

## 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	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ACEUR	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ACHEUR	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY AD	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ADHEUR	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY EC	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ECEUR	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ED	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY IC	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ICEUR	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY ID	29/04/2016	2.085	229.338.560,53
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	29/04/2016	3.174	444.339.553,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	29/04/2016	3.174	444.339.553,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	29/04/2016	3.174	444.339.553,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	29/04/2016	3.174	444.339.553,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES ED	29/04/2016	3.174	444.339.553,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	29/04/2016	3.174	444.339.553,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	29/04/2016	3.174	444.339.553,33
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AD	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ADEUR	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	29/04/2016	1.409	116.948.429,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	29/04/2016	1.409	116.948.429,94
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ID	29/04/2016	1.409	116.948.429,94
ASIAN CURRENCIES BOND AC	29/04/2016	643	45.001.367,66
ASIAN CURRENCIES BOND AD	29/04/2016	643	45.001.367,66
ASIAN CURRENCIES BOND EC	29/04/2016	643	45.001.367,66
ASIAN CURRENCIES BOND ED	29/04/2016	643	45.001.367,66
ASIAN CURRENCIES BOND IC	29/04/2016	643	45.001.367,66
ASIAN CURRENCIES BOND ID	29/04/2016	643	45.001.367,66
BRAZIL BOND AC	29/04/2016	966	67.635.562,31
BRAZIL BOND AD	29/04/2016	966	67.635.562,31
BRAZIL BOND EC	29/04/2016	966	67.635.562,31
BRAZIL BOND ED	29/04/2016	966	67.635.562,31
BRAZIL BOND IC	29/04/2016	966	67.635.562,31
BRAZIL BOND ID	29/04/2016	966	67.635.562,31
BRAZIL EQUITY AC	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY ACEUR	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY AD	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY ADEUR	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY EC	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY ED	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY IC	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY ICEUR	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY ID	29/04/2016	2.271	272.485.278,72
BRAZIL EQUITY IDEUR	29/04/2016	2.271	272.485.278,72
BRIC EQUITY AC	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ACCHF	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ACEUR	29/04/2016	2.372	332.056.968,58
BRIC EQUITY AD	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ADEUR	29/04/2016	2.372	332.056.968,58
BRIC EQUITY EC	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ECEUR	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ED	29/04/2016	2.372	332.056.968,58
BRIC EQUITY IC	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ICEUR	29/04/2016	2.372	332.056.968,58
BRIC EQUITY ID	29/04/2016	2.372	332.056.968,58
BRIC EQUITY IDEUR	29/04/2016	2.372	332.056.968,58
BRIC EQUITY L1C	29/04/2016	2.372	332.056.968,58
BRIC EQUITY L1D	29/04/2016	2.372	332.056.968,58
BRIC EQUITY M1C	29/04/2016	2.372	332.056.968,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BRIC EQUITY M1D	29/04/2016	2.372	332.056.968,58
