

## 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	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS A ACC USD	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS A INC M. USD	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS E ACC EUR HEDGED	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS E INC Q. EUR HEDGED	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS F ACC EUR HEDGED	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS F ACC USD	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS F INC USD	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS G ACC USD	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS I ACC EUR HEDGED	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS I ACC USD	30/06/2021	2.113	397.604.227,72
AXA WF ASIAN SHORT DURATION BONDS I INC EUR HEDGED	30/06/2021	2.113	397.604.227,72
AXA WF DEFENSIVE OPTIMAL INCOME G CAP EUR	28/06/2019	15.456	418.960.147,28
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2021	11.884	722.812.160,55
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2021	11.884	722.812.160,55
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED QUARTERLY	28/06/2019	3.556	997.835.681,51
AXA WF EURO AGGREGATE SHORT DURATION A CAP EUR	30/06/2021	1.447	221.108.946,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF EURO AGGREGATE SHORT DURATION A DIS EUR	30/06/2021	1.447	221.108.946,25
AXA WF EURO AGGREGATE SHORT DURATION E CAP EUR	30/06/2021	1.447	221.108.946,25
AXA WF EURO AGGREGATE SHORT DURATION F CAP EUR	28/06/2019	1.367	239.546.203,56
AXA WF EURO AGGREGATE SHORT DURATION I DIS EUR	28/06/2019	1.367	239.546.203,56
AXA WF EURO CREDIT PLUS I DIS EUR	30/06/2021	16.586	1.031.074.416,63
AXA WF EURO CREDIT SHORT DURATION X CAP EUR	30/06/2021	27.950	3.189.272.222,92
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	30/06/2021	27.950	3.189.272.222,92
AXA WF EURO GOVERNMENT BONDS A CAP EUR	30/06/2021	1.320	689.779.285,05
AXA WF EURO GOVERNMENT BONDS AXA WF EURO GOVERNMENT BONDS A INC EUR	30/06/2021	1.320	689.779.285,05
AXA WF EURO GOVERNMENT BONDS E CAP EUR	30/06/2021	1.320	689.779.285,05
AXA WF EURO GOVERNMENT BONDS F CAP EUR	30/06/2021	1.320	689.779.285,05
AXA WF EURO GOVERNMENT BONDS I CAP EUR	30/06/2021	1.320	689.779.285,05
AXA WF EURO GOVERNMENT BONDS I DIS EUR	30/06/2021	1.320	689.779.285,05
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	30/06/2021	3.368	453.231.620,52
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	30/06/2021	3.368	453.231.620,52
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	30/06/2021	3.368	453.231.620,52
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2021	3.368	453.231.620,52
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	30/06/2021	3.368	453.231.620,52
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2021	878	179.425.413,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP EUR HEDGED	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	30/06/2021	878	179.425.413,47
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC EUR HEDGED	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC USD	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY E ACC EUR HEDGED	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC EUR HEDGED	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC USD	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC EUR HEDGED	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC USD	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC EUR HEDGED	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC USD	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY I INC EUR HEDGED	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON CLEAN ECONOMY I INC USD	30/06/2021	6.654	371.010.680,49
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	30/06/2021	1.937	238.707.691,43
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	30/06/2021	1.937	238.707.691,43
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION PF	30/06/2021	1.459	243.066.057,42
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION PF	30/06/2021	1.459	243.066.057,42
AXA WF FRAMLINGTON EUROPE SMALL CAP I DIS EUR	30/06/2021	6.103	615.265.890,98
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2021	791	356.996.637,86
AXA WF FRAMLINGTON EUROZONE RI AXA WF FRAMLINGTON EUROZONE RI A INC EUR	30/06/2021	791	356.996.637,86
AXA WF FRAMLINGTON EUROZONE RI E CAP EUR	30/06/2021	791	356.996.637,86
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2021	791	356.996.637,86
AXA WF FRAMLINGTON EVOLVING TRENDS A CAP EUR HEDGED	30/06/2021	23.800	319.476.101,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF FRAMLINGTON EVOLVING TRENDS G CAP USD	30/06/2021	23.800	319.476.101,71
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	30/06/2021	33.113	287.090.299,13
AXA WF FRAMLINGTON ITALY I DIS EUR	28/06/2019	1.854	326.233.512,08
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2021	13.197	507.151.187,31
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH A EUR INC	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH A USD ACC	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH E EUR INC	30/06/2020	20.101	966.275.304,75
