

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 BOND AC	29/01/2019	991	79.276.164,05
ASIA BOND ACHEUR	29/01/2019	991	79.276.164,05
ASIA BOND IC	29/01/2019	991	79.276.164,05
ASIA BOND ICHEUR	29/01/2019	991	79.276.164,05
ASIA EX JAPAN EQUITY AC	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY ACEUR	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY ACHEUR	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY AD	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY ADHEUR	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY BC	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY BCHEUR	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY BD	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY EC	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY ED	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY IC	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY ID	29/01/2019	2.536	456.547.974,12
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES ED	29/01/2019	3.743	673.687.175,59

Denominación	Fecha	Participes	Patrimonio
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	29/01/2019	3.743	673.687.175,59
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	29/01/2019	3.743	673.687.175,59
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	29/01/2019	2.040	244.761.812,05
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	29/01/2019	2.040	244.761.812,05
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BC	29/01/2019	2.040	244.761.812,05
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	29/01/2019	2.040	244.761.812,05
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	29/01/2019	2.040	244.761.812,05
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	29/01/2019	2.040	244.761.812,05
ASIAN CURRENCIES BOND AC	29/01/2019	665	33.228.880,36
ASIAN CURRENCIES BOND AD	29/01/2019	665	33.228.880,36
ASIAN CURRENCIES BOND EC	29/01/2019	665	33.228.880,36
ASIAN CURRENCIES BOND IC	29/01/2019	665	33.228.880,36
ASIAN CURRENCIES BOND ID	29/01/2019	665	33.228.880,36
BRAZIL BOND AC	29/01/2019	927	74.185.275,01
BRAZIL BOND AD	29/01/2019	927	74.185.275,01
BRAZIL BOND BC	29/01/2019	927	74.185.275,01
BRAZIL BOND EC	29/01/2019	927	74.185.275,01
BRAZIL BOND ED	29/01/2019	927	74.185.275,01
BRAZIL BOND IC	29/01/2019	927	74.185.275,01
BRAZIL EQUITY AC	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY ACEUR	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY AD	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY BC	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY EC	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY ED	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY IC	29/01/2019	2.466	345.174.385,11
BRAZIL EQUITY ID	29/01/2019	2.466	345.174.385,11
BRIC EQUITY AC	29/01/2019	2.228	289.704.948,46
BRIC EQUITY AD	29/01/2019	2.228	289.704.948,46
BRIC EQUITY EC	29/01/2019	2.228	289.704.948,46
BRIC EQUITY IC	29/01/2019	2.228	289.704.948,46
BRIC EQUITY ICEUR	29/01/2019	2.228	289.704.948,46
BRIC EQUITY ID	29/01/2019	2.228	289.704.948,46
BRIC EQUITY L1C	29/01/2019	2.228	289.704.948,46
BRIC EQUITY M1C	29/01/2019	2.228	289.704.948,46
BRIC EQUITY M2C	29/01/2019	2.228	289.704.948,46

Denominación	Fecha	Participes	Patrimonio
BRIC EQUITY M2D	29/01/2019	2.228	289.704.948,46
BRIC MARKETS EQUITY AC	29/01/2019	1.623	137.939.676,64
BRIC MARKETS EQUITY AD	29/01/2019	1.623	137.939.676,64
BRIC MARKETS EQUITY EC	29/01/2019	1.623	137.939.676,64
CHINESE EQUITY AC	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY ACEUR	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY AD	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY BC	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY BD	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY EC	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY ED	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY IC	29/01/2019	5.374	1.074.866.397,80
CHINESE EQUITY ID	29/01/2019	5.374	1.074.866.397,80
ECONOMIC SCALE GEM EQUITY AC	29/01/2019	3.191	446.782.490,54
ECONOMIC SCALE GEM EQUITY BC	29/01/2019	3.191	446.782.490,54
ECONOMIC SCALE GEM EQUITY IC	29/01/2019	3.191	446.782.490,54
