

## 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	22/01/2020	1.377	114.327.666,14
ASIA BOND ACHEUR	22/01/2020	1.377	114.327.666,14
ASIA BOND IC	22/01/2020	1.377	114.327.666,14
ASIA BOND ICHEUR	22/01/2020	1.377	114.327.666,14
ASIA EX JAPAN EQUITY AC	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY ACEUR	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY ACHEUR	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY AD	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY ADHEUR	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY BC	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY BCHEUR	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY BD	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY EC	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY ED	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY IC	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY ID	22/01/2020	2.665	479.661.685,82
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES ED	22/01/2020	3.478	626.088.692,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	22/01/2020	3.478	626.088.692,19
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	22/01/2020	3.478	626.088.692,19
ASIA HIGH YIELD AC	22/01/2020	616	18.467.015,36
ASIA HIGH YIELD BC	22/01/2020	616	18.467.015,36
ASIA HIGH YIELD IC	22/01/2020	616	18.467.015,36
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	22/01/2020	2.015	262.002.053,02
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	22/01/2020	2.015	262.002.053,02
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BC	22/01/2020	2.015	262.002.053,02
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	22/01/2020	2.015	262.002.053,02
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	22/01/2020	2.015	262.002.053,02
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	22/01/2020	2.015	262.002.053,02
ASIAN CURRENCIES BOND AC	22/01/2020	620	40.309.193,40
ASIAN CURRENCIES BOND AD	22/01/2020	620	40.309.193,40
ASIAN CURRENCIES BOND EC	22/01/2020	620	40.309.193,40
ASIAN CURRENCIES BOND IC	22/01/2020	620	40.309.193,40
ASIAN CURRENCIES BOND ID	22/01/2020	620	40.309.193,40
BRAZIL BOND AC	22/01/2020	988	79.051.780,55
BRAZIL BOND AD	22/01/2020	988	79.051.780,55
BRAZIL BOND BC	22/01/2020	988	79.051.780,55
BRAZIL BOND EC	22/01/2020	988	79.051.780,55
BRAZIL BOND ED	22/01/2020	988	79.051.780,55
BRAZIL BOND IC	22/01/2020	988	79.051.780,55
BRAZIL EQUITY AC	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY ACEUR	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY AD	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY BC	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY EC	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY ED	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY IC	22/01/2020	2.017	221.869.484,73
BRAZIL EQUITY ID	22/01/2020	2.017	221.869.484,73
BRIC EQUITY AC	22/01/2020	2.196	307.429.856,82
BRIC EQUITY AD	22/01/2020	2.196	307.429.856,82
BRIC EQUITY EC	22/01/2020	2.196	307.429.856,82
BRIC EQUITY IC	22/01/2020	2.196	307.429.856,82
BRIC EQUITY ICEUR	22/01/2020	2.196	307.429.856,82
BRIC EQUITY ID	22/01/2020	2.196	307.429.856,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BRIC EQUITY L1C	22/01/2020	2.196	307.429.856,82
BRIC EQUITY M1C	22/01/2020	2.196	307.429.856,82
BRIC EQUITY M2C	22/01/2020	2.196	307.429.856,82
BRIC EQUITY M2D	22/01/2020	2.196	307.429.856,82
BRIC MARKETS EQUITY AC	22/01/2020	1.581	142.280.884,80
BRIC MARKETS EQUITY AD	22/01/2020	1.581	142.280.884,80
BRIC MARKETS EQUITY EC	22/01/2020	1.581	142.280.884,80
CHINA A-SHARES EQUITY AC	22/01/2020	908	72.646.759,30
CHINA A-SHARES EQUITY ACEUR	22/01/2020	908	72.646.759,30
CHINA A-SHARES EQUITY BC	22/01/2020	908	72.646.759,30
CHINA A-SHARES EQUITY BCEUR	22/01/2020	908	72.646.759,30
CHINA A-SHARES EQUITY XC	22/01/2020	908	72.646.759,30
CHINA A-SHARES EQUITY XCEUR	22/01/2020	908	72.646.759,30
CHINESE EQUITY AC	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY ACEUR	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY AD	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY BC	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY BD	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY EC	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY ED	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY IC	22/01/2020	5.602	1.120.303.075,07
