

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
FRAMLINGTON EURO RELATIVE VALUE F-DISTRIBUCION-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 A-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
GLOBAL AGGREGATE BONDS F-DISTRIBUCION-USD	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 F-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80
FRAMLINGTON ITALY A-DISTRIBUCION-EUR	30/06/2012	550	121.607.997,92
FRAMLINGTON ITALY A-CAPITALIZACION-EUR	30/06/2012	550	121.607.997,92
FRAMLINGTON ITALY F-DISTRIBUCION-EUR	30/06/2012	550	121.607.997,92
FRAMLINGTON ITALY F-CAPITALIZACION-EUR	30/06/2012	550	121.607.997,92
AXA WF FRAMLINGTON SWITZERLAND A DIS CHF	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND A CAP CHF	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND F DIST CHF	30/06/2012	595	92.278.927,34
AXA WF FRAMLINGTON SWITZERLAND F CAP CHF	30/06/2012	595	92.278.927,34
MONEY MARKET EURO A-DISTRIBUCION-EUR	30/06/2012	808	66.152.213,61
MONEY MARKET EURO A-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 F-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61
FRAMLINGTON EUROPE SMALL CAP A-DISTRIBUCION-EUR	30/06/2012	1.251	69.809.628,05
FRAMLINGTON EUROPE SMALL CAP A-CAPITALIZACION-EUR	30/06/2012	1.251	69.809.628,05
FRAMLINGTON EUROPE SMALL CAP F-DISTRIBUCION-EUR	30/06/2012	1.251	69.809.628,05
FRAMLINGTON EUROPE SMALL CAP F-CAPITALIZACION-EUR	30/06/2012	1.251	69.809.628,05
GLOBAL HIGH YIELD BONDS A DIS EUR	30/06/2012	1.067	315.157.055,56
GLOBAL HIGH YIELD BONDS	30/06/2012	1.067	315.157.055,56
GLOBAL HIGH YIELD BONDS F DIS EUR	30/06/2012	1.067	315.157.055,56
GLOBAL HIGH YIELD BONDS F CAP EUR	30/06/2012	1.067	315.157.055,56
FRAMLINGTON EUROPE EMERGING A-	30/06/2012	743	23.886.408,93

CAPITALIZACION-EUR				
FRAMLINGTON EUROPE EMERGING A-DISTRIBUCION-EUR	30/06/2012	743	23.886.408,93	
FRAMLINGTON EUROPE EMERGING F-CAPITALIZACION-EUR	30/06/2012	743	23.886.408,93	
FRAMLINGTON EUROPE EMERGING F-DISTRIBUCION-EUR	30/06/2012	743	23.886.408,93	
GLOBAL AGGREGATE BONDS A-DISTRIBUCION-USD	30/06/2012	508	882.352.782,80	
FRAMLINGTON EUROPE EMERGING E-CAPITALIZACION-EUR	30/06/2012	743	23.886.408,93	
FRAMLINGTON EURO RELATIVE VALUE E-CAPITALIZACION-EUR	30/06/2012	510	627.485.920,05	
GLOBAL AGGREGATE BONDS E-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80	
MONEY MARKET EURO E-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61	
EURO CREDIT PLUS A-CAPITALIZACION-EUR	30/06/2012	1.582	344.329.555,93	
EURO CREDIT PLUS A-DISTRIBUCION-EUR	30/06/2012	1.582	344.329.555,93	
EURO CREDIT PLUS F-CAPITALIZACION-EUR	30/06/2012	1.582	344.329.555,93	
EURO CREDIT PLUS F-DISTRIBUCION-EUR	30/06/2012	1.582	344.329.555,93	
FRAMLINGTON OPTIMAL INCOME A-DISTRIBUCION-EUR	30/06/2012	6.928	297.398.387,80	
FRAMLINGTON OPTIMAL INCOME A-CAPITALIZACION-EUR	30/06/2012	6.928	297.398.387,80	
FRAMLINGTON OPTIMAL INCOME F-DISTRIBUCION-EUR	30/06/2012	6.928	297.398.387,80	
FRAMLINGTON OPTIMAL INCOME F-CAPITALIZACION-EUR	30/06/2012	6.928	297.398.387,80	
FRAMLINGTON EUROPE SMALL CAP I-CAPITALIZACION-EUR	30/06/2012	1.251	69.809.628,05	
FRAMLINGTON EURO RELATIVE VALUE M CAP EUR	30/06/2012	510	627.485.920,05	
AXA WF FRAMLINGTON SWITZERLAND A CAP EUR	30/06/2012	595	92.278.927,34	
AXA WF FRAMLINGTON SWITZERLAND A DIST EUR	30/06/2012	595	92.278.927,34	
GLOBAL HIGH YIELD BONDS A CAP USD	30/06/2012	1.067	315.157.055,56	
GLOBAL HIGH YIELD BONDS A DIS USD	30/06/2012	1.067	315.157.055,56	
GLOBAL HIGH YIELD BONDS F CAP USD	30/06/2012	1.067	315.157.055,56	
GLOBAL HIGH YIELD BONDS F DIS USD	30/06/2012	1.067	315.157.055,56	
