

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	Participes	Patrimonio
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2014	930	131.761.671,62
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2014	930	131.761.671,62
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2014	930	131.761.671,62
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2014	930	131.761.671,62
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2014	930	131.761.671,62
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2014	930	131.761.671,62
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2014	4.956	1.408.455.760,23
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2014	4.956	1.408.455.760,23
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2014	1.192	35.043.774,58
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2014	1.192	35.043.774,58
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2014	1.192	35.043.774,58
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2014	1.192	35.043.774,58
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2014	1.192	35.043.774,58
EURO 3-5 A CAP EUR	30/06/2014	648	482.487.177,60
EURO 3-5 A DIST EUR	30/06/2014	648	482.487.177,60
EURO 3-5 E CAP EUR	30/06/2014	648	482.487.177,60
EURO 3-5 F CAP EUR	30/06/2014	648	482.487.177,60

Denominación	Fecha	Participes	Patrimonio
EURO 3-5 I CAP EUR	30/06/2014	648	482.487.177,60
EURO 3-5 I DIST EUR	30/06/2014	648	482.487.177,60
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2014	14.981	1.082.185.139,22
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2014	14.981	1.082.185.139,22
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2014	14.981	1.082.185.139,22
EURO 5-7 F ACC EUR	30/06/2014	14.981	1.082.185.139,22
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2014	14.981	1.082.185.139,22
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2014	14.981	1.082.185.139,22
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2014	700	331.603.766,31
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2014	700	331.603.766,31
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2014	700	331.603.766,31
EURO 7-10 F ACC EUR	30/06/2014	700	331.603.766,31
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2014	700	331.603.766,31
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2014	700	331.603.766,31
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2014	7.837	791.274.618,82
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2014	7.837	791.274.618,82
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2014	7.837	791.274.618,82
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2014	7.837	791.274.618,82
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2014	7.837	791.274.618,82
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2014	7.837	791.274.618,82
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2014	7.837	791.274.618,82
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2014	5.297	1.567.082.698,26
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2014	5.297	1.567.082.698,26
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2014	5.297	1.567.082.698,26
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2014	5.297	1.567.082.698,26
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2014	5.297	1.567.082.698,26
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2014	5.297	1.567.082.698,26
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2014	554	145.876.847,42
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2014	554	145.876.847,42
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2014	554	145.876.847,42
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2014	554	145.876.847,42
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2014	554	145.876.847,42
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2014	554	145.876.847,42
FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2014	581	248.413.151,15

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2014	581	248.413.151,15
FRAMLINGTON AMERICAN GROWTH A CAP GBP	30/06/2014	581	248.413.151,15
FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2014	581	248.413.151,15
FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2014	581	248.413.151,15
FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2014	581	248.413.151,15
FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2014	581	248.413.151,15
FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2014	581	248.413.151,15
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2014	1.391	336.291.322,63
FRAMLINGTON EMERGING MARKETS A CAP GBP	30/06/2014	1.391	336.291.322,63
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2014	1.391	336.291.322,63
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2014	1.391	336.291.322,63
FRAMLINGTON EMERGING MARKETS F CAP EURO	30/06/2014	1.391	336.291.322,63
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2014	1.391	336.291.322,63
FRAMLINGTON EURO RELATIVE VALUE A-CAPITALIZACION-EUR	30/06/2014	771	762.658.569,30
FRAMLINGTON EURO RELATIVE VALUE A-DISTRIBUCION-EUR	30/06/2014	771	762.658.569,30
FRAMLINGTON EURO RELATIVE VALUE E-CAPITALIZACION-EUR	30/06/2014	771	762.658.569,30
FRAMLINGTON EURO RELATIVE VALUE F-CAPITALIZACION-EUR	30/06/2014	771	762.658.569,30
FRAMLINGTON EURO RELATIVE VALUE F-DISTRIBUCION-EUR	30/06/2014	771	762.658.569,30
FRAMLINGTON EUROPE EMERGING A-CAPITALIZACION-EUR	30/06/2014	605	20.070.490,45
FRAMLINGTON EUROPE EMERGING A-DISTRIBUCION-EUR	30/06/2014	605	20.070.490,45
FRAMLINGTON EUROPE EMERGING E-CAPITALIZACION-EUR	30/06/2014	605	20.070.490,45
FRAMLINGTON EUROPE EMERGING F-CAPITALIZACION-EUR	30/06/2014	605	20.070.490,45
FRAMLINGTON EUROPE EMERGING F-DISTRIBUCION-EUR	30/06/2014	605	20.070.490,45
FRAMLINGTON EUROPE MICROCAP A CAP EUR	30/06/2014	516	173.892.884,72
FRAMLINGTON EUROPE MICROCAP F CAP EUR	30/06/2014	516	173.892.884,72
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2014	546	263.242.199,30

