

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 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
EURO BONDS A-CAPITALIZACION-EUR	30/06/2011	11.995	242.181.031,91
EURO BONDS A-DISTRIBUCION-EUR	30/06/2011	11.995	242.181.031,91
EURO BONDS F-DISTRIBUCION-EUR	30/06/2011	11.995	242.181.031,91
EURO BONDS F-CAPITALIZACION-EUR	30/06/2011	11.995	242.181.031,91
FRAMLINGTON EURO RELATIVE VALUE F-DISTRIBUCION-EUR	30/06/2011	2.799	576.315.368,38
FRAMLINGTON EURO RELATIVE VALUE A-DISTRIBUCION-EUR	30/06/2011	2.799	576.315.368,38
FRAMLINGTON EURO RELATIVE VALUE A-CAPITALIZACION-EUR	30/06/2011	2.799	576.315.368,38
FRAMLINGTON EURO RELATIVE VALUE F-CAPITALIZACION-EUR	30/06/2011	2.799	576.315.368,38
GLOBAL AGGREGATE BONDS F-DISTRIBUCION-USD	30/06/2011	927	847.986.651,79
GLOBAL AGGREGATE BONDS A-CAPITALIZACION-USD	30/06/2011	927	847.986.651,79
GLOBAL AGGREGATE BONDS F-CAPITALIZACION-USD	30/06/2011	927	847.986.651,79
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2011	556	104.103.713,33
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2011	556	104.103.713,33
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2011	556	104.103.713,33
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2011	556	104.103.713,33
MONEY MARKET EURO A-DISTRIBUCION-EUR	30/06/2011	1.172	81.211.354,53
MONEY MARKET EURO A-CAPITALIZACION-EUR	30/06/2011	1.172	81.211.354,53
MONEY MARKET EURO F-DISTRIBUCION-EUR	30/06/2011	1.172	81.211.354,53
MONEY MARKET EURO F-CAPITALIZACION-EUR	30/06/2011	1.172	81.211.354,53
FORCE 3 A-CAPITALIZACION-EUR	30/06/2011	572	49.153.440,19
FORCE 3 A-DISTRIBUCION-EUR	30/06/2011	572	49.153.440,19
FORCE 3 F-CAPITALIZACION-EUR	30/06/2011	572	49.153.440,19
FORCE 3 F-DISTRIBUCION-EUR	30/06/2011	572	49.153.440,19
FORCE 8 A-CAPITALIZACION-EUR	30/06/2011	5.362	53.879.172,48
FORCE 8 A-DISTRIBUCION-EUR	30/06/2011	5.362	53.879.172,48
FORCE 8 F-CAPITALIZACION-EUR	30/06/2011	5.362	53.879.172,48
FORCE 8 F-DISTRIBUCION-EUR	30/06/2011	5.362	53.879.172,48
FRAMLINGTON EUROPE OPPORTUNITIES A-DISTRIBUCION-EUR	30/06/2011	611	66.961.544,51
FRAMLINGTON EUROPE OPPORTUNITIES A-CAPITALIZACION-EUR	30/06/2011	611	66.961.544,51
FRAMLINGTON EUROPE OPPORTUNITIES F-CAPITALIZACION-EUR	30/06/2011	611	66.961.544,51
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2011	3.374	77.147.306,65

FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2011	3.374	77.147.306,65
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2011	3.374	77.147.306,65
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2011	3.374	77.147.306,65
GLOBAL HIGH YIELD BONDS A DIS EUR	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS F DIS EUR	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS F CAP EUR	30/06/2011	2.133	313.517.904,27
FRAMLINGTON EUROPE EMERGING A-CAPITALIZACION-EUR	30/06/2011	3.788	28.870.911,42
FRAMLINGTON EUROPE EMERGING A-DISTRIBUCION-EUR	30/06/2011	3.788	28.870.911,42
FRAMLINGTON EUROPE EMERGING F-CAPITALIZACION-EUR	30/06/2011	3.788	28.870.911,42
FRAMLINGTON EUROPE EMERGING F-DISTRIBUCION-EUR	30/06/2011	3.788	28.870.911,42
GLOBAL AGGREGATE BONDS A-DISTRIBUCION-USD	30/06/2011	927	847.986.651,79
FRAMLINGTON EUROPE EMERGING E-CAPITALIZACION-EUR	30/06/2011	3.788	28.870.911,42
FRAMLINGTON EURO RELATIVE VALUE E-CAPITALIZACION-EUR	30/06/2011	2.799	576.315.368,38
EURO BONDS E-CAPITALIZACION-EUR	30/06/2011	11.995	242.181.031,91
GLOBAL AGGREGATE BONDS E-CAPITALIZACION-USD	30/06/2011	927	847.986.651,79
