

## 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      | Participes | Patrimonio     |
|--|------------|------------|----------------|
| ASIA EX JAPAN EQUITY ACEUR                       | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE AC                    | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE ACHEUR                | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE AD                    | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE ADHEUR                | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE EC                    | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE ED                    | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE IC                    | 30/04/2012 | 3.833      | 465.278.916,19 |
| ASIA EX JAPAN EQUITY CLASE ID                    | 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 EX JAPAN EQUITY SMALLER COMPANIES ACEUR     | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AC  | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AD  | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE EC  | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ED  | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE IC  | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ID  | 30/04/2012 | 673        | 33.654.050,57  |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC    | 30/04/2012 | 1.703      | 136.275.391,11 |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR | 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 ADEUR | 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 |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED    | 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 ICEUR | 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    |
| 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     |
| 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     |
| BRAZIL EQUITY AC                                 | 30/04/2012   | 7.150             | 1.353.727.296,88  |
| BRAZIL EQUITY ACEUR                              | 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 ADEUR                              | 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 ICEUR                              | 30/04/2012   | 7.150             | 1.353.727.296,88  |
| BRAZIL EQUITY ID                                 | 30/04/2012   | 7.150             | 1.353.727.296,88  |
| BRAZIL EQUITY IDEUR                              | 30/04/2012   | 7.150             | 1.353.727.296,88  |
| BRIC EQUITY AC                                   | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY ACEUR                                | 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 ADEUR                                | 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 ECEUR                                | 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 ICEUR                                | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY ID                                   | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY IDEUR                                | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| 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 M1C                                  | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY M1D                                  | 30/04/2012   | 5.738             | 1.071.356.407,27  |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| BRIC EQUITY M2C                      | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY M2CH                     | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY M2D                      | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| BRIC EQUITY M2DH                     | 30/04/2012   | 5.738             | 1.071.356.407,27  |
| 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    |
| 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 CLASE AC              | 30/04/2012   | 9.076             | 1.649.262.718,65  |
| CHINESE EQUITY CLASE AD              | 30/04/2012   | 9.076             | 1.649.262.718,65  |
| CHINESE EQUITY CLASE EC              | 30/04/2012   | 9.076             | 1.649.262.718,65  |
| CHINESE EQUITY CLASE ED              | 30/04/2012   | 9.076             | 1.649.262.718,65  |
| CHINESE EQUITY CLASE IC              | 30/04/2012   | 9.076             | 1.649.262.718,65  |
| CHINESE EQUITY CLASE ID              | 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  |
| CIVETS AC                            | 30/04/2012   | 557               | 17.267.424,17     |
| CIVETS ACEUR                         | 30/04/2012   | 557               | 17.267.424,17     |
| CIVETS AD                            | 30/04/2012   | 557               | 17.267.424,17     |
| CIVETS ADEUR                         | 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 IDEUR                         | 30/04/2012   | 557               | 17.267.424,17     |
| 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     |
| EMERGING INFLATION LINKED BOND AC    | 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 EC    | 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 IC    | 30/04/2012   | 1.184             | 106.515.165,90    |
| EMERGING INFLATION LINKED BOND ICEUR | 30/04/2012   | 1.184             | 106.515.165,90    |
| 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 EC                   | 30/04/2012   | 912               | 80.908.937,87     |
| EURO BOND CLASE ED                   | 30/04/2012   | 912               | 80.908.937,87     |
| EURO BOND CLASE IC                   | 30/04/2012   | 912               | 80.908.937,87     |
| EURO BOND CLASE ID                   | 30/04/2012   | 912               | 80.908.937,87     |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 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 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 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 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 RESERVE CLASE AC                      | 30/04/2012   | 1.381             | 138.129.006,38    |
| EURO RESERVE CLASE AD                      | 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    |
| EUROLAND EQUITY CLASE AC                   | 30/04/2012   | 2.941             | 514.641.760,38    |
| EUROLAND EQUITY CLASE AD                   | 30/04/2012   | 2.941             | 514.641.760,38    |
| 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    |
| EUROLAND EQUITY CLASE IC                   | 30/04/2012   | 2.941             | 514.641.760,38    |
| EUROLAND EQUITY CLASE ID                   | 30/04/2012   | 2.941             | 514.641.760,38    |
| EUROLAND EQUITY SMALLER COMPANIES CLASE AC | 30/04/2012   | 659               | 52.729.104,64     |
| EUROLAND EQUITY SMALLER COMPANIES CLASE AD | 30/04/2012   | 659               | 52.729.104,64     |
| EUROLAND EQUITY SMALLER COMPANIES CLASE EC | 30/04/2012   | 659               | 52.729.104,64     |
| EUROLAND EQUITY SMALLER COMPANIES CLASE ED | 30/04/2012   | 659               | 52.729.104,64     |
| EUROLAND EQUITY SMALLER COMPANIES CLASE IC | 30/04/2012   | 659               | 52.729.104,64     |
| EUROLAND EQUITY SMALLER COMPANIES CLASE ID | 30/04/2012   | 659               | 52.729.104,64     |
| 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     |
| EUROLAND GROWTH M1C                        | 30/04/2012   | 788               | 69.249.488,59     |
| EUROLAND GROWTH M1D                        | 30/04/2012   | 788               | 69.249.488,59     |
| EUROPEAN EQUITY ABSOLUTE RETURN L1C        | 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 L1D        | 30/04/2012   | 538               | 18.823.441,23     |

