

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	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE AC	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE ACHEUR	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE AD	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE ADHEUR	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE EC	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE ED	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE IC	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY CLASE ID	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY ECEUR	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY ICEUR	30/04/2013	3.719	451.421.329,64
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	30/04/2013	685	51.412.181,21
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AC	30/04/2013	685	51.412.181,21
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE AD	30/04/2013	685	51.412.181,21
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE EC	30/04/2013	685	51.412.181,21
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ED	30/04/2013	685	51.412.181,21
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE IC	30/04/2013	685	51.412.181,21
ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASE ID	30/04/2013	685	51.412.181,21
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ACEUR	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AD	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ADEUR	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	30/04/2013	1.738	139.028.267,03

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ED	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	30/04/2013	1.738	139.028.267,03
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ID	30/04/2013	1.738	139.028.267,03
ASIAN CURRENCIES BOND AC	30/04/2013	991	79.314.881,66
ASIAN CURRENCIES BOND AD	30/04/2013	991	79.314.881,66
ASIAN CURRENCIES BOND EC	30/04/2013	991	79.314.881,66
ASIAN CURRENCIES BOND ED	30/04/2013	991	79.314.881,66
ASIAN CURRENCIES BOND IC	30/04/2013	991	79.314.881,66
ASIAN CURRENCIES BOND ID	30/04/2013	991	79.314.881,66
BRAZIL BOND AC	30/04/2013	704	45.769.528,19
BRAZIL BOND AD	30/04/2013	704	45.769.528,19
BRAZIL BOND EC	30/04/2013	704	45.769.528,19
BRAZIL BOND ED	30/04/2013	704	45.769.528,19
BRAZIL BOND IC	30/04/2013	704	45.769.528,19
BRAZIL BOND ID	30/04/2013	704	45.769.528,19
BRAZIL EQUITY AC	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY ACEUR	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY AD	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY ADEUR	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY EC	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY ED	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY IC	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY ICEUR	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY ID	30/04/2013	7.033	1.331.548.005,95
BRAZIL EQUITY IDEUR	30/04/2013	7.033	1.331.548.005,95
BRIC EQUITY AC	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ACCHF	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ACEUR	30/04/2013	4.343	810.944.436,71
BRIC EQUITY AD	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ADEUR	30/04/2013	4.343	810.944.436,71
BRIC EQUITY EC	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ECEUR	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ED	30/04/2013	4.343	810.944.436,71
BRIC EQUITY IC	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ICEUR	30/04/2013	4.343	810.944.436,71
BRIC EQUITY ID	30/04/2013	4.343	810.944.436,71
BRIC EQUITY IDEUR	30/04/2013	4.343	810.944.436,71
BRIC EQUITY L1C	30/04/2013	4.343	810.944.436,71
BRIC EQUITY L1D	30/04/2013	4.343	810.944.436,71
BRIC EQUITY M1C	30/04/2013	4.343	810.944.436,71

