

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	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ACEUR	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ACHEUR	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY AD	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ADHEUR	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY EC	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ECEUR	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ED	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY IC	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ICEUR	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY ID	28/04/2017	2.647	291.188.479,08
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	28/04/2017	8.406	1.176.729.093,84
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	28/04/2017	8.406	1.176.729.093,84
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	28/04/2017	8.406	1.176.729.093,84
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	28/04/2017	8.406	1.176.729.093,84
ASIA EX JAPAN EQUITY SMALLER COMPANIES ED	28/04/2017	8.406	1.176.729.093,84
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	28/04/2017	8.406	1.176.729.093,84
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	28/04/2017	8.406	1.176.729.093,84
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AD	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ADEUR	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	28/04/2017	1.903	157.985.924,14

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	28/04/2017	1.903	157.985.924,14
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ID	28/04/2017	1.903	157.985.924,14
ASIAN CURRENCIES BOND AC	28/04/2017	534	31.857.180,27
ASIAN CURRENCIES BOND AD	28/04/2017	534	31.857.180,27
ASIAN CURRENCIES BOND EC	28/04/2017	534	31.857.180,27
ASIAN CURRENCIES BOND ED	28/04/2017	534	31.857.180,27
ASIAN CURRENCIES BOND IC	28/04/2017	534	31.857.180,27
ASIAN CURRENCIES BOND ID	28/04/2017	534	31.857.180,27
BRAZIL BOND AC	28/04/2017	2.194	153.591.225,51
BRAZIL BOND AD	28/04/2017	2.194	153.591.225,51
BRAZIL BOND EC	28/04/2017	2.194	153.591.225,51
BRAZIL BOND ED	28/04/2017	2.194	153.591.225,51
BRAZIL BOND IC	28/04/2017	2.194	153.591.225,51
BRAZIL BOND ID	28/04/2017	2.194	153.591.225,51
BRAZIL EQUITY AC	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY ACEUR	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY AD	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY ADEUR	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY EC	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY ED	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY IC	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY ICEUR	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY ID	28/04/2017	3.176	381.118.982,49
BRAZIL EQUITY IDEUR	28/04/2017	3.176	381.118.982,49
BRIC EQUITY AC	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ACCHF	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ACEUR	28/04/2017	2.901	406.109.152,89
BRIC EQUITY AD	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ADEUR	28/04/2017	2.901	406.109.152,89
BRIC EQUITY EC	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ECEUR	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ED	28/04/2017	2.901	406.109.152,89
BRIC EQUITY IC	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ICEUR	28/04/2017	2.901	406.109.152,89
BRIC EQUITY ID	28/04/2017	2.901	406.109.152,89
BRIC EQUITY IDEUR	28/04/2017	2.901	406.109.152,89
BRIC EQUITY L1C	28/04/2017	2.901	406.109.152,89
BRIC EQUITY L1D	28/04/2017	2.901	406.109.152,89
BRIC EQUITY M1C	28/04/2017	2.901	406.109.152,89

Denominación	Fecha	Participes	Patrimonio
BRIC EQUITY M1D	28/04/2017	2.901	406.109.152,89
BRIC EQUITY M2C	28/04/2017	2.901	406.109.152,89
BRIC EQUITY M2CH	28/04/2017	2.901	406.109.152,89
BRIC EQUITY M2D	28/04/2017	2.901	406.109.152,89
BRIC EQUITY M2DHEUR	28/04/2017	2.901	406.109.152,89
BRIC MARKETS EQUITY AC	28/04/2017	2.021	181.847.030,43
BRIC MARKETS EQUITY AD	28/04/2017	2.021	181.847.030,43
BRIC MARKETS EQUITY EC	28/04/2017	2.021	181.847.030,43
CHINESE EQUITY AC	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY ACEUR	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY AD	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY ADEUR	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY EC	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY ED	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY IC	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY ICEUR	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY ID	28/04/2017	6.546	1.309.307.330,56
CHINESE EQUITY IDEUR	28/04/2017	6.546	1.309.307.330,56
ECONOMIC SCALE INDEX GEM EQUITY AC	28/04/2017	2.893	404.968.900,59
ECONOMIC SCALE INDEX GEM EQUITY IC	28/04/2017	2.893	404.968.900,59
ECONOMIC SCALE INDEX GLOBAL EQUITY AC	28/04/2017	1.284	128.385.182,96
ECONOMIC SCALE INDEX GLOBAL EQUITY AD	28/04/2017	1.284	128.385.182,96
ECONOMIC SCALE INDEX GLOBAL EQUITY EC	28/04/2017	1.284	128.385.182,96
ECONOMIC SCALE INDEX GLOBAL EQUITY ED	28/04/2017	1.284	128.385.182,96
ECONOMIC SCALE INDEX GLOBAL EQUITY IC	28/04/2017	1.284	128.385.182,96
ECONOMIC SCALE INDEX GLOBAL EQUITY ID	28/04/2017	1.284	128.385.182,96
ECONOMIC SCALE INDEX JAPAN EQUITY AC	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY AD	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY EC	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY ED	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY IC	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY ID	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY PC	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX JAPAN EQUITY PD	28/04/2017	1.479	126.832.273,13
ECONOMIC SCALE INDEX US EQUITY AC	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY ACHEUR	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY AD	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY ADHEUR	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY EC	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY ED	28/04/2017	4.011	722.042.355,27

