

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	Partícipes	Patrimonio
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON A ACC EUR	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON A ACC EUR (H)	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON A ACC USD	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON A INC EUR (H)	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON A INC Q. USD	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON A-S ACC EUR (H)	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON E ACC EUR (H)	29/05/2026	3.445	92.562.894,00
AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON E INC EUR (H)	29/05/2026	3.445	92.562.894,00
AXA IM EURO YIELD TARGET 2028 A ACC EUR	29/05/2026	4.646	132.973.562,00
AXA IM EURO YIELD TARGET 2028 A INC EUR	29/05/2026	4.646	132.973.562,00
AXA IM EURO YIELD TARGET 2028 E ACC EUR	29/05/2026	4.646	132.973.562,00
AXA IM EURO YIELD TARGET 2028 F ACC EUR	29/05/2026	4.646	132.973.562,00
AXA IM EURO YIELD TARGET 2028 I ACC EUR	30/06/2025	2.799	139.253.152,00
AXA IM MATURITY 2022 FUND A-S2 (HEDGED) ACCUMULATION	30/06/2023	15.485	158.475.416,00
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	29/05/2026	2.430	73.906.824,00
AXA IM TARGET YIELD JUNE 2028 20 A INC	29/05/2026	2.430	73.906.824,00
AXA IM TARGET YIELD JUNE 2028 20 F ACC A	29/05/2026	2.430	73.906.824,00
AXA IM TARGET YIELD JUNE 2028 20 I ACC A	28/10/2024	700	46.573.064,00

Denominación	Fecha	Partícipes	Patrimonio
AXA IM WAVE DELEGIO PRIVILEGE AMBITIOUS FUND E CAP EUR	30/06/2024	608	98.979.295,00
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	29/05/2026	2.673	132.973.562,00
AXA IM WORLD ACCESS VEHICLE ICAV TARGET YIELD 2028 A INC EUR	29/05/2026	2.673	132.973.562,00
AXA IM WORLD ACCESS VEHICLE ICAV TARGET YIELD 2028 I ACC EUR	29/05/2026	2.673	132.973.562,00
TARGET YIELD 2030 A ACC EUR	29/05/2026	4.369	190.603.340,00
TARGET YIELD 2030 A INC EUR	29/05/2026	4.369	190.603.340,00
TARGET YIELD 2030 F ACC EUR	29/05/2026	4.369	190.603.340,00
TARGET YIELD 2030 I INC EUR	31/10/2025	1.233	53.794.350,00
TARGET YIELD 2031 A ACC EUR	29/05/2026	780	20.626.410,00
TARGET YIELD 2031 A INC EUR	29/05/2026	780	20.626.410,00
TARGET YIELD 2031 F ACC EUR	29/05/2026	780	20.626.410,00
TARGET YIELD 2031 I ACC EUR	29/05/2026	780	20.626.410,00