Denominación	Fecha	Participes	Patrimonio
BRIC EQUITY M1D	30/04/2013	4.343	810.944.436,71
BRIC EQUITY M2C	30/04/2013	4.343	810.944.436,71
BRIC EQUITY M2CH	30/04/2013	4.343	810.944.436,71
BRIC EQUITY M2D	30/04/2013	4.343	810.944.436,71
BRIC EQUITY M2DH	30/04/2013	4.343	810.944.436,71
BRIC MARKETS EQUITY AC	30/04/2013	2.037	324.249.356,13
BRIC MARKETS EQUITY AD	30/04/2013	2.037	324.249.356,13
BRIC MARKETS EQUITY EC	30/04/2013	2.037	324.249.356,13
CHINESE EQUITY ACEUR	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY ADEUR	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY CLASE AC	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY CLASE AD	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY CLASE EC	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY CLASE ED	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY CLASE IC	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY CLASE ID	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY ICEUR	30/04/2013	8.808	1.600.673.601,50
CHINESE EQUITY IDEUR	30/04/2013	8.808	1.600.673.601,50
CIVETS AC	30/04/2013	714	25.703.778,91
CIVETS ACEUR	30/04/2013	714	25.703.778,91
CIVETS AD	30/04/2013	714	25.703.778,91
CIVETS ADEUR	30/04/2013	714	25.703.778,91
CIVETS EC	30/04/2013	714	25.703.778,91
CIVETS ED	30/04/2013	714	25.703.778,91
CIVETS IC	30/04/2013	714	25.703.778,91
CIVETS ID	30/04/2013	714	25.703.778,91
CIVETS IDEUR	30/04/2013	714	25.703.778,91
CLIMATE CHANGE AC	30/04/2013	547	19.135.751,77
CLIMATE CHANGE AD	30/04/2013	547	19.135.751,77
CLIMATE CHANGE EC	30/04/2013	547	19.135.751,77
CLIMATE CHANGE ED	30/04/2013	547	19.135.751,77
CLIMATE CHANGE IC	30/04/2013	547	19.135.751,77
CLIMATE CHANGE ID	30/04/2013	547	19.135.751,77
EURO BOND CLASE AC	30/04/2013	1.107	98.193.856,45
EURO BOND CLASE AD	30/04/2013	1.107	98.193.856,45
EURO BOND CLASE EC	30/04/2013	1.107	98.193.856,45
EURO BOND CLASE ED	30/04/2013	1.107	98.193.856,45
EURO BOND CLASE IC	30/04/2013	1.107	98.193.856,45
EURO BOND CLASE ID	30/04/2013	1.107	98.193.856,45
EURO CREDIT BOND CLASE AC	30/04/2013	4.526	568.113.004,50
EURO CREDIT BOND CLASE AD	30/04/2013	4.526	568.113.004,50
EURO CREDIT BOND CLASE EC	30/04/2013	4.526	568.113.004,50
EURO CREDIT BOND CLASE ED	30/04/2013	4.526	568.113.004,50
EURO CREDIT BOND CLASE IC	30/04/2013	4.526	568.113.004,50

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT BOND CLASE ID	30/04/2013	4.526	568.113.004,50
EURO HIGH YIELD BOND CLASE AC	30/04/2013	7.892	1.343.387.285,13
EURO HIGH YIELD BOND CLASE AD	30/04/2013	7.892	1.343.387.285,13
EURO HIGH YIELD BOND CLASE EC	30/04/2013	7.892	1.343.387.285,13
EURO HIGH YIELD BOND CLASE ED	30/04/2013	7.892	1.343.387.285,13
EURO HIGH YIELD BOND CLASE IC	30/04/2013	7.892	1.343.387.285,13
EURO HIGH YIELD BOND CLASE ID	30/04/2013	7.892	1.343.387.285,13
EURO RESERVE CLASE AC	30/04/2013	1.240	123.993.836,33
EURO RESERVE CLASE AD	30/04/2013	1.240	123.993.836,33
EURO RESERVE CLASE IC	30/04/2013	1.240	123.993.836,33
EURO RESERVE CLASE ID	30/04/2013	1.240	123.993.836,33
EUROLAND EQUITY CLASE AC	30/04/2013	3.179	556.351.464,51
EUROLAND EQUITY CLASE AD	30/04/2013	3.179	556.351.464,51
EUROLAND EQUITY CLASE EC	30/04/2013	3.179	556.351.464,51
EUROLAND EQUITY CLASE ED	30/04/2013	3.179	556.351.464,51
EUROLAND EQUITY CLASE IC	30/04/2013	3.179	556.351.464,51
EUROLAND EQUITY CLASE ID	30/04/2013	3.179	556.351.464,51
EUROLAND EQUITY SMALLER COMPANIES CLASE AC	30/04/2013	1.586	126.910.978,51
EUROLAND EQUITY SMALLER COMPANIES CLASE AD	30/04/2013	1.586	126.910.978,51
EUROLAND EQUITY SMALLER COMPANIES CLASE EC	30/04/2013	1.586	126.910.978,51
EUROLAND EQUITY SMALLER COMPANIES CLASE ED	30/04/2013	1.586	126.910.978,51
EUROLAND EQUITY SMALLER COMPANIES CLASE IC	30/04/2013	1.586	126.910.978,51
EUROLAND EQUITY SMALLER COMPANIES CLASE ID	30/04/2013	1.586	126.910.978,51
EUROLAND GROWTH AC	30/04/2013	986	86.598.583,04
EUROLAND GROWTH AD	30/04/2013	986	86.598.583,04
EUROLAND GROWTH EC	30/04/2013	986	86.598.583,04
EUROLAND GROWTH ED	30/04/2013	986	86.598.583,04
EUROLAND GROWTH IC	30/04/2013	986	86.598.583,04
EUROLAND GROWTH ID	30/04/2013	986	86.598.583,04
EUROLAND GROWTH M1C	30/04/2013	986	86.598.583,04
EUROLAND GROWTH M1D	30/04/2013	986	86.598.583,04
EUROPEAN EQUITY CLASE AC	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE AD	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE EC	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE ED	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE IC	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE ID	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE PC	30/04/2013	1.268	118.349.948,49
EUROPEAN EQUITY CLASE PD	30/04/2013	1.268	118.349.948,49
FRONTIER MARKETS AC	30/04/2013	1.469	110.172.428,89

