

## 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 ACEUR	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE AC	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE ACHEUR	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE AD	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE ADHEUR	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE EC	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE ED	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE IC	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY CLASE ID	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY ECEUR	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY ICEUR	30/04/2014	2.458	245.756.838,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	30/04/2014	2.179	163.449.069,83
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AC	30/04/2014	2.179	163.449.069,83
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AD	30/04/2014	2.179	163.449.069,83
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE EC	30/04/2014	2.179	163.449.069,83
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ED	30/04/2014	2.179	163.449.069,83
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE IC	30/04/2014	2.179	163.449.069,83
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ID	30/04/2014	2.179	163.449.069,83
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AD	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ADEUR	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	30/04/2014	1.403	112.249.203,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	30/04/2014	1.403	112.249.203,52
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ID	30/04/2014	1.403	112.249.203,52
ASIAN CURRENCIES BOND AC	30/04/2014	911	72.861.925,38
ASIAN CURRENCIES BOND AD	30/04/2014	911	72.861.925,38
ASIAN CURRENCIES BOND EC	30/04/2014	911	72.861.925,38
ASIAN CURRENCIES BOND ED	30/04/2014	911	72.861.925,38
ASIAN CURRENCIES BOND IC	30/04/2014	911	72.861.925,38
ASIAN CURRENCIES BOND ID	30/04/2014	911	72.861.925,38
BRAZIL BOND AC	30/04/2014	746	29.828.978,55
BRAZIL BOND AD	30/04/2014	746	29.828.978,55
BRAZIL BOND EC	30/04/2014	746	29.828.978,55
BRAZIL BOND ED	30/04/2014	746	29.828.978,55
BRAZIL BOND IC	30/04/2014	746	29.828.978,55
BRAZIL BOND ID	30/04/2014	746	29.828.978,55
BRAZIL EQUITY AC	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY ACEUR	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY AD	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY ADEUR	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY EC	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY ED	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY IC	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY ICEUR	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY ID	30/04/2014	3.176	556.596.155,47
BRAZIL EQUITY IDEUR	30/04/2014	3.176	556.596.155,47
BRIC EQUITY AC	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ACCHF	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ACEUR	30/04/2014	3.477	486.755.889,33
BRIC EQUITY AD	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ADEUR	30/04/2014	3.477	486.755.889,33
BRIC EQUITY EC	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ECEUR	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ED	30/04/2014	3.477	486.755.889,33
BRIC EQUITY IC	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ICEUR	30/04/2014	3.477	486.755.889,33
BRIC EQUITY ID	30/04/2014	3.477	486.755.889,33
BRIC EQUITY IDEUR	30/04/2014	3.477	486.755.889,33
BRIC EQUITY L1C	30/04/2014	3.477	486.755.889,33
BRIC EQUITY L1D	30/04/2014	3.477	486.755.889,33
BRIC EQUITY M1C	30/04/2014	3.477	486.755.889,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BRIC EQUITY M1D	30/04/2014	3.477	486.755.889,33
BRIC EQUITY M2C	30/04/2014	3.477	486.755.889,33
BRIC EQUITY M2CH	30/04/2014	3.477	486.755.889,33
BRIC EQUITY M2D	30/04/2014	3.477	486.755.889,33
BRIC EQUITY M2DH	30/04/2014	3.477	486.755.889,33
BRIC MARKETS EQUITY AC	30/04/2014	1.889	206.348.270,52
BRIC MARKETS EQUITY AD	30/04/2014	1.889	206.348.270,52
BRIC MARKETS EQUITY EC	30/04/2014	1.889	206.348.270,52