BRIC EQUITY M2C	29/04/2016	2.372	332.056.968,58
BRIC EQUITY M2CH	29/04/2016	2.372	332.056.968,58
BRIC EQUITY M2D	29/04/2016	2.372	332.056.968,58
BRIC EQUITY M2DHEUR	29/04/2016	2.372	332.056.968,58
BRIC MARKETS EQUITY AC	29/04/2016	1.608	144.704.294,82
BRIC MARKETS EQUITY AD	29/04/2016	1.608	144.704.294,82
BRIC MARKETS EQUITY EC	29/04/2016	1.608	144.704.294,82
CHINESE EQUITY AC	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY ACEUR	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY AD	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY ADEUR	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY EC	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY ED	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY IC	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY ICEUR	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY ID	29/04/2016	6.476	1.295.259.579,42
CHINESE EQUITY IDEUR	29/04/2016	6.476	1.295.259.579,42
ECONOMIC SCALE INDEX GEM EQUITY AC	29/04/2016	2.670	373.787.979,72
ECONOMIC SCALE INDEX GEM EQUITY IC	29/04/2016	2.670	373.787.979,72
ECONOMIC SCALE INDEX GLOBAL EQUITY AC	29/04/2016	1.828	182.817.223,91
ECONOMIC SCALE INDEX GLOBAL EQUITY AD	29/04/2016	1.828	182.817.223,91
ECONOMIC SCALE INDEX GLOBAL EQUITY EC	29/04/2016	1.828	182.817.223,91
ECONOMIC SCALE INDEX GLOBAL EQUITY ED	29/04/2016	1.828	182.817.223,91
ECONOMIC SCALE INDEX GLOBAL EQUITY IC	29/04/2016	1.828	182.817.223,91
ECONOMIC SCALE INDEX GLOBAL EQUITY ID	29/04/2016	1.828	182.817.223,91
ECONOMIC SCALE INDEX JAPAN EQUITY AC	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY AD	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY EC	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY ED	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY IC	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY ID	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY PC	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX JAPAN EQUITY PD	29/04/2016	1.119	95.951.756,37
ECONOMIC SCALE INDEX US EQUITY AC	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY ACHEUR	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY AD	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY ADHEUR	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY EC	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY ED	29/04/2016	3.538	636.908.663,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ECONOMIC SCALE INDEX US EQUITY IC	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY ID	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY PC	29/04/2016	3.538	636.908.663,34
ECONOMIC SCALE INDEX US EQUITY PD	29/04/2016	3.538	636.908.663,34
EURO BOND AC	29/04/2016	2.169	238.639.872,47
EURO BOND AD	29/04/2016	2.169	238.639.872,47
EURO BOND EC	29/04/2016	2.169	238.639.872,47
EURO BOND ED	29/04/2016	2.169	238.639.872,47
EURO BOND IC	29/04/2016	2.169	238.639.872,47
EURO BOND ID	29/04/2016	2.169	238.639.872,47
EURO CREDIT BOND AC	29/04/2016	5.826	1.165.270.904,58
EURO CREDIT BOND AD	29/04/2016	5.826	1.165.270.904,58
EURO CREDIT BOND EC	29/04/2016	5.826	1.165.270.904,58
EURO CREDIT BOND ED	29/04/2016	5.826	1.165.270.904,58
EURO CREDIT BOND IC	29/04/2016	5.826	1.165.270.904,58
EURO CREDIT BOND ID	29/04/2016	5.826	1.165.270.904,58
EURO CREDIT BOND TOTAL RETURN AC	29/04/2016	2.065	206.455.792,87
EURO CREDIT BOND TOTAL RETURN AD	29/04/2016	2.065	206.455.792,87
EURO CREDIT BOND TOTAL RETURN EC	29/04/2016	2.065	206.455.792,87
EURO CREDIT BOND TOTAL RETURN ED	29/04/2016	2.065	206.455.792,87
EURO CREDIT BOND TOTAL RETURN IC	29/04/2016	2.065	206.455.792,87
EURO CREDIT BOND TOTAL RETURN ID	29/04/2016	2.065	206.455.792,87
EURO HIGH YIELD BOND AC	29/04/2016	14.444	2.888.738.034,74
