

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

HSBC GLOBAL ASSET MANAGEMENT (FRANCE), SUCURSAL EN ESPAÑA, en calidad de comercializador designado de HSBC GLOBAL INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 137 , 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
ASIA EX JAPAN EQUITY AC	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ACEUR	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ACHEUR	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY AD	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ADHEUR	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY EC	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ECEUR	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ED	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY IC	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ICEUR	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY ID	30/04/2015	2.953	354.374.499,43
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	30/04/2015	3.415	478.126.082,10
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	30/04/2015	3.415	478.126.082,10
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	30/04/2015	3.415	478.126.082,10
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	30/04/2015	3.415	478.126.082,10
ASIA EX JAPAN EQUITY SMALLER COMPANIES ED	30/04/2015	3.415	478.126.082,10
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	30/04/2015	3.415	478.126.082,10
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	30/04/2015	3.415	478.126.082,10
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AD	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ADEUR	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	30/04/2015	1.933	164.275.682,37

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	30/04/2015	1.933	164.275.682,37
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ID	30/04/2015	1.933	164.275.682,37
ASIAN CURRENCIES BOND AC	30/04/2015	851	59.581.634,81
ASIAN CURRENCIES BOND AD	30/04/2015	851	59.581.634,81
ASIAN CURRENCIES BOND EC	30/04/2015	851	59.581.634,81
ASIAN CURRENCIES BOND ED	30/04/2015	851	59.581.634,81
ASIAN CURRENCIES BOND IC	30/04/2015	851	59.581.634,81
ASIAN CURRENCIES BOND ID	30/04/2015	851	59.581.634,81
BRAZIL BOND AC	30/04/2015	1.100	44.002.777,01
BRAZIL BOND AD	30/04/2015	1.100	44.002.777,01
BRAZIL BOND EC	30/04/2015	1.100	44.002.777,01
BRAZIL BOND ED	30/04/2015	1.100	44.002.777,01
BRAZIL BOND IC	30/04/2015	1.100	44.002.777,01
BRAZIL BOND ID	30/04/2015	1.100	44.002.777,01
BRAZIL EQUITY AC	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY ACEUR	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY AD	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY ADEUR	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY EC	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY ED	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY IC	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY ICEUR	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY ID	30/04/2015	3.097	365.443.338,12
BRAZIL EQUITY IDEUR	30/04/2015	3.097	365.443.338,12
BRIC EQUITY AC	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ACCHF	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ACEUR	30/04/2015	3.612	505.715.851,65
BRIC EQUITY AD	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ADEUR	30/04/2015	3.612	505.715.851,65
BRIC EQUITY EC	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ECEUR	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ED	30/04/2015	3.612	505.715.851,65
BRIC EQUITY IC	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ICEUR	30/04/2015	3.612	505.715.851,65
BRIC EQUITY ID	30/04/2015	3.612	505.715.851,65
BRIC EQUITY IDEUR	30/04/2015	3.612	505.715.851,65
BRIC EQUITY L1C	30/04/2015	3.612	505.715.851,65
BRIC EQUITY L1D	30/04/2015	3.612	505.715.851,65
BRIC EQUITY M1C	30/04/2015	3.612	505.715.851,65