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS ACEUR	30/04/2013	1.469	110.172.428,89
FRONTIER MARKETS EC	30/04/2013	1.469	110.172.428,89
FRONTIER MARKETS IC	30/04/2013	1.469	110.172.428,89
FRONTIER MARKETS ICEUR	30/04/2013	1.469	110.172.428,89
GEM DEBT TOTAL RETURN L1C	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN L1CHEUR	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN L1D	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN L1DHEUR	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN M1C	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN M1CCHF	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN M1CEUR	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN M1CHCHF	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN M1CHEUR	30/04/2013	9.099	1.387.155.055,33
GEM DEBT TOTAL RETURN M1D	30/04/2013	9.099	1.387.155.055,33
GLOBAL BOND CLASE AC	30/04/2013	1.764	174.061.818,96
GLOBAL BOND CLASE AD	30/04/2013	1.764	174.061.818,96
GLOBAL BOND CLASE EC	30/04/2013	1.764	174.061.818,96
GLOBAL BOND CLASE ED	30/04/2013	1.764	174.061.818,96
GLOBAL BOND CLASE IC	30/04/2013	1.764	174.061.818,96
GLOBAL BOND CLASE ID	30/04/2013	1.764	174.061.818,96
GLOBAL CURRENCY L1C	30/04/2013	601	39.092.951,76
GLOBAL CURRENCY L1CHEUR	30/04/2013	601	39.092.951,76
GLOBAL CURRENCY L1D	30/04/2013	601	39.092.951,76
GLOBAL CURRENCY M1C	30/04/2013	601	39.092.951,76
GLOBAL CURRENCY M1CHEUR	30/04/2013	601	39.092.951,76
GLOBAL CURRENCY M1D	30/04/2013	601	39.092.951,76
GLOBAL EMERGING MARKETS BOND ACEUR	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND ADEUR	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND ADHEUR	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE AC	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE AD	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE EC	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE ED	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE IC	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE ID	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE PC	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND CLASE PD	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND ECEUR	30/04/2013	16.709	3.046.376.316,29

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS BOND ICEUR	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND IDEUR	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS BOND IDHEUR	30/04/2013	16.709	3.046.376.316,29
GLOBAL EMERGING MARKETS EQUITY ACEUR	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS EQUITY CLASE AC	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS EQUITY CLASE AD	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS EQUITY CLASE EC	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS EQUITY CLASE ED	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS EQUITY CLASE IC	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS EQUITY CLASE ID	30/04/2013	3.921	445.047.242,76
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AC	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ACEUR	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND AD	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ADEUR	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND EC	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ECEUR	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ED	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IC	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ICEUR	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND ID	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND IDEUR	30/04/2013	838	79.565.470,42
GLOBAL EMERGING MARKETS LOCAL DEBT AC	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT AD	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT ADEUR	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT EC	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT	30/04/2013	6.729	1.110.276.819,66

