

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AXA IM WORLD ACCESS VEHICLE ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1515 , 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 IM EURO YIELD TARGET 2028 A ACC EUR                | 08/10/2024 | 600        | 181.158.024,00 |
| AXA IM EURO YIELD TARGET 2028 A INC EUR                | 08/10/2024 | 600        | 181.158.024,00 |
| AXA IM EURO YIELD TARGET 2028 E ACC EUR                | 08/10/2024 | 600        | 181.158.024,00 |
| AXA IM EURO YIELD TARGET 2028 F ACC EUR                | 08/10/2024 | 600        | 181.158.024,00 |
| AXA IM EURO YIELD TARGET 2028 I ACC EUR                | 08/10/2024 | 600        | 181.158.024,00 |
| AXA IM MATURITY 2022 FUND A CAP EUR                    | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2022 FUND A CAP EUR HEDGED             | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2022 FUND A CAP USD                    | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2022 FUND A DIS USD                    | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2022 FUND A DIS EUR HEDGED             | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2022 FUND A-S (HEDGED) ACC             | 30/06/2023 | 15.485     | 158.475.416,00 |
| AXA IM MATURITY 2022 FUND A-S2 (HEDGED) ACCUMULATION   | 30/06/2023 | 15.485     | 158.475.416,00 |
| AXA IM MATURITY 2022 FUND E CAP EUR HEDGED             | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2022 FUND E DIS EUR HEDGED             | 30/06/2024 | 5.342      | 141.209.834,00 |
| AXA IM MATURITY 2023 A ACC EUR                         | 30/06/2023 | 7.326      | 82.734.359,00  |
| AXA IM MATURITY 2023 A INC EUR                         | 30/06/2023 | 7.326      | 82.734.359,00  |
| AXA IM MATURITY 2023 E ACC EUR                         | 30/06/2023 | 7.326      | 82.734.359,00  |
| AXA IM MATURITY 2023 E INC EUR                         | 30/06/2023 | 7.326      | 82.734.359,00  |
| AXA IM TARGET YIELD JUNE 2028 20 A ACC                 | 28/10/2024 | 700        | 46.573.064,00  |
| AXA IM TARGET YIELD JUNE 2028 20 A INC                 | 28/10/2024 | 700        | 46.573.064,00  |
| AXA IM TARGET YIELD JUNE 2028 20 F ACC A               | 28/10/2024 | 700        | 46.573.064,00  |
| AXA IM TARGET YIELD JUNE 2028 20 I ACC A               | 28/10/2024 | 700        | 46.573.064,00  |
| AXA IM WAVE DELEGIO PRIVILEGE AMBITIOUS FUND E CAP EUR | 30/06/2024 | 608        | 98.979.295,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| AXA IM WAVE DELEGIO PRIVILEGE AMBITIOUS FUND E DIS EUR       | 30/06/2024   | 608               | 98.979.295,00     |
| AXA IM WAVE DELEGIO PRIVILEGE BALANCE FUND E CAP EUR         | 30/06/2024   | 2.529             | 364.083.093,00    |
| AXA IM WAVE DELEGIO PRIVILEGE BALANCE FUND E DIS EUR         | 30/06/2024   | 2.529             | 364.083.093,00    |
| AXA IM WAVE DELEGIO PRIVILEGE CAUTIOUS FUND E CAP EUR        | 30/06/2024   | 575               | 83.371.303,00     |
| AXA IM WAVE DELEGIO PRIVILEGE CAUTIOUS FUND E DIS EUR        | 30/06/2024   | 575               | 83.371.303,00     |
| AXA IM WAVE DELEGIO PRIVILEGE ENTREPRENEURIAL FUND E CAP EUR | 30/06/2024   | 1.999             | 291.459.350,00    |
| AXA IM WAVE DELEGIO PRIVILEGE ENTREPRENEURIAL FUND E DIS EUR | 30/06/2024   | 1.999             | 291.459.350,00    |
| AXA IM WORLD ACCESS VEHICLE ICAV TARGET YIELD 2028 A ACC EUR | 30/06/2024   | 524               | 139.968.517,00    |
| AXA IM WORLD ACCESS VEHICLE ICAV TARGET YIELD 2028 A INC EUR | 30/06/2024   | 524               | 139.968.517,00    |
| AXA IM WORLD ACCESS VEHICLE ICAV TARGET YIELD 2028 I ACC EUR | 30/06/2024   | 524               | 139.968.517,00    |