EURO HIGH YIELD BOND AD	29/04/2016	14.444	2.888.738.034,74
EURO HIGH YIELD BOND EC	29/04/2016	14.444	2.888.738.034,74
EURO HIGH YIELD BOND ED	29/04/2016	14.444	2.888.738.034,74
EURO HIGH YIELD BOND IC	29/04/2016	14.444	2.888.738.034,74
EURO HIGH YIELD BOND ID	29/04/2016	14.444	2.888.738.034,74
EURO RESERVE AC	29/04/2016	1.754	166.588.966,99
EURO RESERVE AD	29/04/2016	1.754	166.588.966,99
EURO RESERVE IC	29/04/2016	1.754	166.588.966,99
EURO RESERVE ID	29/04/2016	1.754	166.588.966,99
EUROLAND EQUITY AC	29/04/2016	4.316	863.243.365,59
EUROLAND EQUITY AD	29/04/2016	4.316	863.243.365,59
EUROLAND EQUITY EC	29/04/2016	4.316	863.243.365,59
EUROLAND EQUITY ED	29/04/2016	4.316	863.243.365,59
EUROLAND EQUITY IC	29/04/2016	4.316	863.243.365,59
EUROLAND EQUITY ID	29/04/2016	4.316	863.243.365,59
EUROLAND EQUITY SMALLER COMPANIES AC	29/04/2016	2.295	298.368.864,46
EUROLAND EQUITY SMALLER COMPANIES AD	29/04/2016	2.295	298.368.864,46
EUROLAND EQUITY SMALLER COMPANIES EC	29/04/2016	2.295	298.368.864,46
EUROLAND EQUITY SMALLER COMPANIES	29/04/2016	2.295	298.368.864,46

Denominación	Fecha	Participes	Patrimonio
ED			
EUROLAND EQUITY SMALLER COMPANIES IC	29/04/2016	2.295	298.368.864,46
EUROLAND EQUITY SMALLER COMPANIES ID	29/04/2016	2.295	298.368.864,46
EUROLAND GROWTH AC	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH AD	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH EC	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH ED	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH IC	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH ID	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH M1C	29/04/2016	1.627	146.425.746,40
EUROLAND GROWTH M1D	29/04/2016	1.627	146.425.746,40
EUROPEAN EQUITY AC	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY AD	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY EC	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY ED	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY IC	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY ID	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY PC	29/04/2016	1.771	173.521.401,97
EUROPEAN EQUITY PD	29/04/2016	1.771	173.521.401,97
FRONTIER MARKETS AC	29/04/2016	2.271	272.483.752,57
FRONTIER MARKETS ACEUR	29/04/2016	2.271	272.483.752,57
FRONTIER MARKETS EC	29/04/2016	2.271	272.483.752,57
FRONTIER MARKETS ECEUR	29/04/2016	2.271	272.483.752,57
FRONTIER MARKETS IC	29/04/2016	2.271	272.483.752,57
FRONTIER MARKETS ICEUR	29/04/2016	2.271	272.483.752,57
GEM DEBT TOTAL RETURN L1C	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN L1CHEUR	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN L1D	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN L1DHEUR	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN M1C	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN M1CCHF	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN M1CEUR	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN M1CHCHF	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN M1CHEUR	29/04/2016	16.870	3.373.901.550,24
GEM DEBT TOTAL RETURN M1D	29/04/2016	16.870	3.373.901.550,24
GEM EQUITY VOLATILITY FOCUSED AC	29/04/2016	650	29.268.397,40
GEM EQUITY VOLATILITY FOCUSED AD	29/04/2016	650	29.268.397,40
GEM EQUITY VOLATILITY FOCUSED EC	29/04/2016	650	29.268.397,40
GEM EQUITY VOLATILITY FOCUSED IC	29/04/2016	650	29.268.397,40
GEM INFLATION LINKED BOND EC	29/04/2016	588	23.515.668,54
GEM INFLATION LINKED BOND ECEUR	29/04/2016	588	23.515.668,54
GEM INFLATION LINKED BOND IC	29/04/2016	588	23.515.668,54
GEM INFLATION LINKED BOND AC	29/04/2016	588	23.515.668,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GEM INFLATION LINKED BOND ACEUR	29/04/2016	588	23.515.668,54
