

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 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	Participes	Patrimonio
HONG KONG EQUITY CLASE PD	30/04/2012	1.662	250.270.778,50
JAPANESE EQUITY CLASE PD	30/04/2012	618	52.546.758,89
US EQUITY CLASE PD	30/04/2012	1.453	135.495.232,72
US DOLLAR BOND CLASE PD	30/04/2012	885	92.244.885,90
SINGAPORE EQUITY CLASE PD	30/04/2012	866	60.932.095,85
GLOBAL EQUITY CLASE AD	30/04/2012	565	50.048.009,20
GLOBAL BOND CLASE AD	30/04/2012	1.483	146.338.689,71
CHINESE EQUITY CLASE AD	30/04/2012	9.076	1.649.262.718,65
ASIA EX JAPAN EQUITY CLASE AD	30/04/2012	3.833	465.278.916,19
EUROPEAN EQUITY CLASE PD	30/04/2012	982	91.694.065,05
GLOBAL EMERGING MARKETS EQUITY CLASE AD	30/04/2012	4.038	458.365.497,97
INDIAN EQUITY CLASE AD	30/04/2012	14.983	2.891.028.982,64
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AD	30/04/2012	673	33.654.050,57
GLOBAL EMERGING MARKETS BOND CLASE PD	30/04/2012	10.316	1.880.806.240,82
ASIA EX JAPAN EQUITY CLASE ED	30/04/2012	3.833	465.278.916,19
GLOBAL EMERGING MARKETS EQUITY CLASE ED	30/04/2012	4.038	458.365.497,97
EUROPEAN EQUITY CLASE ED	30/04/2012	982	91.694.065,05
JAPANESE EQUITY CLASE ED	30/04/2012	618	52.546.758,89
ASIA EX JAPAN EQUITY CLASE ID	30/04/2012	3.833	465.278.916,19
GLOBAL EMERGING MARKETS EQUITY CLASE ID	30/04/2012	4.038	458.365.497,97
CHINESE EQUITY CLASE ID	30/04/2012	9.076	1.649.262.718,65
EUROPEAN EQUITY CLASE AD	30/04/2012	982	91.694.065,05
EUROPEAN EQUITY CLASE ID	30/04/2012	982	91.694.065,05
CHINESE EQUITY CLASE ED	30/04/2012	9.076	1.649.262.718,65
HONG KONG EQUITY CLASE AD	30/04/2012	1.662	250.270.778,50
HONG KONG EQUITY CLASE ID	30/04/2012	1.662	250.270.778,50
HONG KONG EQUITY CLASE ED	30/04/2012	1.662	250.270.778,50
INDIAN EQUITY CLASE ID	30/04/2012	14.983	2.891.028.982,64
INDIAN EQUITY CLASE ED	30/04/2012	14.983	2.891.028.982,64
JAPANESE EQUITY CLASE AD	30/04/2012	618	52.546.758,89
JAPANESE EQUITY CLASE ID	30/04/2012	618	52.546.758,89
SINGAPORE EQUITY CLASE AD	30/04/2012	866	60.932.095,85
SINGAPORE EQUITY CLASE ID	30/04/2012	866	60.932.095,85
SINGAPORE EQUITY CLASE ED	30/04/2012	866	60.932.095,85
US EQUITY CLASE ID	30/04/2012	1.453	135.495.232,72
US EQUITY CLASE AD	30/04/2012	1.453	135.495.232,72
US EQUITY CLASE ED	30/04/2012	1.453	135.495.232,72
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ID	30/04/2012	673	33.654.050,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ED	30/04/2012	673	33.654.050,57
GLOBAL EQUITY CLASE ID	30/04/2012	565	50.048.009,20
GLOBAL EQUITY CLASE ED	30/04/2012	565	50.048.009,20
GLOBAL BOND CLASE ID	30/04/2012	1.483	146.338.689,71
GLOBAL BOND CLASE ED	30/04/2012	1.483	146.338.689,71

GLOBAL EMERGING MARKETS BOND CLASS ID	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS BOND CLASS ED	30/04/2012	10.316	1.880.806.240,82
US DOLLAR BOND CLASS ID	30/04/2012	885	92.244.885,90
US DOLLAR BOND CLASS AD	30/04/2012	885	92.244.885,90
US DOLLAR BOND CLASS ED	30/04/2012	885	92.244.885,90
UK EQUITY CLASS AD	30/04/2012	1.027	96.217.771,30
ASIA EX JAPAN EQUITY CLASS EC	30/04/2012	3.833	465.278.916,19
CHINESE EQUITY CLASS EC	30/04/2012	9.076	1.649.262.718,65
