

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 BOND AC	30/11/2017	617	19.433.856,87
ASIA BOND ACHEUR	30/11/2017	617	19.433.856,87
ASIA BOND IC	30/11/2017	617	19.433.856,87
ASIA BOND ICHEUR	30/11/2017	617	19.433.856,87
ASIA EX JAPAN EQUITY AC	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY ACEUR	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY ACHEUR	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY AD	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY ADHEUR	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY BC	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY BCHEUR	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY BD	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY EC	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY ED	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY IC	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY ID	30/11/2017	3.575	393.265.662,93
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES ED	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	30/11/2017	7.350	1.396.441.965,57
ASIA EX JAPAN EQUITY SMALLER	30/11/2017	7.350	1.396.441.965,57

Denominación	Fecha	Participes	Patrimonio
COMPANIES ID			
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	30/11/2017	1.958	201.763.405,35
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BC	30/11/2017	1.958	201.763.405,35
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	30/11/2017	1.958	201.763.405,35
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	30/11/2017	1.958	201.763.405,35
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	30/11/2017	1.958	201.763.405,35
ASIAN CURRENCIES BOND AC	30/11/2017	765	31.091.448,22
ASIAN CURRENCIES BOND AD	30/11/2017	765	31.091.448,22
ASIAN CURRENCIES BOND EC	30/11/2017	765	31.091.448,22
ASIAN CURRENCIES BOND IC	30/11/2017	765	31.091.448,22
ASIAN CURRENCIES BOND ID	30/11/2017	765	31.091.448,22
BRAZIL BOND AC	30/11/2017	1.410	141.044.992,83
BRAZIL BOND AD	30/11/2017	1.410	141.044.992,83
BRAZIL BOND BC	30/11/2017	1.410	141.044.992,83
BRAZIL BOND EC	30/11/2017	1.410	141.044.992,83
BRAZIL BOND ED	30/11/2017	1.410	141.044.992,83
BRAZIL BOND IC	30/11/2017	1.410	141.044.992,83
BRAZIL EQUITY AC	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY ACEUR	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY AD	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY BC	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY EC	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY ED	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY IC	30/11/2017	3.216	324.855.401,30
BRAZIL EQUITY ID	30/11/2017	3.216	324.855.401,30
BRIC EQUITY AC	30/11/2017	3.203	323.472.871,13
BRIC EQUITY AD	30/11/2017	3.203	323.472.871,13
BRIC EQUITY EC	30/11/2017	3.203	323.472.871,13
BRIC EQUITY IC	30/11/2017	3.203	323.472.871,13
BRIC EQUITY ICEUR	30/11/2017	3.203	323.472.871,13
BRIC EQUITY ID	30/11/2017	3.203	323.472.871,13
BRIC EQUITY L1C	30/11/2017	3.203	323.472.871,13
BRIC EQUITY M1C	30/11/2017	3.203	323.472.871,13
BRIC EQUITY M2C	30/11/2017	3.203	323.472.871,13
BRIC EQUITY M2D	30/11/2017	3.203	323.472.871,13
BRIC MARKETS EQUITY AC	30/11/2017	1.416	150.116.068,87
BRIC MARKETS EQUITY AD	30/11/2017	1.416	150.116.068,87
BRIC MARKETS EQUITY EC	30/11/2017	1.416	150.116.068,87
CHINESE EQUITY AC	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY ACEUR	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY AD	30/11/2017	6.877	1.375.416.172,67

Denominación	Fecha	Participes	Patrimonio
CHINESE EQUITY BC	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY BD	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY EC	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY ED	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY IC	30/11/2017	6.877	1.375.416.172,67
CHINESE EQUITY ID	30/11/2017	6.877	1.375.416.172,67
ECONOMIC SCALE GEM EQUITY AC	30/11/2017	3.645	461.380.525,78
