

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
ASEAN EQUITY AC	13/01/2025	673	30.626.851,09
ASEAN EQUITY AD	13/01/2025	673	30.626.851,09
ASEAN EQUITY EC	13/01/2025	673	30.626.851,09
ASEAN EQUITY IC	13/01/2025	673	30.626.851,09
ASIA BOND AC	13/01/2025	1.479	184.875.734,15
ASIA BOND ACHEUR	13/01/2025	1.479	184.875.734,15
ASIA BOND IC	13/01/2025	1.479	184.875.734,15
ASIA BOND ICHEUR	13/01/2025	1.479	184.875.734,15
ASIA EX JAPAN EQUITY AC	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY ACEUR	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY ACOEUR	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY AD	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY ADOEUR	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY BC	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY BCOEUR	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY BD	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY EC	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY ED	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY IC	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY ID	13/01/2025	1.737	295.336.817,76
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	13/01/2025	2.045	388.489.150,50

Denominación	Fecha	Partícipes	Patrimonio
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	13/01/2025	2.045	388.489.150,50
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	13/01/2025	2.045	388.489.150,50
ASIA HIGH YIELD BOND AC	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND ACHCHF	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND ACHEUR	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND ADHEUR	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND BC	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND BCHEUR	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND BD	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND BDHCHF	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND BDHEUR	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND IC	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND S40C	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND S40CHEUR	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND S40CHGBP	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND S40M2	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND XC	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND XCHCHF	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND XCHEUR	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND XCHGBP	13/01/2025	2.802	588.458.232,67
ASIA HIGH YIELD BOND XD	13/01/2025	2.802	588.458.232,67
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	13/01/2025	1.623	262.931.612,42
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	13/01/2025	1.623	262.931.612,42
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	13/01/2025	1.623	262.931.612,42
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	13/01/2025	1.623	262.931.612,42
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	13/01/2025	1.623	262.931.612,42
BRAZIL EQUITY AC	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY ACEUR	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY AD	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY BC	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY EC	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY ED	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY IC	13/01/2025	1.184	106.523.030,22
BRAZIL EQUITY ID	13/01/2025	1.184	106.523.030,22
BRIC EQUITY AC	13/01/2025	1.110	86.614.218,84

Denominación	Fecha	Partícipes	Patrimonio
BRIC EQUITY AD	13/01/2025	1.110	86.614.218,84
BRIC EQUITY EC	13/01/2025	1.110	86.614.218,84
BRIC EQUITY IC	13/01/2025	1.110	86.614.218,84
BRIC EQUITY ICEUR	13/01/2025	1.110	86.614.218,84
BRIC EQUITY L1C	13/01/2025	1.110	86.614.218,84
BRIC EQUITY M1C	13/01/2025	1.110	86.614.218,84
BRIC EQUITY M2C	13/01/2025	1.110	86.614.218,84
BRIC EQUITY M2D	13/01/2025	1.110	86.614.218,84
BRIC MARKETS EQUITY AC	13/01/2025	711	34.115.770,29
BRIC MARKETS EQUITY AD	13/01/2025	711	34.115.770,29
BRIC MARKETS EQUITY EC	13/01/2025	711	34.115.770,29
CHINA A-SHARES EQUITY AC	13/01/2025	631	28.380.507,91
CHINA A-SHARES EQUITY BC	13/01/2025	631	28.380.507,91
CHINA A-SHARES EQUITY XC	13/01/2025	631	28.380.507,91
CHINA A-SHARES EQUITY XCEUR	13/01/2025	631	28.380.507,91
CHINESE EQUITY AC	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY ACEUR	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY AD	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY BC	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY BD	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY EC	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY IC	13/01/2025	2.828	593.780.127,05
CHINESE EQUITY ID	13/01/2025	2.828	593.780.127,05
CORPORATE EURO BOND FIXED TERM 2027 BC	13/01/2025	1.476	184.552.860,43
CORPORATE EURO BOND FIXED TERM 2027 BCHUSD	13/01/2025	1.476	184.552.860,43
ECONOMIC SCALE US EQUITY AC	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY ACHEUR	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY AD	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY ADHEUR	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY BC	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY EC	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY IC	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY ID	13/01/2025	1.711	290.842.207,77
ECONOMIC SCALE US EQUITY PD	13/01/2025	1.711	290.842.207,77
EURO BOND AC	13/01/2025	868	54.667.321,20
EURO BOND AD	13/01/2025	868	54.667.321,20
EURO BOND EC	13/01/2025	868	54.667.321,20
EURO BOND IC	13/01/2025	868	54.667.321,20
EURO BOND ID	13/01/2025	868	54.667.321,20
EURO BOND TOTAL RETURN AC	13/01/2025	1.128	93.607.313,56