Denominación	Fecha	Participes	Patrimonio
ECONOMIC SCALE INDEX US EQUITY IC	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY ID	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY PC	28/04/2017	4.011	722.042.355,27
ECONOMIC SCALE INDEX US EQUITY PD	28/04/2017	4.011	722.042.355,27
EURO BOND AC	28/04/2017	1.642	180.667.120,67
EURO BOND AD	28/04/2017	1.642	180.667.120,67
EURO BOND EC	28/04/2017	1.642	180.667.120,67
EURO BOND ED	28/04/2017	1.642	180.667.120,67
EURO BOND IC	28/04/2017	1.642	180.667.120,67
EURO BOND ID	28/04/2017	1.642	180.667.120,67
EURO CREDIT BOND AC	28/04/2017	4.846	969.281.820,02
EURO CREDIT BOND AD	28/04/2017	4.846	969.281.820,02
EURO CREDIT BOND EC	28/04/2017	4.846	969.281.820,02
EURO CREDIT BOND ED	28/04/2017	4.846	969.281.820,02
EURO CREDIT BOND IC	28/04/2017	4.846	969.281.820,02
EURO CREDIT BOND ID	28/04/2017	4.846	969.281.820,02
EURO CREDIT BOND TOTAL RETURN AC	28/04/2017	2.659	265.874.339,91
EURO CREDIT BOND TOTAL RETURN AD	28/04/2017	2.659	265.874.339,91
EURO CREDIT BOND TOTAL RETURN EC	28/04/2017	2.659	265.874.339,91
EURO CREDIT BOND TOTAL RETURN ED	28/04/2017	2.659	265.874.339,91
EURO CREDIT BOND TOTAL RETURN IC	28/04/2017	2.659	265.874.339,91
EURO CREDIT BOND TOTAL RETURN ID	28/04/2017	2.659	265.874.339,91
EURO HIGH YIELD BOND AC	28/04/2017	10.003	2.000.508.568,55
EURO HIGH YIELD BOND AD	28/04/2017	10.003	2.000.508.568,55
EURO HIGH YIELD BOND EC	28/04/2017	10.003	2.000.508.568,55
EURO HIGH YIELD BOND ED	28/04/2017	10.003	2.000.508.568,55
EURO HIGH YIELD BOND IC	28/04/2017	10.003	2.000.508.568,55
EURO HIGH YIELD BOND ID	28/04/2017	10.003	2.000.508.568,55
EURO RESERVE AC	28/04/2017	1.405	133.411.791,67
EURO RESERVE AD	28/04/2017	1.405	133.411.791,67
EURO RESERVE IC	28/04/2017	1.405	133.411.791,67
EURO RESERVE ID	28/04/2017	1.405	133.411.791,67
EUROLAND EQUITY AC	28/04/2017	4.122	824.379.548,45
EUROLAND EQUITY AD	28/04/2017	4.122	824.379.548,45
EUROLAND EQUITY EC	28/04/2017	4.122	824.379.548,45
EUROLAND EQUITY ED	28/04/2017	4.122	824.379.548,45
EUROLAND EQUITY IC	28/04/2017	4.122	824.379.548,45
EUROLAND EQUITY ID	28/04/2017	4.122	824.379.548,45
EUROLAND EQUITY SMALLER COMPANIES AC	28/04/2017	3.033	394.346.514,13
EUROLAND EQUITY SMALLER COMPANIES AD	28/04/2017	3.033	394.346.514,13
EUROLAND EQUITY SMALLER COMPANIES EC	28/04/2017	3.033	394.346.514,13
EUROLAND EQUITY SMALLER COMPANIES	28/04/2017	3.033	394.346.514,13