GEM INFLATION LINKED BOND ICEUR	29/04/2016	588	23.515.668,54
GEM LOCAL CURRENCY RATES AC	29/04/2016	2.058	205.800.745,34
GEM LOCAL CURRENCY RATES AD	29/04/2016	2.058	205.800.745,34
GEM LOCAL CURRENCY RATES EC	29/04/2016	2.058	205.800.745,34
GEM LOCAL CURRENCY RATES ED	29/04/2016	2.058	205.800.745,34
GEM LOCAL CURRENCY RATES IC	29/04/2016	2.058	205.800.745,34
GEM LOCAL CURRENCY RATES ID	29/04/2016	2.058	205.800.745,34
GLOBAL BOND AC	29/04/2016	2.216	265.867.222,18
GLOBAL BOND AD	29/04/2016	2.216	265.867.222,18
GLOBAL BOND EC	29/04/2016	2.216	265.867.222,18
GLOBAL BOND ED	29/04/2016	2.216	265.867.222,18
GLOBAL BOND IC	29/04/2016	2.216	265.867.222,18
GLOBAL BOND ID	29/04/2016	2.216	265.867.222,18
GLOBAL BOND TOTAL RETURN AC	29/04/2016	582	17.461.754,91
GLOBAL BOND TOTAL RETURN IC	29/04/2016	582	17.461.754,91
GLOBAL EMERGING MARKETS BOND AC	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ACEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND AD	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ADEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ADHEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND EC	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ECEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ED	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND IC	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ICEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND ID	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND IDEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND IDHEUR	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND PC	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS BOND PD	29/04/2016	18.000	3.600.074.123,78
GLOBAL EMERGING MARKETS EQUITY AC	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS EQUITY ACEUR	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS EQUITY AD	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS EQUITY EC	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS EQUITY ED	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS EQUITY IC	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS EQUITY ID	29/04/2016	1.647	156.441.796,75
GLOBAL EMERGING MARKETS LOCAL DEBT AC	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT	29/04/2016	8.933	1.786.536.998,91

Denominación	Fecha	Participes	Patrimonio
AD			
GLOBAL EMERGING MARKETS LOCAL DEBT ADEUR	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT EC	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT ECEUR	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT ED	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT IC	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT ID	29/04/2016	8.933	1.786.536.998,91
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	29/04/2016	8.933	1.786.536.998,91
GLOBAL EQUITY DIVIDEND AC	29/04/2016	1.294	107.400.992,18
GLOBAL EQUITY DIVIDEND AQ	29/04/2016	1.294	107.400.992,18
GLOBAL EQUITY DIVIDEND EC	29/04/2016	1.294	107.400.992,18
GLOBAL EQUITY DIVIDEND EQ	29/04/2016	1.294	107.400.992,18
GLOBAL EQUITY DIVIDEND IC	29/04/2016	1.294	107.400.992,18
GLOBAL EQUITY DIVIDEND IQ	29/04/2016	1.294	107.400.992,18
GLOBAL EQUITY VOLATILITY FOCUSED AC	29/04/2016	2.242	269.048.039,78
GLOBAL EQUITY VOLATILITY FOCUSED AD	29/04/2016	2.242	269.048.039,78
GLOBAL EQUITY VOLATILITY FOCUSED EC	29/04/2016	2.242	269.048.039,78
GLOBAL EQUITY VOLATILITY FOCUSED ED	29/04/2016	2.242	269.048.039,78
GLOBAL EQUITY VOLATILITY FOCUSED IC	29/04/2016	2.242	269.048.039,78
GLOBAL EQUITY VOLATILITY FOCUSED ID	29/04/2016	2.242	269.048.039,78
GLOBAL HIGH INCOME BOND AC	29/04/2016	7.046	1.409.275.017,15
GLOBAL HIGH INCOME BOND AM	29/04/2016	7.046	1.409.275.017,15