GLOBAL EMERGING MARKETS EQUITY CLASS EC	30/04/2012	4.038	458.365.497,97
HONG KONG EQUITY CLASS EC	30/04/2012	1.662	250.270.778,50
INDIAN EQUITY CLASS EC	30/04/2012	14.983	2.891.028.982,64
EUROPEAN EQUITY CLASS EC	30/04/2012	982	91.694.065,05
CHINESE EQUITY CLASS AC	30/04/2012	9.076	1.649.262.718,65
SINGAPORE EQUITY CLASS EC	30/04/2012	866	60.932.095,85
CHINESE EQUITY CLASS IC	30/04/2012	9.076	1.649.262.718,65
UK EQUITY CLASS EC	30/04/2012	1.027	96.217.771,30
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASS EC	30/04/2012	673	33.654.050,57
GLOBAL EQUITY CLASS EC	30/04/2012	565	50.048.009,20
GLOBAL EMERGING MARKETS EQUITY CLASS AC	30/04/2012	4.038	458.365.497,97
GLOBAL EMERGING MARKETS EQUITY CLASS IC	30/04/2012	4.038	458.365.497,97
GLOBAL BOND CLASS EC	30/04/2012	1.483	146.338.689,71
GLOBAL EMERGING MARKETS BOND CLASS EC	30/04/2012	10.316	1.880.806.240,82
HONG KONG EQUITY CLASS AC	30/04/2012	1.662	250.270.778,50
HONG KONG EQUITY CLASS IC	30/04/2012	1.662	250.270.778,50
INDIAN EQUITY CLASS AC	30/04/2012	14.983	2.891.028.982,64
INDIAN EQUITY CLASS IC	30/04/2012	14.983	2.891.028.982,64
JAPANESE EQUITY CLASS AC	30/04/2012	618	52.546.758,89
JAPANESE EQUITY CLASS IC	30/04/2012	618	52.546.758,89
US EQUITY CLASS AC	30/04/2012	1.453	135.495.232,72
US EQUITY CLASS IC	30/04/2012	1.453	135.495.232,72
EUROPEAN EQUITY CLASS AC	30/04/2012	982	91.694.065,05
EUROPEAN EQUITY CLASS IC	30/04/2012	982	91.694.065,05
SINGAPORE EQUITY CLASS AC	30/04/2012	866	60.932.095,85
SINGAPORE EQUITY CLASS IC	30/04/2012	866	60.932.095,85
UK EQUITY CLASS AC	30/04/2012	1.027	96.217.771,30
UK EQUITY CLASS IC	30/04/2012	1.027	96.217.771,30
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASS AC	30/04/2012	673	33.654.050,57
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASS IC	30/04/2012	673	33.654.050,57
GLOBAL EQUITY CLASS AC	30/04/2012	565	50.048.009,20
GLOBAL EQUITY CLASS IC	30/04/2012	565	50.048.009,20
GLOBAL EMERGING MARKETS BOND CLASS PC	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS BOND CLASS IC	30/04/2012	10.316	1.880.806.240,82
EUROLAND EQUITY SMALLER COMPANIES CLASS AC	30/04/2012	659	52.729.104,64
EUROLAND EQUITY SMALLER COMPANIES CLASS AD	30/04/2012	659	52.729.104,64
EUROLAND EQUITY SMALLER COMPANIES CLASS IC	30/04/2012	659	52.729.104,64
EUROLAND EQUITY SMALLER COMPANIES CLASS ID	30/04/2012	659	52.729.104,64
EUROLAND EQUITY CLASS AC	30/04/2012	2.941	514.641.760,38
EUROLAND EQUITY CLASS AD	30/04/2012	2.941	514.641.760,38
EUROLAND EQUITY CLASS IC	30/04/2012	2.941	514.641.760,38
EUROLAND EQUITY CLASS ID	30/04/2012	2.941	514.641.760,38
US DOLLAR BOND CLASS AC	30/04/2012	885	92.244.885,90
US DOLLAR BOND CLASS IC	30/04/2012	885	92.244.885,90
JAPANESE EQUITY CLASS EC	30/04/2012	618	52.546.758,89
US EQUITY CLASS EC	30/04/2012	1.453	135.495.232,72
EUROLAND EQUITY SMALLER COMPANIES CLASS EC	30/04/2012	659	52.729.104,64
EUROLAND EQUITY SMALLER COMPANIES CLASS ED	30/04/2012	659	52.729.104,64

EUROLAND EQUITY CLASE EC	30/04/2012	2.941	514.641.760,38
EUROLAND EQUITY CLASE ED	30/04/2012	2.941	514.641.760,38
US DOLLAR BOND CLASE EC	30/04/2012	885	92.244.885,90
EURO CREDIT BOND CLASE EC	30/04/2012	3.423	429.674.412,97
