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 articulo 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)	29/05/2026	1.629	219.482.724,00
AXA WF ACT DYNAMIC GREEN BONDS A ACC USD	29/05/2026	1.629	219.482.724,00
AXA WF ACT DYNAMIC GREEN BONDS A INC EUR (H)	29/05/2026	1.629	219.482.724,00
AXA WF ACT DYNAMIC GREEN BONDS F ACC USD	29/05/2026	1.629	219.482.724,00
AXA WF ACT DYNAMIC GREEN BONDS G (H) EUR	29/05/2026	1.629	219.482.724,00
AXA WF ACT DYNAMIC GREEN BONDS I ACC EUR (H)	29/05/2026	1.629	219.482.724,00
AXA WF ACT DYNAMIC GREEN BONDS I ACC USD	29/05/2026	1.629	219.482.724,00
AXA WF ACT EUROZONE EQUITY A ACC EUR	29/05/2026	529	285.643.949,00
AXA WF ACT EUROZONE EQUITY E ACC EUR	29/05/2026	529	285.643.949,00
AXA WF ACT EUROZONE EQUITY F ACC EUR	29/05/2026	529	285.643.949,00
AXA WF ARTIFICIAL INTELLIGENCE A ACC EUR (H)	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE A ACC USD	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE E ACC EUR (H)	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE F ACC USD	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE G ACC EUR (H)	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE G ACC USD	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE I ACC EUR (H)	29/05/2026	590	33.291.859,00
AXA WF ARTIFICIAL INTELLIGENCE I ACC USD	29/05/2026	590	33.291.859,00
AXA WF ASIAN SHORT DURATION BONDS A ACC EUR HEDGED	30/06/2024	685	155.292.666,00

Denominación	Fecha	Partícipes	Patrimonio
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
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	29/05/2026	7.847	108.214.056,00
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	30/06/2025	8.453	3.189.276.633,00
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	29/05/2026	1.810	1.116.616.022,00
AXA WF EURO GOVERNMENT BONDS AXA WF EURO GOVERNMENT BONDS A INC EUR	29/05/2026	1.810	1.116.616.022,00
AXA WF EURO GOVERNMENT BONDS E CAP EUR	29/05/2026	1.810	1.116.616.022,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF EURO GOVERNMENT BONDS F CAP EUR	29/05/2026	1.810	1.116.616.022,00
AXA WF EURO GOVERNMENT BONDS I CAP EUR	29/05/2026	1.810	1.116.616.022,00
AXA WF EURO GOVERNMENT BONDS I DIS EUR	29/05/2026	1.810	1.116.616.022,00
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
AXA WF EURO SUSTAINABLE BONDS I CAP USD	30/06/2023	765	487.293.455,00
AXA WF EURO SUSTAINABLE CREDIT A CAP EUR	29/05/2026	1.030	519.001.426,00
AXA WF EURO SUSTAINABLE CREDIT E CAP EUR	29/05/2026	1.030	519.001.426,00
AXA WF EURO SUSTAINABLE CREDIT F CAP EUR	29/05/2026	1.030	519.001.426,00
AXA WF EURO SUSTAINABLE CREDIT I CAP EUR	29/05/2026	1.030	519.001.426,00
AXA WF EURO SUSTAINABLE CREDIT I DIS EUR	29/05/2026	1.030	519.001.426,00
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	29/05/2026	529	285.643.949,00
AXA WF EVOLVING TRENDS A ACC EUR H	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS A INC EUR	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS E ACC EUR	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS F ACC EUR	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS F ACC USD	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS G ACC USD	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS I ACC EUR	29/05/2026	19.530	505.360.474,00
AXA WF EVOLVING TRENDS I ACC USD	29/05/2026	19.530	505.360.474,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	29/05/2026	612	315.689.984,00
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	29/05/2026	612	315.689.984,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	29/05/2026	612	315.689.984,00
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	29/05/2026	612	315.689.984,00
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	29/05/2026	612	315.689.984,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	29/05/2026	612	315.689.984,00
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP USD	29/05/2026	612	315.689.984,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC EUR HEDGED	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY A ACC USD	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY E ACC EUR HEDGED	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC EUR HEDGED	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY F ACC USD	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC EUR HEDGED	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY G ACC USD	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC EUR HEDGED	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY I ACC USD	29/05/2026	6.765	178.217.689,00
AXA WF FRAMLINGTON CLEAN ECONOMY I INC EUR HEDGED	29/05/2026	6.765	178.217.689,00