ECONOMIC SCALE GEM EQUITY BC	30/11/2017	3.645	461.380.525,78
ECONOMIC SCALE GEM EQUITY IC	30/11/2017	3.645	461.380.525,78
ECONOMIC SCALE GLOBAL EQUITY AC	30/11/2017	1.368	144.142.622,16
ECONOMIC SCALE GLOBAL EQUITY AD	30/11/2017	1.368	144.142.622,16
ECONOMIC SCALE GLOBAL EQUITY BC	30/11/2017	1.368	144.142.622,16
ECONOMIC SCALE GLOBAL EQUITY EC	30/11/2017	1.368	144.142.622,16
ECONOMIC SCALE GLOBAL EQUITY IC	30/11/2017	1.368	144.142.622,16
ECONOMIC SCALE JAPAN EQUITY AC	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY AD	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY BC	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY EC	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY ED	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY IC	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY PC	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE JAPAN EQUITY PD	30/11/2017	1.399	147.966.543,70
ECONOMIC SCALE US EQUITY AC	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY ACHEUR	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY AD	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY ADHEUR	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY BC	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY EC	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY ED	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY IC	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY ID	30/11/2017	4.872	755.307.937,38
ECONOMIC SCALE US EQUITY PD	30/11/2017	4.872	755.307.937,38
EURO BOND AC	30/11/2017	1.459	153.198.221,00
EURO BOND AD	30/11/2017	1.459	153.198.221,00
EURO BOND EC	30/11/2017	1.459	153.198.221,00
EURO BOND IC	30/11/2017	1.459	153.198.221,00
EURO BOND ID	30/11/2017	1.459	153.198.221,00
EURO CONVERTIBLE BOND AC	30/11/2017	1.418	148.876.831,00
EURO CONVERTIBLE BOND AD	30/11/2017	1.418	148.876.831,00
EURO CONVERTIBLE BOND BC	30/11/2017	1.418	148.876.831,00
EURO CONVERTIBLE BOND EC	30/11/2017	1.418	148.876.831,00
EURO CONVERTIBLE BOND ED	30/11/2017	1.418	148.876.831,00
EURO CONVERTIBLE BOND IC	30/11/2017	1.418	148.876.831,00
EURO CONVERTIBLE BOND ID	30/11/2017	1.418	148.876.831,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT BOND AC	30/11/2017	5.216	938.882.560,00
EURO CREDIT BOND AD	30/11/2017	5.216	938.882.560,00
EURO CREDIT BOND BC	30/11/2017	5.216	938.882.560,00
EURO CREDIT BOND EC	30/11/2017	5.216	938.882.560,00
EURO CREDIT BOND IC	30/11/2017	5.216	938.882.560,00
EURO CREDIT BOND ID	30/11/2017	5.216	938.882.560,00
EURO CREDIT BOND TOTAL RETURN AC	30/11/2017	3.077	307.674.854,00
EURO CREDIT BOND TOTAL RETURN AD	30/11/2017	3.077	307.674.854,00
EURO CREDIT BOND TOTAL RETURN BC	30/11/2017	3.077	307.674.854,00
EURO CREDIT BOND TOTAL RETURN EC	30/11/2017	3.077	307.674.854,00
EURO CREDIT BOND TOTAL RETURN IC	30/11/2017	3.077	307.674.854,00
EURO CREDIT BOND TOTAL RETURN ID	30/11/2017	3.077	307.674.854,00
EURO HIGH YIELD BOND AC	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND AD	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND BC	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND BD	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND EC	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND ED	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND IC	30/11/2017	8.779	1.755.779.930,00
EURO HIGH YIELD BOND ID	30/11/2017	8.779	1.755.779.930,00
EURO RESERVE AC	30/11/2017	1.109	94.198.359,00
EURO RESERVE AD	30/11/2017	1.109	94.198.359,00
EURO RESERVE IC	30/11/2017	1.109	94.198.359,00
EUROLAND EQUITY AC	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY AD	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY BC	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY BD	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY EC	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY IC	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY ID	30/11/2017	4.941	839.926.414,00