EURO CREDIT BOND CLASE ED	30/04/2012	3.423	429.674.412,97
EURO HIGH YIELD BOND CLASE EC	30/04/2012	3.826	651.337.032,87
EURO HIGH YIELD BOND CLASE ED	30/04/2012	3.826	651.337.032,87
EURO BOND CLASE EC	30/04/2012	912	80.908.937,87
EURO BOND CLASE ED	30/04/2012	912	80.908.937,87
EURO CREDIT BOND CLASE AC	30/04/2012	3.423	429.674.412,97
EURO CREDIT BOND CLASE AD	30/04/2012	3.423	429.674.412,97
EURO CREDIT BOND CLASE IC	30/04/2012	3.423	429.674.412,97
EURO CREDIT BOND CLASE ID	30/04/2012	3.423	429.674.412,97
EURO HIGH YIELD BOND CLASE AC	30/04/2012	3.826	651.337.032,87
EURO HIGH YIELD BOND CLASE AD	30/04/2012	3.826	651.337.032,87
EURO HIGH YIELD BOND CLASE IC	30/04/2012	3.826	651.337.032,87
EURO HIGH YIELD BOND CLASE ID	30/04/2012	3.826	651.337.032,87
EURO BOND CLASE AC	30/04/2012	912	80.908.937,87
EURO BOND CLASE AD	30/04/2012	912	80.908.937,87
EURO BOND CLASE ID	30/04/2012	912	80.908.937,87
EURO BOND CLASE IC	30/04/2012	912	80.908.937,87
EURO RESERVE CLASE AD	30/04/2012	1.381	138.129.006,38
EURO RESERVE CLASE AC	30/04/2012	1.381	138.129.006,38
EURO RESERVE CLASE IC	30/04/2012	1.381	138.129.006,38
EURO RESERVE CLASE ID	30/04/2012	1.381	138.129.006,38
US DOLLAR BOND CLASE PC	30/04/2012	885	92.244.885,90
GLOBAL BOND CLASE AC	30/04/2012	1.483	146.338.689,71
GLOBAL BOND CLASE IC	30/04/2012	1.483	146.338.689,71
JAPANESE EQUITY CLASE PC	30/04/2012	618	52.546.758,89
HONG KONG EQUITY CLASE PC	30/04/2012	1.662	250.270.778,50
ASIA EX JAPAN EQUITY CLASE IC	30/04/2012	3.833	465.278.916,19
ASIA EX JAPAN EQUITY CLASE AC	30/04/2012	3.833	465.278.916,19
US EQUITY CLASE PC	30/04/2012	1.453	135.495.232,72
EUROPEAN EQUITY CLASE PC	30/04/2012	982	91.694.065,05
SINGAPORE EQUITY CLASE PC	30/04/2012	866	60.932.095,85
US EQUITY CLASE ACHEUR	30/04/2012	1.453	135.495.232,72
US EQUITY CLASE ADHEUR	30/04/2012	1.453	135.495.232,72
BRAZIL EQUITY AC	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY AD	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY EC	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY ED	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY IC	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY ID	30/04/2012	7.150	1.353.727.296,88
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AD	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ID	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED	30/04/2012	1.703	136.275.391,11
BRIC EQUITY M1C	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY M1D	30/04/2012	5.738	1.071.356.407,27
ASIAN CURRENCIES BOND AC	30/04/2012	780	62.382.674,66
ASIAN CURRENCIES BOND AD	30/04/2012	780	62.382.674,66
ASIAN CURRENCIES BOND EC	30/04/2012	780	62.382.674,66
ASIAN CURRENCIES BOND ED	30/04/2012	780	62.382.674,66
ASIAN CURRENCIES BOND IC	30/04/2012	780	62.382.674,66
ASIAN CURRENCIES BOND ID	30/04/2012	780	62.382.674,66
THAI EQUITY AC	30/04/2012	1.174	102.672.021,98
THAI EQUITY AD	30/04/2012	1.174	102.672.021,98
THAI EQUITY EC	30/04/2012	1.174	102.672.021,98
THAI EQUITY ED	30/04/2012	1.174	102.672.021,98
THAI EQUITY IC	30/04/2012	1.174	102.672.021,98
THAI EQUITY ID	30/04/2012	1.174	102.672.021,98
ASIA EX JAPAN EQUITY CLASE ACHEUR	30/04/2012	3.833	465.278.916,19