CHINESE EQUITY ID	22/01/2020	5.602	1.120.303.075,07
ECONOMIC SCALE GEM EQUITY AC	22/01/2020	2.626	36.754.595,79
ECONOMIC SCALE GEM EQUITY BC	22/01/2020	2.626	36.754.595,79
ECONOMIC SCALE GEM EQUITY IC	22/01/2020	2.626	36.754.595,79
ECONOMIC SCALE GLOBAL EQUITY AC	22/01/2020	1.631	138.653.653,07
ECONOMIC SCALE GLOBAL EQUITY AD	22/01/2020	1.631	138.653.653,07
ECONOMIC SCALE GLOBAL EQUITY BC	22/01/2020	1.631	138.653.653,07
ECONOMIC SCALE GLOBAL EQUITY EC	22/01/2020	1.631	138.653.653,07
ECONOMIC SCALE GLOBAL EQUITY IC	22/01/2020	1.631	138.653.653,07
ECONOMIC SCALE JAPAN EQUITY AC	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE JAPAN EQUITY AD	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE JAPAN EQUITY BC	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE JAPAN EQUITY EC	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE JAPAN EQUITY ED	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE JAPAN EQUITY IC	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE JAPAN EQUITY PD	22/01/2020	1.498	12.736.247,74
ECONOMIC SCALE US EQUITY AC	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY ACHEUR	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY AD	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY ADHEUR	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY BC	22/01/2020	4.642	928.345.333,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ECONOMIC SCALE US EQUITY EC	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY IC	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY ID	22/01/2020	4.642	928.345.333,20
ECONOMIC SCALE US EQUITY PD	22/01/2020	4.642	928.345.333,20
EURO BOND AC	22/01/2020	1.755	166.714.138,40
EURO BOND AD	22/01/2020	1.755	166.714.138,40
EURO BOND EC	22/01/2020	1.755	166.714.138,40
EURO BOND IC	22/01/2020	1.755	166.714.138,40
EURO BOND ID	22/01/2020	1.755	166.714.138,40
EURO CONVERTIBLE BOND AC	22/01/2020	569	25.616.266,29
EURO CONVERTIBLE BOND AD	22/01/2020	569	25.616.266,29
EURO CONVERTIBLE BOND BC	22/01/2020	569	25.616.266,29
EURO CONVERTIBLE BOND EC	22/01/2020	569	25.616.266,29
EURO CONVERTIBLE BOND ED	22/01/2020	569	25.616.266,29
EURO CONVERTIBLE BOND IC	22/01/2020	569	25.616.266,29
EURO CONVERTIBLE BOND ID	22/01/2020	569	25.616.266,29
EURO CREDIT BOND AC	22/01/2020	2.739	493.042.158,22
EURO CREDIT BOND AD	22/01/2020	2.739	493.042.158,22
EURO CREDIT BOND BC	22/01/2020	2.739	493.042.158,22
EURO CREDIT BOND EC	22/01/2020	2.739	493.042.158,22
EURO CREDIT BOND IC	22/01/2020	2.739	493.042.158,22
EURO CREDIT BOND ID	22/01/2020	2.739	493.042.158,22
EURO CREDIT BOND TOTAL RETURN AC	22/01/2020	2.020	222.242.154,61
EURO CREDIT BOND TOTAL RETURN AD	22/01/2020	2.020	222.242.154,61
EURO CREDIT BOND TOTAL RETURN BC	22/01/2020	2.020	222.242.154,61
EURO CREDIT BOND TOTAL RETURN EC	22/01/2020	2.020	222.242.154,61
EURO CREDIT BOND TOTAL RETURN IC	22/01/2020	2.020	222.242.154,61
EURO CREDIT BOND TOTAL RETURN ID	22/01/2020	2.020	222.242.154,61
EURO HIGH YIELD BOND AC	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND AD	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND BC	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND BD	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND EC	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND ED	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND IC	22/01/2020	10.167	2.033.428.012,72
EURO HIGH YIELD BOND ID	22/01/2020	10.167	2.033.428.012,72
EUROLAND EQUITY AC	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY AD	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY BC	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY BD	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY EC	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY ED	22/01/2020	2.840	511.209.742,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY IC	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY ID	22/01/2020	2.840	511.209.742,25
