

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de AXA WORLD FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 239 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AXA WF DEFENSIVE OPTIMAL INCOME G CAP EUR	29/06/2018	9.880	201.746.847,57
AXA WF EMERGING MARKETS SHORT DURATION BONDS I CAP EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
AXA WF EMERGING MARKETS SHORT DURATION BONDS I DIS EUR HEDGED QUARTERLY	29/06/2018	4.149	1.183.528.035,01
AXA WF EURO CREDIR SHORT DURATION X CAP EUR	29/06/2018	9.375	3.765.334.597,91
AXA WF EURO CREDIT PLUS I DIS EUR	29/06/2018	9.032	812.240.599,54
AXA WF EURO CREDIT SHORT DURATION X DIS EUR	29/06/2018	9.375	3.765.334.597,91
AXA WF FRAMLINGTON EMERGING MARKETS I CAP EUR HEDGED	29/06/2018	1.153	305.830.234,75
AXA WF FRAMLINGTON EMERGING MARKETS I CAP USD	29/06/2018	1.153	305.830.234,75
AXA WF FRAMLINGTON EUROPE MICROCAP A EUR CAPITALISATION	29/06/2018	936	272.043.642,69
AXA WF FRAMLINGTON EUROPE MICROCAP F EUR CAPITALISATION	29/06/2018	936	272.043.642,69
AXA WF FRAMLINGTON EUROZONE RI A CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EUROZONE RI E CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON EUROZONE RI F CAP EUR	30/06/2017	664	190.086.705,25
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP EUR HEDGED	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP A CAP USD	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR	29/06/2018	3.748	195.036.402,67

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON GLOBAL SMALL CAP E CAP EUR HEDGED	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP EUR HEDGED	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP F CAP USD	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP G CAP USD	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP EUR	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON GLOBAL SMALL CAP I CAP USD	29/06/2018	3.748	195.036.402,67
AXA WF FRAMLINGTON ITALY I DIS EUR	29/06/2018	3.106	367.776.016,65
AXA WF FRAMLINGTON ROBOTECH A (H) EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH A EUR ACC	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH A EUR INC	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH A Q USD INC	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH A USD ACC	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH E (H) EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH E EUR ACC	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH E EUR INC	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH F CAP EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH F CAP EUR HEDGED	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH F CAP USD	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH F DIS EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH G CAP EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH G CAP USD	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH I CAP EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON ROBOTECH I CAP USD	29/06/2018	12.018	825.992.070,05

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON ROBOTECH I DIS EUR	29/06/2018	12.018	825.992.070,05
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	29/06/2018	1.427	124.737.813,46
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	29/06/2018	1.427	124.737.813,46
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	29/06/2018	1.427	124.737.813,46
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	29/06/2018	1.427	124.737.813,46
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	29/06/2018	1.427	124.737.813,46
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	29/06/2018	1.427	124.737.813,46
AXA WF FRAMLINGTON UK F CAP EUR	29/06/2018	8.600	171.374.975,17
AXA WF FRAMLINGTON UK I CAP EUR	29/06/2018	8.600	171.374.975,17
AXA WF FRAMLINGTON UK I DIS EUR	29/06/2018	8.600	171.374.975,17
AXA WF GLOBAL EMERGING MARKETS BONDS G CAP USD	29/06/2018	1.772	120.072.397,92
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP EUR HEDGED	29/06/2018	1.772	120.072.397,92
AXA WF GLOBAL EMERGING MARKETS BONDS I CAP USD	29/06/2018	1.772	120.072.397,92
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP EUR HEDGED	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY F CAP USD	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY F DIS EUR HEDGED	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY G CAP USD	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP EUR HEDGED	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY I CAP USD	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL FLEXIBLE PROPERTY I DIS EUR HEDGED	29/06/2018	2.123	378.753.872,83
AXA WF GLOBAL INCOME GENERATION F DIS USD	29/06/2018	9.928	292.743.045,60
AXA WF GLOBAL INCOME GENERATION G CAP EUR	29/06/2018	9.928	292.743.045,60
AXA WF GLOBAL INFLATION BONDS A DIS EUR REDEX	29/06/2018	13.974	3.583.156.200,94
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR HEDGED	29/06/2018	3.316	1.028.331.346,83