ASIA EX JAPAN EQUITY CLASE ADHEUR	30/04/2012	3.833	465.278.916,19
EUROLAND GROWTH M1C	30/04/2012	788	69.249.488,59

EUROLAND GROWTH M1D	30/04/2012	788	69.249.488,59
TURKEY EQUITY AC	30/04/2012	1.586	126.891.933,98
TURKEY EQUITY AD	30/04/2012	1.586	126.891.933,98
TURKEY EQUITY IC	30/04/2012	1.586	126.891.933,98
TURKEY EQUITY ID	30/04/2012	1.586	126.891.933,98
TURKEY EQUITY EC	30/04/2012	1.586	126.891.933,98
TURKEY EQUITY ED	30/04/2012	1.586	126.891.933,98
BRIC EQUITY L1C	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY L1D	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY M2C	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY M2D	30/04/2012	5.738	1.071.356.407,27
KOREAN EQUITY AC	30/04/2012	752	81.101.855,06
KOREAN EQUITY AD	30/04/2012	752	81.101.855,06
KOREAN EQUITY EC	30/04/2012	752	81.101.855,06
KOREAN EQUITY ED	30/04/2012	752	81.101.855,06
KOREAN EQUITY IC	30/04/2012	752	81.101.855,06
KOREAN EQUITY ID	30/04/2012	752	81.101.855,06
BRIC EQUITY M2CH	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY M2DH	30/04/2012	5.738	1.071.356.407,27
GLOBAL EMERGING MARKETS LOCAL DEBT AC	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT AD	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT EC	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT ED	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT IC	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT ID	30/04/2012	4.329	714.275.858,88
BRAZIL BOND AC	30/04/2012	685	42.477.821,04
BRAZIL BOND AD	30/04/2012	685	42.477.821,04
BRAZIL BOND EC	30/04/2012	685	42.477.821,04
BRAZIL BOND ED	30/04/2012	685	42.477.821,04
BRAZIL BOND IC	30/04/2012	685	42.477.821,04
BRAZIL BOND ID	30/04/2012	685	42.477.821,04
BRIC MARKETS EQUITY AC	30/04/2012	2.359	375.529.825,30
BRIC MARKETS EQUITY AD	30/04/2012	2.359	375.529.825,30
BRIC MARKETS EQUITY EC	30/04/2012	2.359	375.529.825,30
LATIN AMERICAN EQUITY M1C	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY M1D	30/04/2012	1.536	132.564.673,83
GEM DEBT TOTAL RETURN M1C	30/04/2012	5.662	863.078.676,00
GEM DEBT TOTAL RETURN M1D	30/04/2012	5.662	863.078.676,00
GLOBAL MACRO L1C	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO L1D	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO M1C	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO M1D	30/04/2012	1.842	193.401.265,41
GEM DEBT TOTAL RETURN L1C	30/04/2012	5.662	863.078.676,00
GEM DEBT TOTAL RETURN L1D	30/04/2012	5.662	863.078.676,00
GLOBAL MACRO R1D	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO R1C	30/04/2012	1.842	193.401.265,41
CLIMATE CHANGE AC	30/04/2012	581	23.254.247,53
CLIMATE CHANGE AD	30/04/2012	581	23.254.247,53
CLIMATE CHANGE EC	30/04/2012	581	23.254.247,53
CLIMATE CHANGE ED	30/04/2012	581	23.254.247,53
CLIMATE CHANGE IC	30/04/2012	581	23.254.247,53
CLIMATE CHANGE ID	30/04/2012	581	23.254.247,53
RUSSIA EQUITY AC	30/04/2012	3.887	472.312.890,00
RUSSIA EQUITY AD	30/04/2012	3.887	472.312.890,00
RUSSIA EQUITY EC	30/04/2012	3.887	472.312.890,00
RUSSIA EQUITY ED	30/04/2012	3.887	472.312.890,00
RUSSIA EQUITY IC	30/04/2012	3.887	472.312.890,00
RUSSIA EQUITY ID	30/04/2012	3.887	472.312.890,00
LATIN AMERICAN EQUITY L1C	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY L1D	30/04/2012	1.536	132.564.673,83