FORCE 3 E-CAPITALIZACION-EUR	30/06/2011	572	49.153.440,19
FORCE 8 E-CAPITALIZACION-EUR	30/06/2011	5.362	53.879.172,48
MONEY MARKET EURO E-CAPITALIZACION-EUR	30/06/2011	1.172	81.211.354,53
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2011	4.156	275.786.207,91
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2011	4.156	275.786.207,91
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2011	4.156	275.786.207,91
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2011	4.156	275.786.207,91
FRAMLINGTON OPTIMAL INCOME A-DISTRIBUCION-EUR	30/06/2011	11.274	341.731.751,43
FRAMLINGTON OPTIMAL INCOME A-CAPITALIZACION-EUR	30/06/2011	11.274	341.731.751,43
FRAMLINGTON OPTIMAL INCOME F-DISTRIBUCION-EUR	30/06/2011	11.274	341.731.751,43
FRAMLINGTON OPTIMAL INCOME F-CAPITALIZACION-EUR	30/06/2011	11.274	341.731.751,43
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2011	3.374	77.147.306,65
FRAMLINGTON EURO RELATIVE VALUE M CAP EUR	30/06/2011	2.799	576.315.368,38
EURO BONDS I-CAPITALIZACION-EUR	30/06/2011	11.995	242.181.031,91
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2011	2.133	313.517.904,27
GLOBAL HIGH YIELD BONDS I CAP EUR	30/06/2011	2.133	313.517.904,27
EURO BONDS M CAP EUR	30/06/2011	11.995	242.181.031,91
GLOBAL AGGREGATE BONDS A-CAPITALIZACION-EUR	30/06/2011	927	847.986.651,79
GLOBAL AGGREGATE BONDS M CAP EUR	30/06/2011	927	847.986.651,79
GLOBAL AGGREGATE BONDS A-DISTRIBUCION-EUR	30/06/2011	927	847.986.651,79
GLOBAL AGGREGATE BONDS I-CAPITALIZACION-USD	30/06/2011	927	847.986.651,79
FRAMLINGTON OPTIMAL INCOME E-CAPITALIZACION-EUR	30/06/2011	11.274	341.731.751,43
FRAMLINGTON OPTIMAL INCOME I-CAPITALIZACION-EUR	30/06/2011	11.274	341.731.751,43
MONEY MARKET EURO I-CAPITALIZACION-EUR	30/06/2011	1.172	81.211.354,53
EURO CREDIT PLUS M EUR	30/06/2011	4.156	275.786.207,91
FRAMLINGTON EUROPE EMERGING I-CAPITALIZACION-EUR	30/06/2011	3.788	28.870.911,42
EURO CREDIT PLUS I-CAPITALIZACION-	30/06/2011	4.156	275.786.207,91

EUR				
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2011	4.156		275.786.207,91
FRAMLINGTON EUROPE OPPORTUNITIES E-CAPITALIZACION-EUR	30/06/2011	611		66.961.544,51
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2011	3.374		77.147.306,65
GLOBAL HIGH YIELD BONDS E CAP EUR	30/06/2011	2.133		313.517.904,27
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2011	556		104.103.713,33
FRAMLINGTON TALENTS A-CAPITALIZACION-EUR	30/06/2011	4.314		224.096.436,12
FRAMLINGTON TALENTS E-CAPITALIZACION-EUR	30/06/2011	4.314		224.096.436,12
FRAMLINGTON TALENTS F-CAPITALIZACION-EUR	30/06/2011	4.314		224.096.436,12
FRAMLINGTON EUROPE MICROCAP A CAP	30/06/2011	665		78.426.519,21
FRAMLINGTON EUROPE MICROCAP F CAP	30/06/2011	665		78.426.519,21
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2011	6.014		233.497.335,12
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2011	6.014		233.497.335,12
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2011	6.014		233.497.335,12
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2011	6.014		233.497.335,12
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2011	6.014		233.497.335,12
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2011	6.014		233.497.335,12
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-EUR	30/06/2011	3.245		101.712.015,07
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-EUR	30/06/2011	3.245		101.712.015,07