| <b>Denominación</b>                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 M1CHUSD | 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 M1DHUSD | 30/04/2012   | 538               | 18.823.441,23     |
| EUROPEAN EQUITY CLASE AC                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE AD                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE EC                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE ED                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE IC                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE ID                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE PC                | 30/04/2012   | 982               | 91.694.065,05     |
| EUROPEAN EQUITY CLASE PD                | 30/04/2012   | 982               | 91.694.065,05     |
| FRONTIER MARKETS AC                     | 30/04/2012   | 631               | 47.350.537,73     |
| FRONTIER MARKETS ACEUR                  | 30/04/2012   | 631               | 47.350.537,73     |
| FRONTIER MARKETS EC                     | 30/04/2012   | 631               | 47.350.537,73     |
| FRONTIER MARKETS IC                     | 30/04/2012   | 631               | 47.350.537,73     |
| FRONTIER MARKETS ICEUR                  | 30/04/2012   | 631               | 47.350.537,73     |
| GEM DEBT TOTAL RETURN L1C               | 30/04/2012   | 5.662             | 863.078.676,00    |
| GEM DEBT TOTAL RETURN L1CHEUR           | 31/01/2013   | 6.752             | 1.193.568.986,19  |
| GEM DEBT TOTAL RETURN L1D               | 30/04/2012   | 5.662             | 863.078.676,00    |
| GEM DEBT TOTAL RETURN L1DHEUR           | 30/04/2012   | 5.662             | 863.078.676,00    |
| GEM DEBT TOTAL RETURN M1C               | 30/04/2012   | 5.662             | 863.078.676,00    |
| GEM DEBT TOTAL RETURN M1CHEUR           | 31/01/2013   | 6.752             | 1.193.568.986,19  |
| GEM DEBT TOTAL RETURN M1D               | 30/04/2012   | 5.662             | 863.078.676,00    |
| GEM EQUITY ABSOLUTE RETURN L1C          | 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 L1D          | 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 M1CHEUR      | 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 M1DHEUR      | 30/04/2012   | 529               | 18.531.782,98     |
| GLOBAL BOND CLASE AC                    | 30/04/2012   | 1.483             | 146.338.689,71    |
| GLOBAL BOND CLASE AD                    | 30/04/2012   | 1.483             | 146.338.689,71    |
| GLOBAL BOND CLASE EC                    | 30/04/2012   | 1.483             | 146.338.689,71    |
| GLOBAL BOND CLASE ED                    | 30/04/2012   | 1.483             | 146.338.689,71    |
| GLOBAL BOND CLASE IC                    | 30/04/2012   | 1.483             | 146.338.689,71    |
| GLOBAL BOND CLASE ID                    | 30/04/2012   | 1.483             | 146.338.689,71    |
| GLOBAL CREDIT BOND AC                   | 30/04/2012   | 522               | 16.176.820,71     |
| GLOBAL CREDIT BOND ACEUR                | 30/04/2012   | 522               | 16.176.820,71     |

