

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	30/06/2015	972	121.003.056,55
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2015	972	121.003.056,55
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2015	972	121.003.056,55
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2015	972	121.003.056,55
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2015	972	121.003.056,55
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2015	972	121.003.056,55
EMERGING MARKETS SHORT DURATION BONDS A CAP EUR HEDGED	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS A CAP USD	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS A INC EUR HEDGED	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS E CAP EUR HEDGED	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS F CAP EUR HEDGED	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS F CAP USD	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS F INC EUR HEDGED	30/06/2015	5.705	1.259.260.633,91
EMERGING MARKETS SHORT DURATION BONDS F INC USD	30/06/2015	5.705	1.259.260.633,91
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2015	3.937	95.680.154,91
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2015	3.937	95.680.154,91
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2015	3.937	95.680.154,91
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2015	3.937	95.680.154,91
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2015	3.937	95.680.154,91
EURO 3-5 A CAP EUR	30/06/2015	4.354	595.710.662,01
EURO 3-5 A DIST EUR	30/06/2015	4.354	595.710.662,01
EURO 3-5 E CAP EUR	30/06/2015	4.354	595.710.662,01
EURO 3-5 F CAP EUR	30/06/2015	4.354	595.710.662,01

Denominación	Fecha	Participes	Patrimonio
EURO 3-5 I CAP EUR	30/06/2015	4.354	595.710.662,01
EURO 3-5 I DIST EUR	30/06/2015	4.354	595.710.662,01
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2015	24.525	1.418.663.550,61
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2015	24.525	1.418.663.550,61
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2015	24.525	1.418.663.550,61
EURO 5-7 F ACC EUR	30/06/2015	24.525	1.418.663.550,61
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2015	24.525	1.418.663.550,61
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2015	24.525	1.418.663.550,61
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2015	3.297	302.168.915,74
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2015	3.297	302.168.915,74
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2015	3.297	302.168.915,74
EURO 7-10 F ACC EUR	30/06/2015	3.297	302.168.915,74
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2015	3.297	302.168.915,74
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2015	3.297	302.168.915,74
EURO BONDS A ACC EUR	30/06/2015	2.375	216.014.669,86
EURO BONDS A INC EUR	30/06/2015	2.375	216.014.669,86
EURO BONDS E ACC EUR	30/06/2015	2.375	216.014.669,86
EURO BONDS F INC EUR	30/06/2015	2.375	216.014.669,86
EURO BONDS I ACC EUR	30/06/2015	2.375	216.014.669,86
EURO BONDS M ACC EUR	30/06/2015	2.375	216.014.669,86
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS E EUR QUARTERLY DISTRI	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS I (H) USD C	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS I EUR (QUARTERLY) D	30/06/2015	13.541	922.611.729,69
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2015	13.541	922.611.729,69
EURO CREDIT SHORT DURATION A (H) USD (QUARTERLY) D	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION A (H) USD C	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION A EUR (QUARTERLY) D	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION I(H) USD C	30/06/2015	4.829	2.458.241.693,03

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2015	4.829	2.458.241.693,03
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2015	4.829	2.458.241.693,03
EURO INFLATION BONDS A REDEX EUR C	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS F EUR C	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS F EUR D	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2015	1.352	226.697.021,94
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2015	1.352	226.697.021,94
EUROPEAN HIGH YIELD BONDS A (H) USD C	30/06/2015	1.092	57.291.219,64
EUROPEAN HIGH YIELD BONDS A EUR C	30/06/2015	1.092	57.291.219,64
EUROPEAN HIGH YIELD BONDS A EUR D	30/06/2015	1.092	57.291.219,64
EUROPEAN HIGH YIELD BONDS E EUR C	30/06/2015	1.092	57.291.219,64
EUROPEAN HIGH YIELD BONDS F (H) USD C	30/06/2015	1.092	57.291.219,64
EUROPEAN HIGH YIELD BONDS F EUR C	30/06/2015	1.092	57.291.219,64
FRAMLINGTON AMERICAN GROWTH A CAP EUR	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH A CAP EUR HEDGED	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH A CAP GBP	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH A CAP USD	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH E CAP EUR	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH E CAP EUR HEDGED	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH F CAP EUR	30/06/2015	849	260.714.671,67
FRAMLINGTON AMERICAN GROWTH F CAP USD	30/06/2015	849	260.714.671,67
FRAMLINGTON EMERGING MARKETS A CAP EURO	30/06/2015	1.446	325.657.078,63
FRAMLINGTON EMERGING MARKETS A CAP GBP	30/06/2015	1.446	325.657.078,63
FRAMLINGTON EMERGING MARKETS A CAP UDS	30/06/2015	1.446	325.657.078,63
FRAMLINGTON EMERGING MARKETS E CAP EURO	30/06/2015	1.446	325.657.078,63
FRAMLINGTON EMERGING MARKETS F CAP	30/06/2015	1.446	325.657.078,63