Denominación	Fecha	Participes	Patrimonio
ED			
EUROLAND EQUITY SMALLER COMPANIES IC	28/04/2017	3.033	394.346.514,13
EUROLAND EQUITY SMALLER COMPANIES ID	28/04/2017	3.033	394.346.514,13
EUROLAND GROWTH AC	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH AD	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH EC	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH ED	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH IC	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH ID	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH M1C	28/04/2017	2.059	185.310.892,65
EUROLAND GROWTH M1D	28/04/2017	2.059	185.310.892,65
EUROPEAN EQUITY AC	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY AD	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY EC	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY ED	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY IC	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY ID	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY PC	28/04/2017	986	96.646.088,43
EUROPEAN EQUITY PD	28/04/2017	986	96.646.088,43
FRONTIER MARKETS AC	28/04/2017	2.975	356.960.167,52
FRONTIER MARKETS ACEUR	28/04/2017	2.975	356.960.167,52
FRONTIER MARKETS EC	28/04/2017	2.975	356.960.167,52
FRONTIER MARKETS ECEUR	28/04/2017	2.975	356.960.167,52
FRONTIER MARKETS IC	28/04/2017	2.975	356.960.167,52
FRONTIER MARKETS ICEUR	28/04/2017	2.975	356.960.167,52
GEM DEBT TOTAL RETURN L1C	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN L1CHEUR	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN L1D	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN L1DHEUR	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN M1C	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN M1CCHF	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN M1CEUR	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN M1CHCHF	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN M1CHEUR	28/04/2017	15.714	3.142.737.493,65
GEM DEBT TOTAL RETURN M1D	28/04/2017	15.714	3.142.737.493,65
GEM INFLATION LINKED BOND EC	28/04/2017	521	19.295.410,60
GEM INFLATION LINKED BOND ECEUR	28/04/2017	521	19.295.410,60
GEM INFLATION LINKED BOND IC	28/04/2017	521	19.295.410,60
GEM INFLATION LINKED BOND AC	28/04/2017	521	19.295.410,60
GEM INFLATION LINKED BOND ACEUR	28/04/2017	521	19.295.410,60
GEM INFLATION LINKED BOND ICEUR	28/04/2017	521	19.295.410,60
GEM LOCAL CURRENCY RATES AC	28/04/2017	2.640	263.997.134,03
GEM LOCAL CURRENCY RATES AD	28/04/2017	2.640	263.997.134,03