Denominación	Fecha	Participes	Patrimonio
BRIC EQUITY M1D	30/04/2015	3.612	505.715.851,65
BRIC EQUITY M2C	30/04/2015	3.612	505.715.851,65
BRIC EQUITY M2CH	30/04/2015	3.612	505.715.851,65
BRIC EQUITY M2D	30/04/2015	3.612	505.715.851,65
BRIC EQUITY M2DHEUR	30/04/2015	3.612	505.715.851,65
BRIC MARKETS EQUITY AC	30/04/2015	2.259	214.569.212,28
BRIC MARKETS EQUITY AD	30/04/2015	2.259	214.569.212,28
BRIC MARKETS EQUITY EC	30/04/2015	2.259	214.569.212,28
CHINESE EQUITY AC	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY ACEUR	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY AD	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY ADEUR	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY EC	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY ED	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY IC	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY ICEUR	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY ID	30/04/2015	10.563	2.112.570.024,36
CHINESE EQUITY IDEUR	30/04/2015	10.563	2.112.570.024,36
ECONOMIC SCALE INDEX GEM EQUITY AC	30/04/2015	2.775	305.270.671,18
ECONOMIC SCALE INDEX GEM EQUITY IC	30/04/2015	2.775	305.270.671,18
ECONOMIC SCALE INDEX GLOBAL EQUITY AC	30/04/2015	2.490	248.977.653,27
ECONOMIC SCALE INDEX GLOBAL EQUITY AD	30/04/2015	2.490	248.977.653,27
ECONOMIC SCALE INDEX GLOBAL EQUITY EC	30/04/2015	2.490	248.977.653,27
ECONOMIC SCALE INDEX GLOBAL EQUITY ED	30/04/2015	2.490	248.977.653,27
ECONOMIC SCALE INDEX GLOBAL EQUITY IC	30/04/2015	2.490	248.977.653,27
ECONOMIC SCALE INDEX GLOBAL EQUITY ID	30/04/2015	2.490	248.977.653,27
ECONOMIC SCALE INDEX JAPAN EQUITY AC	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY AD	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY EC	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY ED	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY IC	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY ID	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY PC	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX JAPAN EQUITY PD	30/04/2015	1.830	146.399.557,63
ECONOMIC SCALE INDEX US EQUITY AC	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY ACHEUR	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY AD	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY ADHEUR	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY EC	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY ED	30/04/2015	2.810	323.194.608,52

Denominación	Fecha	Participes	Patrimonio
ECONOMIC SCALE INDEX US EQUITY IC	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY ID	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY PC	30/04/2015	2.810	323.194.608,52
ECONOMIC SCALE INDEX US EQUITY PD	30/04/2015	2.810	323.194.608,52
EURO BOND AC	30/04/2015	2.665	266.482.652,19
EURO BOND AD	30/04/2015	2.665	266.482.652,19
EURO BOND EC	30/04/2015	2.665	266.482.652,19
EURO BOND ED	30/04/2015	2.665	266.482.652,19
EURO BOND IC	30/04/2015	2.665	266.482.652,19
EURO BOND ID	30/04/2015	2.665	266.482.652,19
EURO CREDIT BOND AC	30/04/2015	5.233	1.046.615.665,01
EURO CREDIT BOND AD	30/04/2015	5.233	1.046.615.665,01
EURO CREDIT BOND EC	30/04/2015	5.233	1.046.615.665,01
EURO CREDIT BOND ED	30/04/2015	5.233	1.046.615.665,01
EURO CREDIT BOND IC	30/04/2015	5.233	1.046.615.665,01
EURO CREDIT BOND ID	30/04/2015	5.233	1.046.615.665,01
EURO CREDIT BOND TOTAL RETURN AC	30/04/2015	1.907	156.394.575,04
EURO CREDIT BOND TOTAL RETURN AD	30/04/2015	1.907	156.394.575,04
EURO CREDIT BOND TOTAL RETURN EC	30/04/2015	1.907	156.394.575,04
EURO CREDIT BOND TOTAL RETURN ED	30/04/2015	1.907	156.394.575,04
EURO CREDIT BOND TOTAL RETURN IC	30/04/2015	1.907	156.394.575,04
EURO CREDIT BOND TOTAL RETURN ID	30/04/2015	1.907	156.394.575,04
EURO HIGH YIELD BOND AC	30/04/2015	13.159	2.631.737.412,72
EURO HIGH YIELD BOND AD	30/04/2015	13.159	2.631.737.412,72
EURO HIGH YIELD BOND EC	30/04/2015	13.159	2.631.737.412,72
EURO HIGH YIELD BOND ED	30/04/2015	13.159	2.631.737.412,72
EURO HIGH YIELD BOND IC	30/04/2015	13.159	2.631.737.412,72
EURO HIGH YIELD BOND ID	30/04/2015	13.159	2.631.737.412,72
EURO RESERVE AC	30/04/2015	1.920	163.162.373,39
EURO RESERVE AD	30/04/2015	1.920	163.162.373,39
EURO RESERVE IC	30/04/2015	1.920	163.162.373,39
EURO RESERVE ID	30/04/2015	1.920	163.162.373,39
EUROLAND EQUITY AC	30/04/2015	5.163	1.032.537.624,94
EUROLAND EQUITY AD	30/04/2015	5.163	1.032.537.624,94
EUROLAND EQUITY EC	30/04/2015	5.163	1.032.537.624,94
EUROLAND EQUITY ED	30/04/2015	5.163	1.032.537.624,94
EUROLAND EQUITY IC	30/04/2015	5.163	1.032.537.624,94
EUROLAND EQUITY ID	30/04/2015	5.163	1.032.537.624,94
EUROLAND EQUITY SMALLER COMPANIES AC	30/04/2015	2.925	350.944.537,76
EUROLAND EQUITY SMALLER COMPANIES AD	30/04/2015	2.925	350.944.537,76
EUROLAND EQUITY SMALLER COMPANIES EC	30/04/2015	2.925	350.944.537,76
EUROLAND EQUITY SMALLER COMPANIES	30/04/2015	2.925	350.944.537,76