Denominación	Fecha	Participes	Patrimonio
EURO			
FRAMLINGTON EMERGING MARKETS F CAP USD	30/06/2015	1.446	325.657.078,63
FRAMLINGTON EURO RELATIVE VALUE A (H) USD C	30/06/2015	1.162	746.495.978,56
FRAMLINGTON EURO RELATIVE VALUE A-CAPITALIZACION-EUR	30/06/2015	1.162	746.495.978,56
FRAMLINGTON EURO RELATIVE VALUE A-DISTRIBUCION-EUR	30/06/2015	1.162	746.495.978,56
FRAMLINGTON EURO RELATIVE VALUE E-CAPITALIZACION-EUR	30/06/2015	1.162	746.495.978,56
FRAMLINGTON EURO RELATIVE VALUE F-CAPITALIZACION-EUR	30/06/2015	1.162	746.495.978,56
FRAMLINGTON EURO RELATIVE VALUE F-DISTRIBUCION-EUR	30/06/2015	1.162	746.495.978,56
FRAMLINGTON EUROPE A (H) USD C	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE A EUR C	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE A EUR D	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE E EUR C	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE F EUR C	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE F EUR D	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE I (H) USD C	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE I EUR C	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE I EUR D	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE M	30/06/2015	2.967	1.195.220.999,34
FRAMLINGTON EUROPE MICROCAP A CAP EUR	30/06/2015	795	162.386.879,63
FRAMLINGTON EUROPE MICROCAP F CAP EUR	30/06/2015	795	162.386.879,63
FRAMLINGTON EUROPE OPPORTUNITIES A (H) USD C	30/06/2015	640	343.445.039,87
FRAMLINGTON EUROPE OPPORTUNITIES A ACC EUR	30/06/2015	640	343.445.039,87
FRAMLINGTON EUROPE OPPORTUNITIES A INC EUR	30/06/2015	640	343.445.039,87
FRAMLINGTON EUROPE OPPORTUNITIES E ACC EUR	30/06/2015	640	343.445.039,87
FRAMLINGTON EUROPE OPPORTUNITIES F ACC EUR	30/06/2015	640	343.445.039,87
FRAMLINGTON EUROPE OPPORTUNITIES F EUR	30/06/2015	640	343.445.039,87
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A (H) USD D (QUARTER	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A ACC USD HEDG	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE	30/06/2015	6.269	646.894.912,06

Denominación	Fecha	Participes	Patrimonio
SECURITIES E-CAPITALIZACION-EUR			
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F ACC USD HEDG	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2015	6.269	646.894.912,06
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2015	1.621	503.759.614,05
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2015	1.621	503.759.614,05
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2015	1.621	503.759.614,05
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2015	1.621	503.759.614,05
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2015	1.621	503.759.614,05
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2015	1.621	503.759.614,05
FRAMLINGTON EUROZONE A (H) USD C	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE A CAP EUR	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE E CAP EUR	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE F CAP EUR	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE F DIST EUR	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE I (H) USD C	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE I CAP EUR	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE I CAP EUR SOLEX	30/06/2015	3.169	982.408.080,93
FRAMLINGTON EUROZONE I EUR D	30/06/2015	3.169	982.408.080,93
FRAMLINGTON GLOBAL A EUR C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL A GBP C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL A USD C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL CONVERTIBLES A CAP EUR	30/06/2015	1.122	480.194.987,89
FRAMLINGTON GLOBAL CONVERTIBLES A CAP USD HEDGED	30/06/2015	1.122	480.194.987,89
FRAMLINGTON GLOBAL CONVERTIBLES E CAP EUR	30/06/2015	1.122	480.194.987,89
FRAMLINGTON GLOBAL CONVERTIBLES F CAP EUR	30/06/2015	1.122	480.194.987,89
FRAMLINGTON GLOBAL CONVERTIBLES F CAP USD HEDGED	30/06/2015	1.122	480.194.987,89
FRAMLINGTON GLOBAL E EUR C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL F EUR C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL F GBP C	30/06/2015	533	34.296.160,28