Denominación	Fecha	Participes	Patrimonio
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F CAP USD	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL INFLATION SHORT DURATION BONDS F DIS USD	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL INFLATION SHORT DURATION BONDS G CAP USD	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR HEDGED	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I CAP USD	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR HEDGED	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL INFLATION SHORT DURATION BONDS I DIS USD	29/06/2018	3.316	1.028.331.346,83
AXA WF GLOBAL STRATEGIC BONDS I DIS EUR HEDGED HEDGED QUARTERLY	29/06/2018	2.702	394.947.436,76
AXA WF OPTIMAL ABSOLUTE A CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE A CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE A DIS EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE E CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP EUR	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F CAP USD HEDGED	30/06/2017	681	102.291.088,25
AXA WF OPTIMAL ABSOLUTE F DIS EUR	30/06/2017	681	102.291.088,25
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS A CAP USD	29/06/2018	870	90.532.667,81
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	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS A DIS USD MONTHLY	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP EUR HEDGED	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS E CAP USD	29/06/2018	870	90.532.667,81
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	29/06/2018	870	90.532.667,81
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	29/06/2018	870	90.532.667,81

Denominación	Fecha	Participes	Patrimonio
AXA WF US SHORT DURATION HIGH YIELD BONDS F CAP USD	29/06/2018	870	90.532.667,81
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	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS I CAP EUR HEDGED	29/06/2018	870	90.532.667,81
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	29/06/2018	870	90.532.667,81
AXA WF US SHORT DURATION HIGH YIELD BONDS ZI CAP EUR HEDGED	29/06/2018	870	90.532.667,81
DEFENSIVE OPTIMAL INCOME A CAP EUR	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME A CAP USD	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME A DIS EUR	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME E CAP EUR	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME E CAP USD	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME F CAP EUR	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME F CAP USD	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME F DIS EUR	29/06/2018	9.880	201.746.847,57
DEFENSIVE OPTIMAL INCOME I CAP EUR	29/06/2018	9.880	201.746.847,57
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS A DIS USD	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS A DIS USD QUARTERLY	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS F INC USD	29/06/2018	4.149	1.183.528.035,01

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SHORT DURATION BONDS I CAP USD	29/06/2018	4.149	1.183.528.035,01
EMERGING MARKETS SHORT DURATION BONDS I DIS USD	29/06/2018	4.149	1.183.528.035,01
EURO 10+LT A-CAPITALIZACION-EUR	29/06/2018	660	32.201.006,32
EURO 10+LT A-DISTRIBUCION-EUR	29/06/2018	660	32.201.006,32
EURO 10+LT E-CAPITALIZACION-EUR	29/06/2018	660	32.201.006,32
EURO 10+LT F CAP EUR	29/06/2018	660	32.201.006,32
EURO 10+LT I-CAPITALIZACION-EUR	29/06/2018	660	32.201.006,32
EURO 10+LT I-DISTRIBUCION-EUR	29/06/2018	660	32.201.006,32
EURO 3-5 A CAP EUR	29/06/2018	2.363	250.570.808,41
EURO 3-5 A DIST EUR	29/06/2018	2.363	250.570.808,41
EURO 3-5 E CAP EUR	29/06/2018	2.363	250.570.808,41
EURO 3-5 F CAP EUR	29/06/2018	2.363	250.570.808,41
EURO 3-5 I CAP EUR	29/06/2018	2.363	250.570.808,41
EURO 3-5 I DIST EUR	29/06/2018	2.363	250.570.808,41
EURO 5-7 A-CAPITALIZACION-EUR	29/06/2018	14.524	889.797.110,06
EURO 5-7 A-DISTRIBUCION-EUR	29/06/2018	14.524	889.797.110,06
EURO 5-7 E-CAPITALIZACION-EUR	29/06/2018	14.524	889.797.110,06
EURO 5-7 F ACC EUR	29/06/2018	14.524	889.797.110,06
EURO 5-7 I-CAPITALIZACION-EUR	29/06/2018	14.524	889.797.110,06
EURO 5-7 I-DISTRIBUCION-EUR	29/06/2018	14.524	889.797.110,06
EURO 7-10 A-CAPITALIZACION-EUR	29/06/2018	1.547	231.884.092,17
EURO 7-10 A-DISTRIBUCION-EUR	29/06/2018	1.547	231.884.092,17
EURO 7-10 E-CAPITALIZACION-EUR	29/06/2018	1.547	231.884.092,17
EURO 7-10 F ACC EUR	29/06/2018	1.547	231.884.092,17
EURO 7-10 I-CAPITALIZACION-EUR	29/06/2018	1.547	231.884.092,17
EURO 7-10 I-DISTRIBUCION-EUR	29/06/2018	1.547	231.884.092,17
EURO BONDS A ACC EUR	29/06/2018	1.832	549.676.041,01
EURO BONDS A INC EUR	29/06/2018	1.832	549.676.041,01
EURO BONDS E ACC EUR	29/06/2018	1.832	549.676.041,01
EURO BONDS F CAP EUR	29/06/2018	1.832	549.676.041,01
EURO BONDS F INC EUR	29/06/2018	1.832	549.676.041,01
EURO BONDS I ACC EUR	29/06/2018	1.832	549.676.041,01
EURO CREDIT PLUS A CAP EUR REDEX	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS A CAP USD HEDGED	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS A-CAPITALIZACION-EUR	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS A-DISTRIBUCION-EUR	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS E-CAPITALIZACION-EUR	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS F CAP EUR REDEX	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS F-CAPITALIZACION-EUR	29/06/2018	9.032	812.240.599,54