GLOBAL EMERGING MARKETS BONDS F-DISTRIBUCION-USD	30/06/2011	3.245		101.712.015,07
GLOBAL EMERGING MARKETS BONDS F-CAPITALIZACION-USD	30/06/2011	3.245		101.712.015,07
EURO CREDIT SHORT DURATION I-CAPITALIZACION-EUR	30/06/2011	5.509		624.253.411,67
EURO CREDIT SHORT DURATION I-DISTRIBUCION-EUR	30/06/2011	5.509		624.253.411,67
EURO 3-5 I-CAPITALIZACION-EUR	30/06/2011	2.435		329.909.237,18
EURO 3-5 I-DISTRIBUCION-EUR	30/06/2011	2.435		329.909.237,18
EURO 5-7 I-CAPITALIZACION-EUR	30/06/2011	3.775		606.879.934,69
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2011	3.775		606.879.934,69
EURO 7-10 I-CAPITALIZACION-EUR	30/06/2011	1.867		116.361.057,43
EURO 7-10 I-DISTRIBUCION-EUR	30/06/2011	1.867		116.361.057,43
EURO 10+LT I-CAPITALIZACION-EUR	30/06/2011	8.616		121.870.993,42
EURO 10+LT I-DISTRIBUCION-EUR	30/06/2011	8.616		121.870.993,42
EURO INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2011	3.250		239.064.221,45
EURO INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2011	3.250		239.064.221,45
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2011	15.513		1.541.209.251,20
GLOBAL INFLATION BONDS I-DISTRIBUCION-EUR	30/06/2011	15.513		1.541.209.251,20
FRAMLINGTON EMERGING MARKETS TALENTS A-CAPITALIZACION-EUR	30/06/2011	4.550		165.443.715,93
FRAMLINGTON EMERGING MARKETS TALENTS E-CAPITALIZACION-EUR	30/06/2011	4.550		165.443.715,93
FRAMLINGTON EMERGING MARKETS TALENTS F-CAPITALIZACION-EUR	30/06/2011	4.550		165.443.715,93
EURO CREDIT SHORT DURATION M EUR	30/06/2011	5.509		624.253.411,67
EURO 3-5 M CAP EUR	30/06/2011	2.435		329.909.237,18
EURO 5-7 M CAP EUR	30/06/2011	3.775		606.879.934,69
EURO 7-10 M CAP EUR	30/06/2011	1.867		116.361.057,43
EURO 10+LT M CAP EUR	30/06/2011	8.616		121.870.993,42
EURO INFLATION BONDS M EUR	30/06/2011	3.250		239.064.221,45
GLOBAL INFLATION BONDS M CAP EUR	30/06/2011	15.513		1.541.209.251,20
GLOBAL AGGREGATE BONDS I-	30/06/2011	927		847.986.651,79

CAPITALIZACION-EUR				
FRAMLINGTON EUROPE SMALL CAP	30/06/2011	3.374		77.147.306,65
FRAMLINGTON OPTIMAL INCOME R DIS GBP	30/06/2011	11.274		341.731.751,43
FRAMLINGTON EUROPE EMERGING R CAP GBP	30/06/2011	3.788		28.870.911,42
FRAMLINGTON TALENTS R CAP GBP	30/06/2011	4.314		224.096.436,12
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-EUR	30/06/2011	3.245		101.712.015,07
GLOBAL EMERGING MARKETS BONDS A-DISTRIBUCION-EUR	30/06/2011	3.245		101.712.015,07
GLOBAL EMERGING MARKETS BONDS E-CAPITALIZACION-EUR	30/06/2011	3.245		101.712.015,07
GLOBAL EMERGING MARKETS BONDS A-CAPITALIZACION-USD	30/06/2011	3.245		101.712.015,07
EURO INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2011	3.250		239.064.221,45
EURO INFLATION BONDS A-DISTRIBUCION-EUR	30/06/2011	3.250		239.064.221,45
EURO INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2011	3.250		239.064.221,45
EURO 7-10 A-CAPITALIZACION-EUR	30/06/2011	1.867		116.361.057,43
EURO 7-10 A-DISTRIBUCION-EUR	30/06/2011	1.867		116.361.057,43
EURO 7-10 E-CAPITALIZACION-EUR	30/06/2011	1.867		116.361.057,43
EURO 5-7 A-CAPITALIZACION-EUR	30/06/2011	3.775		606.879.934,69
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2011	3.775		606.879.934,69
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2011	3.775		606.879.934,69
EURO 3-5 A-CAPITALIZACION-EUR	30/06/2011	2.435		329.909.237,18
EURO 3-5 A-DISTRIBUCION-EUR	30/06/2011	2.435		329.909.237,18
EURO 3-5 E-CAPITALIZACION-EUR	30/06/2011	2.435		329.909.237,18