Denominación	Fecha	Participes	Patrimonio
ECEUR			
GLOBAL EMERGING MARKETS LOCAL DEBT ED	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT IC	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT ID	30/04/2013	6.729	1.110.276.819,66
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	30/04/2013	6.729	1.110.276.819,66
GLOBAL EQUITY CLASE AC	30/04/2013	678	50.828.155,73
GLOBAL EQUITY CLASE AD	30/04/2013	678	50.828.155,73
GLOBAL EQUITY CLASE EC	30/04/2013	678	50.828.155,73
GLOBAL EQUITY CLASE ED	30/04/2013	678	50.828.155,73
GLOBAL EQUITY CLASE IC	30/04/2013	678	50.828.155,73
GLOBAL EQUITY CLASE ID	30/04/2013	678	50.828.155,73
GLOBAL HIGH INCOME BOND AC	30/04/2013	10.657	1.332.140.351,49
GLOBAL HIGH INCOME BOND AM	30/04/2013	10.657	1.332.140.351,49
GLOBAL HIGH INCOME BOND IC	30/04/2013	10.657	1.332.140.351,49
GLOBAL HIGH INCOME BOND ID	30/04/2013	10.657	1.332.140.351,49
GLOBAL INFLATION LINKED BOND AC	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND ACHEUR	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND AD	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND EC	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND ED	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND IC	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND ICHEUR	30/04/2013	592	26.649.367,17
GLOBAL INFLATION LINKED BOND ID	30/04/2013	592	26.649.367,17
GLOBAL MACRO L1C	30/04/2013	731	76.739.626,73
GLOBAL MACRO L1CHUSD	30/04/2013	731	76.739.626,73
GLOBAL MACRO L1D	30/04/2013	731	76.739.626,73
GLOBAL MACRO L1DHUSD	30/04/2013	731	76.739.626,73
GLOBAL MACRO M1C	30/04/2013	731	76.739.626,73
GLOBAL MACRO M1CHUSD	30/04/2013	731	76.739.626,73
GLOBAL MACRO M1D	30/04/2013	731	76.739.626,73
GLOBAL MACRO M1DHUSD	30/04/2013	731	76.739.626,73
GLOBAL MACRO R1C	30/04/2013	731	76.739.626,73
GLOBAL MACRO R1D	30/04/2013	731	76.739.626,73
HONG KONG EQUITY CLASE AC	30/04/2013	1.286	193.771.150,60
HONG KONG EQUITY CLASE AD	30/04/2013	1.286	193.771.150,60
HONG KONG EQUITY CLASE EC	30/04/2013	1.286	193.771.150,60
HONG KONG EQUITY CLASE ED	30/04/2013	1.286	193.771.150,60
HONG KONG EQUITY CLASE IC	30/04/2013	1.286	193.771.150,60
HONG KONG EQUITY CLASE ID	30/04/2013	1.286	193.771.150,60
HONG KONG EQUITY CLASE PC	30/04/2013	1.286	193.771.150,60

Denominación	Fecha	Participes	Patrimonio
HONG KONG EQUITY CLASE PD	30/04/2013	1.286	193.771.150,60
INDIA FIXED INCOME AC	30/04/2013	740	26.635.001,38
INDIA FIXED INCOME ACEUR	30/04/2013	740	26.635.001,38
INDIA FIXED INCOME EC	30/04/2013	740	26.635.001,38
INDIA FIXED INCOME ECEUR	30/04/2013	740	26.635.001,38
INDIA FIXED INCOME IC	30/04/2013	740	26.635.001,38
INDIA FIXED INCOME ICEUR	30/04/2013	740	26.635.001,38
INDIAN EQUITY ACCHF	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY ACEUR	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY ADEUR	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY CLASE AC	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY CLASE AD	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY CLASE EC	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY CLASE ED	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY CLASE IC	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY CLASE ID	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY ICEUR	30/04/2013	13.252	2.557.019.253,28
INDIAN EQUITY IDEUR	30/04/2013	13.252	2.557.019.253,28
JAPANESE EQUITY CLASE AC	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE AD	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE EC	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE ED	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE IC	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE ID	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE PC	30/04/2013	612	45.878.805,67
JAPANESE EQUITY CLASE PD	30/04/2013	612	45.878.805,67
KOREAN EQUITY AC	30/04/2013	508	54.775.187,09
KOREAN EQUITY AD	30/04/2013	508	54.775.187,09
KOREAN EQUITY EC	30/04/2013	508	54.775.187,09
KOREAN EQUITY ED	30/04/2013	508	54.775.187,09
KOREAN EQUITY IC	30/04/2013	508	54.775.187,09
KOREAN EQUITY ID	30/04/2013	508	54.775.187,09
LATIN AMERICA LOCAL DEBT AC	30/04/2013	535	17.649.472,28
LATIN AMERICA LOCAL DEBT AD	30/04/2013	535	17.649.472,28
LATIN AMERICA LOCAL DEBT EC	30/04/2013	535	17.649.472,28
LATIN AMERICA LOCAL DEBT ED	30/04/2013	535	17.649.472,28
LATIN AMERICA LOCAL DEBT IC	30/04/2013	535	17.649.472,28
LATIN AMERICA LOCAL DEBT ID	30/04/2013	535	17.649.472,28
LATIN AMERICAN EQUITY AC	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY ACEUR	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY AD	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY ADEUR	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY EC	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY ECEUR	30/04/2013	2.012	173.644.331,26