EUROLAND EQUITY SMALLER COMPANIES AC	30/11/2017	3.929	471.531.406,00
EUROLAND EQUITY SMALLER COMPANIES AD	30/11/2017	3.929	471.531.406,00
EUROLAND EQUITY SMALLER COMPANIES BC	30/11/2017	3.929	471.531.406,00
EUROLAND EQUITY SMALLER COMPANIES EC	30/11/2017	3.929	471.531.406,00
EUROLAND EQUITY SMALLER COMPANIES IC	30/11/2017	3.929	471.531.406,00
EUROLAND EQUITY SMALLER COMPANIES ID	30/11/2017	3.929	471.531.406,00
EUROLAND GROWTH AC	30/11/2017	1.878	193.040.002,00
EUROLAND GROWTH EC	30/11/2017	1.878	193.040.002,00
EUROLAND GROWTH IC	30/11/2017	1.878	193.040.002,00
EUROLAND GROWTH M1C	30/11/2017	1.878	193.040.002,00

Denominación	Fecha	Participes	Patrimonio
EUROLAND GROWTH M1D	30/11/2017	1.878	193.040.002,00
EUROPEAN EQUITY AC	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY AD	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY EC	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY ED	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY IC	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY ID	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY PC	30/11/2017	1.064	87.293.882,00
EUROPEAN EQUITY PD	30/11/2017	1.064	87.293.882,00
FRONTIER MARKETS AC	30/11/2017	3.387	372.524.595,32
FRONTIER MARKETS ACEUR	30/11/2017	3.387	372.524.595,32
FRONTIER MARKETS BCEUR	30/11/2017	3.387	372.524.595,32
FRONTIER MARKETS EC	30/11/2017	3.387	372.524.595,32
FRONTIER MARKETS ECEUR	30/11/2017	3.387	372.524.595,32
FRONTIER MARKETS IC	30/11/2017	3.387	372.524.595,32
FRONTIER MARKETS ICEUR	30/11/2017	3.387	372.524.595,32
GEM DEBT TOTAL RETURN BC	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN BCHEUR	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN BD	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN BDHEUR	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN L1C	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN L1CHEUR	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN L1D	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN L1DHEUR	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN M1C	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN M1CEUR	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN M1CHCHF	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN M1CHEUR	30/11/2017	12.568	2.588.910.524,09
GEM DEBT TOTAL RETURN M1D	30/11/2017	12.568	2.588.910.524,09
GEM INFLATION LINKED BOND EC	30/11/2017	557	17.276.923,79
GEM INFLATION LINKED BOND IC	30/11/2017	557	17.276.923,79
GEM INFLATION LINKED BOND AC	30/11/2017	557	17.276.923,79
GEM INFLATION LINKED BOND ACEUR	30/11/2017	557	17.276.923,79
GEM INFLATION LINKED BOND ICEUR	30/11/2017	557	17.276.923,79
GLOBAL BOND AC	30/11/2017	2.098	218.165.010,55
GLOBAL BOND AD	30/11/2017	2.098	218.165.010,55
GLOBAL BOND EC	30/11/2017	2.098	218.165.010,55
GLOBAL BOND IC	30/11/2017	2.098	218.165.010,55
GLOBAL BOND ID	30/11/2017	2.098	218.165.010,55
GLOBAL BOND TOTAL RETURN AC	30/11/2017	573	17.765.603,85
GLOBAL BOND TOTAL RETURN IC	30/11/2017	573	17.765.603,85
GLOBAL CORPORATE FIXED TERM BOND 2020 AC	30/11/2017	3.661	480.544.125,24
GLOBAL CORPORATE FIXED TERM BOND 2020 ACHEUR	30/11/2017	3.661	480.544.125,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ2	30/11/2017	3.661	480.544.125,24
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ3HEUR	30/11/2017	3.661	480.544.125,24
GLOBAL CORPORATE FIXED TERM BOND 2020 BC	30/11/2017	3.661	480.544.125,24
GLOBAL CORPORATE FIXED TERM BOND 2020 BQ2	30/11/2017	3.661	480.544.125,24
GLOBAL CORPORATE FIXED TERM BOND 2020 IQ2	30/11/2017	3.661	480.544.125,24