GLOBAL HIGH YIELD BONDS I CAP EUR	30/06/2012	1.067	315.157.055,56	
AXA FRAMLINGTON SWITZERLAND M CAP CHF	30/06/2012	595	92.278.927,34	
GLOBAL AGGREGATE BONDS A-CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80	
GLOBAL AGGREGATE BONDS M CAP EUR	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 I-CAPITALIZACION-USD	30/06/2012	508	882.352.782,80	
FRAMLINGTON OPTIMAL INCOME E-CAPITALIZACION-EUR	30/06/2012	6.928	297.398.387,80	
FRAMLINGTON OPTIMAL INCOME I-CAPITALIZACION-EUR	30/06/2012	6.928	297.398.387,80	
MONEY MARKET EURO I-CAPITALIZACION-EUR	30/06/2012	808	66.152.213,61	
EURO CREDIT PLUS M EUR	30/06/2012	1.582	344.329.555,93	
FRAMLINGTON EUROPE EMERGING I-CAPITALIZACION-EUR	30/06/2012	743	23.886.408,93	
EURO CREDIT PLUS I-CAPITALIZACION-EUR	30/06/2012	1.582	344.329.555,93	
EURO CREDIT PLUS E-CAPITALIZACION-EUR	30/06/2012	1.582	344.329.555,93	
FRAMLINGTON EUROPE SMALL CAP E-CAPITALIZACION-EUR	30/06/2012	1.251	69.809.628,05	
GLOBAL HIGH YIELD BONDS E CAP EUR	30/06/2012	1.067	315.157.055,56	
FRAMLINGTON ITALY E-CAPITALIZACION-EUR	30/06/2012	550	121.607.997,92	
FRAMLINGTON TALENTS A-CAPITALIZACION-EUR	30/06/2012	511	137.510.511,90	

FRAMLINGTON TALENTS E- CAPITALIZACION-EUR	30/06/2012	511	137.510.511,90
FRAMLINGTON TALENTS F- CAPITALIZACION-EUR	30/06/2012	511	137.510.511,90
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2012	2.088	162.711.851,10
FRAMLINGTON EUROPE REAL ESTATE SECURITIES A-DISTRIBUCION-EUR	30/06/2012	2.088	162.711.851,10
FRAMLINGTON EUROPE REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2012	2.088	162.711.851,10
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2012	2.088	162.711.851,10
FRAMLINGTON EUROPE REAL ESTATE SECURITIES F-DISTRIBUCION-EUR	30/06/2012	2.088	162.711.851,10
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2012	2.088	162.711.851,10
GLOBAL EMERGING MARKETS BONDS F- CAPITALIZACION-EUR	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS F- DISTRIBUCION-EUR	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS F- DISTRIBUCION-USD	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS F- CAPITALIZACION-USD	30/06/2012	1.738	90.994.958,37
EURO CREDIT SHORT DURATION I- CAPITALIZACION-EUR	30/06/2012	2.793	967.584.604,61
EURO CREDIT SHORT DURATION I- DISTRIBUCION-EUR	30/06/2012	2.793	967.584.604,61
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 5-7 I-CAPITALIZACION-EUR	30/06/2012	781	610.214.314,01
EURO 5-7 I-DISTRIBUCION-EUR	30/06/2012	781	610.214.314,01
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 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 INFLATION BONDS I- CAPITALIZACION-EUR	30/06/2012	1.051	157.653.906,45
EURO INFLATION BONDS I-DISTRIBUCION- EUR	30/06/2012	1.051	157.653.906,45
GLOBAL INFLATION BONDS I- CAPITALIZACION-EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I- DISTRIBUCION-EUR	30/06/2012	4.661	1.861.929.253,55
FRAMLINGTON EMERGING MARKETS TALENTS A-CAPITALIZACION-EUR	30/06/2012	1.960	73.387.539,99
FRAMLINGTON EMERGING MARKETS TALENTS E-CAPITALIZACION-EUR	30/06/2012	1.960	73.387.539,99
FRAMLINGTON EMERGING MARKETS TALENTS F-CAPITALIZACION-EUR	30/06/2012	1.960	73.387.539,99
EURO CREDIT SHORT DURATION M EUR	30/06/2012	2.793	967.584.604,61
EURO 3-5 M CAP EUR	30/06/2012	617	433.156.941,52
EURO 5-7 M CAP EUR	30/06/2012	781	610.214.314,01
EURO 7-10 M CAP EUR	30/06/2012	606	100.303.312,48
EURO 10+LT M CAP EUR	30/06/2012	596	95.584.685,62
EURO INFLATION BONDS M EUR	30/06/2012	1.051	157.653.906,45
GLOBAL INFLATION BONDS M CAP EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL AGGREGATE BONDS I- CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80