CHINESE EQUITY ACEUR	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY ADEUR	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY CLASE AC	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY CLASE AD	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY CLASE EC	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY CLASE ED	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY CLASE IC	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY CLASE ID	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY ICEUR	30/04/2014	6.377	1.158.827.617,34
CHINESE EQUITY IDEUR	30/04/2014	6.377	1.158.827.617,34
ECONOMIC SCALE INDEX GEM EQUITY CLASE AC	30/04/2014	1.052	52.613.329,05
ECONOMIC SCALE INDEX GEM EQUITY CLASE IC	30/04/2014	1.052	52.613.329,05
EURO BOND CLASE AC	30/04/2014	1.615	143.267.835,36
EURO BOND CLASE AD	30/04/2014	1.615	143.267.835,36
EURO BOND CLASE EC	30/04/2014	1.615	143.267.835,36
EURO BOND CLASE ED	30/04/2014	1.615	143.267.835,36
EURO BOND CLASE IC	30/04/2014	1.615	143.267.835,36
EURO BOND CLASE ID	30/04/2014	1.615	143.267.835,36
EURO CREDIT BOND CLASE AC	30/04/2014	4.201	631.279.886,14
EURO CREDIT BOND CLASE AD	30/04/2014	4.201	631.279.886,14
EURO CREDIT BOND CLASE EC	30/04/2014	4.201	631.279.886,14
EURO CREDIT BOND CLASE ED	30/04/2014	4.201	631.279.886,14
EURO CREDIT BOND CLASE IC	30/04/2014	4.201	631.279.886,14
EURO CREDIT BOND CLASE ID	30/04/2014	4.201	631.279.886,14
EURO CREDIT BOND TOTAL RETURN CLASE AC	30/04/2014	542	17.899.513,66
EURO CREDIT BOND TOTAL RETURN CLASE AD	30/04/2014	542	17.899.513,66
EURO CREDIT BOND TOTAL RETURN CLASE EC	30/04/2014	542	17.899.513,66
EURO CREDIT BOND TOTAL RETURN CLASE ED	30/04/2014	542	17.899.513,66
EURO CREDIT BOND TOTAL RETURN CLASE IC	30/04/2014	542	17.899.513,66
EURO CREDIT BOND TOTAL RETURN CLASE ID	30/04/2014	542	17.899.513,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO HIGH YIELD BOND CLASE AC	30/04/2014	9.724	1.753.865.247,10
EURO HIGH YIELD BOND CLASE AD	30/04/2014	9.724	1.753.865.247,10
EURO HIGH YIELD BOND CLASE EC	30/04/2014	9.724	1.753.865.247,10
EURO HIGH YIELD BOND CLASE ED	30/04/2014	9.724	1.753.865.247,10
EURO HIGH YIELD BOND CLASE IC	30/04/2014	9.724	1.753.865.247,10
EURO HIGH YIELD BOND CLASE ID	30/04/2014	9.724	1.753.865.247,10
EURO RESERVE CLASE AC	30/04/2014	742	74.184.252,56
EURO RESERVE CLASE AD	30/04/2014	742	74.184.252,56
EURO RESERVE CLASE IC	30/04/2014	742	74.184.252,56
EURO RESERVE CLASE ID	30/04/2014	742	74.184.252,56
EUROLAND EQUITY CLASE AC	30/04/2014	4.445	777.927.941,19
EUROLAND EQUITY CLASE AD	30/04/2014	4.445	777.927.941,19
EUROLAND EQUITY CLASE EC	30/04/2014	4.445	777.927.941,19
EUROLAND EQUITY CLASE ED	30/04/2014	4.445	777.927.941,19
EUROLAND EQUITY CLASE IC	30/04/2014	4.445	777.927.941,19
EUROLAND EQUITY CLASE ID	30/04/2014	4.445	777.927.941,19
EUROLAND EQUITY SMALLER COMPANIES CLASE AC	30/04/2014	2.703	243.292.689,25
EUROLAND EQUITY SMALLER COMPANIES CLASE AD	30/04/2014	2.703	243.292.689,25
EUROLAND EQUITY SMALLER COMPANIES CLASE EC	30/04/2014	2.703	243.292.689,25
EUROLAND EQUITY SMALLER COMPANIES CLASE ED	30/04/2014	2.703	243.292.689,25
EUROLAND EQUITY SMALLER COMPANIES CLASE IC	30/04/2014	2.703	243.292.689,25
EUROLAND EQUITY SMALLER COMPANIES CLASE ID	30/04/2014	2.703	243.292.689,25
EUROLAND GROWTH AC	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH AD	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH EC	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH ED	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH IC	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH ID	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH M1C	30/04/2014	1.727	124.943.018,88
EUROLAND GROWTH M1D	30/04/2014	1.727	124.943.018,88
EUROPEAN EQUITY CLASE AC	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE AD	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE EC	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE ED	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE IC	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE ID	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE PC	30/04/2014	1.399	130.560.749,43
EUROPEAN EQUITY CLASE PD	30/04/2014	1.399	130.560.749,43
FRONTIER MARKETS AC	30/04/2014	3.088	355.899.663,21
FRONTIER MARKETS ACEUR	30/04/2014	3.088	355.899.663,21

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRONTIER MARKETS EC	30/04/2014	3.088	355.899.663,21
FRONTIER MARKETS ECEUR	30/04/2014	3.088	355.899.663,21