GLOBAL HIGH INCOME BOND IC	29/04/2016	7.046	1.409.275.017,15
GLOBAL HIGH INCOME BOND ID	29/04/2016	7.046	1.409.275.017,15
GLOBAL HIGH YIELD BOND AC	29/04/2016	11.114	2.222.819.573,81
GLOBAL HIGH YIELD BOND ACHEUR	29/04/2016	11.114	2.222.819.573,81
GLOBAL HIGH YIELD BOND EC	29/04/2016	11.114	2.222.819.573,81
GLOBAL HIGH YIELD BOND ECHEUR	29/04/2016	11.114	2.222.819.573,81
GLOBAL HIGH YIELD BOND IC	29/04/2016	11.114	2.222.819.573,81
GLOBAL HIGH YIELD BOND ICHEUR	29/04/2016	11.114	2.222.819.573,81
GLOBAL INFLATION LINKED BOND AC	29/04/2016	655	32.758.778,95
GLOBAL INFLATION LINKED BOND ACHEUR	29/04/2016	655	32.758.778,95
GLOBAL INFLATION LINKED BOND AD	29/04/2016	655	32.758.778,95
GLOBAL INFLATION LINKED BOND EC	29/04/2016	655	32.758.778,95
GLOBAL INFLATION LINKED BOND ED	29/04/2016	655	32.758.778,95
GLOBAL INFLATION LINKED BOND IC	29/04/2016	655	32.758.778,95
GLOBAL INFLATION LINKED BOND ICHEUR	29/04/2016	655	32.758.778,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INFLATION LINKED BOND ID	29/04/2016	655	32.758.778,95
GLOBAL MACRO L1C	29/04/2016	509	15.266.465,96
GLOBAL MACRO L1CHUSD	29/04/2016	509	15.266.465,96
GLOBAL MACRO L1D	29/04/2016	509	15.266.465,96
GLOBAL MACRO L1DHUSD	29/04/2016	509	15.266.465,96
GLOBAL MACRO M1C	29/04/2016	509	15.266.465,96
GLOBAL MACRO M1CHUSD	29/04/2016	509	15.266.465,96
GLOBAL MACRO M1D	29/04/2016	509	15.266.465,96
GLOBAL MACRO M1DHUSD	29/04/2016	509	15.266.465,96
GLOBAL MACRO R1C	29/04/2016	509	15.266.465,96
GLOBAL MACRO R1D	29/04/2016	509	15.266.465,96
GLOBAL REAL ESTATE EQUITY AC	29/04/2016	3.674	661.359.644,19
GLOBAL REAL ESTATE EQUITY AD	29/04/2016	3.674	661.359.644,19
GLOBAL REAL ESTATE EQUITY IC	29/04/2016	3.674	661.359.644,19
GLOBAL REAL ESTATE EQUITY ID	29/04/2016	3.674	661.359.644,19
GLOBAL SHORT DURATION BOND AC	29/04/2016	526	18.397.076,06
GLOBAL SHORT DURATION BOND IC	29/04/2016	526	18.397.076,06
GLOBAL SHORT DURATION HIGH YIELD BOND AC	29/04/2016	2.699	377.874.934,97
GLOBAL SHORT DURATION HIGH YIELD BOND EC	29/04/2016	2.699	377.874.934,97
GLOBAL SHORT DURATION HIGH YIELD BOND IC	29/04/2016	2.699	377.874.934,97
HONG KONG EQUITY AC	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY AD	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY EC	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY ED	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY IC	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY ID	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY PC	29/04/2016	1.763	176.286.877,08
HONG KONG EQUITY PD	29/04/2016	1.763	176.286.877,08
INDIA FIXED INCOME AC	29/04/2016	2.355	306.207.340,82
INDIA FIXED INCOME ACEUR	29/04/2016	2.355	306.207.340,82
INDIA FIXED INCOME EC	29/04/2016	2.355	306.207.340,82
INDIA FIXED INCOME ECEUR	29/04/2016	2.355	306.207.340,82
INDIA FIXED INCOME IC	29/04/2016	2.355	306.207.340,82
INDIA FIXED INCOME ICEUR	29/04/2016	2.355	306.207.340,82
INDIAN EQUITY ACCHF	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY ACEUR	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY ADEUR	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY CLASE AC	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY CLASE AD	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY CLASE EC	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY CLASE ED	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY CLASE IC	29/04/2016	7.072	1.414.409.496,87



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIAN EQUITY CLASE ID	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY ICEUR	29/04/2016	7.072	1.414.409.496,87
INDIAN EQUITY IDEUR	29/04/2016	7.072	1.414.409.496,87
KOREAN EQUITY AC	29/04/2016	576	35.708.907,36
KOREAN EQUITY AD	29/04/2016	576	35.708.907,36