FRAMLINGTON EUROPE SMALL CAP	30/06/2012	1.251	69.809.628,05
FRAMLINGTON OPTIMAL INCOME R DIS GBP	30/06/2012	6.928	297.398.387,80
FRAMLINGTON EUROPE EMERGING R CAP GBP	30/06/2012	743	23.886.408,93
FRAMLINGTON TALENTS R CAP GBP	30/06/2012	511	137.510.511,90
GLOBAL EMERGING MARKETS BONDS A- CAPITALIZACION-EUR	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS A- DISTRIBUCION-EUR	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS E- CAPITALIZACION-EUR	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS A- CAPITALIZACION-USD	30/06/2012	1.738	90.994.958,37

EURO INFLATION BONDS A- CAPITALIZACION-EUR	30/06/2012	1.051	157.653.906,45
EURO INFLATION BONDS A- DISTRIBUCION-EUR	30/06/2012	1.051	157.653.906,45
EURO INFLATION BONDS E- CAPITALIZACION-EUR	30/06/2012	1.051	157.653.906,45
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 5-7 A-CAPITALIZACION-EUR	30/06/2012	781	610.214.314,01
EURO 5-7 A-DISTRIBUCION-EUR	30/06/2012	781	610.214.314,01
EURO 5-7 E-CAPITALIZACION-EUR	30/06/2012	781	610.214.314,01
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 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 CREDIT SHORT DURATION A- CAPITALIZACION-EUR	30/06/2012	2.793	967.584.604,61
EURO CREDIT SHORT DURATION A- DISTRIBUCION-EUR	30/06/2012	2.793	967.584.604,61
EURO CREDIT SHORT DURATION E- CAPITALIZACION-EUR	30/06/2012	2.793	967.584.604,61
GLOBAL HIGH YIELD BONDS I CAP USD	30/06/2012	1.067	315.157.055,56
GLOBAL AGGREGATE BONDS I- CAPITALIZACION-EUR-HEDGED	30/06/2012	508	882.352.782,80
FRAMLINGTON TALENTS A- CAPITALIZACION-USD	30/06/2012	511	137.510.511,90
FRAMLINGTON TALENTS F- CAPITALIZACION-USD	30/06/2012	511	137.510.511,90
FRAMLINGTON EMERGING MARKETS TALENTS A-CAPITALIZACION-USD	30/06/2012	1.960	73.387.539,99
FRAMLINGTON EMERGING MARKETS TALENTS F-CAPITALIZACION-USD	30/06/2012	1.960	73.387.539,99
FRAMLINGTON EMERGING MARKETS TALENTS R CAP GBP	30/06/2012	1.960	73.387.539,99
EURO CREDIT PLUS J EUR	30/06/2012	1.582	344.329.555,93
EURO CREDIT PLUS J JPY	30/06/2012	1.582	344.329.555,93
GLOBAL AGGREGATE BONDS E- CAPITALIZACION-EUR	30/06/2012	508	882.352.782,80
GLOBAL AGGREGATE BONDS F- CAPITALIZACION-EUR	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 HIGH YIELD BONDS I DIS EUR	30/06/2012	1.067	315.157.055,56
GLOBAL HIGH YIELD BONDS I DIS USD	30/06/2012	1.067	315.157.055,56
GLOBAL INFLATION BONDS A- CAPITALIZACION-EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS A- CAPITALIZACION-USD	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS E- CAPITALIZACION-EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I- DISTRIBUCION USD HEDGED	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I- CAPITALIZACION-USD	30/06/2012	4.661	1.861.929.253,55
GLOBAL EMERGING MARKETS BONDS I- DISTRIBUCION-EUR	30/06/2012	1.738	90.994.958,37
GLOBAL EMERGING MARKETS BONDS I- CAPITALIZACION-EUR	30/06/2012	1.738	90.994.958,37
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A-CAPITALIZACION-EUR	30/06/2012	824	55.193.398,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A-CAPITALIZACION-USD	30/06/2012	824	55.193.398,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E-CAPITALIZACION-EUR	30/06/2012	824	55.193.398,26
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F-CAPITALIZACION-EUR	30/06/2012	824	55.193.398,26

FRAMLINGTON GLOBAL REAL ESTATE SECURITIES F-CAPITALIZACION-USD	30/06/2012		824	55.193.398,26
FRAMLINGTON HEALTH A- CAPITALIZACION-EUR	30/06/2012		580	41.255.315,81
FRAMLINGTON HEALTH A- CAPITALIZACION-USD	30/06/2012		580	41.255.315,81
FRAMLINGTON HEALTH E- CAPITALIZACION-EUR	30/06/2012		580	41.255.315,81