Denominación	Fecha	Participes	Patrimonio
EURO BOND TOTAL RETURN AD	13/01/2025	1.128	93.607.313,56
EURO BOND TOTAL RETURN BC	13/01/2025	1.128	93.607.313,56
EURO BOND TOTAL RETURN EC	13/01/2025	1.128	93.607.313,56
EURO BOND TOTAL RETURN IC	13/01/2025	1.128	93.607.313,56
EURO BOND TOTAL RETURN ID	13/01/2025	1.128	93.607.313,56
EURO CREDIT BOND AC	13/01/2025	2.237	447.448.890,17
EURO CREDIT BOND AD	13/01/2025	2.237	447.448.890,17
EURO CREDIT BOND BC	13/01/2025	2.237	447.448.890,17
EURO CREDIT BOND EC	13/01/2025	2.237	447.448.890,17
EURO CREDIT BOND IC	13/01/2025	2.237	447.448.890,17
EURO CREDIT BOND ID	13/01/2025	2.237	447.448.890,17
EURO HIGH YIELD BOND AC	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND AD	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND BC	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND BD	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND EC	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND ED	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND IC	13/01/2025	3.469	763.120.350,82
EURO HIGH YIELD BOND ID	13/01/2025	3.469	763.120.350,82
EUROLAND EQUITY SMALLER COMPANIES AC	13/01/2025	1.166	102.637.180,23
EUROLAND EQUITY SMALLER COMPANIES AD	13/01/2025	1.166	102.637.180,23
EUROLAND EQUITY SMALLER COMPANIES BC	13/01/2025	1.166	102.637.180,23
EUROLAND EQUITY SMALLER COMPANIES EC	13/01/2025	1.166	102.637.180,23
EUROLAND EQUITY SMALLER COMPANIES IC	13/01/2025	1.166	102.637.180,23
EUROLAND EQUITY SMALLER COMPANIES ID	13/01/2025	1.166	102.637.180,23
EUROLAND GROWTH AC	13/01/2025	1.221	117.250.528,04
EUROLAND GROWTH EC	13/01/2025	1.221	117.250.528,04
EUROLAND GROWTH IC	13/01/2025	1.221	117.250.528,04
EUROLAND GROWTH M1C	13/01/2025	1.221	117.250.528,04
EUROLAND GROWTH M1D	13/01/2025	1.221	117.250.528,04
EUROLAND VALUE AC	13/01/2025	1.506	203.281.100,38
EUROLAND VALUE AD	13/01/2025	1.506	203.281.100,38
EUROLAND VALUE BC	13/01/2025	1.506	203.281.100,38
EUROLAND VALUE BD	13/01/2025	1.506	203.281.100,38
EUROLAND VALUE EC	13/01/2025	1.506	203.281.100,38
EUROLAND VALUE ED	13/01/2025	1.506	203.281.100,38
EUROLAND VALUE IC	13/01/2025	1.506	203.281.100,38

Denominación	Fecha	Partícipes	Patrimonio
EUROLAND VALUE ID	13/01/2025	1.506	203.281.100,38
EUROPE VALUE AC	13/01/2025	789	47.334.882,64
EUROPE VALUE AD	13/01/2025	789	47.334.882,64
EUROPE VALUE EC	13/01/2025	789	47.334.882,64
EUROPE VALUE ED	13/01/2025	789	47.334.882,64
EUROPE VALUE IC	13/01/2025	789	47.334.882,64
EUROPE VALUE ID	13/01/2025	789	47.334.882,64
EUROPE VALUE PD	13/01/2025	789	47.334.882,64
FRONTIER MARKETS AC	13/01/2025	2.208	441.596.488,13
FRONTIER MARKETS ACEUR	13/01/2025	2.208	441.596.488,13
FRONTIER MARKETS EC	13/01/2025	2.208	441.596.488,13
FRONTIER MARKETS ECEUR	13/01/2025	2.208	441.596.488,13
FRONTIER MARKETS IC	13/01/2025	2.208	441.596.488,13
FRONTIER MARKETS ICEUR	13/01/2025	2.208	441.596.488,13
GEM DEBT TOTAL RETURN L1C	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN L1CHEUR	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN L1D	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN L1DHEUR	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN M1C	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN M1CEUR	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN M1CHEUR	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN M1D	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN N1C	13/01/2025	603	25.326.982,50
GEM DEBT TOTAL RETURN N1CHEUR	13/01/2025	603	25.326.982,50
GLOBAL BOND TOTAL RETURN AC	13/01/2025	1.531	222.051.253,25
GLOBAL BOND TOTAL RETURN IC	13/01/2025	1.531	222.051.253,25
GLOBAL CORPORATE BOND BCHEUR	13/01/2025	12.134	3.033.525.385,30
GLOBAL CORPORATE BOND IC	13/01/2025	12.134	3.033.525.385,30
GLOBAL CORPORATE BOND ICHEUR	13/01/2025	12.134	3.033.525.385,30
GLOBAL EMERGING MARKETS BOND AC	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND ACEUR	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND AD	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND ADHEUR	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND BC	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND BCHEUR	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND EC	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND ED	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND IC	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND ICEUR	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND ID	13/01/2025	4.164	916.134.889,46