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	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	29/05/2026	16.177	107.279.947,00
AXA WF FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED	30/06/2025	7.172	104.663.773,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH A CAP EUR HEDGED	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH A EUR INC	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH A USD ACC	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH E CAP EUR HEDGED	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH F CAP USD	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH G CAP USD	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON ROBOTECH I CAP USD	29/05/2026	33.597	911.857.567,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC EUR (HEDGED)	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS A ACC USD	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E ACC EUR	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS E INC EUR	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC EUR	29/05/2026	887	182.902.200,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS F ACC USD	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS G ACC USD	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC EUR (HEDGED)	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I ACC USD	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SOCIAL PROGRESS AXA WF FRAMLINGTON SOCIAL PROGRESS I INC EUR (HEDGED)	29/05/2026	887	182.902.200,00
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	29/05/2026	2.431	256.888.859,00
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	29/05/2026	2.431	256.888.859,00
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	29/05/2026	2.431	256.888.859,00
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	29/05/2026	2.431	256.888.859,00
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	29/05/2026	2.431	256.888.859,00
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	29/05/2026	2.431	256.888.859,00
AXA WF GLOBAL EMERGING MARKETS BONDS I ACC EUR H	29/05/2026	923	226.540.798,00
AXA WF GLOBAL EMERGING MARKETS BONDS I ACC USD	29/05/2026	923	226.540.798,00
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	29/05/2026	7.479	72.214.775,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	29/05/2026	7.479	72.214.775,00
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	29/05/2026	7.479	72.214.775,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	29/05/2026	7.479	72.214.775,00
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR QUARTERLY	29/05/2026	7.479	72.214.775,00
AXA WF GLOBAL GREEN BONDS A CAP EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS A DIS EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS E CAP EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS F CAP EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS G CAP EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS I CAP EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS I DIS EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL GREEN BONDS ZF CAPITALISATION EUR	29/05/2026	2.972	1.048.008.015,00
AXA WF GLOBAL INCOME GENERATION A INC EUR	29/05/2026	22.966	419.743.899,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP EUR	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX A CAP USD HEDGED	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX A DIS EUR	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX F CAP EUR	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX F DIS EUR	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP EUR	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX I CAP USD HEDGED	27/02/2026	650	25.381.055,00
AXA WF GLOBAL INFLATION BONDS REDEX ZF CAPITALISATION EUR	27/02/2026	650	25.381.055,00
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	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	29/05/2026	12.876	1.490.470.198,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF HEDGED EUR CAPITALISATION	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL INFLATION SHORT DURATION BONDS ZF USD CAPITALISATION	29/05/2026	12.876	1.490.470.198,00
AXA WF GLOBAL SHORT DURATION A ACC EUR	29/05/2026	702	143.891.999,00
AXA WF GLOBAL SHORT DURATION BONDS F ACC USD (H)	29/05/2026	702	143.891.999,00
AXA WF GLOBAL SHORT DURATION E ACC EUR	29/05/2026	702	143.891.999,00
AXA WF GLOBAL SHORT DURATION F ACC EUR	29/05/2026	702	143.891.999,00
AXA WF GLOBAL SHORT DURATION G ACC EUR	29/05/2026	702	143.891.999,00
AXA WF GLOBAL SHORT DURATION I ACC EUR	29/05/2026	702	143.891.999,00
AXA WF GLOBAL SHORT DURATION I ACC USD HEDGED	29/05/2026	702	143.891.999,00