GLOBAL EMERGING MARKETS BOND AC	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND ACEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND AD	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND ADEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND ADHEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND BC	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND BCHEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND BD	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND EC	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND ED	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND IC	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND ICEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND ID	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND IDEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND IDHEUR	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND PC	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS BOND PD	30/11/2017	18.419	3.868.107.041,10
GLOBAL EMERGING MARKETS EQUITY AC	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY ACEUR	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY AD	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY BC	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY EC	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY ED	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY IC	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS EQUITY ID	30/11/2017	1.511	158.697.235,21
GLOBAL EMERGING MARKETS LOCAL DEBT AC	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT AD	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT BC	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT	30/11/2017	12.103	2.481.142.553,80

Denominación	Fecha	Participes	Patrimonio
EC			
GLOBAL EMERGING MARKETS LOCAL DEBT IC	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT ID	30/11/2017	12.103	2.481.142.553,80
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	30/11/2017	12.103	2.481.142.553,80
GLOBAL EQUITY DIVIDEND AC	30/11/2017	599	19.129.427,80
GLOBAL EQUITY DIVIDEND EQ2	30/11/2017	599	19.129.427,80
GLOBAL EQUITY VOLATILITY FOCUSED AC	30/11/2017	1.356	142.313.318,42
GLOBAL EQUITY VOLATILITY FOCUSED EC	30/11/2017	1.356	142.313.318,42
GLOBAL EQUITY VOLATILITY FOCUSED IC	30/11/2017	1.356	142.313.318,42
GLOBAL HIGH INCOME BOND AC	30/11/2017	10.019	2.003.806.207,27
GLOBAL HIGH INCOME BOND AM2	30/11/2017	10.019	2.003.806.207,27
GLOBAL HIGH INCOME BOND BC	30/11/2017	10.019	2.003.806.207,27
GLOBAL HIGH INCOME BOND BD	30/11/2017	10.019	2.003.806.207,27
GLOBAL HIGH INCOME BOND IC	30/11/2017	10.019	2.003.806.207,27
GLOBAL HIGH INCOME BOND ID	30/11/2017	10.019	2.003.806.207,27
GLOBAL HIGH YIELD BOND AC	30/11/2017	7.860	1.493.406.844,46
GLOBAL HIGH YIELD BOND EC	30/11/2017	7.860	1.493.406.844,46
GLOBAL HIGH YIELD BOND ECHEUR	30/11/2017	7.860	1.493.406.844,46
GLOBAL HIGH YIELD BOND IC	30/11/2017	7.860	1.493.406.844,46
GLOBAL HIGH YIELD BOND ICHEUR	30/11/2017	7.860	1.493.406.844,46
GLOBAL INFLATION LINKED BOND AC	30/11/2017	2.386	226.709.021,86
GLOBAL INFLATION LINKED BOND ACHEUR	30/11/2017	2.386	226.709.021,86
GLOBAL INFLATION LINKED BOND AD	30/11/2017	2.386	226.709.021,86
GLOBAL INFLATION LINKED BOND EC	30/11/2017	2.386	226.709.021,86
GLOBAL INFLATION LINKED BOND IC	30/11/2017	2.386	226.709.021,86
GLOBAL INFLATION LINKED BOND ICHEUR	30/11/2017	2.386	226.709.021,86
GLOBAL LOWER CARBON BOND AC	30/11/2017	896	42.556.142,29
GLOBAL LOWER CARBON BOND AD	30/11/2017	896	42.556.142,29
GLOBAL LOWER CARBON BOND IC	30/11/2017	896	42.556.142,29
GLOBAL LOWER CARBON EQUITY AC	30/11/2017	711	26.616.101,78
GLOBAL LOWER CARBON EQUITY AD	30/11/2017	711	26.616.101,78
GLOBAL LOWER CARBON EQUITY IC	30/11/2017	711	26.616.101,78
GLOBAL REAL ESTATE EQUITY AC	30/11/2017	5.118	921.413.189,30
GLOBAL REAL ESTATE EQUITY AD	30/11/2017	5.118	921.413.189,30
GLOBAL REAL ESTATE EQUITY ID	30/11/2017	5.118	921.413.189,30
GLOBAL SHORT DURATION BOND AC	30/11/2017	637	20.345.314,37
GLOBAL SHORT DURATION BOND IC	30/11/2017	637	20.345.314,37
GLOBAL SHORT DURATION HIGH YIELD BOND AC	30/11/2017	3.792	474.059.363,66