Denominación	Fecha	Participes	Patrimonio
GEM LOCAL CURRENCY RATES EC	28/04/2017	2.640	263.997.134,03
GEM LOCAL CURRENCY RATES ED	28/04/2017	2.640	263.997.134,03
GEM LOCAL CURRENCY RATES IC	28/04/2017	2.640	263.997.134,03
GEM LOCAL CURRENCY RATES ID	28/04/2017	2.640	263.997.134,03
GLOBAL BOND AC	28/04/2017	1.918	230.089.289,97
GLOBAL BOND AD	28/04/2017	1.918	230.089.289,97
GLOBAL BOND EC	28/04/2017	1.918	230.089.289,97
GLOBAL BOND ED	28/04/2017	1.918	230.089.289,97
GLOBAL BOND IC	28/04/2017	1.918	230.089.289,97
GLOBAL BOND ID	28/04/2017	1.918	230.089.289,97
GLOBAL BOND TOTAL RETURN AC	28/04/2017	627	18.822.322,65
GLOBAL BOND TOTAL RETURN IC	28/04/2017	627	18.822.322,65
GLOBAL CORPORATE FIXED TERM BOND 2020 AC	28/04/2017	5.700	570.806.117,58
GLOBAL CORPORATE FIXED TERM BOND 2020 ACEUR	28/04/2017	5.700	570.806.117,58
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ2	28/04/2017	5.700	570.806.117,58
GLOBAL CORPORATE FIXED TERM BOND 2020 IC	28/04/2017	5.700	570.806.117,58
GLOBAL CORPORATE FIXED TERM BOND 2020 ICHEUR	28/04/2017	5.700	570.806.117,58
GLOBAL CORPORATE FIXED TERM BOND 2020 IQ2	28/04/2017	5.700	570.806.117,58
GLOBAL CORPORATE FIXED TERM BOND 2020 IQ3HEUR	28/04/2017	5.700	570.806.117,58
GLOBAL EMERGING MARKETS BOND AC	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ACEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND AD	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ADEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ADHEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND EC	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ECEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ED	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND IC	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ICEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND ID	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND IDEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND IDHEUR	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND PC	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS BOND PD	28/04/2017	19.458	3.891.733.148,39
GLOBAL EMERGING MARKETS EQUITY AC	28/04/2017	1.941	184.396.050,35
GLOBAL EMERGING MARKETS EQUITY ACEUR	28/04/2017	1.941	184.396.050,35
GLOBAL EMERGING MARKETS EQUITY AD	28/04/2017	1.941	184.396.050,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS EQUITY EC	28/04/2017	1.941	184.396.050,35
GLOBAL EMERGING MARKETS EQUITY ED	28/04/2017	1.941	184.396.050,35
GLOBAL EMERGING MARKETS EQUITY IC	28/04/2017	1.941	184.396.050,35
GLOBAL EMERGING MARKETS EQUITY ID	28/04/2017	1.941	184.396.050,35
GLOBAL EMERGING MARKETS LOCAL DEBT AC	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT AD	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT ADEUR	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT EC	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT ECEUR	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT ED	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT IC	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT ID	28/04/2017	12.335	2.466.998.375,20
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	28/04/2017	12.335	2.466.998.375,20
GLOBAL EQUITY DIVIDEND AC	28/04/2017	831	68.932.899,42
GLOBAL EQUITY DIVIDEND AQ	28/04/2017	831	68.932.899,42
GLOBAL EQUITY DIVIDEND EC	28/04/2017	831	68.932.899,42
GLOBAL EQUITY DIVIDEND EQ	28/04/2017	831	68.932.899,42
GLOBAL EQUITY DIVIDEND IC	28/04/2017	831	68.932.899,42
GLOBAL EQUITY DIVIDEND IQ	28/04/2017	831	68.932.899,42
GLOBAL EQUITY VOLATILITY FOCUSED AC	28/04/2017	1.522	182.608.428,74
GLOBAL EQUITY VOLATILITY FOCUSED AD	28/04/2017	1.522	182.608.428,74
GLOBAL EQUITY VOLATILITY FOCUSED EC	28/04/2017	1.522	182.608.428,74
GLOBAL EQUITY VOLATILITY FOCUSED ED	28/04/2017	1.522	182.608.428,74
GLOBAL EQUITY VOLATILITY FOCUSED IC	28/04/2017	1.522	182.608.428,74
GLOBAL EQUITY VOLATILITY FOCUSED ID	28/04/2017	1.522	182.608.428,74
GLOBAL HIGH INCOME BOND AC	28/04/2017	12.947	2.589.495.883,49
GLOBAL HIGH INCOME BOND AM	28/04/2017	12.947	2.589.495.883,49
GLOBAL HIGH INCOME BOND IC	28/04/2017	12.947	2.589.495.883,49
GLOBAL HIGH INCOME BOND ID	28/04/2017	12.947	2.589.495.883,49
GLOBAL HIGH YIELD BOND AC	28/04/2017	7.882	1.576.316.406,65
GLOBAL HIGH YIELD BOND ACEUR	28/04/2017	7.882	1.576.316.406,65
GLOBAL HIGH YIELD BOND EC	28/04/2017	7.882	1.576.316.406,65
GLOBAL HIGH YIELD BOND ECHEUR	28/04/2017	7.882	1.576.316.406,65
GLOBAL HIGH YIELD BOND IC	28/04/2017	7.882	1.576.316.406,65

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND ICHEUR	28/04/2017	7.882	1.576.316.406,65
GLOBAL INFLATION LINKED BOND AC	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND ACHEUR	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND AD	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND EC	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND ED	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND IC	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND ICHEUR	28/04/2017	4.960	248.044.116,00
GLOBAL INFLATION LINKED BOND ID	28/04/2017	4.960	248.044.116,00
GLOBAL REAL ESTATE EQUITY AC	28/04/2017	4.750	855.101.522,40
GLOBAL REAL ESTATE EQUITY AD	28/04/2017	4.750	855.101.522,40
GLOBAL REAL ESTATE EQUITY IC	28/04/2017	4.750	855.101.522,40
GLOBAL REAL ESTATE EQUITY ID	28/04/2017	4.750	855.101.522,40
GLOBAL SHORT DURATION BOND AC	28/04/2017	639	22.332.353,49
GLOBAL SHORT DURATION BOND IC	28/04/2017	639	22.332.353,49
GLOBAL SHORT DURATION HIGH YIELD BOND AC	28/04/2017	3.880	543.267.170,06
GLOBAL SHORT DURATION HIGH YIELD BOND EC	28/04/2017	3.880	543.267.170,06
GLOBAL SHORT DURATION HIGH YIELD BOND IC	28/04/2017	3.880	543.267.170,06
HONG KONG EQUITY AC	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY AD	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY EC	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY ED	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY IC	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY ID	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY PC	28/04/2017	1.876	187.635.008,15
HONG KONG EQUITY PD	28/04/2017	1.876	187.635.008,15
INDIA FIXED INCOME AC	28/04/2017	3.249	422.499.222,63
INDIA FIXED INCOME ACEUR	28/04/2017	3.249	422.499.222,63
INDIA FIXED INCOME EC	28/04/2017	3.249	422.499.222,63
INDIA FIXED INCOME ECEUR	28/04/2017	3.249	422.499.222,63
INDIA FIXED INCOME IC	28/04/2017	3.249	422.499.222,63
INDIA FIXED INCOME ICEUR	28/04/2017	3.249	422.499.222,63
INDIAN EQUITY ACCHF	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY ACEUR	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY ADEUR	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY CLASE AC	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY CLASE AD	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY CLASE EC	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY CLASE ED	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY CLASE IC	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY CLASE ID	28/04/2017	8.883	1.776.630.129,78
INDIAN EQUITY ICEUR	28/04/2017	8.883	1.776.630.129,78