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT PLUS F-DISTRIBUCION-EUR	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I (H) USD C	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I EUR (QUARTERLY) D	29/06/2018	9.032	812.240.599,54
EURO CREDIT PLUS I-CAPITALIZACION-EUR	29/06/2018	9.032	812.240.599,54
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION A (H) USD C	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION I(H) USD C	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT SHORT DURATION X CAP USD HEDGED	29/06/2018	9.375	3.765.334.597,91
EURO CREDIT TOTAL RETURN A CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN A CAP USD HEDGED	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN A DIS EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN E CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN E DIS EUR Q	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN F CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN F DIS EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN G CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN I CAP EUR	29/06/2018	933	151.376.390,09
EURO CREDIT TOTAL RETURN I DIS EUR	29/06/2018	933	151.376.390,09
EURO INFLATION BONDS A REDEX EUR C	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS A-CAPITALIZACION-EUR	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS A-DISTRIBUCION-EUR	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS E-CAPITALIZACION-EUR	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS F EUR C	29/06/2018	1.310	232.817.351,26

Denominación	Fecha	Participes	Patrimonio
EURO INFLATION BONDS F EUR D	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS I-CAPITALIZACION-EUR	29/06/2018	1.310	232.817.351,26
EURO INFLATION BONDS I-DISTRIBUCION-EUR	29/06/2018	1.310	232.817.351,26
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY A CAPITALISATION USD	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY A DISTRIBUTION QUARTERLY USD	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY A INC EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY E CAPITALISATION EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY F ACC EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION CHF HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY F CAPITALISATION USD	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY F DISTRIBUTION EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY G ACC EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION CHF HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY G CAPITALISATION USD	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION EUR HEDGED	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY I CAPITALISATION USD	29/06/2018	1.132	201.796.295,00
FRAMLINGTON DIGITAL ECONOMY I DISTRIBUTION USD	29/06/2018	1.132	201.796.295,00
FRAMLINGTON EMERGING MARKETS A CAP EURO	29/06/2018	1.153	305.830.234,75
FRAMLINGTON EMERGING MARKETS A CAP GBP	29/06/2018	1.153	305.830.234,75
FRAMLINGTON EMERGING MARKETS A CAP UDS	29/06/2018	1.153	305.830.234,75
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2017	893	403.171.732,12
FRAMLINGTON EMERGING MARKETS F CAP EURO	29/06/2018	1.153	305.830.234,75

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EMERGING MARKETS F CAP USD	29/06/2018	1.153	305.830.234,75
FRAMLINGTON EURO RELATIVE VALUE A CAP EUR	29/03/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE A DIS EUR	29/06/2018	557	299.398.173,47
FRAMLINGTON EURO RELATIVE VALUE E CAP EUR	29/06/2018	557	299.398.173,17
FRAMLINGTON EURO RELATIVE VALUE F CAP EUR	29/06/2018	557	299.398.173,47
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	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE A EUR D	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE E EUR C	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE F EUR C	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE F EUR D	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE I (H) USD C	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE I EUR C	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE I EUR D	29/06/2018	1.796	875.705.911,99
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2017	627	468.476.866,52
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	29/06/2018	5.166	705.159.180,14

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	29/06/2018	5.166	705.159.180,14
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	29/06/2018	6.578	996.583.102,24
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	29/06/2018	6.578	996.583.102,24
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	29/06/2018	6.578	996.583.102,24
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	29/06/2018	6.578	996.583.102,24
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	29/06/2018	6.578	996.583.102,24
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	29/06/2018	6.578	996.583.102,24
FRAMLINGTON EUROZONE A (H) USD C	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE A CAP EUR	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE E CAP EUR	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE F CAP EUR	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE F DIST EUR	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE I (H) USD C	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE I CAP EUR	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE I CAP EUR SOLEX	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON EUROZONE I EUR D	29/06/2018	3.425	1.055.951.006,07
FRAMLINGTON GLOBAL A EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL A GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL A USD C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP CHF HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP GBP HEDGED	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED	29/06/2018	1.980	1.349.895.832,32
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