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 INFLATION PLUS	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS A ACC EUR	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS A ACC USD (H)	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS E ACC EUR	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS F ACC EUR	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS F ACC USD (H)	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS G ACC USD (H)	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS I ACC EUR	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS I ACC USD (H)	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS ZF ACC EUR	29/05/2026	1.241	416.954.746,00
AXA WF INFLATION PLUS ZF ACC USD (H)	29/05/2026	1.241	416.954.746,00

Denominación	Fecha	Partícipes	Patrimonio
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT A ACC EUR	29/05/2026	2.302	130.815.948,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E ACC EUR	29/05/2026	2.302	130.815.948,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT E INC QUARTERLY EUR	29/05/2026	2.302	130.815.948,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT F ACC EUR	29/05/2026	2.302	130.815.948,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT G ACC EUR	29/05/2026	2.302	130.815.948,00
AXA WF MULTI ASSET OPTIMAL IMPACT AXA WF MULTI ASSET OPTIMAL IMPACT I ACC EUR	29/05/2026	2.302	130.815.948,00
AXA WF SELECTIV INFRASTRUCTURE A CAP EUR	29/05/2026	6.756	130.000.815,00
AXA WF SELECTIV INFRASTRUCTURE A DIS EUR	29/05/2026	6.756	130.000.815,00
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
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	29/05/2026	6.756	130.000.815,00
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

Denominación	Fecha	Partícipes	Patrimonio
AXA WF US CREDIT SHORT DURATION IG UA ACC EUR (H)	29/05/2026	829	1.735.570.198,00
AXA WF US CREDIT SHORT DURATION IG UA ACC GBP (H)	29/05/2026	829	1.735.570.198,00
AXA WF US CREDIT SHORT DURATION IG UA ACC USD	29/05/2026	829	1.735.570.198,00
AXA WF US CREDIT SHORT DURATION IG UA INC M. EUR (H)	29/05/2026	829	1.735.570.198,00
AXA WF US CREDIT SHORT DURATION IG UA INC M. GBP (H)	29/05/2026	829	1.735.570.198,00
AXA WF US CREDIT SHORT DURATION IG UA INC M. USD	29/05/2026	829	1.735.570.198,00
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)	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS A ACC USD	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS E ACC EUR (HEDGED)	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC EUR (HEDGED)	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F ACC USD	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS F DIS USD	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC EUR (HEDGED)	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS AXA WF US DYNAMIC HIGH YIELD BONDS I ACC USD	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS I INC EUR (H)	29/05/2026	3.244	1.328.054.844,00
AXA WF US DYNAMIC HIGH YIELD BONDS I INC Q. USD	29/05/2026	3.244	1.328.054.844,00
AXA WF US HIGH YIELD BONDS F INC Q GBP H	30/06/2025	16.452	2.252.418.741,00

Denominación	Fecha	Partícipes	Patrimonio
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	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS E DIS EUR HEDGED QUARTERLY	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP EUR HEDGED	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS F DIS USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS I DIS USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP USD	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST EUR HEDGED	29/05/2026	731	378.503.461,00
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI DIST USD	29/05/2026	731	378.503.461,00
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
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	29/05/2026	3.257	230.670.458,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS F INC USD	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	29/05/2026	3.257	230.670.458,00
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	29/05/2026	3.257	230.670.458,00
EURO 10+LT A-CAPITALIZACION-EUR	29/05/2026	1.057	34.947.888,00
EURO 10+LT A-DISTRIBUCION-EUR	29/05/2026	1.057	34.947.888,00
EURO 10+LT E-CAPITALIZACION-EUR	29/05/2026	1.057	34.947.888,00
EURO 10+LT F CAP EUR	29/05/2026	1.057	34.947.888,00
EURO 10+LT I-CAPITALIZACION-EUR	29/05/2026	1.057	34.947.888,00
EURO 10+LT I-DISTRIBUCION-EUR	29/05/2026	1.057	34.947.888,00
EURO 5-7 A-CAPITALIZACION-EUR	29/05/2026	3.143	766.370.459,00
EURO 5-7 A-DISTRIBUCION-EUR	29/05/2026	3.143	766.370.459,00