KOREAN EQUITY EC	29/04/2016	576	35.708.907,36
KOREAN EQUITY ED	29/04/2016	576	35.708.907,36
KOREAN EQUITY IC	29/04/2016	576	35.708.907,36
KOREAN EQUITY ID	29/04/2016	576	35.708.907,36
LATIN AMERICAN EQUITY AC	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY ACEUR	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY AD	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY ADEUR	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY EC	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY ECEUR	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY ED	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY IC	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY ICEUR	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY ID	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY IDEUR	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY L1C	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY L1D	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY M1C	29/04/2016	620	24.795.397,32
LATIN AMERICAN EQUITY M1D	29/04/2016	620	24.795.397,32
MEXICO EQUITY AC	29/04/2016	1.594	135.485.576,67
MEXICO EQUITY EC	29/04/2016	1.594	135.485.576,67
MEXICO EQUITY IC	29/04/2016	1.594	135.485.576,67
RMB FIXED INCOME AC	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME ACHEUR	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME AD	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME EC	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME ED	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME IC	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME ICHEUR	29/04/2016	1.155	92.426.462,27
RMB FIXED INCOME ID	29/04/2016	1.155	92.426.462,27
RUSSIA EQUITY AC	29/04/2016	1.799	179.858.342,40
RUSSIA EQUITY ACEUR	29/04/2016	1.799	179.858.342,40
RUSSIA EQUITY AD	29/04/2016	1.799	179.858.342,40
RUSSIA EQUITY EC	29/04/2016	1.799	179.858.342,40
RUSSIA EQUITY ED	29/04/2016	1.799	179.858.342,40
RUSSIA EQUITY IC	29/04/2016	1.799	179.858.342,40
RUSSIA EQUITY ID	29/04/2016	1.799	179.858.342,40
SINGAPORE EQUITY AC	29/04/2016	596	20.845.868,04
SINGAPORE EQUITY AD	29/04/2016	596	20.845.868,04

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SINGAPORE EQUITY EC	29/04/2016	596	20.845.868,04
SINGAPORE EQUITY ED	29/04/2016	596	20.845.868,04
SINGAPORE EQUITY IC	29/04/2016	596	20.845.868,04
SINGAPORE EQUITY ID	29/04/2016	596	20.845.868,04
SINGAPORE EQUITY PC	29/04/2016	596	20.845.868,04
SINGAPORE EQUITY PD	29/04/2016	596	20.845.868,04
THAI EQUITY AC	29/04/2016	1.001	70.041.238,15
THAI EQUITY AD	29/04/2016	1.001	70.041.238,15
THAI EQUITY EC	29/04/2016	1.001	70.041.238,15
THAI EQUITY ED	29/04/2016	1.001	70.041.238,15
THAI EQUITY IC	29/04/2016	1.001	70.041.238,15
THAI EQUITY ID	29/04/2016	1.001	70.041.238,15
TURKEY EQUITY AC	29/04/2016	1.378	114.339.631,14
TURKEY EQUITY AD	29/04/2016	1.378	114.339.631,14
TURKEY EQUITY EC	29/04/2016	1.378	114.339.631,14
TURKEY EQUITY ED	29/04/2016	1.378	114.339.631,14
TURKEY EQUITY IC	29/04/2016	1.378	114.339.631,14
TURKEY EQUITY ID	29/04/2016	1.378	114.339.631,14
UK EQUITY AC	29/04/2016	690	48.272.405,26
UK EQUITY AD	29/04/2016	690	48.272.405,26
UK EQUITY EC	29/04/2016	690	48.272.405,26
UK EQUITY IC	29/04/2016	690	48.272.405,26
US DOLLAR BOND AC	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND AD	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND EC	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND ED	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND IC	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND ID	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND PC	29/04/2016	1.392	115.572.086,43
US DOLLAR BOND PD	29/04/2016	1.392	115.572.086,43