR H	30/06/2025	1.238	301.844.988,00
AXA WF GLOBAL EMERGING MARKETS BONDS I ACC USD	30/06/2025	1.238	301.844.988,00
AXA WF GLOBAL EMERGING MARKETS BONDS I INC USD	30/06/2025	1.238	301.844.988,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	30/06/2025	9.699	1.877.472.073,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	30/06/2025	9.699	1.877.472.073,00
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS USD	30/06/2025	9.699	1.877.472.073,00
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2025	9.725	93.286.386,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2025	9.725	93.286.386,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2025	9.725	93.286.386,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2025	9.725	93.286.386,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	30/06/2025	9.725	93.286.386,00
AXA WF GLOBAL GREEN BONDS A CAP EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL GREEN BONDS A DIS EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL GREEN BONDS E CAP EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL GREEN BONDS F CAP EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL GREEN BONDS G CAP EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL GREEN BONDS I CAP EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL GREEN BONDS I DIS EUR	30/06/2025	3.522	1.241.803.905,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF GLOBAL GREEN BONDS ZF CAPITALISATION EUR	30/06/2025	3.522	1.241.803.905,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION EUR	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION USD	30/06/2024	1.131	34.734.337,00
AXA WF GLOBAL INFLATION BONDS I CAP CHF (HEDGED)	30/06/2025	3.697	953.945.321,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF HEDGED EUR CAPITALISATION	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF USD CAPITALISATION	30/06/2025	9.909	1.139.591.492,00
AXA WF GLOBAL SHORT DURATION A ACC EUR	30/06/2025	556	113.938.217,00
AXA WF GLOBAL SHORT DURATION BONDS F ACC USD (H)	30/06/2025	556	113.938.217,00
AXA WF GLOBAL SHORT DURATION E ACC EUR	30/06/2025	556	113.938.217,00
AXA WF GLOBAL SHORT DURATION F ACC EUR	30/06/2025	556	113.938.217,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF GLOBAL SHORT DURATION G ACC EUR	30/06/2025	556	113.938.217,00
AXA WF GLOBAL SHORT DURATION I ACC EUR	30/06/2025	556	113.938.217,00
AXA WF GLOBAL SHORT DURATION I ACC USD HEDGED	30/06/2025	556	113.938.217,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS F INC EUR (HEDGED)	30/06/2025	18.981	562.559.394,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS I INC USD	30/06/2025	18.981	562.559.394,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF HEDGED EUR CAPITALISATION	30/06/2025	18.981	562.559.394,00
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF USD CAPITALISATION	30/06/2025	18.981	562.559.394,00
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	30/06/2025	18.981	562.559.394,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT A ACC EUR	30/06/2025	2.262	128.566.715,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E ACC EUR	30/06/2025	2.262	128.566.715,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E INC QUARTERLY EUR	30/06/2025	2.262	128.566.715,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT F ACC EUR	30/06/2025	2.262	128.566.715,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT G ACC EUR	30/06/2025	2.262	128.566.715,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT I ACC EUR	30/06/2025	2.262	128.566.715,00
AXA WF SELECTIV INFRASTRUCTURE A CAP EUR	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE A DIS USD HEDGED	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE F CAP EUR	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE F CAP USD HEDGED	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE F DIS EUR	30/06/2025	6.546	125.955.129,00

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AXA WF SELECTIV INFRASTRUCTURE F DIS USD HEDGED	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE G CAP EUR	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE I CAP EUR	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE I CAP USD HEDGED	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE I DIS EUR	30/06/2025	6.546	125.955.129,00
AXA WF SELECTIV INFRASTRUCTURE I DIS USD HEDGED	30/06/2025	6.546	125.955.129,00
AXA WF UK EQUITY A ACC EUR	30/06/2024	15.890	167.823.800,00
AXA WF UK EQUITY F ACC EUR	30/06/2024	15.890	167.823.800,00
AXA WF UK EQUITY I ACC EUR	30/06/2024	15.890	167.823.800,00
AXA WF US CREDIT SHORT DURATION IG AXA WF US CREDIT SHORT DURATION IG I INC USD	30/06/2025	793	1.648.657.743,00
AXA WF US CREDIT SHORT DURATION IG UF ACC EUR (H)	30/06/2025	793	1.648.657.743,00
AXA WF US CREDIT SHORT DURATION IG UF ACC USD	30/06/2025	793	1.648.657.743,00
AXA WF US CREDIT SHORT DURATION IG UF INC Q. EUR (H)	30/06/2025	793	1.648.657.743,00
AXA WF US CREDIT SHORT DURATION IG UF INC Q. USD	30/06/2025	793	1.648.657.743,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC EUR (HEDGED)	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC USD	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS E ACC EUR (HEDGED)	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC EUR (HEDGED)	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC USD	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F DIS USD	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC EUR (HEDGED)	30/06/2025	4.112	1.672.722.510,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC USD	30/06/2025	4.112	1.672.722.510,00
AXA WF US DYNAMIC HIGH YIELD BONDS I INC EUR (H)	30/06/2025	4.112	1.672.722.510,00
AXA WF US HIGH YIELD BONDS F INC Q GBP H	30/06/2025	16.452	2.252.418.741,00
AXA WF US HIGH YIELD BONDS I ACC EUR	30/06/2025	16.452	2.252.418.741,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP USD	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST EUR HEDGED	30/06/2025	772	397.396.158,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST USD	30/06/2025	772	397.396.158,00
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2025	10.326	154.464.622,00
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2025	10.326	154.464.622,00
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2025	10.326	154.464.622,00