ECONOMIC SCALE GLOBAL EQUITY AC	29/01/2019	1.584	134.636.896,66
ECONOMIC SCALE GLOBAL EQUITY AD	29/01/2019	1.584	134.636.896,66
ECONOMIC SCALE GLOBAL EQUITY BC	29/01/2019	1.584	134.636.896,66
ECONOMIC SCALE GLOBAL EQUITY EC	29/01/2019	1.584	134.636.896,66
ECONOMIC SCALE GLOBAL EQUITY IC	29/01/2019	1.584	134.636.896,66
ECONOMIC SCALE JAPAN EQUITY AC	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE JAPAN EQUITY AD	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE JAPAN EQUITY BC	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE JAPAN EQUITY EC	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE JAPAN EQUITY ED	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE JAPAN EQUITY IC	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE JAPAN EQUITY PD	29/01/2019	1.585	134.699.631,88
ECONOMIC SCALE US EQUITY AC	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY ACHEUR	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY AD	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY ADHEUR	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY BC	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY EC	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY IC	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY ID	29/01/2019	4.023	804.688.373,33
ECONOMIC SCALE US EQUITY PD	29/01/2019	4.023	804.688.373,33
EURO BOND AC	29/01/2019	1.606	144.564.030,18
EURO BOND AD	29/01/2019	1.606	144.564.030,18
EURO BOND EC	29/01/2019	1.606	144.564.030,18
EURO BOND IC	29/01/2019	1.606	144.564.030,18
EURO BOND ID	29/01/2019	1.606	144.564.030,18

Denominación	Fecha	Participes	Patrimonio
EURO CONVERTIBLE BOND AC	29/01/2019	1.280	106.221.726,20
EURO CONVERTIBLE BOND AD	29/01/2019	1.280	106.221.726,20
EURO CONVERTIBLE BOND BC	29/01/2019	1.280	106.221.726,20
EURO CONVERTIBLE BOND EC	29/01/2019	1.280	106.221.726,20
EURO CONVERTIBLE BOND ED	29/01/2019	1.280	106.221.726,20
EURO CONVERTIBLE BOND IC	29/01/2019	1.280	106.221.726,20
EURO CONVERTIBLE BOND ID	29/01/2019	1.280	106.221.726,20
EURO CREDIT BOND AC	29/01/2019	2.940	529.170.069,68
EURO CREDIT BOND AD	29/01/2019	2.940	529.170.069,68
EURO CREDIT BOND BC	29/01/2019	2.940	529.170.069,68
EURO CREDIT BOND EC	29/01/2019	2.940	529.170.069,68
EURO CREDIT BOND IC	29/01/2019	2.940	529.170.069,68
EURO CREDIT BOND ID	29/01/2019	2.940	529.170.069,68
EURO CREDIT BOND TOTAL RETURN AC	29/01/2019	2.036	203.601.181,57
EURO CREDIT BOND TOTAL RETURN AD	29/01/2019	2.036	203.601.181,57
EURO CREDIT BOND TOTAL RETURN BC	29/01/2019	2.036	203.601.181,57
EURO CREDIT BOND TOTAL RETURN EC	29/01/2019	2.036	203.601.181,57
EURO CREDIT BOND TOTAL RETURN IC	29/01/2019	2.036	203.601.181,57
EURO CREDIT BOND TOTAL RETURN ID	29/01/2019	2.036	203.601.181,57
EURO HIGH YIELD BOND AC	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND AD	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND BC	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND BD	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND EC	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND ED	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND IC	29/01/2019	7.866	1.573.153.575,59
EURO HIGH YIELD BOND ID	29/01/2019	7.866	1.573.153.575,59
EUROLAND EQUITY AC	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY AD	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY BC	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY BD	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY EC	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY ED	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY IC	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY ID	29/01/2019	3.222	579.920.459,09
EUROLAND EQUITY SMALLER COMPANIES AC	29/01/2019	2.355	329.644.468,89
EUROLAND EQUITY SMALLER COMPANIES AD	29/01/2019	2.355	329.644.468,89
EUROLAND EQUITY SMALLER COMPANIES BC	29/01/2019	2.355	329.644.468,89
EUROLAND EQUITY SMALLER COMPANIES EC	29/01/2019	2.355	329.644.468,89

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY SMALLER COMPANIES IC	29/01/2019	2.355	329.644.468,89
EUROLAND EQUITY SMALLER COMPANIES ID	29/01/2019	2.355	329.644.468,89