EURO 5-7 E-CAPITALIZACION-EUR	29/05/2026	3.143	766.370.459,00
EURO 5-7 F ACC EUR	29/05/2026	3.143	766.370.459,00
EURO 5-7 I-CAPITALIZACION-EUR	29/05/2026	3.143	766.370.459,00
EURO 5-7 I-DISTRIBUCION-EUR	29/05/2026	3.143	766.370.459,00
EURO 7-10 A-CAPITALIZACION-EUR	29/05/2026	820	181.662.966,00
EURO 7-10 A-DISTRIBUCION-EUR	29/05/2026	820	181.662.966,00
EURO 7-10 E-CAPITALIZACION-EUR	29/05/2026	820	181.662.966,00
EURO 7-10 F ACC EUR	29/05/2026	820	181.662.966,00
EURO 7-10 I-CAPITALIZACION-EUR	29/05/2026	820	181.662.966,00
EURO 7-10 I-DISTRIBUCION-EUR	29/05/2026	820	181.662.966,00
EURO BONDS A ACC EUR	29/05/2026	2.386	885.090.689,00
EURO BONDS A INC EUR	29/05/2026	2.386	885.090.689,00
EURO BONDS E ACC EUR	29/05/2026	2.386	885.090.689,00
EURO BONDS F CAP EUR	29/05/2026	2.386	885.090.689,00
EURO BONDS F INC EUR	29/05/2026	2.386	885.090.689,00
EURO BONDS I ACC EUR	29/05/2026	2.386	885.090.689,00
EURO CREDIT PLUS A-CAPITALIZACION-EUR	29/05/2026	8.014	1.009.296.472,00
EURO CREDIT PLUS A-DISTRIBUCION-EUR	29/05/2026	8.014	1.009.296.472,00

Denominación	Fecha	Partícipes	Patrimonio
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	29/05/2026	8.014	1.009.296.472,00
EURO CREDIT PLUS E-CAPITALIZACION-EUR	29/05/2026	8.014	1.009.296.472,00
EURO CREDIT PLUS F-CAPITALIZACION-EUR	29/05/2026	8.014	1.009.296.472,00
EURO CREDIT PLUS F-DISTRIBUCION-EUR	29/05/2026	8.014	1.009.296.472,00
EURO CREDIT PLUS I-CAPITALIZACION-EUR	29/05/2026	8.014	1.009.296.472,00
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION I(H) USD C	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT SHORT DURATION X CAP USD HEDGED	29/05/2026	9.385	3.540.950.906,00
EURO CREDIT TOTAL RETURN A CAP EUR	29/05/2026	46.949	5.236.297.241,00
EURO CREDIT TOTAL RETURN A DIS EUR	29/05/2026	46.949	5.236.297.241,00
EURO CREDIT TOTAL RETURN E CAP EUR	29/05/2026	46.949	5.236.297.241,00
EURO CREDIT TOTAL RETURN F CAP EUR	29/05/2026	46.949	5.236.297.241,00
EURO CREDIT TOTAL RETURN G CAP EUR	29/05/2026	46.949	5.236.297.241,00
EURO CREDIT TOTAL RETURN I CAP EUR	29/05/2026	46.949	5.236.297.241,00
EURO INFLATION BONDS A-CAPITALIZACION-EUR	29/05/2026	1.122	297.462.900,00
EURO INFLATION BONDS A-DISTRIBUCION-EUR	29/05/2026	1.122	297.462.900,00
EURO INFLATION BONDS E-CAPITALIZACION-EUR	29/05/2026	1.122	297.462.900,00
EURO INFLATION BONDS F EUR C	29/05/2026	1.122	297.462.900,00
EURO INFLATION BONDS F EUR D	29/05/2026	1.122	297.462.900,00
EURO INFLATION BONDS I-CAPITALIZACION-EUR	29/05/2026	1.122	297.462.900,00
EURO INFLATION BONDS I-DISTRIBUCION-EUR	29/05/2026	1.122	297.462.900,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	29/05/2026	13.545	307.008.605,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP CHF HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY ZF CAP USD	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS CHF HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON DIGITAL ECONOMY ZF DIS EUR HEDGED	29/05/2026	13.545	307.008.605,00
FRAMLINGTON EMERGING MARKETS A CAP EURO	29/05/2026	7.847	108.214.056,00
FRAMLINGTON EMERGING MARKETS A CAP UDS	29/05/2026	7.847	108.214.056,00
FRAMLINGTON EMERGING MARKETS E CAP EURO	29/05/2026	7.847	108.214.056,00
FRAMLINGTON EMERGING MARKETS F CAP EURO	29/05/2026	7.847	108.214.056,00
FRAMLINGTON EMERGING MARKETS F CAP USD	29/05/2026	7.847	108.214.056,00

Denominación	Fecha	Partícipes	Patrimonio
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	29/05/2026	5.681	1.115.681.779,00
FRAMLINGTON EUROPE A EUR D	29/05/2026	5.681	1.115.681.779,00
FRAMLINGTON EUROPE E EUR C	29/05/2026	5.681	1.115.681.779,00
FRAMLINGTON EUROPE F EUR D	29/05/2026	5.681	1.115.681.779,00
FRAMLINGTON EUROPE I (H) USD C	29/05/2026	5.681	1.115.681.779,00
FRAMLINGTON EUROPE I EUR C	29/05/2026	5.681	1.115.681.779,00
FRAMLINGTON EUROPE I EUR D	29/05/2026	5.681	1.115.681.779,00
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	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I DIS EUR ANNUALLY	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	29/05/2026	1.550	352.773.240,00
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	29/05/2026	519	184.860.942,00
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	29/05/2026	519	184.860.942,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	29/05/2026	519	184.860.942,00
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	29/05/2026	519	184.860.942,00
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	29/05/2026	519	184.860.942,00
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	29/05/2026	519	184.860.942,00
FRAMLINGTON EUROZONE A CAP EUR	29/05/2026	9.538	947.592.279,00