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	30/06/2021	42.342	1.694.908.828,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF FRAMLINGTON ROBOTECH F CAP USD	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH G CAP USD	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH I CAP USD	30/06/2021	42.342	1.694.908.828,86
AXA WF FRAMLINGTON ROBOTECH I DIS EUR	29/06/2019	16.885	786.627.855,22
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR (HEDGED)	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC USD	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E ACC EUR	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E INC EUR	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC EUR	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC USD	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS G ACC USD	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR (HEDGED)	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC USD	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC EUR (HEDGED)	30/06/2021	747	174.367.343,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC USD	30/06/2021	747	174.367.343,38
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2021	4.900	276.908.262,09
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2021	4.900	276.908.262,09
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2021	4.900	276.908.262,09
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2021	4.900	276.908.262,09
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2021	4.900	276.908.262,09
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2021	4.900	276.908.262,09
AXA WF FRAMLINGTON UK F CAP EUR	28/06/2019	13.689	243.843.852,97
AXA WF FRAMLINGTON UK I CAP EUR	28/06/2019	13.689	243.843.852,97
AXA WF FRAMLINGTON UK I DIS EUR	30/06/2021	15.194	514.354.023,26
AXA WF GLOBAL EMERGING MARKETS BONDS G CAP USD	28/06/2019	1.166	249.983.932,45
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP EUR HEDGED	30/06/2021	5.115	374.898.453,54
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	30/06/2021	5.115	374.898.453,54
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	30/06/2021	4.210	800.816.601,32
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	30/06/2021	4.210	800.816.601,32
AXA WF GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS USD	30/06/2021	4.210	800.816.601,32
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL FLEXIBLE PROPERTY G CAP USD	28/06/2019	3.363	447.221.325,64
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	30/06/2021	14.972	375.961.961,82
AXA WF GLOBAL GREEN BONDS A CAP EUR	30/06/2021	5.282	1.075.039.782,48
AXA WF GLOBAL GREEN BONDS A DIS EUR	30/06/2021	5.282	1.075.039.782,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF GLOBAL GREEN BONDS E CAP EUR	30/06/2021	5.282	1.075.039.782,48
AXA WF GLOBAL GREEN BONDS F CAP EUR	30/06/2021	5.282	1.075.039.782,48
AXA WF GLOBAL GREEN BONDS G CAP EUR	30/06/2021	5.282	1.075.039.782,48
AXA WF GLOBAL GREEN BONDS I CAP EUR	30/06/2021	5.282	1.075.039.782,48
AXA WF GLOBAL GREEN BONDS I DIS EUR	30/06/2021	5.282	1.075.039.782,48
AXA WF GLOBAL INCOME GENERATION F DIS USD	28/06/2019	11.537	353.373.676,43
AXA WF GLOBAL INCOME GENERATION G CAP EUR	28/06/2019	11.537	353.373.676,43
AXA WF GLOBAL INFLATION BONDS A DIS EUR REDEX	30/06/2020	11.373	1.834.994.424,72
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION BONDS REDEX E CAP EUR	28/06/2019	991	386.518.401,02
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	30/06/2021	1.241	269.033.341,02
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS G CAP USD	28/06/2019	2.010	786.882.411,22
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF HEDGED EUR CAPITALISATION	30/06/2021	13.466	1.451.721.835,43
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF USD CAPITALISATION	30/06/2021	13.466	1.451.721.835,43

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF GLOBAL SHORT DURATION A ACC EUR	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL SHORT DURATION E ACC EUR	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL SHORT DURATION E INC EUR	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL SHORT DURATION F ACC EUR	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL SHORT DURATION G ACC EUR	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL SHORT DURATION I ACC EUR	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL SHORT DURATION I ACC USD HEDGED	30/06/2021	1.526	105.049.135,95
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS F INC EUR (HEDGED)	30/06/2021	31.303	1.332.131.612,21
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS I INC USD	30/06/2021	31.303	1.332.131.612,21
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF HEDGED EUR CAPITALISATION	30/06/2021	31.303	1.332.131.612,21
AXA WF GLOBAL STRATEGIC BONDS AXA WF GLOBAL STRATEGIC BONDS ZF USD CAPITALISATION	30/06/2021	31.303	1.332.131.612,21
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED QUARTERLY	30/06/2021	31.303	1.332.131.612,21
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT A ACC EUR	30/06/2021	1.238	75.993.716,82
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E ACC EUR	30/06/2021	1.238	75.993.716,82
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E INC QUARTERLY EUR	30/06/2021	1.238	75.993.716,82