EUROLAND EQUITY SMALLER COMPANIES AC	22/01/2020	3.003	420.379.558,94
EUROLAND EQUITY SMALLER COMPANIES AD	22/01/2020	3.003	420.379.558,94
EUROLAND EQUITY SMALLER COMPANIES BC	22/01/2020	3.003	420.379.558,94
EUROLAND EQUITY SMALLER COMPANIES EC	22/01/2020	3.003	420.379.558,94
EUROLAND EQUITY SMALLER COMPANIES IC	22/01/2020	3.003	420.379.558,94
EUROLAND EQUITY SMALLER COMPANIES ID	22/01/2020	3.003	420.379.558,94
EUROLAND GROWTH AC	22/01/2020	2.015	241.766.450,84
EUROLAND GROWTH EC	22/01/2020	2.015	241.766.450,84
EUROLAND GROWTH IC	22/01/2020	2.015	241.766.450,84
EUROLAND GROWTH M1C	22/01/2020	2.015	241.766.450,84
EUROLAND GROWTH M1D	22/01/2020	2.015	241.766.450,84
EUROPEAN EQUITY AC	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY AD	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY EC	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY ED	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY IC	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY ID	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY PC	22/01/2020	972	6.803.515,67
EUROPEAN EQUITY PD	22/01/2020	972	6.803.515,67
FRONTIER MARKETS AC	22/01/2020	2.106	252.750.345,48
FRONTIER MARKETS ACEUR	22/01/2020	2.106	252.750.345,48
FRONTIER MARKETS BCEUR	22/01/2020	2.106	252.750.345,48
FRONTIER MARKETS EC	22/01/2020	2.106	252.750.345,48
FRONTIER MARKETS ECEUR	22/01/2020	2.106	252.750.345,48
FRONTIER MARKETS IC	22/01/2020	2.106	252.750.345,48
FRONTIER MARKETS ICEUR	22/01/2020	2.106	252.750.345,48
GEM DEBT TOTAL RETURN L1C	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN L1CHEUR	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN L1D	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN L1DHEUR	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN M1C	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN M1CEUR	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN M1CHCHF	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN M1CHEUR	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN M1D	22/01/2020	3.895	778.907.774,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GEM DEBT TOTAL RETURN N1C	22/01/2020	3.895	778.907.774,80
GEM DEBT TOTAL RETURN N1CHEUR	22/01/2020	3.895	778.907.774,80
GLOBAL BOND AC	22/01/2020	684	44.468.779,99
GLOBAL BOND AD	22/01/2020	684	44.468.779,99
GLOBAL BOND EC	22/01/2020	684	44.468.779,99
GLOBAL BOND IC	22/01/2020	684	44.468.779,99
GLOBAL BOND ID	22/01/2020	684	44.468.779,99
GLOBAL BOND TOTAL RETURN AC	22/01/2020	571	25.697.449,81
GLOBAL BOND TOTAL RETURN IC	22/01/2020	571	25.697.449,81
GLOBAL CORPORATE FIXED TERM BOND 2020 AC	22/01/2020	1.825	178.868.348,58
GLOBAL CORPORATE FIXED TERM BOND 2020 ACHEUR	22/01/2020	1.825	178.868.348,58
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ2	22/01/2020	1.825	178.868.348,58
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ3HEUR	22/01/2020	1.825	178.868.348,58
GLOBAL CORPORATE FIXED TERM BOND 2020 BC	22/01/2020	1.825	178.868.348,58
GLOBAL CORPORATE FIXED TERM BOND 2020 BQ2	22/01/2020	1.825	178.868.348,58
GLOBAL CORPORATE FIXED TERM BOND 2020 IQ2	22/01/2020	1.825	178.868.348,58
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 EC	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 ECHEUR	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 EQ2	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 EQ2HEUR	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AC	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 ACHCHF	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ2	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ3HCHF	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BCHGBP	22/01/2020	2.431	340.340.442,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BQ3HGBP	22/01/2020	2.431	340.340.442,12