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL EMERGING MARKETS BOND IDEUR	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND IDHEUR	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND PC	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS BOND PD	13/01/2025	4.164	916.134.889,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AC	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ACHEUR	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AD	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND IC	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ICHEUR	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ID	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XC	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XCHEUR	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XD	13/01/2025	1.416	160.024.482,46
GLOBAL EMERGING MARKETS EQUITY AC	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY ACEUR	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY AD	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY BC	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY EC	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY ED	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY IC	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS EQUITY ICEUR	13/01/2025	1.966	363.797.791,86
GLOBAL EMERGING MARKETS ESG LOCAL DEBT AC	13/01/2025	1.638	270.225.631,79
GLOBAL EMERGING MARKETS ESG LOCAL DEBT EC	13/01/2025	1.638	270.225.631,79
GLOBAL EMERGING MARKETS ESG LOCAL DEBT IC	13/01/2025	1.638	270.225.631,79
GLOBAL EMERGING MARKETS LOCAL DEBT AC	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT AD	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT BC	13/01/2025	7.449	1.676.118.035,55

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL EMERGING MARKETS LOCAL DEBT EC	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT IC	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT ID	13/01/2025	7.449	1.676.118.035,55
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	13/01/2025	7.449	1.676.118.035,55
GLOBAL EQUITY CIRCULAR ECONOMY AC	13/01/2025	1.493	191.117.601,48
GLOBAL EQUITY CIRCULAR ECONOMY ACOEUR	13/01/2025	1.493	191.117.601,48
GLOBAL EQUITY CIRCULAR ECONOMY BC	13/01/2025	1.493	191.117.601,48
GLOBAL EQUITY CIRCULAR ECONOMY BCOEUR	13/01/2025	1.493	191.117.601,48
GLOBAL EQUITY CIRCULAR ECONOMY IC	13/01/2025	1.493	191.117.601,48
GLOBAL EQUITY CIRCULAR ECONOMY ICOEUR	13/01/2025	1.493	191.117.601,48
GLOBAL EQUITY CLIMATE CHANGE AC	13/01/2025	1.546	228.766.240,28
GLOBAL EQUITY CLIMATE CHANGE AD	13/01/2025	1.546	228.766.240,28
GLOBAL EQUITY CLIMATE CHANGE EC	13/01/2025	1.546	228.766.240,28
GLOBAL EQUITY CLIMATE CHANGE IC	13/01/2025	1.546	228.766.240,28
GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	13/01/2025	2.369	473.766.108,66
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	13/01/2025	2.369	473.766.108,66
GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	13/01/2025	2.369	473.766.108,66
GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC	13/01/2025	2.369	473.766.108,66
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ICOEUR	13/01/2025	2.369	473.766.108,66
GLOBAL EQUITY VOLATILITY FOCUSED AC	13/01/2025	1.395	146.484.671,49
GLOBAL EQUITY VOLATILITY FOCUSED EC	13/01/2025	1.395	146.484.671,49
GLOBAL EQUITY VOLATILITY FOCUSED IC	13/01/2025	1.395	146.484.671,49
GLOBAL HIGH INCOME BOND AC	13/01/2025	4.097	901.298.861,26
GLOBAL HIGH INCOME BOND AM2	13/01/2025	4.097	901.298.861,26
GLOBAL HIGH INCOME BOND BC	13/01/2025	4.097	901.298.861,26
GLOBAL HIGH INCOME BOND BD	13/01/2025	4.097	901.298.861,26
GLOBAL HIGH INCOME BOND IC	13/01/2025	4.097	901.298.861,26
GLOBAL HIGH INCOME BOND ID	13/01/2025	4.097	901.298.861,26
GLOBAL HIGH YIELD BOND AC	28/04/2025	5.033	1.107.310.644,81
GLOBAL HIGH YIELD BOND BC	28/04/2025	5.033	1.107.310.644,81
GLOBAL HIGH YIELD BOND ECHEUR	28/04/2025	5.033	1.107.310.644,81