EUROLAND GROWTH AC	30/04/2012	788	69.249.488,59
EUROLAND GROWTH AD	30/04/2012	788	69.249.488,59
EUROLAND GROWTH EC	30/04/2012	788	69.249.488,59
EUROLAND GROWTH ED	30/04/2012	788	69.249.488,59
EUROLAND GROWTH IC	30/04/2012	788	69.249.488,59
EUROLAND GROWTH ID	30/04/2012	788	69.249.488,59

TAIWAN EQUITY AC	30/04/2012	515	14.420.598,26
TAIWAN EQUITY EC	30/04/2012	515	14.420.598,26
TAIWAN EQUITY IC	30/04/2012	515	14.420.598,26
TAIWAN EQUITY ED	30/04/2012	515	14.420.598,26
TAIWAN EQUITY ID	30/04/2012	515	14.420.598,26
TAIWAN EQUITY AD	30/04/2012	515	14.420.598,26
GLOBAL CURRENCY L1C	30/04/2012	618	46.334.505,06
GLOBAL CURRENCY L1D	30/04/2012	618	46.334.505,06
GLOBAL CURRENCY M1C	30/04/2012	618	46.334.505,06
GLOBAL CURRENCY M1D	30/04/2012	618	46.334.505,06
GLOBAL CURRENCY L1CHEUR	30/04/2012	618	46.334.505,06
GLOBAL CURRENCY M1CHEUR	30/04/2012	618	46.334.505,06
GLOBAL EMERGING MARKETS BOND IDHEUR	30/04/2012	10.316	1.880.806.240,82
GEM DEBT TOTAL RETURN L1DHEUR	30/04/2012	5.662	863.078.676,00
BRIC EQUITY AC	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY AD	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY EC	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY ED	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY IC	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY ID	30/04/2012	5.738	1.071.356.407,27
LATIN AMERICAN EQUITY AC	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY AD	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY EC	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY ED	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY IC	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY ID	30/04/2012	1.536	132.564.673,83
GLOBAL MACRO L1CHUSD	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO L1DHUSD	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO M1CHUSD	30/04/2012	1.842	193.401.265,41
GLOBAL MACRO M1DHUSD	30/04/2012	1.842	193.401.265,41
GLOBAL CREDIT BOND AC	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND AD	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND EC	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND ED	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND IC	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND ID	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND ACHEUR	30/04/2012	522	16.176.820,71
GLOBAL CREDIT BOND ICHEUR	30/04/2012	522	16.176.820,71
EUROPEAN EQUITY ABSOLUTE RETURN L1C	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN L1D	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN L1CHUSD	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN L1DHUSD	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN M1C	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN M1D	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN M1CHUSD	30/04/2012	538	18.823.441,23
EUROPEAN EQUITY ABSOLUTE RETURN M1DHUSD	30/04/2012	538	18.823.441,23
GEM EQUITY ABSOLUTE RETURN L1C	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN L1D	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN L1CHEUR	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN L1DHEUR	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN M1C	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN M1D	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN M1CHEUR	30/04/2012	529	18.531.782,98