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2014	546	263.242.199,30
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2014	546	263.242.199,30
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2014	546	263.242.199,30
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2014	5.111	273.784.367,42
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2014	1.493	476.085.112,85
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2014	1.493	476.085.112,85
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2014	1.493	476.085.112,85
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2014	1.493	476.085.112,85
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2014	1.493	476.085.112,85
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2014	1.493	476.085.112,85
FRAMLINGTON EUROZONE A CAP EUR	30/06/2014	872	1.007.090.716,78
FRAMLINGTON EUROZONE E CAP EUR	30/06/2014	872	1.007.090.716,78
FRAMLINGTON EUROZONE F CAP EUR	30/06/2014	872	1.007.090.716,78
FRAMLINGTON EUROZONE F DIST EUR	30/06/2014	872	1.007.090.716,78
FRAMLINGTON EUROZONE I CAP EUR	30/06/2014	872	1.007.090.716,78
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2014	872	1.007.090.716,78
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2014	821	94.012.356,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2014	821	94.012.356,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2014	821	94.012.356,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2014	821	94.012.356,26

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2014	821	94.012.356,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2014	821	94.012.356,26
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	30/06/2014	1.327	49.934.676,11
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	30/06/2014	1.327	49.934.676,11
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	30/06/2014	1.327	49.934.676,11
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	30/06/2014	1.327	49.934.676,11
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	30/06/2014	1.327	49.934.676,11
FRAMLINGTON HYBRID RESOURCES A CAP EUR	30/06/2014	615	72.793.698,18
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2014	615	72.793.698,18
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2014	615	72.793.698,18
FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2014	615	72.793.698,18
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2014	615	72.793.698,18
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2014	615	72.793.698,18
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2014	9.023	570.947.449,41
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2014	9.023	570.947.449,41
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2014	9.023	570.947.449,41
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2014	9.023	570.947.449,41
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2014	9.023	570.947.449,41
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2014	9.023	570.947.449,41
FRAMLINGTON JUNIOR ENERGY A CAP EUR	30/06/2014	631	231.963.093,30
FRAMLINGTON JUNIOR ENERGY A CAP USD	30/06/2014	631	231.963.093,30
FRAMLINGTON JUNIOR ENERGY E CAP EUR	30/06/2014	631	231.963.093,30
FRAMLINGTON JUNIOR ENERGY F CAP EUR	30/06/2014	631	231.963.093,30
FRAMLINGTON JUNIOR ENERGY F CAP USD	30/06/2014	631	231.963.093,30
FRAMLINGTON JUNIOR ENERGY I CAP EUR	30/06/2014	631	231.963.093,30
FRAMLINGTON OPTIMAL INCOME A-CAPITALIZACION-EUR	30/06/2014	6.036	521.681.298,73
FRAMLINGTON OPTIMAL INCOME A-DISTRIBUCION-EUR	30/06/2014	6.036	521.681.298,73
FRAMLINGTON OPTIMAL INCOME E-CAPITALIZACION-EUR	30/06/2014	6.036	521.681.298,73
FRAMLINGTON OPTIMAL INCOME F-CAPITALIZACION-EUR	30/06/2014	6.036	521.681.298,73
FRAMLINGTON OPTIMAL INCOME	30/06/2014	6.036	521.681.298,73

Denominación	Fecha	Participes	Patrimonio
F-DISTRIBUCION-EUR			
FRAMLINGTON OPTIMAL INCOME I-CAPITALIZACION-EUR	30/06/2014	6.036	521.681.298,73
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS E CAP USD HEDGED	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2014	631	770.840.526,75
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2014	631	770.840.526,75
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	30/06/2014	1.834	113.218.554,47
GLOBAL EMERGING MARKETS BONDS I-CAPITALIZACION-EUR	30/06/2014	1.834	113.218.554,47
GLOBAL HIGH YIELD BONDS	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS A DIS EUR	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS E CAP EUR	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS F CAP EUR	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS F DIS EUR	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS I CAP EUR	30/06/2014	11.979	911.450.366,71
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2014	11.979	911.450.366,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BONDS I DIS EUR	30/06/2014	11.979	911.450.366,71
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS F ACC EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS F INC EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2014	6.248	2.076.213.933,84
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2014	6.248	2.076.213.933,84
GLOBAL STRATEGIC BONDS A CAP EUR	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS A CAP GBP	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2014	1.696	201.978.057,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS A DIS EUR	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS A DIS GBP	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS E CAP EUR	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS E DIS EUR	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS F CAP EUR	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS F CAP GBP	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS I CAP EUR	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2014	1.696	201.978.057,20
GLOBAL STRATEGIC BONDS I DIS GBP	30/06/2014	1.696	201.978.057,20
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2014	4.632	6.051.244.358,62
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2014	4.632	6.051.244.358,62