FRAMLINGTON EUROZONE E CAP EUR	29/05/2026	9.538	947.592.279,00
FRAMLINGTON EUROZONE F CAP EUR	29/05/2026	9.538	947.592.279,00
FRAMLINGTON EUROZONE F DIST EUR	29/05/2026	9.538	947.592.279,00
FRAMLINGTON EUROZONE I CAP EUR	29/05/2026	9.538	947.592.279,00
FRAMLINGTON GLOBAL A EUR C	29/05/2026	19.530	505.360.474,00
FRAMLINGTON GLOBAL A USD C	29/05/2026	19.530	505.360.474,00
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	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	29/05/2026	15.113	352.770.524,00

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	29/05/2026	15.113	352.770.524,00
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	30/06/2025	18.270	120.372.865,00
FRAMLINGTON HUMAN CAPITAL A DIS EUR	29/05/2026	2.621	136.061.883,00
FRAMLINGTON HUMAN CAPITAL A EUR C	29/05/2026	2.621	136.061.883,00
FRAMLINGTON HUMAN CAPITAL E EUR C	29/05/2026	2.621	136.061.883,00
FRAMLINGTON HUMAN CAPITAL F EUR C	29/05/2026	2.621	136.061.883,00
FRAMLINGTON HUMAN CAPITAL F EUR D	29/05/2026	2.621	136.061.883,00
FRAMLINGTON HUMAN CAPITAL I EUR C	29/05/2026	2.621	136.061.883,00
FRAMLINGTON HUMAN CAPITAL I EUR D	29/05/2026	2.621	136.061.883,00
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	29/05/2026	802	38.244.140,00
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	29/05/2026	802	38.244.140,00
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	29/05/2026	802	38.244.140,00
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	29/05/2026	802	38.244.140,00
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	29/05/2026	802	38.244.140,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY A CAP EUR HEDGED	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY A CAP USD	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY E CAP EUR	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY F CAP EUR	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY F CAP USD	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY G CAP EUR HEDGED	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY G CAP USD	29/05/2026	5.474	80.404.641,00
FRAMLINGTON LONGEVITY ECONOMY I CAP USD	29/05/2026	5.474	80.404.641,00
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

Denominación	Fecha	Partícipes	Patrimonio
FRAMLINGTON ROBOTECH ZF DIS EUR	30/06/2025	28.352	764.518.222,00
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS A CAP EUR	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS A DIST EUR	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS E CAP EUR	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS F CAP EUR	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS I CAP EUR	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	29/05/2026	560	622.123.011,00
GLOBAL AGGREGATE BONDS I(H) USD DIS	29/05/2026	560	622.123.011,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR HEDGED	29/05/2026	923	226.540.798,00
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	29/05/2026	923	226.540.798,00
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	29/05/2026	923	226.540.798,00
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	29/05/2026	923	226.540.798,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	29/05/2026	923	226.540.798,00
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	29/05/2026	923	226.540.798,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR HEDGED	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR HEDGED	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED	29/05/2026	8.039	1.566.356.707,00
GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD	29/05/2026	8.039	1.566.356.707,00

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	29/05/2026	7.479	72.214.775,00
GLOBAL FLEXIBLE PROPERTY A CAP USD	29/05/2026	7.479	72.214.775,00
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	29/05/2026	7.479	72.214.775,00
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	29/05/2026	7.479	72.214.775,00
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	29/05/2026	7.479	72.214.775,00
GLOBAL FLEXIBLE PROPERTY I CAP EUR	29/05/2026	7.479	72.214.775,00
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS A CAP USD	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS A DIS USD	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS F CAP USD	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS F DIS USD	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS I (H) EUR DIS	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS I CAP USD	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	29/05/2026	7.090	833.967.433,00
GLOBAL HIGH YIELD BONDS I USD D	29/05/2026	7.090	833.967.433,00
