

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AXA IBERCAPITAL, AGENCIA DE VALORES, 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 artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
AXA FRAMLINGTON SWITZERLAND M CAP CHF	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP GBP	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP EUR	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON AMERICAN GROWTH F CAP USD	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON AMERICAN GROWTH I CAP EUR H	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP EUR	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON AMERICAN GROWTH A CAP USD	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON AMERICAN GROWTH E CAP EUR	28/02/2013	844	643.471.890,84
AXA WF FRAMLINGTON EUROZONE I CAP EUR	28/02/2013	1.643	1.128.513.528,76
AXA WF FRAMLINGTON EUROZONE A CAP EUR	28/02/2013	1.643	1.128.513.528,76
AXA WF FRAMLINGTON EUROZONE E CAP EUR	28/02/2013	1.643	1.128.513.528,76
AXA WF FRAMLINGTON EUROZONE F CAP EUR	28/02/2013	1.643	1.128.513.528,76
AXA WF FRAMLINGTON EUROZONE I CAP EUROSOLEX	28/02/2013	1.643	1.128.513.528,76
AXA WF FRAMLINGTON EUROZONE M CAP EUR	28/02/2013	1.643	1.128.513.528,76
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2012	595	92.278.927,34

Denominación	Fecha	Participes	Patrimonio
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2012	595	92.278.927,34
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2012	596	95.584.685,62
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2012	596	95.584.685,62
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2012	596	95.584.685,62
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2012	596	95.584.685,62
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2012	596	95.584.685,62
EURO 10+LT M CAP EUR	30/06/2012	596	95.584.685,62
EURO 3-5 A-CAPITALIZACION-EUR	30/06/2012	617	433.156.941,52
EURO 3-5 A-DISTRIBUCION-EUR	30/06/2012	617	433.156.941,52
EURO 3-5 E-CAPITALIZACION-EUR	30/06/2012	617	433.156.941,52
EURO 3-5 I-CAPITALIZACION-EUR	30/06/2012	617	433.156.941,52
EURO 3-5 I-DISTRIBUCION-EUR	30/06/2012	617	433.156.941,52
EURO 3-5 M CAP EUR	30/06/2012	617	433.156.941,52
EURO 5-7 A-CAPITALIZACION-EUR	01/07/2013	927	779.634.908,71
EURO 5-7 A-DISTRIBUCION-EUR	01/07/2013	927	779.634.908,71
EURO 5-7 E-CAPITALIZACION-EUR	01/07/2013	927	779.634.908,71
EURO 5-7 I-CAPITALIZACION-EUR	01/07/2013	927	779.634.908,71
EURO 5-7 I-DISTRIBUCION-EUR	01/07/2013	927	779.634.908,71
EURO 5-7 M CAP EUR	01/07/2013	927	779.634.908,71
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2012	606	100.303.312,48
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2012	606	100.303.312,48
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2012	606	100.303.312,48
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2012	606	100.303.312,48
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2012	606	100.303.312,48
EURO 7-10 M CAP EUR	30/06/2012	606	100.303.312,48
EURO CREDIT IG A CAP EUR	30/06/2012	511	137.510.511,90
EURO CREDIT PLUS A CAPITALIZACION EUR REDEX	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS F CAPITALIZACION EUR REDEX	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS J EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS J JPY	30/06/2013	1.609	552.015.436,18
EURO CREDIT PLUS M EUR	30/06/2013	1.609	552.015.436,18
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2013	1.969	1.367.063.444,80
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2013	1.969	1.367.063.444,80

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2013	1.969	1.367.063.444,80
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2013	1.969	1.367.063.444,80
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2013	1.969	1.367.063.444,80
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2013	1.969	1.367.063.444,80
EURO CREDIT SHORT DURATION M EUR	30/06/2013	1.969	1.367.063.444,80
EURO INFLATION BONDS A CAPITALIZACION EUR REDEX	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS A-CAPITALIZACION-EUR	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS A-DISTRIBUCION-EUR	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS E-CAPITALIZACION-EUR	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS I-CAPITALIZACION-EUR	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS I-DISTRIBUCION-EUR	01/07/2013	807	146.448.380,32
EURO INFLATION BONDS M EUR	01/07/2013	807	146.448.380,32
FRAMLINGTON EMERGING MARKETS TALENTS A-CAPITALIZACION-EUR	30/06/2013	532	416.594.151,60
FRAMLINGTON EMERGING MARKETS TALENTS A-CAPITALIZACION-USD	30/06/2013	532	416.594.151,60
FRAMLINGTON EMERGING MARKETS TALENTS E-CAPITALIZACION-EUR	30/06/2013	532	416.594.151,60
FRAMLINGTON EMERGING MARKETS TALENTS F-CAPITALIZACION-EUR	30/06/2013	532	416.594.151,60
FRAMLINGTON EMERGING MARKETS TALENTS F-CAPITALIZACION-USD	30/06/2013	532	416.594.151,60
FRAMLINGTON EMERGING MARKETS TALENTS R CAP GBP	30/06/2013	532	416.594.151,60
FRAMLINGTON EURO RELATIVE VALUE A-CAPITALIZACION-EUR	30/06/2012	510	627.485.920,05
FRAMLINGTON EURO RELATIVE VALUE A-DISTRIBUCION-EUR	30/06/2012	510	627.485.920,05
FRAMLINGTON EURO RELATIVE VALUE E-CAPITALIZACION-EUR	30/06/2012	510	627.485.920,05
FRAMLINGTON EURO RELATIVE VALUE F-CAPITALIZACION-EUR	30/06/2012	510	627.485.920,05
FRAMLINGTON EURO RELATIVE VALUE F-DISTRIBUCION-EUR	30/06/2012	510	627.485.920,05
FRAMLINGTON EURO RELATIVE VALUE M CAP EUR	30/06/2012	510	627.485.920,05
FRAMLINGTON EUROPE EMERGING A-CAPITALIZACION-EUR	01/07/2013	547	23.612.642,86
FRAMLINGTON EUROPE EMERGING	01/07/2013	547	23.612.642,86