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON GLOBAL F USD C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL I EUR C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL I GBP C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL I USD C	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL I(H) EUR D	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL I(H) GBP D	30/06/2015	533	34.296.160,28
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP EUR	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAP USD	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A EUR D	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A USD D (MONTHLY)	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAP EUR	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP EUR	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F CAP USD	30/06/2015	1.761	150.518.563,39
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I CAP EUR	30/06/2015	1.761	150.518.563,39
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	30/06/2015	3.561	109.240.576,79
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	30/06/2015	3.561	109.240.576,79
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	30/06/2015	3.561	109.240.576,79
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	30/06/2015	3.561	109.240.576,79
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	30/06/2015	3.561	109.240.576,79
FRAMLINGTON HUMAN CAPITAL A EUR C	30/06/2015	1.045	375.920.941,09
FRAMLINGTON HUMAN CAPITAL E EUR C	30/06/2015	1.045	375.920.941,09
FRAMLINGTON HUMAN CAPITAL F EUR C	30/06/2015	1.045	375.920.941,09
FRAMLINGTON HUMAN CAPITAL F EUR D	30/06/2015	1.045	375.920.941,09
FRAMLINGTON HUMAN CAPITAL I EUR C	30/06/2015	1.045	375.920.941,09
FRAMLINGTON HUMAN CAPITAL I EUR D	30/06/2015	1.045	375.920.941,09
FRAMLINGTON HYBRID RESOURCES A CAP EUR	30/06/2015	680	54.572.054,91
FRAMLINGTON HYBRID RESOURCES A USD C	30/06/2015	680	54.572.054,91
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2015	680	54.572.054,91
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2015	680	54.572.054,91
FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2015	680	54.572.054,91
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2015	680	54.572.054,91

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2015	680	54.572.054,91
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2015	2.892	538.579.140,82
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2015	2.892	538.579.140,82
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2015	2.892	538.579.140,82
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2015	2.892	538.579.140,82
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2015	2.892	538.579.140,82
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2015	2.892	538.579.140,82
FRAMLINGTON JUNIOR ENERGY A CAP EUR	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY A CAP USD	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY A(H) EUR C	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY E CAP EUR	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY F CAP EUR	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY F CAP USD	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY I CAP EUR	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY I USD C	30/06/2015	1.008	115.732.104,25
FRAMLINGTON JUNIOR ENERGY I(H) EUR C	30/06/2015	1.008	115.732.104,25
FRAMLINGTON OPTIMAL INCOME A-CAPITALIZACION-EUR	30/06/2015	9.126	603.929.989,01
FRAMLINGTON OPTIMAL INCOME A-DISTRIBUCION-EUR	30/06/2015	9.126	603.929.989,01
FRAMLINGTON OPTIMAL INCOME E-CAPITALIZACION-EUR	30/06/2015	9.126	603.929.989,01
FRAMLINGTON OPTIMAL INCOME F-CAPITALIZACION-EUR	30/06/2015	9.126	603.929.989,01
FRAMLINGTON OPTIMAL INCOME F-DISTRIBUCION-EUR	30/06/2015	9.126	603.929.989,01
FRAMLINGTON OPTIMAL INCOME I-CAPITALIZACION-EUR	30/06/2015	9.126	603.929.989,01
FRAMLINGTON TALENTS GLOBAL A C	30/06/2015	503	120.722.991,75
FRAMLINGTON TALENTS GLOBAL A USD C	30/06/2015	503	120.722.991,75
FRAMLINGTON TALENTS GLOBAL E C	30/06/2015	503	120.722.991,75
FRAMLINGTON TALENTS GLOBAL F C	30/06/2015	503	120.722.991,75
FRAMLINGTON TALENTS GLOBAL F USD C	30/06/2015	503	120.722.991,75
FRAMLINGTON TALENTS GLOBAL S USD C	30/06/2015	503	120.722.991,75
GLOBAL AGGREGATE BONDS A (H) USD D (MONTHLY)	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS A CAP EUR	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS A CAP USD HEDGED	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS A DIST EUR	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS A DIST USD HEDGED	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS E CAP EUR	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS E CAP USD	30/06/2015	701	541.528.317,44