| <b>Denominación</b>                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 ICHEUR               | 30/04/2012   | 522               | 16.176.820,71     |
| GLOBAL CREDIT BOND ID                   | 30/04/2012   | 522               | 16.176.820,71     |
| GLOBAL CURRENCY L1C                     | 30/04/2012   | 618               | 46.334.505,06     |
| GLOBAL CURRENCY L1CHEUR                 | 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 M1CHEUR                 | 30/04/2012   | 618               | 46.334.505,06     |
| GLOBAL CURRENCY M1D                     | 30/04/2012   | 618               | 46.334.505,06     |
| 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 ADHEUR     | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| 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  |
| GLOBAL EMERGING MARKETS BOND CLASE EC   | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| GLOBAL EMERGING MARKETS BOND CLASE ED   | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| GLOBAL EMERGING MARKETS BOND CLASE IC   | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| GLOBAL EMERGING MARKETS BOND CLASE ID   | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| GLOBAL EMERGING MARKETS BOND CLASE PC   | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| GLOBAL EMERGING MARKETS BOND CLASE PD   | 30/04/2012   | 10.316            | 1.880.806.240,82  |
| GLOBAL EMERGING MARKETS BOND ECEUR      | 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 BOND IDHEUR     | 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 EQUITY CLASE AC | 30/04/2012   | 4.038             | 458.365.497,97    |
| GLOBAL EMERGING MARKETS EQUITY CLASE AD | 30/04/2012   | 4.038             | 458.365.497,97    |
| GLOBAL EMERGING MARKETS EQUITY CLASE EC | 30/04/2012   | 4.038             | 458.365.497,97    |
| GLOBAL EMERGING MARKETS EQUITY CLASE ED | 30/04/2012   | 4.038             | 458.365.497,97    |
| GLOBAL EMERGING MARKETS EQUITY CLASE IC | 30/04/2012   | 4.038             | 458.365.497,97    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL EMERGING MARKETS EQUITY CLASE ID             | 30/04/2012   | 4.038             | 458.365.497,97    |
| GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AC    | 30/04/2012   | 1.014             | 96.283.084,72     |
| GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ACEUR | 30/04/2012   | 1.014             | 96.283.084,72     |
| GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AD    | 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 EC    | 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 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 ICEUR | 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 IDEUR | 30/04/2012   | 1.014             | 96.283.084,72     |
| GLOBAL EMERGING MARKETS LOCAL DEBT AC               | 30/04/2012   | 4.329             | 714.275.858,88    |
| GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR            | 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 ADEUR            | 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 ECEUR            | 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 ICEUR            | 30/04/2012   | 4.329             | 714.275.858,88    |
| GLOBAL EMERGING MARKETS LOCAL DEBT ID               | 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 EQUITY CLASE AC                              | 30/04/2012   | 565               | 50.048.009,20     |
| GLOBAL EQUITY CLASE AD                              | 30/04/2012   | 565               | 50.048.009,20     |
| GLOBAL EQUITY CLASE EC                              | 30/04/2012   | 565               | 50.048.009,20     |
| GLOBAL EQUITY CLASE ED                              | 30/04/2012   | 565               | 50.048.009,20     |
| GLOBAL EQUITY CLASE IC                              | 30/04/2012   | 565               | 50.048.009,20     |

| <b>Denominación</b>                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------|--------------|-------------------|-------------------|
| GLOBAL EQUITY CLASE ID              | 30/04/2012   | 565               | 50.048.009,20     |
| 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 HIGH INCOME BOND AC          | 30/04/2012   | 3.682             | 460.297.265,07    |
| GLOBAL HIGH INCOME BOND AM          | 30/04/2012   | 3.682             | 460.297.265,07    |
| GLOBAL HIGH INCOME BOND IC          | 30/04/2012   | 3.682             | 460.297.265,07    |
| GLOBAL HIGH INCOME BOND ID          | 30/04/2012   | 3.682             | 460.297.265,07    |
| GLOBAL INFLATION LINKED BOND AC     | 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 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 ICHEUR | 30/04/2012   | 658               | 29.588.001,59     |
| GLOBAL INFLATION LINKED BOND ID     | 30/04/2012   | 658               | 29.588.001,59     |
| GLOBAL MACRO L1C                    | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO L1CHUSD                | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO L1D                    | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO L1DHUSD                | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO M1C                    | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO M1CHUSD                | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO M1D                    | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO M1DHUSD                | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO R1C                    | 30/04/2012   | 1.842             | 193.401.265,41    |
| GLOBAL MACRO R1D                    | 30/04/2012   | 1.842             | 193.401.265,41    |
| HONG KONG EQUITY CLASE AC           | 30/04/2012   | 1.662             | 250.270.778,50    |
| HONG KONG EQUITY CLASE AD           | 30/04/2012   | 1.662             | 250.270.778,50    |
| HONG KONG EQUITY CLASE EC           | 30/04/2012   | 1.662             | 250.270.778,50    |
| HONG KONG EQUITY CLASE ED           | 30/04/2012   | 1.662             | 250.270.778,50    |
| HONG KONG EQUITY CLASE IC           | 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 PC           | 30/04/2012   | 1.662             | 250.270.778,50    |
| HONG KONG EQUITY CLASE PD           | 30/04/2012   | 1.662             | 250.270.778,50    |
| 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 CLASE AC              | 30/04/2012   | 14.983            | 2.891.028.982,64  |
| INDIAN EQUITY CLASE AD              | 30/04/2012   | 14.983            | 2.891.028.982,64  |
| INDIAN EQUITY CLASE EC              | 30/04/2012   | 14.983            | 2.891.028.982,64  |
| INDIAN EQUITY CLASE ED              | 30/04/2012   | 14.983            | 2.891.028.982,64  |
| INDIAN EQUITY CLASE IC              | 30/04/2012   | 14.983            | 2.891.028.982,64  |