EUROLAND GROWTH AC	29/01/2019	1.643	139.674.321,54
EUROLAND GROWTH EC	29/01/2019	1.643	139.674.321,54
EUROLAND GROWTH IC	29/01/2019	1.643	139.674.321,54
EUROLAND GROWTH M1C	29/01/2019	1.643	139.674.321,54
EUROLAND GROWTH M1D	29/01/2019	1.643	139.674.321,54
EUROPEAN EQUITY AC	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY AD	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY EC	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY ED	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY IC	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY ID	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY PC	29/01/2019	927	64.922.045,62
EUROPEAN EQUITY PD	29/01/2019	927	64.922.045,62
FRONTIER MARKETS AC	29/01/2019	2.054	225.918.451,38
FRONTIER MARKETS ACEUR	29/01/2019	2.054	225.918.451,38
FRONTIER MARKETS BCEUR	29/01/2019	2.054	225.918.451,38
FRONTIER MARKETS EC	29/01/2019	2.054	225.918.451,38
FRONTIER MARKETS ECEUR	29/01/2019	2.054	225.918.451,38
FRONTIER MARKETS IC	29/01/2019	2.054	225.918.451,38
FRONTIER MARKETS ICEUR	29/01/2019	2.054	225.918.451,38
GEM DEBT TOTAL RETURN L1C	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN L1CHEUR	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN L1D	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN L1DHEUR	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN M1C	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN M1CEUR	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN M1CHCHF	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN M1CHEUR	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN M1D	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN N1C	29/01/2019	6.974	1.394.858.977,73
GEM DEBT TOTAL RETURN N1CHEUR	29/01/2019	6.974	1.394.858.977,73
GEM EQUITY VOLATILITY FOCUSED AC	29/01/2019	550	21.982.816,28
GEM EQUITY VOLATILITY FOCUSED AD	29/01/2019	550	21.982.816,28
GEM EQUITY VOLATILITY FOCUSED EC	29/01/2019	550	21.982.816,28
GEM EQUITY VOLATILITY FOCUSED IC	29/01/2019	550	21.982.916,28
GEM INFLATION LINKED BOND EC	29/01/2019	507	12.227.870,86
GEM INFLATION LINKED BOND IC	29/01/2019	507	12.227.870,86
GEM INFLATION LINKED BOND AC	29/01/2019	507	12.227.870,86

Denominación	Fecha	Participes	Patrimonio
GEM INFLATION LINKED BOND ACEUR	29/01/2019	507	12.227.870,86
GEM INFLATION LINKED BOND ICEUR	29/01/2019	507	12.227.870,86
GLOBAL ASSET-BACKED BOND XC	29/01/2019	2.582	464.745.267,78
GLOBAL ASSET-BACKED BOND XCHEUR	29/01/2019	2.582	464.745.267,78
GLOBAL ASSET-BACKED CROSSOVER BOND XC	29/01/2019	662	29.780.230,93
GLOBAL ASSET-BACKED HIGH YIELD BOND BC	29/01/2019	1.780	174.478.783,53
GLOBAL BOND AC	29/01/2019	779	54.528.040,24
GLOBAL BOND AD	29/01/2019	779	54.528.040,24
GLOBAL BOND EC	29/01/2019	779	54.528.040,24
GLOBAL BOND IC	29/01/2019	779	54.528.040,24
GLOBAL BOND ID	29/01/2019	779	54.528.040,24
GLOBAL BOND TOTAL RETURN AC	29/01/2019	567	22.679.946,63
GLOBAL BOND TOTAL RETURN IC	29/01/2019	567	22.679.946,63
GLOBAL CORPORATE FIXED TERM BOND 2020 AC	29/01/2019	2.045	204.465.351,42
GLOBAL CORPORATE FIXED TERM BOND 2020 ACHEUR	29/01/2019	2.045	204.465.351,42
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ2	29/01/2019	2.045	204.465.351,42
GLOBAL CORPORATE FIXED TERM BOND 2020 AQ3HEUR	29/01/2019	2.045	204.465.351,42
GLOBAL CORPORATE FIXED TERM BOND 2020 BC	29/01/2019	2.045	204.465.351,42
GLOBAL CORPORATE FIXED TERM BOND 2020 BQ2	29/01/2019	2.045	204.465.351,42
GLOBAL CORPORATE FIXED TERM BOND 2020 IQ2	29/01/2019	2.045	204.465.351,42
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AC	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 ACHCHF	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ2	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ3HCHF	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BCHGBP	29/01/2019	2.935	278.846.268,09
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BQ3HGBP	29/01/2019	2.935	278.846.268,09