Denominación	Fecha	Participes	Patrimonio
HEDGED			
GLOBAL AGGREGATE BONDS F CAP EUR	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS F CAP USD HEDGED	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS F DIST USD HEDGED	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS I CAP EUR	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS I CAP USD HEDGED	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS I EUR D	30/06/2015	701	541.528.317,44
GLOBAL AGGREGATE BONDS I(H) USD DIS	30/06/2015	701	541.528.317,44
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS I (H) EUR D	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS I USD D	30/06/2015	1.688	64.206.074,91
GLOBAL EMERGING MARKETS BONDS I-CAPITALIZACION-EUR	30/06/2015	1.688	64.206.074,91
GLOBAL FLEX 50 A C	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 A D	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 A USD C	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 E	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 E USD C	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 F C	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 F EUR D	30/06/2015	580	128.935.655,75
GLOBAL FLEX 50 I EUR C	30/06/2015	580	128.935.655,75
GLOBAL HIGH YIELD BONDS	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS A DIS EUR	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS E CAP EUR	30/06/2015	7.742	1.413.038.878,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BONDS F CAP EUR	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS F DIS EUR	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS I CAP EUR	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS I DIS EUR	30/06/2015	7.742	1.413.038.878,54
GLOBAL HIGH YIELD BONDS I USD D	30/06/2015	7.742	1.413.038.878,54
GLOBAL INFLATION BONDS A ACC GBP HEDGED	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A REDEX EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS F ACC EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS F ACC EUR REDEX	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS F ACC USD HEDGED	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS F INC EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS F INC EUR REDEX	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I REDEX (H) USD C	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2015	16.019	2.512.876.068,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2015	16.019	2.512.876.068,99
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2015	16.019	2.512.876.068,99
GLOBAL OPTIMAL INCOME A EUR C	30/06/2015	3.484	94.089.886,14
GLOBAL OPTIMAL INCOME A EUR D	30/06/2015	3.484	94.089.886,14
GLOBAL OPTIMAL INCOME E EUR C	30/06/2015	3.484	94.089.886,14
GLOBAL OPTIMAL INCOME F EUR C	30/06/2015	3.484	94.089.886,14
GLOBAL OPTIMAL INCOME F EUR D	30/06/2015	3.484	94.089.886,14
GLOBAL OPTIMAL INCOME I EUR C	30/06/2015	3.484	94.089.886,14
GLOBAL STRATEGIC BONDS A (H) CHF C	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A (H) CHF D	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A CAP EUR	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A CAP GBP	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A CAP USD	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A DIS EUR	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A DIS GBP	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS A USD D	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS E CAP EUR	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS E DIS EUR	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS F (H) CHF C	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS F (H) CHF D	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS F CAP EUR	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS F CAP GBP	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS F CAP USD	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS I (H) CHF C	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS I (H) CHF D	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS I (H) EUR D	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS I CAP EUR	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS I CAP USD	30/06/2015	1.774	428.797.921,74
GLOBAL STRATEGIC BONDS I DIS GBP	30/06/2015	1.774	428.797.921,74
US CREDIT SHORT DURATION IG A (H) EUR C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG A (H) EUR D	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG A USD C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG E (H) EUR C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG E USD C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG F (H) EUR C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG F USD C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG I (H) EUR C	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG I (H) EUR D	30/06/2015	996	144.828.379,53
US CREDIT SHORT DURATION IG I USD C	30/06/2015	996	144.828.379,53

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BONDS A USD D	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS A USD D (MONTHLY)	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS E USD	30/06/2015	61.095	6.245.977.439,75
US HIGH YIELD BONDS I(H) EUR QUARTERLY D	30/06/2015	61.095	6.245.977.439,75