GEM EQUITY ABSOLUTE RETURN M1DHEUR	30/04/2012	529	18.531.782,98
GLOBAL INFLATION LINKED BOND AC	30/04/2012	658	29.588.001,59
GLOBAL INFLATION LINKED BOND AD	30/04/2012	658	29.588.001,59
GLOBAL INFLATION LINKED BOND EC	30/04/2012	658	29.588.001,59
GLOBAL INFLATION LINKED BOND ED	30/04/2012	658	29.588.001,59
GLOBAL INFLATION LINKED BOND IC	30/04/2012	658	29.588.001,59

GLOBAL INFLATION LINKED BOND ID	30/04/2012	658	29.588.001,59
GLOBAL INFLATION LINKED BOND ACHEUR	30/04/2012	658	29.588.001,59
GLOBAL INFLATION LINKED BOND ICHEUR	30/04/2012	658	29.588.001,59
GLOBAL HIGH INCOME BOND AM	30/04/2012	3.682	460.297.265,07
GLOBAL HIGH INCOME BOND AC	30/04/2012	3.682	460.297.265,07
GLOBAL HIGH INCOME BOND ID	30/04/2012	3.682	460.297.265,07
GLOBAL HIGH INCOME BOND IC	30/04/2012	3.682	460.297.265,07
GLOBAL EMERGING MARKETS BOND ADHEUR	30/04/2012	10.316	1.880.806.240,82
INDIAN EQUITY ACEUR	30/04/2012	14.983	2.891.028.982,64
INDIAN EQUITY ADEUR	30/04/2012	14.983	2.891.028.982,64
INDIAN EQUITY ICEUR	30/04/2012	14.983	2.891.028.982,64
INDIAN EQUITY IDEUR	30/04/2012	14.983	2.891.028.982,64
CHINESE EQUITY ACEUR	30/04/2012	9.076	1.649.262.718,65
CHINESE EQUITY ADEUR	30/04/2012	9.076	1.649.262.718,65
CHINESE EQUITY ICEUR	30/04/2012	9.076	1.649.262.718,65
CHINESE EQUITY IDEUR	30/04/2012	9.076	1.649.262.718,65
BRIC EQUITY ACEUR	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY ADEUR	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY ICEUR	30/04/2012	5.738	1.071.356.407,27
BRIC EQUITY IDEUR	30/04/2012	5.738	1.071.356.407,27
LATIN AMERICAN EQUITY ACEUR	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY ADEUR	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY ICEUR	30/04/2012	1.536	132.564.673,83
LATIN AMERICAN EQUITY IDEUR	30/04/2012	1.536	132.564.673,83
BRAZIL EQUITY ACEUR	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY ADEUR	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY ICEUR	30/04/2012	7.150	1.353.727.296,88
BRAZIL EQUITY IDEUR	30/04/2012	7.150	1.353.727.296,88
GLOBAL EMERGING MARKETS BOND ACEUR	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS BOND ADEUR	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS BOND ICEUR	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS BOND IDEUR	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT ADEUR	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	30/04/2012	4.329	714.275.858,88
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	30/04/2012	4.329	714.275.858,88
GLOBAL FLEX ALLOCATION L1C	30/04/2012	538	18.819.287,13
GLOBAL FLEX ALLOCATION L1D	30/04/2012	538	18.819.287,13
GLOBAL FLEX ALLOCATION M1C	30/04/2012	538	18.819.287,13
GLOBAL FLEX ALLOCATION M1D	30/04/2012	538	18.819.287,13
GLOBAL FLEX ALLOCATION R1C	30/04/2012	538	18.819.287,13
GLOBAL FLEX ALLOCATION R1D	30/04/2012	538	18.819.287,13