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT F ACC EUR	30/06/2021	1.238	75.993.716,82
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT G ACC EUR	30/06/2021	1.238	75.993.716,82
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT I ACC EUR	30/06/2021	1.238	75.993.716,82
AXA WF OPTIMAL ABSOLUTE A CAP EUR	30/06/2021	728	43.921.629,34
AXA WF OPTIMAL ABSOLUTE A CAP USD HEDGED	30/06/2021	728	43.921.629,34
AXA WF OPTIMAL ABSOLUTE A DIS EUR	30/06/2021	728	43.921.629,34



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF OPTIMAL ABSOLUTE E CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP EUR	30/06/2021	728	43.921.629,34
AXA WF OPTIMAL ABSOLUTE F CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F DIS EUR	30/06/2021	728	43.921.629,34
AXA WF SELECTIV INFRASTRUCTURE A CAP EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE A DIS USD HEDGED	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE F CAP EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE F CAP USD HEDGED	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE F DIS EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE F DIS USD HEDGED	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE G CAP EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE I CAP EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE I CAP USD HEDGED	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE I DIS EUR	30/06/2021	7.972	108.355.364,39
AXA WF SELECTIV INFRASTRUCTURE I DIS USD HEDGED	30/06/2021	7.972	108.355.364,39
AXA WF US CREDIT SHORT DURATION IG AXA WF US CREDIT SHORT DURATION IG I INC USD	30/06/2021	1.433	274.938.705,31
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC EUR (HEDGED)	30/06/2021	1.820	984.293.836,59
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC USD	30/06/2021	1.820	984.293.836,59
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS E ACC EUR (HEDGED)	30/06/2021	1.820	984.293.836,59
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC EUR (HEDGED)	30/06/2021	1.820	984.293.836,59
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC USD	30/06/2021	1.820	984.293.836,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC EUR (HEDGED)	30/06/2021	1.820	984.293.836,59
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC USD	30/06/2021	1.820	984.293.836,59
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP USD	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	30/06/2021	1.660	282.577.085,90
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	30/06/2021	1.660	282.577.085,90
DEFENSIVE OPTIMAL INCOME A CAP EUR	30/06/2021	33.195	339.717.371,87
DEFENSIVE OPTIMAL INCOME A CAP USD	30/06/2021	33.195	339.717.371,87

Denominación	Fecha	Participes	Patrimonio
DEFENSIVE OPTIMAL INCOME A DIS EUR	30/06/2021	33.195	339.717.371,87
DEFENSIVE OPTIMAL INCOME E CAP EUR	30/06/2021	33.195	339.717.371,87
DEFENSIVE OPTIMAL INCOME F CAP EUR	30/06/2021	33.195	339.717.371,87
DEFENSIVE OPTIMAL INCOME F CAP USD	30/06/2021	33.195	339.717.371,87
DEFENSIVE OPTIMAL INCOME F DIS EUR	30/06/2021	33.195	339.717.371,87
DEFENSIVE OPTIMAL INCOME I CAP EUR	30/06/2021	33.195	339.717.371,87
EAXA WF EURO AGGREGATE SHORT DURATION I CAP EUR	30/06/2021	1.447	221.108.946,25
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	30/06/2021	11.884	722.812.160,55
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	30/06/2021	11.884	722.812.160,55
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2021	2.463	54.696.469,67
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2021	2.463	54.696.469,67
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2021	2.463	54.696.469,67
EURO 10+LT F CAP EUR	30/06/2021	2.463	54.696.469,67
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2021	2.463	54.696.469,67
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2021	2.463	54.696.469,67
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2021	5.543	428.046.974,57
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2021	5.543	428.046.974,57
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2021	5.543	428.046.974,57
EURO 5-7 F ACC EUR	30/06/2021	5.543	428.046.974,57
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2021	5.543	428.046.974,57
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2021	5.543	428.046.974,57
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2021	3.494	220.760.849,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2021	3.494	220.760.849,96
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2021	3.494	220.760.849,96
EURO 7-10 F ACC EUR	30/06/2021	3.494	220.760.849,96
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2021	3.494	220.760.849,96
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2021	3.494	220.760.849,96
EURO BONDS A ACC EUR	30/06/2021	4.802	539.042.056,01
EURO BONDS A INC EUR	30/06/2021	4.802	539.042.056,01
EURO BONDS E ACC EUR	30/06/2021	4.802	539.042.056,01
EURO BONDS F CAP EUR	30/06/2021	4.802	539.042.056,01
EURO BONDS F INC EUR	30/06/2021	4.802	539.042.056,01
EURO BONDS I ACC EUR	30/06/2021	4.802	539.042.056,01
EURO CREDIT PLUS A CAP EUR REDEX	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS A CAP USD HEDGED	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT PLUS E EUR QUARTERLY DISTR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT PLUS F CAP EUR REDEX	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT PLUS I (H) USD C	28/06/2019	6.021	682.175.312,53