FRAMLINGTON HEALTH F- CAPITALIZACION-EUR	30/06/2012		580	41.255.315,81
FRAMLINGTON HEALTH F- CAPITALIZACION-USD	30/06/2012		580	41.255.315,81
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 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
US HIGH YIELD BONDS CLASS A CAP EUR HEDGED	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS E CAP EUR HEDGED	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS F CAP EUR HEDGED	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS I DIST EUR HEDGED	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS I CAP EUR HEDGED	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS A CAP USD	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS F CAP USD	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS I DIST USD	30/06/2012		2.835	3.618.237.617,54
US HIGH YIELD BONDS CLASS I CAP USD	30/06/2012		2.835	3.618.237.617,54
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 HYBRID RESOURCES A CAP EUR	30/06/2012		508	106.404.922,53
FRAMLINGTON HYBRID RESOURCES A CAP USD	30/06/2012		508	106.404.922,53
FRAMLINGTON HYBRID RESOURCES E CAP EUR	30/06/2012		508	106.404.922,53
FRAMLINGTON HYBRID RESOURCES F CAP EUR	30/06/2012		508	106.404.922,53
FRAMLINGTON HYBRID RESOURCES F CAP USD	30/06/2012		508	106.404.922,53
FRAMLINGTON GLOBAL ENVIRONMENT I 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 JUNIOR ENERGY E- CAPITALIZACION-EUR	30/06/2012		692	146.127.805,58
FRAMLINGTON JUNIOR ENERGY I- CAPITALIZACION-EUR	30/06/2012		692	146.127.805,58
FRAMLINGTON GLOBAL REAL ESTATE SECURITIES I-CAPITALIZACION-EUR	30/06/2012		824	55.193.398,26
FRAMLINGTON HYBRID RESOURCES I CAP USD	30/06/2012		508	106.404.922,53
FRAMLINGTON HYBRID RESOURCES I CAP EUR	30/06/2012		508	106.404.922,53
FRAMLINGTON ITALY I-CAPITALIZACION-EUR	30/06/2012		550	121.607.997,92
FRAMLINGTON TALENTS S CAP USD	30/06/2012		511	137.510.511,90
EURO CREDIT IG A CAP EUR	30/06/2012		511	137.510.511,90
GLOBAL EMERGING MARKETS BONDS I	30/06/2012		1.738	90.994.958,37

CAPITALIZACION USD			
GLOBAL EMERGING MARKETS BONDS I DISTRIBUCION USD	30/06/2012	1.738	90.994.958,37
GLOBAL INFLATION BONDS I-CAP CHF HEDGED	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS A-CAP CHF HEDGED	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I CAPITALIZACION GBP HEDGED	30/06/2012	4.661	1.861.929.253,55
FRAMLINGTON EUROPE REAL ESTATE SECURITIES I CAPITALIZACION EUR HEDGED	30/06/2012	2.088	162.711.851,10
GLOBAL INFLATION BONDS A-DISTRIBUCION EUR	30/06/2012	4.661	1.861.929.253,55
EURO CREDIT SHORT DURATION F-CAPITALIZACION-EUR	30/06/2012	2.793	967.584.604,61
GLOBAL INFLATION BONDS A CAPITALIZACION HEDGED (95%) REDEX USD	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS A-CAPITALIZACION REDEX-EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS ACAPITALIZACION HEDGED (95%) REDEX CHF	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS E-CAPITALIZACION REDEX-EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I-CAPITALIZACION REDEX-EUR	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-CHF	30/06/2012	4.661	1.861.929.253,55
GLOBAL INFLATION BONDS I-CAPITALIZACION HEDGED (95%) REDEX-GBP	30/06/2012	4.661	1.861.929.253,55
EURO INFLATION BONDS A CAPITALIZACION EUR REDEX	30/06/2012	1.051	157.653.906,45
EURO INFLATION BONDS I CAPITALIZACION EUR REDEX	30/06/2012	1.051	157.653.906,45
EURO CREDIT PLUS A CAPITALIZACION EUR REDEX	30/06/2012	1.582	344.329.555,93
EURO CREDIT PLUS F CAPITALIZACION EUR REDEX	30/06/2012	1.582	344.329.555,93
EURO CREDIT PLUS I CAPITALIZACION EUR REDEX	30/06/2012	1.582	344.329.555,93