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL CONVERTIBLES I CAP EUR	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL CONVERTIBLES I DIS EUR	29/06/2018	1.980	1.349.895.832,32
FRAMLINGTON GLOBAL E EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL F USD C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I EUR C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I GBP C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I USD C	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2017	598	16.461.891,28
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F DIS EUR	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	29/06/2018	2.242	220.485.662,83
FRAMLINGTON GLOBAL SMALL CAP A DIS EUR	29/06/2018	3.748	195.036.402,67
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	29/06/2018	2.150	78.751.133,14
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	29/06/2018	2.150	78.751.133,14
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	29/06/2018	2.150	78.751.133,14
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	29/06/2018	2.150	78.751.133,14
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	29/06/2018	2.150	78.751.133,14
FRAMLINGTON HUMAN CAPITAL A DIS EUR	29/06/2018	2.337	412.673.642,45
FRAMLINGTON HUMAN CAPITAL A EUR C	29/06/2018	2.337	412.673.642,45
FRAMLINGTON HUMAN CAPITAL E EUR C	29/06/2018	2.337	412.673.642,45

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HUMAN CAPITAL F EUR C	29/06/2018	2.337	412.673.642,45
FRAMLINGTON HUMAN CAPITAL F EUR D	29/06/2018	2.337	412.673.642,45
FRAMLINGTON HUMAN CAPITAL I EUR C	29/06/2018	2.337	412.673.642,45
FRAMLINGTON HUMAN CAPITAL I EUR D	29/06/2018	2.337	412.673.642,45
FRAMLINGTON HYBRID RESOURCES A CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES A USD C	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2017	648	52.270.074,85
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2017	648	52.270.074,85
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	29/06/2018	3.106	367.776.016,65
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	29/06/2018	3.106	367.776.016,65
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	29/06/2018	3.106	367.776.016,65
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	29/06/2018	3.106	367.776.016,65
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	29/06/2018	3.106	367.776.016,65
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	29/06/2018	3.106	367.776.016,65
FRAMLINGTON TALENTS GLOBAL A C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL A USD C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL E C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL F C	30/06/2017	617	137.191.308,26
FRAMLINGTON TALENTS GLOBAL F USD C	30/06/2017	617	137.191.308,26
FRAMLINGTON UK A CAP EUR	29/06/2018	8.600	171.374.975,17
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A DIST EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS E CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F CAP EUR	29/06/2018	944	436.528.050,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I CAP EUR	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I EUR D	29/06/2018	944	436.528.050,98
GLOBAL AGGREGATE BONDS I(H) USD DIS	29/06/2018	944	436.528.050,98
GLOBAL CREDIT BONDS A CAP CHF HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS A CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS A CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS E CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS E CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS F CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS F CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS G CAP USD	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP CHF HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP EUR HEDGED	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP EUR HEDGED REDEX	29/06/2018	644	76.119.986,01
GLOBAL CREDIT BONDS I CAP USD	29/06/2018	644	76.119.986,01
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	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR HEDGED	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR HEDGED	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR HEDGED	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR HEDGED	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS I (H) EUR D	29/06/2018	1.772	120.072.397,92
GLOBAL EMERGING MARKETS BONDS I USD D	29/06/2018	1.772	120.072.397,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED	29/06/2018	2.123	378.753.872,83
GLOBAL FLEXIBLE PROPERTY A CAP USD	29/06/2018	2.123	378.753.872,83
GLOBAL FLEXIBLE PROPERTY A DIS EUR HEDGED	29/06/2018	2.123	378.753.872,83
GLOBAL FLEXIBLE PROPERTY E CAP EUR HEDGED	29/06/2018	2.123	378.753.872,83
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED	29/06/2018	2.123	378.753.872,83
GLOBAL FLEXIBLE PROPERTY E DIS EUR HEDGED QUARTERLY	29/06/2018	2.123	378.753.872,83
GLOBAL FLEXIBLE PROPERTY I CAP EUR	29/06/2018	2.123	378.753.872,83
GLOBAL HIGH YIELD BONDS A CAP EUR HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS A CAP USD	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS A DIS EUR HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS A DIS USD	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS E CAP EUR HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS F CAP EUR HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS F CAP USD	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS F DIS EUR HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS F DIS USD	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS I CAP EUR HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS I CAP USD	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS I DIS EUR	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS I DIS EUR QUARTERLY HEDGED	29/06/2018	8.359	953.051.751,95
GLOBAL HIGH YIELD BONDS I USD D	29/06/2018	8.359	953.051.751,95
GLOBAL INCOME GENERATION A CAP EUR	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION A CAP USD	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION A DIS EUR QUARTERLY	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION A DIS USD MONTHLY	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION E CAP EUR	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION E DIS EUR	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION F CAP EUR	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION F CAP USD	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION F DIS EUR	29/06/2018	9.928	292.743.045,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME GENERATION I CAP EUR	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION I CAP USD	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION I DIS EUR	29/06/2018	9.928	292.743.045,60
GLOBAL INCOME GENERATION I DIS USD	29/06/2018	9.928	292.743.045,60
GLOBAL INFLATION BONDS A ACC GBP HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS F ACC EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS F ACC EUR REDEX	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS F ACC USD HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS F CAP GBP HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS F INC EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS F INC EUR REDEX	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I REDEX (H) USD C	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	29/06/2018	13.974	3.583.156.200,94