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2020	10.332	886.062.683,82
EURO CREDIT PLUS I EUR (QUARTERLY) D	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2021	16.586	1.031.074.416,63
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION A (H) USD C	28/06/2019	34.112	3.458.343.656,73
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION A- CAPITALIZACION-EUR	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION A- DISTRIBUCION-EUR	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION E- CAPITALIZACION-EUR	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION F- CAPITALIZACION-EUR	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION I- CAPITALIZACION-EUR	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT SHORT DURATION I- DISTRIBUCION-EUR	30/06/2021	27.950	3.189.272.222,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO CREDIT SHORT DURATION X CAP USD HEDGED	30/06/2021	27.950	3.189.272.222,92
EURO CREDIT TOTAL RETURN A CAP EUR	30/06/2021	2.272	304.704.196,72
EURO CREDIT TOTAL RETURN A CAP USD HEDGED	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN A DIS EUR	30/06/2021	2.272	304.704.196,72
EURO CREDIT TOTAL RETURN E CAP EUR	30/06/2021	2.272	304.704.196,72
EURO CREDIT TOTAL RETURN F CAP EUR	30/06/2021	2.272	304.704.196,72
EURO CREDIT TOTAL RETURN F DIS EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN G CAP EUR	30/06/2021	2.272	304.704.196,72
EURO CREDIT TOTAL RETURN I CAP EUR	30/06/2021	2.272	304.704.196,72
EURO CREDIT TOTAL RETURN I DIS EUR	29/06/2018	933	151.376.390,09
EURO INFLATION BONDS A REDEX EUR C	28/06/2019	987	180.489.384,46
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS F EUR C	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS F EUR D	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2021	3.902	303.467.979,27
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2021	3.902	303.467.979,27
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	30/06/2021	30.715	1.267.780.030,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	30/06/2021	30.715	1.267.780.030,97
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2021	1.937	238.707.691,43
FRAMLINGTON EMERGING MARKETS A CAP GBP	28/06/2019	811	203.225.836,17
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2021	1.937	238.707.691,43
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2021	1.937	238.707.691,43
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2021	1.937	238.707.691,43
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2021	1.937	238.707.691,43
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	30/06/2021	946	132.624.370,03
FRAMLINGTON EURO RELATIVE VALUE A CAP USD HEDGED	29/06/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	30/06/2021	946	132.624.370,03
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	30/06/2021	946	132.624.370,03
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	30/06/2021	946	132.624.370,03
FRAMLINGTON EURO RELATIVE VALUE F DIS EUR	29/06/2018	557	299.398.173,47
FRAMLINGTON EUROPE A (H) USD C	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE A EUR C	30/06/2021	3.420	898.701.657,63
FRAMLINGTON EUROPE A EUR D	30/06/2021	3.420	898.701.657,63
FRAMLINGTON EUROPE E EUR C	30/06/2021	3.420	898.701.657,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRAMLINGTON EUROPE F EUR C	28/06/2019	1.666	822.154.716,26
FRAMLINGTON EUROPE F EUR D	30/06/2021	3.420	898.701.657,63
FRAMLINGTON EUROPE I (H) USD C	30/06/2021	3.420	898.701.657,63
FRAMLINGTON EUROPE I EUR C	30/06/2021	3.420	898.701.657,63
FRAMLINGTON EUROPE I EUR D	30/06/2021	3.420	898.701.657,63
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2020	746	134.990.792,38
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2021	9.261	619.060.471,25
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2021	6.103	615.265.890,98
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2021	6.103	615.265.890,98
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2021	6.103	615.265.890,98
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2021	6.103	615.265.890,98
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2021	6.103	615.265.890,98
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2021	6.103	615.265.890,98
FRAMLINGTON EUROZONE A (H) USD C	29/06/2018	3.425	1.055.951.006,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRAMLINGTON EUROZONE A CAP EUR	30/06/2021	10.391	1.403.854.564,58
FRAMLINGTON EUROZONE E CAP EUR	30/06/2021	10.391	1.403.854.564,58
FRAMLINGTON EUROZONE F CAP EUR	30/06/2021	10.391	1.403.854.564,58
FRAMLINGTON EUROZONE F DIST EUR	30/06/2021	10.391	1.403.854.564,58
FRAMLINGTON EUROZONE I CAP EUR	30/06/2021	10.391	1.403.854.564,58
FRAMLINGTON EUROZONE I EUR D	30/06/2021	10.391	1.403.854.564,58
FRAMLINGTON GLOBAL A EUR C	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL A GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL A USD C	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES F CAP CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES F CAP GBP HEDGED	30/06/2020	1.023	784.302.085,85