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS BOND AC	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND ACEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND AD	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND ADEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND ADHEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND BC	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND BCHEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND BD	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND EC	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND ED	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND IC	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND ICEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND ID	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND IDEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND IDHEUR	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND PC	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS BOND PD	22/01/2020	13.366	2.673.227.505,38
GLOBAL EMERGING MARKETS EQUITY AC	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS EQUITY ACEUR	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS EQUITY AD	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS EQUITY BC	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS EQUITY EC	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS EQUITY ED	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS EQUITY IC	22/01/2020	1.911	210.176.213,15
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES AC	22/01/2020	2.445	342.367.226,57
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES EC	22/01/2020	2.445	342.367.226,57
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES IC	22/01/2020	2.445	342.367.226,57
GLOBAL EMERGING MARKETS LOCAL DEBT AC	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT AD	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT BC	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT EC	22/01/2020	10.879	2.175.703.537,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS LOCAL DEBT IC	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT ID	22/01/2020	10.879	2.175.703.537,26
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	22/01/2020	10.879	2.175.703.537,26
GLOBAL EQUITY CLIMATE CHANGE AC	22/01/2020	574	25.845.574,47
GLOBAL EQUITY CLIMATE CHANGE AD	22/01/2020	574	25.845.574,47
GLOBAL EQUITY CLIMATE CHANGE EC	22/01/2020	574	25.845.574,47
GLOBAL EQUITY CLIMATE CHANGE IC	22/01/2020	574	25.845.574,47
GLOBAL EQUITY DIVIDEND AC	22/01/2020	593	36.781.049,90
GLOBAL EQUITY DIVIDEND AQ2	22/01/2020	593	36.781.049,90
GLOBAL EQUITY DIVIDEND EQ2	22/01/2020	593	36.781.049,90
GLOBAL EQUITY VOLATILITY FOCUSED AC	22/01/2020	1.697	152.690.070,34
GLOBAL EQUITY VOLATILITY FOCUSED EC	22/01/2020	1.697	152.690.070,34
GLOBAL EQUITY VOLATILITY FOCUSED IC	22/01/2020	1.697	152.690.070,34
GLOBAL HIGH INCOME BOND AC	22/01/2020	10.374	2.074.784.873,30
GLOBAL HIGH INCOME BOND AM2	22/01/2020	10.374	2.074.784.873,30
GLOBAL HIGH INCOME BOND BC	22/01/2020	10.374	2.074.784.873,30
GLOBAL HIGH INCOME BOND BD	22/01/2020	10.374	2.074.784.873,30
GLOBAL HIGH INCOME BOND IC	22/01/2020	10.374	2.074.784.873,30
GLOBAL HIGH INCOME BOND ID	22/01/2020	10.374	2.074.784.873,30
GLOBAL HIGH YIELD BOND AC	22/01/2029	6.986	1.397.138.849,81
GLOBAL HIGH YIELD BOND EC	22/01/2029	6.986	1.397.138.849,81
GLOBAL HIGH YIELD BOND ECHEUR	22/01/2029	6.986	1.397.138.849,81
GLOBAL HIGH YIELD BOND IC	22/01/2029	6.986	1.397.138.849,81
GLOBAL HIGH YIELD BOND ICHEUR	22/01/2029	6.986	1.397.138.849,81
GLOBAL HIGH YIELD SECURITISED CREDIT BOND BC	22/01/2020	1.654	148.821.622,30
GLOBAL INFLATION LINKED BOND AC	22/01/2020	1.921	230.541.666,34
GLOBAL INFLATION LINKED BOND ACHEUR	22/01/2020	1.921	230.541.666,34
GLOBAL INFLATION LINKED BOND AD	22/01/2020	1.921	230.541.666,34
GLOBAL INFLATION LINKED BOND EC	22/01/2020	1.921	230.541.666,34
GLOBAL INFLATION LINKED BOND IC	22/01/2020	1.921	230.541.666,34
GLOBAL INFLATION LINKED BOND ICHEUR	22/01/2020	1.921	230.541.666,34
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC	22/01/2020	4.783	956.519.869,10
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR	22/01/2020	4.783	956.519.869,10
GLOBAL LOWER CARBON BOND AC	22/01/2020	2.817	394.377.783,55
GLOBAL LOWER CARBON BOND AD	22/01/2020	2.817	394.377.783,55
GLOBAL LOWER CARBON BOND IC	22/01/2020	2.817	394.377.783,55

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL LOWER CARBON EQUITY AC	22/01/2020	641	39.751.731,39