EURO 10+LT A-CAPITALIZACION-EUR	30/06/2011	8.616		121.870.993,42
EURO 10+LT A-DISTRIBUCION-EUR	30/06/2011	8.616		121.870.993,42
EURO 10+LT E-CAPITALIZACION-EUR	30/06/2011	8.616		121.870.993,42
EURO CREDIT SHORT DURATION A-CAPITALIZACION-EUR	30/06/2011	5.509		624.253.411,67
EURO CREDIT SHORT DURATION A-DISTRIBUCION-EUR	30/06/2011	5.509		624.253.411,67
EURO CREDIT SHORT DURATION E-CAPITALIZACION-EUR	30/06/2011	5.509		624.253.411,67
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2011	2.133		313.517.904,27
GLOBAL AGGREGATE BONDS I-CAPITALIZACION-EUR-HEDGED	30/06/2011	927		847.986.651,79
FRAMLINGTON TALENTS A-CAPITALIZACION-USD	30/06/2011	4.314		224.096.436,12
FRAMLINGTON TALENTS F-CAPITALIZACION-USD	30/06/2011	4.314		224.096.436,12
FRAMLINGTON EMERGING MARKETS TALENTS A-CAPITALIZACION-USD	30/06/2011	4.550		165.443.715,93
FRAMLINGTON EMERGING MARKETS TALENTS F-CAPITALIZACION-USD	30/06/2011	4.550		165.443.715,93
FRAMLINGTON EMERGING MARKETS TALENTS R CAP GBP	30/06/2011	4.550		165.443.715,93
EURO CREDIT PLUS J EUR	30/06/2011	4.156		275.786.207,91
EURO CREDIT PLUS J JPY	30/06/2011	4.156		275.786.207,91
GLOBAL AGGREGATE BONDS E-CAPITALIZACION-EUR	30/06/2011	927		847.986.651,79
GLOBAL AGGREGATE BONDS F-CAPITALIZACION-EUR	30/06/2011	927		847.986.651,79
GLOBAL AGGREGATE BONDS I-DISTRIBUCION-EUR	30/06/2011	927		847.986.651,79
GLOBAL AGGREGATE BONDS I-DISTRIBUCION-USD	30/06/2011	927		847.986.651,79
GLOBAL AGGREGATE BONDS J CAP EUR	30/06/2011	927		847.986.651,79
GLOBAL AGGREGATE BONDS J CAP JPY	30/06/2011	927		847.986.651,79
GLOBAL HIGH YIELD BONDS I DIS EUR	30/06/2011	2.133		313.517.904,27
GLOBAL HIGH YIELD BONDS I DIS USD	30/06/2011	2.133		313.517.904,27
GLOBAL INFLATION BONDS A-CAPITALIZACION-EUR	30/06/2011	15.513		1.541.209.251,20
GLOBAL INFLATION BONDS A-CAPITALIZACION-USD	30/06/2011	15.513		1.541.209.251,20
GLOBAL INFLATION BONDS E-CAPITALIZACION-EUR	30/06/2011	15.513		1.541.209.251,20
GLOBAL INFLATION BONDS I-CAPITALIZACION-EUR	30/06/2011	15.513		1.541.209.251,20

DISTRIBUCION USD HEDGED						
GLOBAL INFLATION BONDS I-CAPITALIZACION-USD	30/06/2011	15.513	1.541.209.251,20			
GLOBAL EMERGING MARKETS BONDS I-DISTRIBUCION-EUR	30/06/2011	3.245	101.712.015,07			
GLOBAL EMERGING MARKETS BONDS I-CAPITALIZACION-EUR	30/06/2011	3.245	101.712.015,07			
FORCE 3 I-CAPITALIZACION-EUR	30/06/2011	572	49.153.440,19			
FORCE 3 I-CAPITALIZACION-GBP-HEDGED (95%)	30/06/2011	572	49.153.440,19			
FORCE 8 I-CAPITALIZACION-EUR	30/06/2011	5.362	53.879.172,48			
FORCE 8 I-CAPITALIZACION-GBP-HEDGED (95%)	30/06/2011	5.362	53.879.172,48			
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2011	575	43.936.990,04			
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A-CAPITALIZACION-USD	30/06/2011	575	43.936.990,04			
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2011	575	43.936.990,04			
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2011	575	43.936.990,04			
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F-CAPITALIZACION-USD	30/06/2011	575	43.936.990,04			
FRAMLINGTON HEALTH A-CAPITALIZACION-EUR	30/06/2011	5.332	27.803.939,06			
FRAMLINGTON HEALTH A-CAPITALIZACION-USD	30/06/2011	5.332	27.803.939,06			
FRAMLINGTON HEALTH E-CAPITALIZACION-EUR	30/06/2011	5.332	27.803.939,06			
FRAMLINGTON HEALTH F-CAPITALIZACION-EUR	30/06/2011	5.332	27.803.939,06			
FRAMLINGTON HEALTH F-CAPITALIZACION-USD	30/06/2011	5.332	27.803.939,06			