FRONTIER MARKETS IC	30/04/2014	3.088	355.899.663,21
FRONTIER MARKETS ICEUR	30/04/2014	3.088	355.899.663,21
GEM DEBT TOTAL RETURN L1C	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN L1CHEUR	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN L1D	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN L1DHEUR	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN M1C	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN M1CCHF	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN M1CEUR	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN M1CHCHF	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN M1CHEUR	30/04/2014	9.774	1.808.162.931,39
GEM DEBT TOTAL RETURN M1D	30/04/2014	9.774	1.808.162.931,39
GEM INFLATION LINKED BOND EC	30/04/2014	1.165	104.824.910,51
GEM INFLATION LINKED BOND ECEUR	30/04/2014	1.165	104.824.910,51
GEM INFLATION LINKED BOND IC	30/04/2014	1.165	104.824.910,51
GEM INFLATION LINKED BOND AC	30/04/2014	1.165	104.824.910,51
GEM INFLATION LINKED BOND ACEUR	30/04/2014	1.165	104.824.910,51
GEM INFLATION LINKED BOND ICEUR	30/04/2014	1.165	104.824.910,51
GEM LOCAL CURRENCY RATES CLASE AC	30/04/2014	932	58.285.683,21
GEM LOCAL CURRENCY RATES CLASE AD	30/04/2014	932	58.285.683,21
GEM LOCAL CURRENCY RATES CLASE EC	30/04/2014	932	58.285.683,21
GEM LOCAL CURRENCY RATES CLASE ED	30/04/2014	932	58.285.683,21
GEM LOCAL CURRENCY RATES CLASE IC	30/04/2014	932	58.285.683,21
GEM LOCAL CURRENCY RATES CLASE ID	30/04/2014	932	58.285.683,21
GLOBAL BOND CLASE AC	30/04/2014	1.522	150.165.950,24
GLOBAL BOND CLASE AD	30/04/2014	1.522	150.165.950,24
GLOBAL BOND CLASE EC	30/04/2014	1.522	150.165.950,24
GLOBAL BOND CLASE ED	30/04/2014	1.522	150.165.950,24
GLOBAL BOND CLASE IC	30/04/2014	1.522	150.165.950,24
GLOBAL BOND CLASE ID	30/04/2014	1.522	150.165.950,24
GLOBAL EMERGING MARKETS BOND ACEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND ADEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND ADHEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE AC	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE AD	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE EC	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE ED	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE IC	30/04/2014	11.665	2.216.303.771,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS BOND CLASE ID	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE PC	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND CLASE PD	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND ECEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND ICEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND IDEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS BOND IDHEUR	30/04/2014	11.665	2.216.303.771,73
GLOBAL EMERGING MARKETS EQUITY ACEUR	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS EQUITY CLASE AC	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS EQUITY CLASE AD	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS EQUITY CLASE EC	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS EQUITY CLASE ED	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS EQUITY CLASE IC	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS EQUITY CLASE ID	30/04/2014	2.310	262.134.652,37
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AC	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ACEUR	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AD	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ADEUR	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND EC	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ECEUR	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ED	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IC	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ICEUR	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ID	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IDEUR	30/04/2014	826	61.986.877,42
GLOBAL EMERGING MARKETS LOCAL DEBT AC	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	30/04/2014	4.638	765.292.759,23

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS LOCAL DEBT AD	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT ADEUR	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT EC	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT ECEUR	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT ED	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT IC	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT ID	30/04/2014	4.638	765.292.759,23