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND IC	28/04/2025	5.033	1.107.310.644,81
GLOBAL HIGH YIELD BOND ICHEUR	28/04/2025	5.033	1.107.310.644,81
GLOBAL INFLATION LINKED BOND AC	13/01/2025	2.714	569.868.319,78
GLOBAL INFLATION LINKED BOND ACHEUR	13/01/2025	2.714	569.868.319,78
GLOBAL INFLATION LINKED BOND AD	13/01/2025	2.714	569.868.319,78
GLOBAL INFLATION LINKED BOND EC	13/01/2025	2.714	569.868.319,78
GLOBAL INFLATION LINKED BOND IC	13/01/2025	2.714	569.868.319,78
GLOBAL INFLATION LINKED BOND ICHEUR	13/01/2025	2.714	569.868.319,78
GLOBAL INFRASTRUCTURE EQUITY AC	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ACEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ACOEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY AD	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY BC	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY BCEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY BCGBP	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY BD	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY IC	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ICEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ICGBP	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ICOEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ID	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY IDGBP	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY S46C	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY S46COCHF	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY S46COEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY S46COGBP	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY XC	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY XCEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY XCGBP	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY XCOEUR	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY XCOGBP	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY XD	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ZC	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ZD	13/01/2025	6.329	1.392.369.695,67
GLOBAL INFRASTRUCTURE EQUITY ZQ1	13/01/2025	6.329	1.392.369.695,67
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AC	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ACHEUR	13/01/2025	12.893	3.223.206.855,42

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ACHSGD	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ADHEUR	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM2	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM2HKD	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HAUD	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HGBP	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HRMB	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HSGD	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BCHEUR	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BCHGBP	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BDHEUR	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BQ1HGBP	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC	13/01/2025	12.893	3.223.206.855,42
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR	13/01/2025	12.893	3.223.206.855,42
GLOBAL LOWER CARBON BOND AC	13/01/2025	1.557	230.468.133,77
GLOBAL LOWER CARBON BOND AD	13/01/2025	1.557	230.468.133,77
GLOBAL LOWER CARBON BOND IC	13/01/2025	1.557	230.468.133,77
GLOBAL LOWER CARBON EQUITY AC	13/01/2025	1.778	311.113.792,77
GLOBAL LOWER CARBON EQUITY AD	13/01/2025	1.778	311.113.792,77
GLOBAL LOWER CARBON EQUITY IC	13/01/2025	1.778	311.113.792,77
GLOBAL REAL ESTATE EQUITY AC	13/01/2025	2.933	615.865.888,13
GLOBAL REAL ESTATE EQUITY AD	13/01/2025	2.933	615.865.888,13
GLOBAL REAL ESTATE EQUITY ID	13/01/2025	2.933	615.865.888,13
GLOBAL SECURITISED CREDIT BOND XC	13/01/2025	1.070	83.447.848,90
GLOBAL SHORT DURATION BOND AC	13/01/2025	12.084	3.021.023.296,74
GLOBAL SHORT DURATION BOND IC	13/01/2025	12.084	3.021.023.296,74
GLOBAL SHORT DURATION BOND ICHEUR	13/01/2025	12.084	3.021.023.296,74
GLOBAL SHORT DURATION BOND XC	13/01/2025	12.084	3.021.023.296,74
GLOBAL SHORT DURATION BOND XCHEUR	13/01/2025	12.084	3.021.023.296,74
GLOBAL SUSTAINABLE LONG TERM DIVIDEND AC	13/01/2025	806	49.154.944,86