GLOBAL SHORT DURATION HIGH YIELD BOND EC	30/11/2017	3.792	474.059.363,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION HIGH YIELD BOND IC	30/11/2017	3.792	474.059.363,66
HONG KONG EQUITY AC	30/11/2017	1.659	165.969.098,66
HONG KONG EQUITY AD	30/11/2017	1.659	165.969.098,66
HONG KONG EQUITY EC	30/11/2017	1.659	165.969.098,66
HONG KONG EQUITY IC	30/11/2017	1.659	165.969.098,66
HONG KONG EQUITY PD	30/11/2017	1.659	165.969.098,66
INDIA FIXED INCOME AC	30/11/2017	4.803	672.646.327,96
INDIA FIXED INCOME ACEUR	30/11/2017	4.803	672.646.327,96
INDIA FIXED INCOME EC	30/11/2017	4.803	672.646.327,96
INDIA FIXED INCOME IC	30/11/2017	4.803	672.646.327,96
INDIA FIXED INCOME ICEUR	30/11/2017	4.803	672.646.327,96
INDIAN EQUITY ACCHF	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY ACEUR	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY ADEUR	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY BC	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY CLASE AC	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY CLASE AD	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY CLASE EC	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY CLASE ED	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY CLASE IC	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY CLASE ID	30/11/2017	8.121	1.543.087.971,98
INDIAN EQUITY ICEUR	30/11/2017	8.121	1.543.087.971,98
LATIN AMERICAN EQUITY AC	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY AD	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY BC	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY EC	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY IC	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY ICEUR	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY L1D	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY M1C	30/11/2017	654	20.941.508,14
LATIN AMERICAN EQUITY M1D	30/11/2017	654	20.941.508,14
MEXICO EQUITY AC	30/11/2017	1.084	81.285.893,32
MEXICO EQUITY BC	30/11/2017	1.084	81.285.893,32
MEXICO EQUITY EC	30/11/2017	1.084	81.285.893,32
MEXICO EQUITY IC	30/11/2017	1.084	81.285.893,32
MULTI-ASSET STYLE FACTORS IC	30/11/2017	2.095	216.923.740,00
MULTI-ASSET STYLE FACTORS XC	30/11/2017	2.095	216.923.740,00
MULTI-STRATEGY TARGET RETURN IC	30/11/2017	687	23.350.686,00
MULTI-STRATEGY TARGET RETURN ID	30/11/2017	687	23.350.686,00
RMB FIXED INCOME AC	30/11/2017	962	53.820.021,94
RMB FIXED INCOME ACOEUR	30/11/2017	962	53.820.021,94
RMB FIXED INCOME AD	30/11/2017	962	53.820.021,94
RMB FIXED INCOME EC	30/11/2017	962	53.820.021,94

Denominación	Fecha	Participes	Patrimonio
RMB FIXED INCOME IC	30/11/2017	962	53.820.021,94
RMB FIXED INCOME ICOEUR	30/11/2017	962	53.820.021,94
RMB FIXED INCOME ID	30/11/2017	962	53.820.021,94
RUSSIA EQUITY AC	30/11/2017	2.245	224.424.611,36
RUSSIA EQUITY ACEUR	30/11/2017	2.245	224.424.611,36
RUSSIA EQUITY AD	30/11/2017	2.245	224.424.611,36
RUSSIA EQUITY BC	30/11/2017	2.245	224.424.611,36
RUSSIA EQUITY EC	30/11/2017	2.245	224.424.611,36
RUSSIA EQUITY IC	30/11/2017	2.245	224.424.611,36
THAI EQUITY AC	30/11/2017	1.036	65.230.372,18
THAI EQUITY AD	30/11/2017	1.036	65.230.372,18
THAI EQUITY BC	30/11/2017	1.036	65.230.372,18
THAI EQUITY EC	30/11/2017	1.036	65.230.372,18
THAI EQUITY IC	30/11/2017	1.036	65.230.372,18
TURKEY EQUITY AC	30/11/2017	1.070	67.371.616,00
TURKEY EQUITY AD	30/11/2017	1.070	67.371.616,00
TURKEY EQUITY BC	30/11/2017	1.070	67.371.616,00
TURKEY EQUITY EC	30/11/2017	1.070	67.371.616,00
TURKEY EQUITY IC	30/11/2017	1.070	67.371.616,00
UK EQUITY AC	30/11/2017	842	37.898.248,57
UK EQUITY AD	30/11/2017	842	37.898.248,57
UK EQUITY BC	30/11/2017	842	37.898.248,57
UK EQUITY EC	30/11/2017	842	37.898.248,57
US DOLLAR BOND AC	30/11/2017	1.096	83.309.573,80
US DOLLAR BOND AD	30/11/2017	1.096	83.309.573,80
US DOLLAR BOND EC	30/11/2017	1.096	83.309.573,80
US DOLLAR BOND IC	30/11/2017	1.096	83.309.573,80
US DOLLAR BOND ID	30/11/2017	1.096	83.309.573,80
US DOLLAR BOND PD	30/11/2017	1.096	83.309.573,80