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	29/06/2018	13.974	3.583.156.200,94
GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR HEDGED	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS A CAP USD	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR HEDGED	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS A DIS USD	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS E CAP EUR HEDGED	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR HEDGED QUARTERLY	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS F (H) EUR INC	29/06/2018	3.316	1.028.331.346,83
GLOBAL INFLATION SHORT DURATION BONDS I (H) CHF CAP	29/06/2018	3.316	1.028.331.346,83
GLOBAL OPTIMAL INCOME A EUR C	29/06/2018	23.771	977.665.568,55
GLOBAL OPTIMAL INCOME A EUR D	29/06/2018	23.771	977.665.568,55
GLOBAL OPTIMAL INCOME E EUR C	29/06/2018	23.771	977.665.568,55
GLOBAL OPTIMAL INCOME F EUR C	29/06/2018	23.771	977.665.568,55
GLOBAL OPTIMAL INCOME F EUR D	29/06/2018	23.771	977.665.568,55
GLOBAL OPTIMAL INCOME I EUR C	29/06/2018	23.771	977.665.568,55
GLOBAL STRATEGIC BONDS A (H) CHF C	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A (H) CHF D	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A CAP EUR HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A CAP GBP HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A CAP USD	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A DIS EUR QUEARTERLY HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A DIS GBP QUARTERLY HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS A USD D	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS E CAP EUR	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS E DIS EUR HEDGED QUARTERLY	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS F (H) CHF C	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS F (H) CHF D	29/06/2018	2.702	394.947.436,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS F CAP EUR HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS F CAP GBP HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS F CAP USD	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I (H) CHF C	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I (H) CHF D	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I (H) EUR D	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I CAP EUR HEDGED	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I CAP USD	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I DIS GBP HEDGED QUARTERLY	29/06/2018	2.702	394.947.436,76
GLOBAL STRATEGIC BONDS I DIS USD QUART	29/06/2018	2.702	394.947.436,76
OPTIMAL INCOME A EUR C	29/06/2018	12.298	824.449.275,51
OPTIMAL INCOME A EUR D	29/06/2018	12.298	824.449.275,51
OPTIMAL INCOME E EUR C	29/06/2018	12.298	824.449.275,51
OPTIMAL INCOME F EUR C	29/06/2018	12.298	824.449.275,51
OPTIMAL INCOME F EUR D	29/06/2018	12.298	824.449.275,51
OPTIMAL INCOME I EUR C	29/06/2018	12.298	824.449.275,51
US CREDIT SHORT DURATION IG A (H) EUR C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG A (H) EUR D	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG A USD C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG E (H) EUR C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG E USD C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG F (H) EUR C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG F USD C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG I (H) EUR C	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG I (H) EUR D	29/06/2018	830	232.986.118,43
US CREDIT SHORT DURATION IG I USD C	29/06/2018	830	232.986.118,43
US HIGH YIELD BONDS A USD D	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS A USD D (MONTHLY)	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS A CAP USD	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS F CAP USD	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS I CAP USD	29/06/2018	2.362	2.467.379.354,62

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS CLASS I DIST USD	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS E USD	29/06/2018	2.362	2.467.379.354,62
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	29/06/2018	2.362	2.467.379.354,62
US SHORT DURATION HIGH YIELD BONDS UF CAP EUR HEDGED	29/06/2018	870	90.532.667,81
US SHORT DURATION HIGH YIELD BONDS UF CAP USD	29/06/2018	870	90.532.667,81