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2025	10.326	154.464.622,00
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2025	10.326	154.464.622,00
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2025	10.326	154.464.622,00
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	30/06/2024	1.175	201.417.727,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2025	2.898	203.884.298,00
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2025	2.898	203.884.298,00
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2025	2.000	65.825.718,00
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2025	2.000	65.825.718,00
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2025	2.000	65.825.718,00
EURO 10+LT F CAP EUR	30/06/2025	2.000	65.825.718,00
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2025	2.000	65.825.718,00
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2025	2.000	65.825.718,00
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2025	2.140	521.746.656,00
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2025	2.140	521.746.656,00
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2025	2.140	521.746.656,00
EURO 5-7 F ACC EUR	30/06/2025	2.140	521.746.656,00
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2025	2.140	521.746.656,00
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2025	2.140	521.746.656,00
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2025	1.072	237.626.453,00
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2025	1.072	237.626.453,00
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2025	1.072	237.626.453,00
EURO 7-10 F ACC EUR	30/06/2025	1.072	237.626.453,00
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2025	1.072	237.626.453,00
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2025	1.072	237.626.453,00
EURO BONDS A ACC EUR	30/06/2025	2.592	961.376.473,00
EURO BONDS A INC EUR	30/06/2025	2.592	961.376.473,00
EURO BONDS E ACC EUR	30/06/2025	2.592	961.376.473,00

Denominación	Fecha	Partícipes	Patrimonio
EURO BONDS F CAP EUR	30/06/2025	2.592	961.376.473,00
EURO BONDS F INC EUR	30/06/2025	2.592	961.376.473,00
EURO BONDS I ACC EUR	30/06/2025	2.592	961.376.473,00
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2025	9.136	1.150.561.400,00
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT SHORT DURATION X CAP USD HEDGED	30/06/2025	8.453	3.189.276.633,00
EURO CREDIT TOTAL RETURN A CAP EUR	30/06/2025	35.235	3.929.849.581,00
EURO CREDIT TOTAL RETURN A DIS EUR	30/06/2025	35.235	3.929.849.581,00
EURO CREDIT TOTAL RETURN E CAP EUR	30/06/2025	35.235	3.929.849.581,00
EURO CREDIT TOTAL RETURN F CAP EUR	30/06/2025	35.235	3.929.849.581,00
EURO CREDIT TOTAL RETURN G CAP EUR	30/06/2025	35.235	3.929.849.581,00
EURO CREDIT TOTAL RETURN I CAP EUR	30/06/2025	35.235	3.929.849.581,00
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2025	1.183	313.653.244,00
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2025	1.183	313.653.244,00
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2025	1.183	313.653.244,00
EURO INFLATION BONDS F EUR C	30/06/2025	1.183	313.653.244,00
EURO INFLATION BONDS F EUR D	30/06/2025	1.183	313.653.244,00
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2025	1.183	313.653.244,00

Denominación	Fecha	Partícipes	Patrimonio
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2025	1.183	313.653.244,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	30/06/2025	21.684	488.309.658,00
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2025	5.800	79.461.924,00
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2025	5.800	79.461.924,00
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2025	5.800	79.461.924,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2025	5.800	79.461.924,00
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2025	5.800	79.461.924,00
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	30/06/2024	1.287	74.647.071,00
FRAMLINGTON EUROPE A EUR C	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE A EUR D	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE E EUR C	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE F EUR D	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE I (H) USD C	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE I EUR C	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE I EUR D	30/06/2025	6.665	1.308.927.406,00
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2024	2.605	332.057.328,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I DIS EUR ANNUALLY	30/06/2025	1.822	414.667.734,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2025	1.822	414.667.734,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2025	586	208.573.581,00
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2025	586	208.573.581,00
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2025	586	208.573.581,00
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2025	586	208.573.581,00
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2025	586	208.573.581,00
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2025	586	208.573.581,00
FRAMLINGTON EUROZONE A CAP EUR	30/06/2025	10.150	1.008.368.349,00
FRAMLINGTON EUROZONE E CAP EUR	30/06/2025	10.150	1.008.368.349,00
FRAMLINGTON EUROZONE F CAP EUR	30/06/2025	10.150	1.008.368.349,00
FRAMLINGTON EUROZONE F DIST EUR	30/06/2025	10.150	1.008.368.349,00
FRAMLINGTON EUROZONE I CAP EUR	30/06/2025	10.150	1.008.368.349,00
FRAMLINGTON GLOBAL A EUR C	30/06/2025	19.997	514.092.313,00
FRAMLINGTON GLOBAL A USD C	30/06/2025	19.997	514.092.313,00
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	30/06/2024	1.430	395.423.959,00
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2025	19.997	514.092.313,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2025	14.401	336.150.538,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2025	14.401	336.150.538,00
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2025	18.270	120.372.865,00
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2025	2.819	146.334.269,00
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2025	2.819	146.334.269,00
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2025	2.819	146.334.269,00
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2025	2.819	146.334.269,00
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2025	2.819	146.334.269,00