Denominación	Fecha	Participes	Patrimonio
ED			
EUROLAND EQUITY SMALLER COMPANIES IC	30/04/2015	2.925	350.944.537,76
EUROLAND EQUITY SMALLER COMPANIES ID	30/04/2015	2.925	350.944.537,76
EUROLAND GROWTH AC	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH AD	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH EC	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH ED	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH IC	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH ID	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH M1C	30/04/2015	1.895	155.381.073,17
EUROLAND GROWTH M1D	30/04/2015	1.895	155.381.073,17
EUROPEAN EQUITY AC	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY AD	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY EC	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY ED	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY IC	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY ID	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY PC	30/04/2015	1.538	115.385.037,26
EUROPEAN EQUITY PD	30/04/2015	1.538	115.385.037,26
FRONTIER MARKETS AC	30/04/2015	3.022	377.689.407,78
FRONTIER MARKETS ACEUR	30/04/2015	3.022	377.689.407,78
FRONTIER MARKETS EC	30/04/2015	3.022	377.689.407,78
FRONTIER MARKETS ECEUR	30/04/2015	3.022	377.689.407,78
FRONTIER MARKETS IC	30/04/2015	3.022	377.689.407,78
FRONTIER MARKETS ICEUR	30/04/2015	3.022	377.689.407,78
GEM DEBT TOTAL RETURN L1C	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN L1CHEUR	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN L1D	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN L1DHEUR	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN M1C	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN M1CCHF	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN M1CEUR	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN M1CHCHF	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN M1CHEUR	30/04/2015	19.401	3.880.252.610,60
GEM DEBT TOTAL RETURN M1D	30/04/2015	19.401	3.880.252.610,60
GEM INFLATION LINKED BOND EC	30/04/2015	1.080	43.182.738,40
GEM INFLATION LINKED BOND ECEUR	30/04/2015	1.080	43.182.738,40
GEM INFLATION LINKED BOND IC	30/04/2015	1.080	43.182.738,40
GEM INFLATION LINKED BOND AC	30/04/2015	1.080	43.182.738,40
GEM INFLATION LINKED BOND ACEUR	30/04/2015	1.080	43.182.738,40
GEM INFLATION LINKED BOND ICEUR	30/04/2015	1.080	43.182.738,40
GEM LOCAL CURRENCY RATES AC	30/04/2015	1.449	101.456.852,83
GEM LOCAL CURRENCY RATES AD	30/04/2015	1.449	101.456.852,83