FRAMLINGTON JUNIOR ENERGY A-CAPITALIZACION-EUR	30/06/2011	3.189	264.764.223,88			
FRAMLINGTON JUNIOR ENERGY A-CAPITALIZACION-USD	30/06/2011	3.189	264.764.223,88			
FRAMLINGTON JUNIOR ENERGY F-CAPITALIZACION-EUR	30/06/2011	3.189	264.764.223,88			
FRAMLINGTON JUNIOR ENERGY F-CAPITALIZACION-USD	30/06/2011	3.189	264.764.223,88			
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2011	4.987	2.425.714.791,55			
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2010	740	1.112.547.241,91			
FRAMLINGTON GLOBAL ENVIRONMENT A CAP EUR	30/06/2011	1.212	26.043.948,61			
FRAMLINGTON GLOBAL ENVIRONMENT A CAP USD	30/06/2011	1.212	26.043.948,61			
FRAMLINGTON GLOBAL ENVIRONMENT E CAP EUR	30/06/2011	1.212	26.043.948,61			
FRAMLINGTON GLOBAL ENVIRONMENT F CAP EUR	30/06/2011	1.212	26.043.948,61			
FRAMLINGTON GLOBAL ENVIRONMENT F CAP USD	30/06/2011	1.212	26.043.948,61			
FRAMLINGTON HYBRID RESOURCES A CAP EUR	30/06/2011	1.956	149.756.868,96			
FRAMLINGTON HYBRID RESOURCES A CAP USD	30/06/2011	1.956	149.756.868,96			
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2011	1.956	149.756.868,96			
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2011	1.956	149.756.868,96			

FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2011	1.956	149.756.868,96
FRAMLINGTON GLOBAL ENVIRONMENT I CAP USD	30/06/2011	1.212	26.043.948,61
FRAMLINGTON GLOBAL ENVIRONMENT I CAP EUR	30/06/2011	1.212	26.043.948,61
FRAMLINGTON JUNIOR ENERGY E-CAPITALIZACION-EUR	30/06/2011	3.189	264.764.223,88
FRAMLINGTON JUNIOR ENERGY I-CAPITALIZACION-EUR	30/06/2011	3.189	264.764.223,88
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2011	575	43.936.990,04
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2011	1.956	149.756.868,96
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2011	1.956	149.756.868,96
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2011	556	104.103.713,33
FRAMLINGTON TALENTS S CAP USD	30/06/2011	4.314	224.096.436,12
EURO CREDIT IG A CAP EUR	30/06/2011	1.675	192.163.049,45
EURO CREDIT IG CAP EUR	30/06/2011	1.675	192.163.049,45
EURO CREDIT IG F CAP EUR	30/06/2011	1.675	192.163.049,45
GLOBAL EMERGING MARKETS BONDS I CAPITALIZACION USD	30/06/2011	3.245	101.712.015,07
GLOBAL EMERGING MARKETS BONDS I DISTRIBUCION USD	30/06/2011	3.245	101.712.015,07
GLOBAL INFLATION BONDS I-CAP CHF HEDGED	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2011	15.513	1.541.209.251,20
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2011	6.014	233.497.335,12
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2011	15.513	1.541.209.251,20
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2011	5.509	624.253.411,67
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2011	15.513	1.541.209.251,20
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2011	15.513	1.541.209.251,20
EURO INFLATION BONDS A CAPITALIZACION EUR REDEX	30/06/2011	3.250	239.064.221,45
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2011	3.250	239.064.221,45
EURO CREDIT PLUS A CAPITALIZACION EUR REDEX	30/06/2011	4.156	275.786.207,91
EURO CREDIT PLUS F CAPITALIZACION EUR REDEX	30/06/2011	4.156	275.786.207,91
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2011	4.156	275.786.207,91
EURO CREDIT IG A CAP EUR REDEX	30/06/2011	1.675	192.163.049,45
EURO CREDIT IG F CAP EUR REDEX	30/06/2011	1.675	192.163.049,45
EURO CREDIT IG I DIS EUR	30/06/2011	1.675	192.163.049,45