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	30/04/2014	4.638	765.292.759,23
GLOBAL EQUITY CLASE AC	30/04/2014	1.761	132.052.715,76
GLOBAL EQUITY CLASE AD	30/04/2014	1.761	132.052.715,76
GLOBAL EQUITY CLASE EC	30/04/2014	1.761	132.052.715,76
GLOBAL EQUITY CLASE ED	30/04/2014	1.761	132.052.715,76
GLOBAL EQUITY CLASE IC	30/04/2014	1.761	132.052.715,76
GLOBAL EQUITY CLASE ID	30/04/2014	1.761	132.052.715,76
GLOBAL HIGH INCOME BOND AC	30/04/2014	6.046	1.057.981.526,78
GLOBAL HIGH INCOME BOND AM	30/04/2014	6.046	1.057.981.526,78
GLOBAL HIGH INCOME BOND IC	30/04/2014	6.046	1.057.981.526,78
GLOBAL HIGH INCOME BOND ID	30/04/2014	6.046	1.057.981.526,78
GLOBAL INFLATION LINKED BOND AC	30/04/2014	638	23.328.654,90
GLOBAL INFLATION LINKED BOND ACHEUR	30/04/2014	638	23.328.654,90
GLOBAL INFLATION LINKED BOND AD	30/04/2014	638	23.328.654,90
GLOBAL INFLATION LINKED BOND EC	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND ED	30/04/2014	638	23.328.654,90
GLOBAL INFLATION LINKED BOND IC	30/04/2014	638	23.328.654,90
GLOBAL INFLATION LINKED BOND ICHEUR	30/04/2014	638	23.328.654,90
GLOBAL INFLATION LINKED BOND ID	30/04/2014	638	23.328.654,90
GLOBAL MACRO L1C	30/04/2014	787	58.988.273,39
GLOBAL MACRO L1CHUSD	30/04/2014	787	58.988.273,39
GLOBAL MACRO L1D	30/04/2014	787	58.988.273,39
GLOBAL MACRO L1DHUSD	30/04/2014	787	58.988.273,39
GLOBAL MACRO M1C	30/04/2014	787	58.988.273,39
GLOBAL MACRO M1CHUSD	30/04/2014	787	58.988.273,39
GLOBAL MACRO M1D	30/04/2014	787	58.988.273,39
GLOBAL MACRO M1DHUSD	30/04/2014	787	58.988.273,39
GLOBAL MACRO R1C	30/04/2014	787	58.988.273,39
GLOBAL MACRO R1D	30/04/2014	787	58.988.273,39
GLOBAL SHORT DURATION HIGH YIELD	30/04/2014	595	20.809.335,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND CLASE AC			
GLOBAL SHORT DURATION HIGH YIELD BOND CLASE EC	30/04/2014	595	20.809.335,31
GLOBAL SHORT DURATION HIGH YIELD BOND CLASE IC	30/04/2014	595	20.809.335,31
HONG KONG EQUITY CLASE AC	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE AD	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE EC	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE ED	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE IC	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE ID	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE PC	30/04/2014	1.411	144.735.108,09
HONG KONG EQUITY CLASE PD	30/04/2014	1.411	144.735.108,09
INDIA FIXED INCOME AC	30/04/2014	772	30.851.599,43
INDIA FIXED INCOME ACEUR	30/04/2014	772	30.851.599,43
INDIA FIXED INCOME EC	30/04/2014	772	30.851.599,43
INDIA FIXED INCOME ECEUR	30/04/2014	772	30.851.599,43
INDIA FIXED INCOME IC	30/04/2013	740	26.635.001,38
INDIA FIXED INCOME ICEUR	30/04/2014	772	30.851.599,43
INDIAN EQUITY ACCHF	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY ACEUR	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY ADEUR	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY CLASE AC	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY CLASE AD	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY CLASE EC	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY CLASE ED	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY CLASE IC	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY CLASE ID	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY ICEUR	30/04/2014	9.789	1.835.106.941,99
INDIAN EQUITY IDEUR	30/04/2014	9.789	1.835.106.941,99
JAPANESE EQUITY CLASE AC	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE AD	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE EC	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE ED	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE IC	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE ID	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE PC	30/04/2014	794	37.485.975,62
JAPANESE EQUITY CLASE PD	30/04/2014	794	37.485.975,62
KOREAN EQUITY AC	30/04/2014	829	51.389.370,39
KOREAN EQUITY AD	30/04/2014	829	51.389.370,39
KOREAN EQUITY EC	30/04/2014	829	51.389.370,39
KOREAN EQUITY ED	30/04/2014	829	51.389.370,39
KOREAN EQUITY IC	30/04/2014	829	51.389.370,39