Denominación	Fecha	Participes	Patrimonio
GEM LOCAL CURRENCY RATES EC	30/04/2015	1.449	101.456.852,83
GEM LOCAL CURRENCY RATES ED	30/04/2015	1.449	101.456.852,83
GEM LOCAL CURRENCY RATES IC	30/04/2015	1.449	101.456.852,83
GEM LOCAL CURRENCY RATES ID	30/04/2015	1.449	101.456.852,83
GLOBAL BOND AC	30/04/2015	1.878	150.261.219,80
GLOBAL BOND AD	30/04/2015	1.878	150.261.219,80
GLOBAL BOND EC	30/04/2015	1.878	150.261.219,80
GLOBAL BOND ED	30/04/2015	1.878	150.261.219,80
GLOBAL BOND IC	30/04/2015	1.878	150.261.219,80
GLOBAL BOND ID	30/04/2015	1.878	150.261.219,80
GLOBAL BOND TOTAL RETURN AC	30/04/2015	2.483	248.329.904,48
GLOBAL BOND TOTAL RETURN IC	30/04/2015	2.483	248.329.904,48
GLOBAL EMERGING MARKETS BOND AC	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ACEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND AD	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ADEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ADHEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND EC	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ECEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ED	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND IC	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ICEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND ID	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND IDEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND IDHEUR	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND PC	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS BOND PD	30/04/2015	26.659	5.331.716.326,81
GLOBAL EMERGING MARKETS CORPORATE DEBT AC	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT ACEUR	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT AD	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT EC	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT IC	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT ICEUR	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT ID	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS CORPORATE DEBT IDEUR	30/04/2015	550	18.134.746,10
GLOBAL EMERGING MARKETS EQUITY AC	30/04/2015	2.223	200.113.100,27
GLOBAL EMERGING MARKETS EQUITY	30/04/2015	2.223	200.113.100,27

Denominación	Fecha	Participes	Patrimonio
ACEUR			
GLOBAL EMERGING MARKETS EQUITY AD	30/04/2015	2.223	200.113.100,27
GLOBAL EMERGING MARKETS EQUITY EC	30/04/2015	2.223	200.113.100,27
GLOBAL EMERGING MARKETS EQUITY ED	30/04/2015	2.223	200.113.100,27
GLOBAL EMERGING MARKETS EQUITY IC	30/04/2015	2.223	200.113.100,27
GLOBAL EMERGING MARKETS EQUITY ID	30/04/2015	2.223	200.113.100,27
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AC	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ACEUR	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AD	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ADEUR	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND EC	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ECEUR	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ED	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IC	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ICEUR	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ID	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IDEUR	30/04/2015	721	28.847.249,60
GLOBAL EMERGING MARKETS LOCAL DEBT AC	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT AD	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT ADEUR	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT EC	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT ECEUR	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT ED	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT IC	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT ID	30/04/2015	7.592	1.518.359.244,21
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	30/04/2015	7.592	1.518.359.244,21