GLOBAL LOWER CARBON EQUITY AD	22/01/2020	641	39.751.731,39
GLOBAL LOWER CARBON EQUITY IC	22/01/2020	641	39.751.731,39
GLOBAL REAL ESTATE EQUITY AC	22/01/2020	5.611	1.122.239.666,25
GLOBAL REAL ESTATE EQUITY AD	22/01/2020	5.611	1.122.239.666,25
GLOBAL REAL ESTATE EQUITY ID	22/01/2020	5.611	1.122.239.666,25
GLOBAL SECURITISED CREDIT BOND BC	22/01/2020	1.171	93.669.725,48
GLOBAL SECURITISED CREDIT BOND XC	22/01/2020	1.171	93.669.725,48
GLOBAL SHORT DURATION BOND AC	22/01/2020	595	23.812.886,09
GLOBAL SHORT DURATION BOND IC	22/01/2020	595	23.812.886,09
GLOBAL SHORT DURATION HIGH YIELD BOND AC	22/01/2020	2.990	538.144.520,09
GLOBAL SHORT DURATION HIGH YIELD BOND EC	22/01/2020	2.990	538.144.520,09
GLOBAL SHORT DURATION HIGH YIELD BOND IC	22/01/2020	2.990	538.144.520,09
HONG KONG EQUITY AC	22/01/2020	1.314	109.056.818,61
HONG KONG EQUITY AD	22/01/2020	1.314	109.056.818,61
HONG KONG EQUITY EC	22/01/2020	1.314	109.056.818,61
HONG KONG EQUITY IC	22/01/2020	1.314	109.056.818,61
HONG KONG EQUITY PD	22/01/2020	1.314	109.056.818,61
INDIA FIXED INCOME AC	22/01/2020	6.078	1.215.575.653,36
INDIA FIXED INCOME ACEUR	22/01/2020	6.078	1.215.575.653,36
INDIA FIXED INCOME EC	22/01/2020	6.078	1.215.575.653,36
INDIA FIXED INCOME IC	22/01/2020	6.078	1.215.575.653,36
INDIA FIXED INCOME ICEUR	22/01/2020	6.078	1.215.575.653,36
INDIAN EQUITY ACCHF	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY ACEUR	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY ADEUR	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY BC	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY CLASE AC	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY CLASE AD	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY CLASE EC	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY CLASE ED	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY CLASE IC	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY CLASE ID	22/01/2020	5.944	1.188.803.965,10
INDIAN EQUITY ICEUR	22/01/2020	5.944	1.188.803.965,10
MEXICO EQUITY AC	22/01/2020	622	40.425.171,27
MEXICO EQUITY BC	22/01/2020	622	40.425.171,27
MEXICO EQUITY EC	22/01/2020	622	40.425.171,27
MEXICO EQUITY IC	22/01/2020	622	40.425.171,27
MULTI-ASSET STYLE FACTORS AC	22/01/2020	5.280	1.056.043.357,56
MULTI-ASSET STYLE FACTORS BC	22/01/2020	5.280	1.056.043.357,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-ASSET STYLE FACTORS IC	22/01/2020	5.280	1.056.043.357,56
MULTI-ASSET STYLE FACTORS XC	22/01/2020	5.280	1.056.043.357,56
MULTI-STRATEGY TARGET RETURN IC	22/01/2020	561	25.265.890,73
MULTI-STRATEGY TARGET RETURN ID	22/01/2020	561	25.265.890,73
RMB FIXED INCOME AC	22/01/2020	1.146	91.663.495,12
RMB FIXED INCOME ACOEUR	22/01/2020	1.146	91.663.495,12
RMB FIXED INCOME AD	22/01/2020	1.146	91.663.495,12
RMB FIXED INCOME EC	22/01/2020	1.146	91.663.495,12
RMB FIXED INCOME IC	22/01/2020	1.146	91.663.495,12
RMB FIXED INCOME ICOEUR	22/01/2020	1.146	91.663.495,12
RMB FIXED INCOME ID	22/01/2020	1.146	91.663.495,12
RUSSIA EQUITY AC	22/01/2020	1.771	168.205.726,29
RUSSIA EQUITY ACEUR	22/01/2020	1.771	168.205.726,29
RUSSIA EQUITY AD	22/01/2020	1.771	168.205.726,29
RUSSIA EQUITY BC	22/01/2020	1.771	168.205.726,29
RUSSIA EQUITY EC	22/01/2020	1.771	168.205.726,29
RUSSIA EQUITY IC	22/01/2020	1.771	168.205.726,29
THAI EQUITY AC	22/01/2020	664	43.177.418,50
THAI EQUITY AD	22/01/2020	664	43.177.418,50
THAI EQUITY EC	22/01/2020	664	43.177.418,50
THAI EQUITY IC	22/01/2020	664	43.177.418,50
TURKEY EQUITY AC	22/01/2020	872	61.008.632,27
TURKEY EQUITY AD	22/01/2020	872	61.008.632,27
TURKEY EQUITY BC	22/01/2020	872	61.008.632,27
TURKEY EQUITY EC	22/01/2020	872	61.008.632,27
TURKEY EQUITY IC	22/01/2020	872	61.008.632,27
UK EQUITY AC	22/01/2020	569	25.595.873,57
UK EQUITY AD	22/01/2020	569	25.595.873,57
UK EQUITY BC	22/01/2020	569	25.595.873,57
UK EQUITY EC	22/01/2020	569	25.595.873,57
US DOLLAR BOND AC	22/01/2020	1.608	144.708.141,94
US DOLLAR BOND AD	22/01/2020	1.608	144.708.141,94
US DOLLAR BOND EC	22/01/2020	1.608	144.708.141,94
US DOLLAR BOND IC	22/01/2020	1.608	144.708.141,94
US DOLLAR BOND ID	22/01/2020	1.608	144.708.141,94
US DOLLAR BOND PD	22/01/2020	1.608	144.708.141,94