GLOBAL INCOME GENERATION A CAP EUR	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION A CAP USD	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION A DIS USD MONTHLY	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION E CAP EUR	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION E DIS EUR	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION F CAP EUR	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION I CAP EUR	29/05/2026	22.966	419.743.899,00
GLOBAL INCOME GENERATION I DIS USD	29/05/2026	22.966	419.743.899,00
GLOBAL INFLATION BONDS A ACC GBP HEDGED	29/05/2026	3.215	829.507.891,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS E DIS EUR QUARTERLY	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS F ACC EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS F ACC USD HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS F CAP GBP HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS F INC EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I REDEX (H) USD C	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	29/05/2026	3.215	829.507.891,00
GLOBAL INFLATION BONDS REDEX A CAP CHF HEDGED	27/02/2026	650	25.381.055,00
GLOBAL INFLATION BONDS REDEX I CAP CHF HEDGED	27/02/2026	650	25.381.055,00
GLOBAL INFLATION BONDS REDEX I CAP GBP HEDGED	27/02/2026	650	25.381.055,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	29/05/2026	12.876	1.490.470.198,00
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	29/05/2026	12.876	1.490.470.198,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	29/05/2026	12.876	1.490.470.198,00
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	29/05/2026	12.876	1.490.470.198,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	29/05/2026	12.876	1.490.470.198,00
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	29/05/2026	12.876	1.490.470.198,00
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	29/05/2026	12.876	1.490.470.198,00
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	29/05/2026	12.876	1.490.470.198,00
GLOBAL OPTIMAL INCOME A EUR C	29/05/2026	39.433	739.613.479,00
GLOBAL OPTIMAL INCOME A EUR D	29/05/2026	39.433	739.613.479,00
GLOBAL OPTIMAL INCOME E EUR C	29/05/2026	39.433	739.613.479,00
GLOBAL OPTIMAL INCOME F EUR C	29/05/2026	39.433	739.613.479,00
GLOBAL OPTIMAL INCOME F EUR D	29/05/2026	39.433	739.613.479,00
GLOBAL OPTIMAL INCOME I EUR C	29/05/2026	39.433	739.613.479,00
GLOBAL STRATEGIC BONDS A (H) CHF C	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS A CAP USD	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS A DIS EUR QUARTERLY HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS A USD D	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS E CAP EUR (H)	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS F (H) CHF C	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS F CAP USD	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS I (H) CHF C	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS I CAP USD	29/05/2026	14.978	446.804.150,00
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	29/05/2026	14.978	446.804.150,00
OPTIMAL INCOME A EUR CAP PF	29/05/2026	405.582	368.273.904,00
OPTIMAL INCOME A EUR DIS PF	29/05/2026	405.582	368.273.904,00
OPTIMAL INCOME E EUR CAP PF	29/05/2026	405.582	368.273.904,00
OPTIMAL INCOME F EUR CAP PF	29/05/2026	405.582	368.273.904,00
OPTIMAL INCOME F EUR DIS PF	29/05/2026	405.582	368.273.904,00

Denominación	Fecha	Partícipes	Patrimonio
OPTIMAL INCOME I EUR CAP PF	29/05/2026	405.582	368.273.904,00
US CREDIT SHORT DURATION IG A (H) EUR C	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG A USD C	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG E (H) EUR C	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG F (H) EUR C	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG F USD C	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG I (H) EUR C	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG I (H) EUR D	29/05/2026	829	1.735.570.198,00
US CREDIT SHORT DURATION IG I USD C	29/05/2026	829	1.735.570.198,00
US HIGH YIELD BONDS A USD D	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS A USD D (MONTHLY)	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS A CAP USD	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS F CAP USD	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS I CAP USD	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS CLASS I DIST USD	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	29/05/2026	17.277	2.380.852.001,00
US HIGH YIELD BONDS ZF CAPITALISATION USD	29/05/2026	17.277	2.380.852.001,00
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