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY CLIMATE CHANGE AC	30/04/2015	596	20.861.147,11
GLOBAL EQUITY CLIMATE CHANGE AD	30/04/2015	596	20.861.147,11
GLOBAL EQUITY CLIMATE CHANGE EC	30/04/2015	596	20.861.147,11
GLOBAL EQUITY CLIMATE CHANGE ED	30/04/2015	596	20.861.147,11
GLOBAL EQUITY CLIMATE CHANGE IC	30/04/2015	596	20.861.147,11
GLOBAL EQUITY CLIMATE CHANGE ID	30/04/2015	596	20.861.147,11
GLOBAL EQUITY VOLATILITY FOCUSED AC	30/04/2015	3.931	569.932.882,34
GLOBAL EQUITY VOLATILITY FOCUSED AD	30/04/2015	3.931	569.932.882,34
GLOBAL EQUITY VOLATILITY FOCUSED EC	30/04/2015	3.931	569.932.882,34
GLOBAL EQUITY VOLATILITY FOCUSED ED	30/04/2015	3.931	569.932.882,34
GLOBAL EQUITY VOLATILITY FOCUSED IC	30/04/2015	3.931	569.932.882,34
GLOBAL EQUITY VOLATILITY FOCUSED ID	30/04/2015	3.931	569.932.882,34
GLOBAL HIGH INCOME BOND AC	30/04/2015	6.462	1.292.449.947,98
GLOBAL HIGH INCOME BOND AM	30/04/2015	6.462	1.292.449.947,98
GLOBAL HIGH INCOME BOND IC	30/04/2015	6.462	1.292.449.947,98
GLOBAL HIGH INCOME BOND ID	30/04/2015	6.462	1.292.449.947,98
GLOBAL HIGH YIELD BOND AC	30/04/2015	9.103	1.820.543.012,92
GLOBAL HIGH YIELD BOND ACHEUR	30/04/2015	9.103	1.820.543.012,92
GLOBAL HIGH YIELD BOND EC	30/04/2015	9.103	1.820.543.012,92
GLOBAL HIGH YIELD BOND ECHEUR	30/04/2015	9.103	1.820.543.012,92
GLOBAL HIGH YIELD BOND IC	30/04/2015	9.103	1.820.543.012,92
GLOBAL HIGH YIELD BOND ICHEUR	30/04/2015	9.103	1.820.543.012,92
GLOBAL INFLATION LINKED BOND AC	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND ACHEUR	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND AD	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND EC	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND ED	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND IC	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND ICHEUR	30/04/2015	546	18.030.180,02
GLOBAL INFLATION LINKED BOND ID	30/04/2015	546	18.030.180,02
GLOBAL MACRO L1C	30/04/2015	588	20.569.335,46
GLOBAL MACRO L1CHUSD	30/04/2015	588	20.569.335,46
GLOBAL MACRO L1D	30/04/2015	588	20.569.335,46
GLOBAL MACRO L1DHUSD	30/04/2015	588	20.569.335,46
GLOBAL MACRO M1C	30/04/2015	588	20.569.335,46
GLOBAL MACRO M1CHUSD	30/04/2015	588	20.569.335,46
GLOBAL MACRO M1D	30/04/2015	588	20.569.335,46
GLOBAL MACRO M1DHUSD	30/04/2015	588	20.569.335,46
GLOBAL MACRO R1C	30/04/2015	588	20.569.335,46
GLOBAL MACRO R1D	30/04/2015	588	20.569.335,46
GLOBAL SHORT DURATION BOND AC	30/04/2015	541	17.845.889,83
GLOBAL SHORT DURATION BOND IC	30/04/2015	541	17.845.889,83
GLOBAL SHORT DURATION HIGH YIELD BOND AC	30/04/2015	685	27.380.883,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION HIGH YIELD BOND EC	30/04/2015	685	27.380.883,42
GLOBAL SHORT DURATION HIGH YIELD BOND IC	30/04/2015	685	27.380.883,42
HONG KONG EQUITY AC	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY AD	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY EC	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY ED	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY IC	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY ID	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY PC	30/04/2015	2.508	250.769.298,88
HONG KONG EQUITY PD	30/04/2015	2.508	250.769.298,88
INDIA FIXED INCOME AC	30/04/2015	2.707	311.324.665,12
INDIA FIXED INCOME ACEUR	30/04/2015	2.707	311.324.665,12
INDIA FIXED INCOME EC	30/04/2015	2.707	311.324.665,12
INDIA FIXED INCOME ECEUR	30/04/2015	2.707	311.324.665,12
INDIA FIXED INCOME IC	30/04/2015	2.707	311.324.665,12
INDIA FIXED INCOME ICEUR	30/04/2015	2.707	311.324.665,12
INDIAN EQUITY ACCHF	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY ACEUR	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY ADEUR	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY CLASE AC	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY CLASE AD	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY CLASE EC	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY CLASE ED	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY CLASE IC	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY CLASE ID	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY ICEUR	30/04/2015	10.090	2.017.900.306,11
INDIAN EQUITY IDEUR	30/04/2015	10.090	2.017.900.306,11
KOREAN EQUITY AC	30/04/2015	741	45.916.770,28
KOREAN EQUITY AD	30/04/2015	741	45.916.770,28
KOREAN EQUITY EC	30/04/2015	741	45.916.770,28
KOREAN EQUITY ED	30/04/2015	741	45.916.770,28
KOREAN EQUITY IC	30/04/2015	741	45.916.770,28
KOREAN EQUITY ID	30/04/2015	741	45.916.770,28
LATIN AMERICAN EQUITY AC	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY ACEUR	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY AD	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY ADEUR	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY EC	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY ECEUR	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY ED	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY IC	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY ICEUR	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY ID	30/04/2015	1.347	94.662.766,55