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY IDEUR	28/04/2017	8.883	1.776.630.129,78
LATIN AMERICAN EQUITY AC	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY ACEUR	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY AD	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY ADEUR	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY EC	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY ECEUR	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY ED	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY IC	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY ICEUR	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY ID	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY IDEUR	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY L1C	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY L1D	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY M1C	28/04/2017	604	24.158.386,65
LATIN AMERICAN EQUITY M1D	28/04/2017	604	24.158.386,65
MEXICO EQUITY AC	28/04/2017	1.262	107.229.771,45
MEXICO EQUITY EC	28/04/2017	1.262	107.229.771,45
MEXICO EQUITY IC	28/04/2017	1.262	107.229.771,45
RMB FIXED INCOME AC	28/04/2017	709	56.700.402,75
RMB FIXED INCOME ACHEUR	28/04/2017	709	56.700.402,75
RMB FIXED INCOME AD	28/04/2017	709	56.700.402,75
RMB FIXED INCOME EC	28/04/2017	709	56.700.402,75
RMB FIXED INCOME ED	28/04/2017	709	56.700.402,75
RMB FIXED INCOME IC	28/04/2017	709	56.700.402,75
RMB FIXED INCOME ICHEUR	28/04/2017	709	56.700.402,75
RMB FIXED INCOME ID	28/04/2017	709	56.700.402,75
RUSSIA EQUITY AC	28/04/2017	2.876	287.500.651,72
RUSSIA EQUITY ACEUR	28/04/2017	2.876	287.500.651,72
RUSSIA EQUITY AD	28/04/2017	2.876	287.500.651,72
RUSSIA EQUITY EC	28/04/2017	2.876	287.500.651,72
RUSSIA EQUITY ED	28/04/2017	2.876	287.500.651,72
RUSSIA EQUITY IC	28/04/2017	2.876	287.500.651,72
RUSSIA EQUITY ID	28/04/2017	2.876	287.500.651,72
THAI EQUITY AC	28/04/2017	1.024	71.656.966,10
THAI EQUITY AD	28/04/2017	1.024	71.656.966,10
THAI EQUITY EC	28/04/2017	1.024	71.656.966,10
THAI EQUITY ED	28/04/2017	1.024	71.656.966,10
THAI EQUITY IC	28/04/2017	1.024	71.656.966,10
THAI EQUITY ID	28/04/2017	1.024	71.656.966,10
TURKEY EQUITY AC	28/04/2017	1.010	83.780.599,03
TURKEY EQUITY AD	28/04/2017	1.010	83.780.599,03
TURKEY EQUITY EC	28/04/2017	1.010	83.780.599,03
TURKEY EQUITY ED	28/04/2017	1.010	83.780.599,03

Denominación	Fecha	Participes	Patrimonio
TURKEY EQUITY IC	28/04/2017	1.010	83.780.599,03
TURKEY EQUITY ID	28/04/2017	1.010	83.780.599,03
UK EQUITY AC	28/04/2017	629	44.033.820,06
UK EQUITY AD	28/04/2017	629	44.033.820,06
UK EQUITY EC	28/04/2017	629	44.033.820,06
UK EQUITY IC	28/04/2017	629	44.033.820,06
US DOLLAR BOND AC	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND AD	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND EC	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND ED	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND IC	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND ID	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND PC	28/04/2017	1.079	89.570.356,29
US DOLLAR BOND PD	28/04/2017	1.079	89.570.356,29