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN EQUITY ED	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY IC	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY ICEUR	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY ID	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY IDEUR	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY L1C	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY L1D	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY M1C	30/04/2013	2.012	173.644.331,26
LATIN AMERICAN EQUITY M1D	30/04/2013	2.012	173.644.331,26
RMB FIXED INCOME AC	30/04/2013	3.974	317.881.852,26
RMB FIXED INCOME AD	30/04/2013	3.974	317.881.852,26
RMB FIXED INCOME EC	30/04/2013	3.974	317.881.852,26
RMB FIXED INCOME ED	30/04/2013	3.974	317.881.852,26
RMB FIXED INCOME IC	30/04/2013	3.974	317.881.852,26
RMB FIXED INCOME ID	30/04/2013	3.974	317.881.852,26
RUSSIA EQUITY AC	30/04/2013	2.221	269.809.447,44
RUSSIA EQUITY ACEUR	30/04/2013	2.221	269.809.447,44
RUSSIA EQUITY AD	30/04/2013	2.221	269.809.447,44
RUSSIA EQUITY EC	30/04/2013	2.221	269.809.447,44
RUSSIA EQUITY ED	30/04/2013	2.221	269.809.447,44
RUSSIA EQUITY IC	30/04/2013	2.221	269.809.447,44
RUSSIA EQUITY ID	30/04/2013	2.221	269.809.447,44
SINGAPORE EQUITY CLASE AC	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE AD	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE EC	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE ED	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE IC	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE ID	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE PC	30/04/2013	867	61.033.248,83
SINGAPORE EQUITY CLASE PD	30/04/2013	867	61.033.248,83
THAI EQUITY AC	30/04/2013	1.453	127.038.103,11
THAI EQUITY AD	30/04/2013	1.453	127.038.103,11
THAI EQUITY EC	30/04/2013	1.453	127.038.103,11
THAI EQUITY ED	30/04/2013	1.453	127.038.103,11
THAI EQUITY IC	30/04/2013	1.453	127.038.103,11
THAI EQUITY ID	30/04/2013	1.453	127.038.103,11
TURKEY EQUITY AC	30/04/2013	3.750	299.975.380,70
TURKEY EQUITY AD	30/04/2013	3.750	299.975.380,70
TURKEY EQUITY EC	30/04/2013	3.750	299.975.380,70
TURKEY EQUITY ED	30/04/2013	3.750	299.975.380,70
TURKEY EQUITY IC	30/04/2013	3.750	299.975.380,70
TURKEY EQUITY ID	30/04/2013	3.750	299.975.380,70
UK EQUITY CLASE AC	30/04/2013	836	78.361.941,43
UK EQUITY CLASE AD	30/04/2013	836	78.361.941,43

Denominación	Fecha	Participes	Patrimonio
UK EQUITY CLASE EC	30/04/2013	836	78.361.941,43
UK EQUITY CLASE IC	30/04/2013	836	78.361.941,43
US DOLLAR BOND CLASE AC	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE AD	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE EC	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE ED	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE IC	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE ID	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE PC	30/04/2013	780	81.308.747,54
US DOLLAR BOND CLASE PD	30/04/2013	780	81.308.747,54
US EQUITY CLASE AC	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE ACHEUR	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE AD	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE ADHEUR	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE EC	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE ED	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE IC	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE ID	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE PC	30/04/2013	1.562	145.627.598,55
US EQUITY CLASE PD	30/04/2013	1.562	145.627.598,55