Denominación	Fecha	Participes	Patrimonio
A-DISTRIBUCION-EUR			
FRAMLINGTON EUROPE EMERGING E-CAPITALIZACION-EUR	01/07/2013	547	23.612.642,86
FRAMLINGTON EUROPE EMERGING F-CAPITALIZACION-EUR	01/07/2013	547	23.612.642,86
FRAMLINGTON EUROPE EMERGING F-DISTRIBUCION-EUR	01/07/2013	547	23.612.642,86
FRAMLINGTON EUROPE EMERGING I-CAPITALIZACION-EUR	01/07/2013	547	23.612.642,86
FRAMLINGTON EUROPE EMERGING R CAP GBP	01/07/2013	547	23.612.642,86
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2013	891	153.541.228,62
FRAMLINGTON EUROPE SMALL CAP	30/06/2013	518	280.241.585,32
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2013	518	280.241.585,32
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2013	518	280.241.585,32
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2013	518	280.241.585,32
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2013	518	280.241.585,32
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2013	518	280.241.585,32
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2013	518	280.241.585,32
FRAMLINGTON GLOBAL ENVIRONMENT A CAP EUR	30/06/2012	589	16.417.906,16
FRAMLINGTON GLOBAL ENVIRONMENT A CAP USD	30/06/2012	589	16.417.906,16
FRAMLINGTON GLOBAL ENVIRONMENT E CAP EUR	30/06/2012	589	16.417.906,16
FRAMLINGTON GLOBAL ENVIRONMENT F CAP EUR	30/06/2012	589	16.417.906,16
FRAMLINGTON GLOBAL ENVIRONMENT F CAP USD	30/06/2012	589	16.417.906,16
FRAMLINGTON GLOBAL ENVIRONMENT I CAP EUR	30/06/2012	589	16.417.906,16
FRAMLINGTON GLOBAL ENVIRONMENT I	30/06/2012	589	16.417.906,16

Denominación	Fecha	Participes	Patrimonio
CAP USD			
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	01/07/2013	601	61.452.347,30
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A-CAPITALIZACION-USD	01/07/2013	601	61.452.347,30
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	01/07/2013	601	61.452.347,30
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	01/07/2013	601	61.452.347,30
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F-CAPITALIZACION-USD	01/07/2013	601	61.452.347,30
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	01/07/2013	601	61.452.347,30
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	01/07/2013	770	41.286.058,78
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	01/07/2013	770	41.286.058,78
FRAMLINGTON HUMAN CAPITAL A CAP EUR	01/07/2013	2.179	182.715.599,70
FRAMLINGTON HUMAN CAPITAL E CAP EURO	01/07/2013	2.179	182.715.599,70
FRAMLINGTON HUMAN CAPITAL F CAP EURO	01/07/2013	2.179	182.715.599,70
FRAMLINGTON HUMAN CAPITAL F DIS EURO	01/07/2013	2.179	182.715.599,70
FRAMLINGTON HUMAN CAPITAL I DIS EURO	01/07/2013	2.179	182.715.599,70
FRAMLINGTON HYBRID RESOURCES A CAP EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HYBRID RESOURCES A CAP USD	01/07/2013	770	41.286.058,78
FRAMLINGTON HYBRID RESOURCES E CAP EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HYBRID RESOURCES F CAP EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HYBRID RESOURCES F CAP USD	01/07/2013	770	41.286.058,78
FRAMLINGTON HYBRID RESOURCES I CAP EUR	01/07/2013	770	41.286.058,78
FRAMLINGTON HYBRID RESOURCES I CAP USD	01/07/2013	770	41.286.058,78
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2013	1.021	231.214.085,83
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2013	1.021	231.214.085,83
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2013	1.021	231.214.085,83
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2013	1.021	231.214.085,83