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN EQUITY IDEUR	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY L1C	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY L1D	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY M1C	30/04/2015	1.347	94.662.766,55
LATIN AMERICAN EQUITY M1D	30/04/2015	1.347	94.662.766,55
MEXICO EQUITY AC	30/04/2015	2.532	253.220.072,07
MEXICO EQUITY EC	30/04/2015	2.532	253.220.072,07
MEXICO EQUITY IC	30/04/2015	2.532	253.220.072,07
RMB FIXED INCOME AC	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME ACHEUR	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME AD	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME EC	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME ED	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME IC	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME ICHEUR	30/04/2015	2.677	294.486.447,87
RMB FIXED INCOME ID	30/04/2015	2.677	294.486.447,87
RUSSIA EQUITY AC	30/04/2015	2.355	223.730.398,71
RUSSIA EQUITY ACEUR	30/04/2015	2.355	223.730.398,71
RUSSIA EQUITY AD	30/04/2015	2.355	223.730.398,71
RUSSIA EQUITY EC	30/04/2015	2.355	223.730.398,71
RUSSIA EQUITY ED	30/04/2015	2.355	223.730.398,71
RUSSIA EQUITY IC	30/04/2015	2.355	223.730.398,71
RUSSIA EQUITY ID	30/04/2015	2.355	223.730.398,71
SINGAPORE EQUITY AC	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY AD	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY EC	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY ED	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY IC	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY ID	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY PC	30/04/2015	750	46.476.289,95
SINGAPORE EQUITY PD	30/04/2015	750	46.476.289,95
THAI EQUITY AC	30/04/2015	1.172	82.008.872,22
THAI EQUITY AD	30/04/2015	1.172	82.008.872,22
THAI EQUITY EC	30/04/2015	1.172	82.008.872,22
THAI EQUITY ED	30/04/2015	1.172	82.008.872,22
THAI EQUITY IC	30/04/2015	1.172	82.008.872,22
THAI EQUITY ID	30/04/2015	1.172	82.008.872,22
TURKEY EQUITY AC	30/04/2015	1.547	115.989.665,77
TURKEY EQUITY AD	30/04/2015	1.547	115.989.665,77
TURKEY EQUITY EC	30/04/2015	1.547	115.989.665,77
TURKEY EQUITY ED	30/04/2015	1.547	115.989.665,77
TURKEY EQUITY IC	30/04/2015	1.547	115.989.665,77
TURKEY EQUITY ID	30/04/2015	1.547	115.989.665,77
UK EQUITY AC	30/04/2015	1.698	118.837.999,59

Denominación	Fecha	Participes	Patrimonio
UK EQUITY AD	30/04/2015	1.698	118.837.999,59
UK EQUITY EC	30/04/2015	1.698	118.837.999,59
UK EQUITY IC	30/04/2015	1.698	118.837.999,59
US DOLLAR BOND AC	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND AD	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND EC	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND ED	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND IC	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND ID	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND PC	30/04/2015	1.133	79.305.789,12
US DOLLAR BOND PD	30/04/2015	1.133	79.305.789,12