GLOBAL EMERGING MARKETS BOND AC	29/01/2019	16.332	3.266.304.791,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS BOND ACEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND AD	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND ADEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND ADHEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND BC	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND BCHEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND BD	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND EC	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND ED	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND IC	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND ICEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND ID	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND IDEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND IDHEUR	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND PC	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS BOND PD	29/01/2019	16.332	3.266.304.791,61
GLOBAL EMERGING MARKETS EQUITY AC	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS EQUITY ACEUR	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS EQUITY AD	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS EQUITY BC	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS EQUITY EC	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS EQUITY ED	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS EQUITY IC	29/01/2019	1.712	162.676.178,17
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES AC	29/01/2019	1.959	215.461.613,89
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES EC	29/01/2019	1.959	215.461.613,89
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES IC	29/01/2019	1.959	215.461.613,89
GLOBAL EMERGING MARKETS LOCAL DEBT AC	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT AD	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT BC	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT EC	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT IC	29/01/2019	12.541	2.508.104.792,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT ID	29/01/2019	12.541	2.508.104.792,97
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	29/01/2019	12.541	2.508.104.792,97
GLOBAL EQUITY DIVIDEND AC	29/01/2019	666	29.949.272,41
GLOBAL EQUITY DIVIDEND AQ2	29/01/2019	666	29.949.272,41
GLOBAL EQUITY DIVIDEND EQ2	29/01/2019	666	29.949.272,41
GLOBAL EQUITY VOLATILITY FOCUSED AC	29/01/2019	1.782	169.256.708,02
GLOBAL EQUITY VOLATILITY FOCUSED EC	29/01/2019	1.782	169.256.708,02
GLOBAL EQUITY VOLATILITY FOCUSED IC	29/01/2019	1.782	169.256.708,02
GLOBAL HIGH INCOME BOND AC	29/01/2019	6.578	1.315.500.889,37
GLOBAL HIGH INCOME BOND AM2	29/01/2019	6.578	1.315.500.889,37
GLOBAL HIGH INCOME BOND BC	29/01/2019	6.578	1.315.500.889,37
GLOBAL HIGH INCOME BOND BD	29/01/2019	6.578	1.315.500.889,37
GLOBAL HIGH INCOME BOND IC	29/01/2019	6.578	1.315.500.889,37
GLOBAL HIGH INCOME BOND ID	29/01/2019	6.578	1.315.500.889,37
GLOBAL HIGH YIELD BOND AC	29/01/2019	6.372	1.274.380.690,15
GLOBAL HIGH YIELD BOND EC	29/01/2019	6.372	1.274.380.690,15
GLOBAL HIGH YIELD BOND ECHEUR	29/01/2019	6.372	1.274.380.690,15
GLOBAL HIGH YIELD BOND IC	29/01/2019	6.372	1.274.380.690,15
GLOBAL HIGH YIELD BOND ICHEUR	29/01/2019	6.372	1.274.380.690,15
GLOBAL INFLATION LINKED BOND AC	29/01/2019	2.087	250.489.280,40
GLOBAL INFLATION LINKED BOND ACHEUR	29/01/2019	2.087	250.489.280,40
GLOBAL INFLATION LINKED BOND AD	29/01/2019	2.087	250.489.280,40
GLOBAL INFLATION LINKED BOND EC	29/01/2019	2.087	250.489.280,40
GLOBAL INFLATION LINKED BOND IC	29/01/2019	2.087	250.489.280,40
GLOBAL INFLATION LINKED BOND ICHEUR	29/01/2019	2.087	250.489.280,40
GLOBAL LOWER CARBON BOND AC	29/01/2019	921	64.486.417,21
GLOBAL LOWER CARBON BOND AD	29/01/2019	921	64.486.417,21
GLOBAL LOWER CARBON BOND IC	29/01/2019	921	64.486.417,21
GLOBAL LOWER CARBON EQUITY AC	29/01/2019	637	41.392.135,89
GLOBAL LOWER CARBON EQUITY AD	29/01/2019	637	41.392.135,89
GLOBAL LOWER CARBON EQUITY IC	29/01/2019	637	41.392.135,89
GLOBAL REAL ESTATE EQUITY AC	29/01/2019	5.076	1.015.157.853,19
GLOBAL REAL ESTATE EQUITY AD	29/01/2019	5.076	1.015.157.853,19
GLOBAL REAL ESTATE EQUITY ID	29/01/2019	5.076	1.015.157.853,19
GLOBAL SHORT DURATION BOND AC	29/01/2019	606	37.579.286,29