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES F DIS CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES I CAP CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES I CAP USD HEDGED	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES I DIS USD HEDGED	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR PF	30/06/2021	4.230	899.522.211,46
FRAMLINGTON GLOBAL E EUR C	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL F EUR C	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL F GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F USD C	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL I EUR C	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL I GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I USD C	30/06/2021	23.800	319.476.101,71



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2021	23.800	319.476.101,71
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2021	21.063	299.739.888,80
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2021	33.113	287.090.299,13
FRAMLINGTON HUMAN CAPITAL A DIS EUR	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2021	6.432	196.736.906,32
FRAMLINGTON HYBRID RESOURCES A CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES A CAP EUR HEDGED	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES A USD C	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES E CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES F CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES F CAP USD	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES I CAP EUR	29/06/2018	556	65.165.406,14
FRAMLINGTON HYBRID RESOURCES I CAP USD	29/06/2018	556	65.165.406,14
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2021	4.512	361.261.345,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2021	4.512	361.261.345,59
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2021	4.512	361.261.345,59
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2021	4.512	361.261.345,59
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	28/06/2019	1.854	326.233.512,08
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2021	4.512	361.261.345,59
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	30/06/2021	13.197	507.151.187,31
FRAMLINGTON LONGEVITY ECONOMY I CAP EUR	28/06/2019	1.810	104.186.457,10
FRAMLINGTON LONGEVITY ECONOMY I CAP EUR HEDGED	28/06/2019	1.810	104.186.457,10
FRAMLINGTON ROBOTECH ZF CAP EUR	30/06/2021	42.342	1.694.908.828,86
FRAMLINGTON ROBOTECH ZF CAP EUR HEDGED	30/06/2021	42.342	1.694.908.828,86
FRAMLINGTON ROBOTECH ZF CAP USD	30/06/2021	42.342	1.694.908.828,86
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2021	42.342	1.694.908.828,86
FRAMLINGTON TALENTS GLOBAL A C	30/06/2021	983	144.077.147,39
FRAMLINGTON TALENTS GLOBAL A USD C	30/06/2021	983	144.077.147,39
FRAMLINGTON TALENTS GLOBAL E C	30/06/2021	983	144.077.147,39
FRAMLINGTON TALENTS GLOBAL F C	30/06/2021	983	144.077.147,39
FRAMLINGTON TALENTS GLOBAL F USD C	30/06/2021	983	144.077.147,39
FRAMLINGTON UK A CAP EUR	30/06/2021	15.194	514.354.023,26
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2021	1.396	530.508.479,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2021	1.396	530.508.479,01
GLOBAL AGGREGATE BONDS I EUR D	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2021	1.396	530.508.479,01
GLOBAL CREDIT BONDS A CAP CHF HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS A CAP EUR HEDGED	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS A CAP USD	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS E CAP EUR HEDGED	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS E CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS F CAP EUR HEDGED	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS F CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS G CAP USD	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS I CAP CHF HEDGED	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS I CAP EUR HEDGED	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS I CAP USD	30/06/2021	725	37.230.451,19
GLOBAL CREDIT BONDS I DIS EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I DIS USD	29/06/2018	644	76.119.986,01
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	30/06/2021	5.115	374.898.453,54
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2021	5.115	374.898.453,54
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	30/06/2021	5.115	374.898.453,54
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	30/06/2021	5.115	374.898.453,54
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	30/06/2021	5.115	374.898.453,54
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2021	5.115	374.898.453,54
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR HEDGED	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	28/06/2019	1.166	249.983.932,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS BONDS I (H) EUR D	28/06/2019	1.166	249.983.932,45
GLOBAL EMERGING MARKETS BONDS I USD D	28/06/2019	1.166	249.983.932,45
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR HEDGED	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS USD	28/06/2019	988	319.505.792,43
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	30/06/2021	4.210	800.816.601,32
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	30/06/2021	4.210	800.816.601,32