KOREAN EQUITY ID	30/04/2014	829	51.389.370,39
LATIN AMERICAN EQUITY AC	30/04/2014	2.144	150.595.054,33



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICAN EQUITY ACEUR	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY AD	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY ADEUR	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY EC	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY ECEUR	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY ED	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY IC	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY ICEUR	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY ID	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY IDEUR	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY L1C	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY L1D	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY M1C	30/04/2014	2.144	150.595.054,33
LATIN AMERICAN EQUITY M1D	30/04/2014	2.144	150.595.054,33
MEXICO EQUITY CLASE AC	30/04/2014	3.330	466.193.201,33
MEXICO EQUITY CLASE EC	30/04/2014	3.330	466.193.201,33
MEXICO EQUITY CLASE IC	30/04/2014	3.330	466.193.201,33
RMB FIXED INCOME AC	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME ACHEUR	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME AD	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME EC	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME ED	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME IC	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME ICHEUR	30/04/2014	2.707	243.659.939,76
RMB FIXED INCOME ID	30/04/2014	2.707	243.659.939,76
RUSSIA EQUITY AC	30/04/2014	1.955	161.544.073,73
RUSSIA EQUITY ACEUR	30/04/2014	1.955	161.544.073,73
RUSSIA EQUITY AD	30/04/2014	1.955	161.544.073,73
RUSSIA EQUITY EC	30/04/2014	1.955	161.544.073,73
RUSSIA EQUITY ED	30/04/2014	1.955	161.544.073,73
RUSSIA EQUITY IC	30/04/2014	1.955	161.544.073,73
RUSSIA EQUITY ID	30/04/2014	1.955	161.544.073,73
SINGAPORE EQUITY CLASE AC	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE AD	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE EC	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE ED	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE IC	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE ID	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE PC	30/04/2014	797	49.388.599,05
SINGAPORE EQUITY CLASE PD	30/04/2014	797	49.388.599,05
THAI EQUITY AC	30/04/2014	1.191	104.075.922,48
THAI EQUITY AD	30/04/2014	1.191	104.075.922,48
THAI EQUITY EC	30/04/2014	1.191	104.075.922,48
THAI EQUITY ED	30/04/2014	1.191	104.075.922,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THAI EQUITY IC	30/04/2014	1.191	104.075.922,48
THAI EQUITY ID	30/04/2014	1.191	104.075.922,48
TURKEY EQUITY AC	30/04/2014	1.869	149.481.135,32
TURKEY EQUITY AD	30/04/2014	1.869	149.481.135,32
TURKEY EQUITY EC	30/04/2014	1.869	149.481.135,32
TURKEY EQUITY ED	30/04/2014	1.869	149.481.135,32
TURKEY EQUITY IC	30/04/2014	1.869	149.481.135,32
TURKEY EQUITY ID	30/04/2014	1.869	149.481.135,32
UK EQUITY CLASE AC	30/04/2014	1.134	106.277.636,55
UK EQUITY CLASE AD	30/04/2014	1.134	106.277.636,55
UK EQUITY CLASE EC	30/04/2014	1.134	106.277.636,55
UK EQUITY CLASE IC	30/04/2014	1.134	106.277.636,55
US DOLLAR BOND CLASE AC	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE AD	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE EC	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE ED	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE IC	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE ID	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE PC	30/04/2014	738	45.726.323,52
US DOLLAR BOND CLASE PD	30/04/2014	738	45.726.323,52
US EQUITY CLASE AC	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE ACHEUR	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE AD	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE ADHEUR	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE EC	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE ED	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE IC	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE ID	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE PC	30/04/2014	1.775	165.520.198,58
US EQUITY CLASE PD	30/04/2014	1.775	165.520.198,58