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AD	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND EC	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ED	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IC	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ID	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AC	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS BOND CLASE AC	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS BOND CLASE AD	30/04/2012	10.316	1.880.806.240,82
LATIN AMERICA LOCAL DEBT AC	30/04/2012	549	15.384.585,35
LATIN AMERICA LOCAL DEBT AD	30/04/2012	549	15.384.585,35
LATIN AMERICA LOCAL DEBT EC	30/04/2012	549	15.384.585,35
LATIN AMERICA LOCAL DEBT ED	30/04/2012	549	15.384.585,35
LATIN AMERICA LOCAL DEBT IC	30/04/2012	549	15.384.585,35

LATIN AMERICA LOCAL DEBT ID	30/04/2012	549	15.384.585,35
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	30/04/2012	673	33.654.050,57
ASIA EX JAPAN EQUITY ACEUR	30/04/2012	3.833	465.278.916,19
ASIA EX JAPAN EQUITY ECEUR	30/04/2012	3.833	465.278.916,19
ASIA EX JAPAN EQUITY ICEUR	30/04/2012	3.833	465.278.916,19
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ADEUR	30/04/2012	1.703	136.275.391,11
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	30/04/2012	1.703	136.275.391,11
BRIC EQUITY ECEUR	30/04/2012	5.738	1.071.356.407,27
GLOBAL EMERGING MARKETS BOND ECEUR	30/04/2012	10.316	1.880.806.240,82
GLOBAL EMERGING MARKETS EQUITY ACEUR	30/04/2012	4.038	458.365.497,97
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ACEUR	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ADEUR	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ECEUR	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ICEUR	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IDEUR	30/04/2012	1.014	96.283.084,72
GLOBAL EMERGING MARKETS LOCAL DEBT ECEUR	30/04/2012	4.329	714.275.858,88
LATIN AMERICAN EQUITY ECEUR	30/04/2012	1.536	132.564.673,83
RUSSIA EQUITY ACEUR	30/04/2012	3.887	472.312.890,00
CIVETS AC	30/04/2012	557	17.267.424,17
CIVETS AD	30/04/2012	557	17.267.424,17
CIVETS EC	30/04/2012	557	17.267.424,17
CIVETS ED	30/04/2012	557	17.267.424,17
CIVETS IC	30/04/2012	557	17.267.424,17
CIVETS ID	30/04/2012	557	17.267.424,17
CIVETS ACEUR	30/04/2012	557	17.267.424,17
CIVETS ADEUR	30/04/2012	557	17.267.424,17
CIVETS IDEUR	30/04/2012	557	17.267.424,17
EMERGING INFLATION LINKED BOND AC	30/04/2012	1.184	106.515.165,90
EMERGING INFLATION LINKED BOND EC	30/04/2012	1.184	106.515.165,90
EMERGING INFLATION LINKED BOND IC	30/04/2012	1.184	106.515.165,90
EMERGING INFLATION LINKED BOND ACEUR	30/04/2012	1.184	106.515.165,90
EMERGING INFLATION LINKED BOND ECEUR	30/04/2012	1.184	106.515.165,90
EMERGING INFLATION LINKED BOND ICEUR	30/04/2012	1.184	106.515.165,90
FRONTIER MARKETS AC	30/04/2012	631	47.350.537,73
FRONTIER MARKETS IC	30/04/2012	631	47.350.537,73
RMB FIXED INCOME AD	30/04/2012	839	67.117.487,98
RMB FIXED INCOME AC	30/04/2012	839	67.117.487,98
RMB FIXED INCOME ED	30/04/2012	839	67.117.487,98
RMB FIXED INCOME EC	30/04/2012	839	67.117.487,98
RMB FIXED INCOME ID	30/04/2012	839	67.117.487,98
RMB FIXED INCOME IC	30/04/2012	839	67.117.487,98
FRONTIER MARKETS ACEUR	30/04/2012	631	47.350.537,73
FRONTIER MARKETS ICEUR	30/04/2012	631	47.350.537,73
FRONTIER MARKETS EC	30/04/2012	631	47.350.537,73