Denominación	Fecha	Participes	Patrimonio
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2013	1.021	231.214.085,83
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2013	1.021	231.214.085,83
FRAMLINGTON JUNIOR ENERGY A-CAPITALIZACION-EUR	30/06/2012	692	146.127.805,58
FRAMLINGTON JUNIOR ENERGY A-CAPITALIZACION-USD	30/06/2012	692	146.127.805,58
FRAMLINGTON JUNIOR ENERGY E-CAPITALIZACION-EUR	30/06/2012	692	146.127.805,58
FRAMLINGTON JUNIOR ENERGY F-CAPITALIZACION-EUR	30/06/2012	692	146.127.805,58
FRAMLINGTON JUNIOR ENERGY F-CAPITALIZACION-USD	30/06/2012	692	146.127.805,58
FRAMLINGTON JUNIOR ENERGY I-CAPITALIZACION-EUR	30/06/2012	692	146.127.805,58
FRAMLINGTON OPTIMAL INCOME A-CAPITALIZACION-EUR	30/06/2013	1.842	339.081.679,37
FRAMLINGTON OPTIMAL INCOME A-DISTRIBUCION-EUR	30/06/2013	1.842	339.081.679,37
FRAMLINGTON OPTIMAL INCOME E-CAPITALIZACION-EUR	30/06/2013	1.842	339.081.679,37
FRAMLINGTON OPTIMAL INCOME F-CAPITALIZACION-EUR	30/06/2013	1.842	339.081.679,37
FRAMLINGTON OPTIMAL INCOME F-DISTRIBUCION-EUR	30/06/2013	1.842	339.081.679,37
FRAMLINGTON OPTIMAL INCOME I-CAPITALIZACION-EUR	30/06/2013	1.842	339.081.679,37
FRAMLINGTON OPTIMAL INCOME R DIS GBP	30/06/2013	1.842	339.081.679,37
FRAMLINGTON TALENTS A-CAPITALIZACION-EUR	30/06/2013	1.319	87.739.244,93
FRAMLINGTON TALENTS A-CAPITALIZACION-USD	30/06/2013	1.319	87.739.244,93
FRAMLINGTON TALENTS E-CAPITALIZACION-EUR	30/06/2013	1.319	87.739.244,93
FRAMLINGTON TALENTS F-CAPITALIZACION-EUR	30/06/2013	1.319	87.739.244,93
FRAMLINGTON TALENTS F-CAPITALIZACION-USD	30/06/2013	1.319	87.739.244,93
FRAMLINGTON TALENTS R CAP GBP	30/06/2013	1.319	87.739.244,93
FRAMLINGTON TALENTS S CAP USD	30/06/2013	1.319	87.739.244,93
GLOBAL AGGREGATE BONDS A-CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS A-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS A-DISTRIBUCION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS A-DISTRIBUCION-USD	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS E-CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS E-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BONDS F-CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS F-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS F-DISTRIBUCION-USD	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS I-CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS I-CAPITALIZACION-EUR-HEDGED	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS I-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS I-DISTRIBUCION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS I-DISTRIBUCION-USD	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS J CAP EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS J CAP JPY	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS M CAP EUR	30/06/2012	508	882.352.782,80
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS I CAPITALIZACION USD	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS I DISTRIBUCION USD	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS I-CAPITALIZACION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL EMERGING MARKETS BONDS I-DISTRIBUCION-EUR	30/06/2013	1.277	98.680.130,42
GLOBAL HIGH YIELD BONDS	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS A DIS EUR	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS E CAP EUR	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS F CAP EUR	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2013	2.824	628.104.490,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BONDS F DIS EUR	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS I CAP EUR	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS I DIS EUR	30/06/2013	2.824	628.104.490,44
GLOBAL HIGH YIELD BONDS I DIS USD	30/06/2013	2.824	628.104.490,44
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-CAP CHF HEDGED	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-DISTRIBUCION USD HEDGED	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL INFLATION BONDS M CAP EUR	30/06/2013	28.634	2.269.320.738,41
GLOBAL STRATEGIC BONDS A CAP CHF	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS A CAP EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS A CAP GBP	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS A CAP USD	01/07/2013	2.983	168.975.627,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BONDS A DIS CHF	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS A DIS EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS A DIS GBP	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS E CAP EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS E DIS EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS F CAP CHF	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS F CAP EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS F CAP GBP	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS F CAP USD	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS F DIS CHF	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS I CAP CHF	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS I CAP EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS I CAP USD	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS I DIS CHF	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS I DIS EUR	01/07/2013	2.983	168.975.627,85
GLOBAL STRATEGIC BONDS I DIS GBP	01/07/2013	2.983	168.975.627,85
MONEY MARKET EURO A-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61
MONEY MARKET EURO A-DISTRIBUCION-EUR	30/06/2012	808	66.152.213,61
MONEY MARKET EURO E-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61
MONEY MARKET EURO F-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61
MONEY MARKET EURO F-DISTRIBUCION-EUR	30/06/2012	808	66.152.213,61
MONEY MARKET EURO I-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2013	1.433	5.745.611.472,04
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2013	1.433	5.745.611.472,04