| <b>Denominación</b>         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------|--------------|-------------------|-------------------|
| INDIAN EQUITY CLASE ID      | 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  |
| JAPANESE EQUITY CLASE AC    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE AD    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE EC    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE ED    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE IC    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE ID    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE PC    | 30/04/2012   | 618               | 52.546.758,89     |
| JAPANESE EQUITY CLASE PD    | 30/04/2012   | 618               | 52.546.758,89     |
| 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     |
| 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     |
| LATIN AMERICAN EQUITY AC    | 30/04/2012   | 1.536             | 132.564.673,83    |
| LATIN AMERICAN EQUITY ACEUR | 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 ADEUR | 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 ECEUR | 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 ICEUR | 30/04/2012   | 1.536             | 132.564.673,83    |
| LATIN AMERICAN EQUITY ID    | 30/04/2012   | 1.536             | 132.564.673,83    |
| LATIN AMERICAN EQUITY IDEUR | 30/04/2012   | 1.536             | 132.564.673,83    |
| 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    |
| 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    |
| RMB FIXED INCOME AC         | 30/04/2012   | 839               | 67.117.487,98     |
| RMB FIXED INCOME AD         | 30/04/2012   | 839               | 67.117.487,98     |
| RMB FIXED INCOME EC         | 30/04/2012   | 839               | 67.117.487,98     |
| RMB FIXED INCOME ED         | 30/04/2012   | 839               | 67.117.847,98     |
| RMB FIXED INCOME IC         | 30/04/2012   | 839               | 67.117.847,98     |
| RMB FIXED INCOME ID         | 30/04/2012   | 839               | 67.117.847,98     |

| <b>Denominación</b>       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------|--------------|-------------------|-------------------|
| RUSSIA EQUITY AC          | 30/04/2012   | 3.887             | 472.312.890,00    |
| RUSSIA EQUITY ACEUR       | 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    |
| SINGAPORE EQUITY CLASE AC | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE AD | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE EC | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE ED | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE IC | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE ID | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE PC | 30/04/2012   | 866               | 60.932.095,85     |
| SINGAPORE EQUITY CLASE PD | 30/04/2012   | 866               | 60.932.095,85     |
| TAIWAN EQUITY AC          | 30/04/2012   | 515               | 14.420.598,26     |
| TAIWAN EQUITY AD          | 30/04/2012   | 515               | 14.420.598,26     |
| TAIWAN EQUITY EC          | 30/04/2012   | 515               | 14.420.598,26     |
| TAIWAN EQUITY ED          | 30/04/2012   | 515               | 14.420.598,26     |
| TAIWAN EQUITY IC          | 30/04/2012   | 515               | 14.420.598,26     |
| TAIWAN EQUITY ID          | 30/04/2012   | 515               | 14.420.598,26     |
| 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    |
| 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 EC          | 30/04/2012   | 1.586             | 126.891.933,98    |
| TURKEY EQUITY ED          | 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    |
| UK EQUITY CLASE AC        | 30/04/2012   | 1.027             | 96.217.771,30     |
| UK EQUITY CLASE AD        | 30/04/2012   | 1.027             | 96.217.771,30     |
| UK EQUITY CLASE EC        | 30/04/2012   | 1.027             | 96.217.771,30     |
| UK EQUITY CLASE IC        | 30/04/2012   | 1.027             | 96.217.771,30     |
| US DOLLAR BOND CLASE AC   | 30/04/2012   | 885               | 92.244.885,90     |
| US DOLLAR BOND CLASE AD   | 30/04/2012   | 885               | 92.244.885,90     |
| US DOLLAR BOND CLASE EC   | 30/04/2012   | 885               | 92.244.885,90     |
| US DOLLAR BOND CLASE ED   | 30/04/2012   | 885               | 92.244.885,90     |
| US DOLLAR BOND CLASE IC   | 30/04/2012   | 885               | 92.244.885,90     |
| US DOLLAR BOND CLASE ID   | 30/04/2012   | 885               | 92.244.885,90     |
| US DOLLAR BOND CLASE PC   | 30/04/2012   | 885               | 92.244.885,90     |

| <b>Denominación</b>     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------|--------------|-------------------|-------------------|
| US DOLLAR BOND CLASE PD | 30/04/2012   | 885               | 92.244.885,90     |
| US EQUITY CLASE AC      | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE ACHEUR  | 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 ADHEUR  | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE EC      | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE ED      | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE IC      | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE ID      | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE PC      | 30/04/2012   | 1.453             | 135.495.232,72    |
| US EQUITY CLASE PD      | 30/04/2012   | 1.453             | 135.495.232,72    |