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2025	2.819	146.334.269,00
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2025	2.819	146.334.269,00
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2025	734	34.985.405,00
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2025	734	34.985.405,00
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2025	734	34.985.405,00
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2025	734	34.985.405,00
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2025	734	34.985.405,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	30/06/2025	7.172	104.663.773,00
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	30/06/2025	7.172	104.663.773,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON ROBOTECH ZF CAP EUR	30/06/2025	28.352	764.518.222,00
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	30/06/2025	28.352	764.518.222,00
FRAMLINGTON ROBOTECH ZF CAP USD	30/06/2025	28.352	764.518.222,00
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2025	28.352	764.518.222,00
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2025	508	666.933.233,00
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2025	508	666.933.233,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	30/06/2025	1.238	301.844.988,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2025	1.238	301.844.988,00
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2025	1.238	301.844.988,00
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2025	1.238	301.844.988,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2025	1.238	301.844.988,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2025	1.238	301.844.988,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	30/06/2025	9.699	1.877.472.073,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	30/06/2025	9.699	1.877.472.073,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	30/06/2025	9.699	1.877.472.073,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	30/06/2025	9.699	1.877.472.073,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	30/06/2025	9.699	1.877.472.073,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	30/06/2025	9.699	1.877.472.073,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	30/06/2025	9.699	1.877.472.073,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	30/06/2025	9.699	1.877.472.073,00
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2025	9.725	93.286.386,00
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2025	9.725	93.286.386,00
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2025	9.725	93.286.386,00
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2025	9.725	93.286.386,00
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2025	9.725	93.286.386,00
GLOBAL FLEXIBLE PROPERTY I CAP EUR	30/06/2025	9.725	93.286.386,00
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2025	8.539	997.884.048,00
GLOBAL HIGH YIELD BONDS I USD D	30/06/2025	8.539	997.884.048,00
GLOBAL INCOME GENERATION A CAP EUR	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION A CAP USD	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION E CAP EUR	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION E DIS EUR	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION F CAP EUR	30/06/2025	18.227	333.132.981,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME GENERATION I CAP EUR	30/06/2025	18.227	333.132.981,00
GLOBAL INCOME GENERATION I DIS USD	30/06/2025	18.227	333.132.981,00
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS F ACC EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS F INC EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2025	3.697	953.945.321,00
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	30/06/2024	1.131	34.734.337,00
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	30/06/2024	1.131	34.734.337,00
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	30/06/2024	1.131	34.734.337,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2025	9.909	1.139.591.492,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/06/2025	9.909	1.139.591.492,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/06/2025	9.909	1.139.591.492,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/06/2025	9.909	1.139.591.492,00
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2025	9.909	1.139.591.492,00
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/06/2025	9.909	1.139.591.492,00
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/06/2025	9.909	1.139.591.492,00
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/06/2025	9.909	1.139.591.492,00
GLOBAL OPTIMAL INCOME A EUR C	30/06/2025	32.625	611.923.829,00
GLOBAL OPTIMAL INCOME A EUR D	30/06/2025	32.625	611.923.829,00
GLOBAL OPTIMAL INCOME E EUR C	30/06/2025	32.625	611.923.829,00
GLOBAL OPTIMAL INCOME F EUR C	30/06/2025	32.625	611.923.829,00
GLOBAL OPTIMAL INCOME F EUR D	30/06/2025	32.625	611.923.829,00
GLOBAL OPTIMAL INCOME I EUR C	30/06/2025	32.625	611.923.829,00
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS A USD D	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS E CAP EUR (H)	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2025	18.981	562.559.394,00
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2025	18.981	562.559.394,00
OPTIMAL INCOME A EUR CAP PF	30/06/2025	10.471	361.861.186,00
OPTIMAL INCOME A EUR DIS PF	30/06/2025	10.471	361.861.186,00

Denominación	Fecha	Partícipes	Patrimonio
OPTIMAL INCOME E EUR CAP PF	30/06/2025	10.471	361.861.186,00
OPTIMAL INCOME F EUR CAP PF	30/06/2025	10.471	361.861.186,00
OPTIMAL INCOME F EUR DIS PF	30/06/2025	10.471	361.861.186,00
OPTIMAL INCOME I EUR CAP PF	30/06/2025	10.471	361.861.186,00
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG A USD C	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG F USD C	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2025	793	1.648.657.743,00
US CREDIT SHORT DURATION IG I USD C	30/06/2025	793	1.648.657.743,00
US HIGH YIELD BONDS A USD D	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2025	16.452	2.252.418.741,00
US HIGH YIELD BONDS ZF CAPITALISATION USD	30/06/2025	16.452	2.252.418.741,00
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	30/06/2025	772	397.396.158,00
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	30/06/2025	772	397.396.158,00