GLOBAL SHORT DURATION BOND IC	29/01/2019	606	37.579.286,29
GLOBAL SHORT DURATION HIGH YIELD BOND AC	29/01/2019	2.706	378.858.830,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION HIGH YIELD BOND EC	29/01/2019	2.706	378.858.830,66
GLOBAL SHORT DURATION HIGH YIELD BOND IC	29/01/2019	2.706	378.858.830,66
GLOBLA ASSET-BACKED CROSSOVER BOND BC	29/01/2019	662	29.780.230,93
HONG KONG EQUITY AC	29/01/2019	1.430	121.510.904,76
HONG KONG EQUITY AD	29/01/2019	1.430	121.510.904,76
HONG KONG EQUITY EC	29/01/2019	1.430	121.510.904,76
HONG KONG EQUITY IC	29/01/2019	1.430	121.510.904,76
HONG KONG EQUITY PD	29/01/2019	1.430	121.510.904,76
INDIA FIXED INCOME AC	29/01/2019	3.989	797.706.176,61
INDIA FIXED INCOME ACEUR	29/01/2019	3.989	797.706.176,61
INDIA FIXED INCOME EC	29/01/2019	3.989	797.706.176,61
INDIA FIXED INCOME IC	29/01/2019	3.989	797.706.176,61
INDIA FIXED INCOME ICEUR	29/01/2019	3.989	797.706.176,61
INDIAN EQUITY ACCHF	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY ACEUR	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY ADEUR	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY BC	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY CLASE AC	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY CLASE AD	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY CLASE EC	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY CLASE ED	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY CLASE IC	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY CLASE ID	29/01/2019	5.828	1.165.564.756,57
INDIAN EQUITY ICEUR	29/01/2019	5.828	1.165.564.756,57
LATIN AMERICAN EQUITY AC	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY AD	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY BC	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY EC	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY IC	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY ICEUR	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY L1D	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY M1C	29/01/2019	578	17.338.115,04
LATIN AMERICAN EQUITY M1D	29/01/2019	578	17.338.115,04
MEXICO EQUITY AC	29/01/2019	661	42.955.756,14
MEXICO EQUITY BC	29/01/2019	661	42.955.756,14
MEXICO EQUITY EC	29/01/2019	661	42.955.756,14
MEXICO EQUITY IC	29/01/2019	661	42.955.756,14
MULTI-ASSET STYLE FACTORS IC	29/01/2019	2.815	506.688.656,52
MULTI-ASSET STYLE FACTORS XC	29/01/2019	2.815	506.688.656,52
MULTI-STRATEGY TARGET RETURN IC	29/01/2019	581	23.228.760,67

Denominación	Fecha	Participes	Patrimonio
MULTI-STRATEGY TARGET RETURN ID	29/01/2019	581	23.228.760,67
RMB FIXED INCOME AC	29/01/2019	1.203	96.273.548,43
RMB FIXED INCOME ACOEUR	29/01/2019	1.203	96.273.548,43
RMB FIXED INCOME AD	29/01/2019	1.203	96.273.548,43
RMB FIXED INCOME EC	29/01/2019	1.203	96.273.548,43
RMB FIXED INCOME IC	29/01/2019	1.203	96.273.548,43
RMB FIXED INCOME ICOEUR	29/01/2019	1.203	96.273.548,43
RMB FIXED INCOME ID	29/01/2019	1.203	96.273.548,43
RUSSIA EQUITY AC	29/01/2019	1.774	173.848.894,80
RUSSIA EQUITY ACEUR	29/01/2019	1.774	173.848.894,80
RUSSIA EQUITY AD	29/01/2019	1.774	173.848.894,80
RUSSIA EQUITY BC	29/01/2019	1.774	173.848.894,80
RUSSIA EQUITY EC	29/01/2019	1.774	173.848.894,80
RUSSIA EQUITY IC	29/01/2019	1.774	173.848.894,80
THAI EQUITY AC	29/01/2019	698	48.871.214,35
THAI EQUITY AD	29/01/2019	698	48.871.214,35
THAI EQUITY EC	29/01/2019	698	48.871.214,35
THAI EQUITY IC	29/01/2019	698	48.871.214,35
TURKEY EQUITY AC	29/01/2019	950	66.513.756,59
TURKEY EQUITY AD	29/01/2019	950	66.513.756,59
TURKEY EQUITY BC	29/01/2019	950	66.513.756,59
TURKEY EQUITY EC	29/01/2019	950	66.513.756,59
TURKEY EQUITY IC	29/01/2019	950	66.513.756,59
UK EQUITY AC	29/01/2019	568	22.724.916,19
UK EQUITY AD	29/01/2019	568	22.724.916,19
UK EQUITY BC	29/01/2019	568	22.724.916,19
UK EQUITY EC	29/01/2019	568	22.724.916,19
US DOLLAR BOND AC	29/01/2019	1.364	113.188.895,06
US DOLLAR BOND AD	29/01/2019	1.364	113.188.895,06
US DOLLAR BOND EC	29/01/2019	1.364	113.188.895,06
US DOLLAR BOND IC	29/01/2019	1.364	113.188.895,06
US DOLLAR BOND ID	29/01/2019	1.364	113.188.895,06
US DOLLAR BOND PD	29/01/2019	1.364	113.188.895,06