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	30/06/2021	14.972	375.961.961,82
GLOBAL FLEXIBLE PROPERTY A CAP USD	30/06/2021	14.972	375.961.961,82
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	30/06/2021	14.972	375.961.961,82
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	30/06/2021	14.972	375.961.961,82
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED	30/06/2020	6.755	363.440.296,20
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	30/06/2021	14.972	375.961.961,82
GLOBAL FLEXIBLE PROPERTY I CAP EUR	30/06/2021	14.972	375.961.961,82
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	30/06/2021	17.750	1.264.112.127,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	30/06/2021	17.750	1.264.112.127,82
GLOBAL HIGH YIELD BONDS I USD D	30/06/2021	17.750	1.264.112.127,82
GLOBAL INCOME GENERATION A CAP EUR	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION A CAP USD	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION A DIS USD MONTHLY	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION E CAP EUR	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION E DIS EUR	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION F CAP EUR	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION F CAP USD	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION F DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I CAP EUR	30/06/2021	39.927	447.008.665,62
GLOBAL INCOME GENERATION I CAP USD	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I DIS EUR	28/06/2019	11.537	353.373.676,43
GLOBAL INCOME GENERATION I DIS USD	30/06/2021	39.927	447.008.665,62
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2021	20.427	2.325.716.823,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS F ACC EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS F CAP GBP HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS F INC EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2021	20.427	2.325.716.823,87
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	30/06/2021	1.241	269.033.341,02
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	30/06/2021	1.241	269.033.341,02
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	30/06/2021	1.241	269.033.341,02
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2021	13.466	1.451.721.835,43
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	30/06/2021	13.466	1.451.721.835,43

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	30/06/2021	13.466	1.451.721.835,43
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	30/06/2021	13.466	1.451.721.835,43
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2021	13.466	1.451.721.835,43
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	30/06/2021	13.466	1.451.721.835,43
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	30/06/2021	13.466	1.451.721.835,43
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	30/06/2021	13.466	1.451.721.835,43
GLOBAL OPTIMAL INCOME A EUR C	30/06/2021	90.712	1.448.467.755,47
GLOBAL OPTIMAL INCOME A EUR D	30/06/2021	90.712	1.448.467.755,47
GLOBAL OPTIMAL INCOME E EUR C	30/06/2021	90.712	1.448.467.755,47
GLOBAL OPTIMAL INCOME F EUR C	30/06/2021	90.712	1.448.467.755,47
GLOBAL OPTIMAL INCOME F EUR D	30/06/2021	90.712	1.448.467.755,47
GLOBAL OPTIMAL INCOME I EUR C	30/06/2021	90.712	1.448.467.755,47
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS A (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS A USD D	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS E CAP EUR (H)	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS F (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS I (H) CHF D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I (H) EUR D	28/06/2019	1.920	361.287.287,87
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2021	31.303	1.332.131.612,21

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	30/06/2021	31.303	1.332.131.612,21
GLOBAL STRATEGIC BONDS I DIS USD QUART	28/06/2019	1.920	361.287.287,87
OPTIMAL INCOME A EUR CAP PF	30/06/2021	28.417	648.329.026,85
OPTIMAL INCOME A EUR DIS PF	30/06/2021	28.417	648.329.026,85
OPTIMAL INCOME E EUR CAP PF	30/06/2021	28.417	648.329.026,85
OPTIMAL INCOME F EUR CAP PF	30/06/2021	28.417	648.329.026,85
OPTIMAL INCOME F EUR DIS PF	30/06/2021	28.417	648.329.026,85
OPTIMAL INCOME I EUR CAP PF	30/06/2021	28.417	648.329.026,85
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG A (H) EUR D	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG A USD C	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG E USD C	28/06/2019	785	254.136.315,03
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG F USD C	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2021	1.433	274.938.705,31
US CREDIT SHORT DURATION IG I USD C	30/06/2021	1.433	274.938.705,31
US HIGH YIELD BONDS A CAP EUR	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS A USD D	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2021	32.663	2.971.180.408,47
US HIGH YIELD BONDS E CAP USD	28/06/2019	1.566	2.469.298.631,63
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2021	32.663	2.971.180.408,47
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	30/06/2021	1.660	282.577.085,90
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	30/06/2021	1.660	282.577.085,90