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SUSTAINABLE LONG TERM DIVIDEND AQ2	13/01/2025	806	49.154.944,86
GLOBAL SUSTAINABLE LONG TERM DIVIDEND EQ2	13/01/2025	806	49.154.944,86
GLOBAL SUSTAINABLE LONG TERM EQUITY AC	13/01/2025	1.436	162.308.123,08
GLOBAL SUSTAINABLE LONG TERM EQUITY ACOEUR	13/01/2025	1.436	162.308.123,08
GLOBAL SUSTAINABLE LONG TERM EQUITY AD	13/01/2025	1.436	162.308.123,08
GLOBAL SUSTAINABLE LONG TERM EQUITY IC	13/01/2025	1.436	162.308.123,08
GLOBAL SUSTAINABLE LONG TERM EQUITY TC	13/01/2025	1.436	162.308.123,08
GLOBAL SUSTAINABLE LONG TERM EQUITY TCEUR	13/01/2025	1.436	162.308.123,08
HONG KONG EQUITY AC	13/01/2025	1.372	137.185.520,42
HONG KONG EQUITY AD	13/01/2025	1.372	137.185.520,42
HONG KONG EQUITY EC	13/01/2025	1.372	137.185.520,42
HONG KONG EQUITY IC	13/01/2025	1.372	137.185.520,42
HONG KONG EQUITY PD	13/01/2025	1.372	137.185.520,42
INDIA FIXED INCOME AC	13/01/2025	3.274	687.525.623,40
INDIA FIXED INCOME ACEUR	13/01/2025	3.274	687.525.623,40
INDIA FIXED INCOME EC	13/01/2025	3.274	687.525.623,40
INDIA FIXED INCOME IC	13/01/2025	3.274	687.525.623,40
INDIA FIXED INCOME ICEUR	13/01/2025	3.274	687.525.623,40
INDIAN EQUITY ACCHF	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY ACEUR	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY ADEUR	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY BC	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY CLASE AC	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY CLASE AD	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY CLASE EC	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY CLASE ED	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY CLASE IC	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY CLASE ID	13/01/2025	5.844	1.285.594.976,00
INDIAN EQUITY ICEUR	13/01/2025	5.844	1.285.594.976,00
MANAGED SOLUTIONS - ASIA FOCUSED INCOME AC	13/01/2025	1.563	242.234.426,75
MULTI-ASSET STYLE FACTORS AC	13/01/2025	3.601	792.157.145,79
MULTI-ASSET STYLE FACTORS BC	13/01/2025	3.601	792.157.145,79
MULTI-ASSET STYLE FACTORS BCHGBP	13/01/2025	3.601	792.157.145,79
MULTI-ASSET STYLE FACTORS IC	13/01/2025	3.601	792.157.145,79
MULTI-ASSET STYLE FACTORS XC	13/01/2025	3.601	792.157.145,79

Denominación	Fecha	Partícipes	Patrimonio
MULTI-STRATEGY TARGET RETURN IC	13/01/2025	1.204	108.392.110,32
MULTI-STRATEGY TARGET RETURN ID	13/01/2025	1.204	108.392.110,32
RMB FIXED INCOME AC	13/01/2025	1.214	115.357.360,45
RMB FIXED INCOME ACOEUR	13/01/2025	1.214	115.357.360,45
RMB FIXED INCOME AD	13/01/2025	1.214	115.357.360,45
RMB FIXED INCOME EC	13/01/2025	1.214	115.357.360,45
RMB FIXED INCOME IC	13/01/2025	1.214	115.357.360,45
RMB FIXED INCOME ICOEUR	13/01/2025	1.214	115.357.360,45
RMB FIXED INCOME ID	13/01/2025	1.214	115.357.360,45
RUSSIA EQUITY AC	13/01/2025	1.052	79.922.254,45
RUSSIA EQUITY ACEUR	13/01/2025	1.052	79.922.254,45
RUSSIA EQUITY AD	13/01/2025	1.052	79.922.254,45
RUSSIA EQUITY BC	13/01/2025	1.052	79.922.254,45
RUSSIA EQUITY EC	13/01/2025	1.052	79.922.254,45
RUSSIA EQUITY IC	13/01/2025	1.052	79.922.254,45
TURKEY EQUITY AC	13/01/2025	1.464	175.664.051,67
TURKEY EQUITY AD	13/01/2025	1.464	175.664.051,67
TURKEY EQUITY BC	13/01/2025	1.464	175.664.051,67
TURKEY EQUITY EC	13/01/2025	1.464	175.664.051,67
TURKEY EQUITY IC	13/01/2025	1.464	175.664.051,67
ULTRA SHORT DURATION BOND AC	13/01/2025	8.489	1.909.950.625,14
ULTRA SHORT DURATION BOND IC	13/01/2025	8.489	1.909.950.625,14
ULTRA SHORT DURATION BOND ICHEUR	13/01/2025	8.489	1.909.950.625,14
ULTRA SHORT DURATION BOND PC	13/01/2025	8.489	1.909.950.625,14
ULTRA SHORT DURATION BOND XC	13/01/2025	8.489	1.909.950.625,14
ULTRA SHORT DURATION BOND XCHEUR	13/01/2025	8.489	1.909.950.625,14
US DOLLAR BOND AC	13/01/2025	1.899	341.872.080,12
US DOLLAR BOND AD	13/01/2025	1.899	341.872.080,12
US DOLLAR BOND EC	13/01/2025	1.899	341.872.080,12
US DOLLAR BOND IC	13/01/2025	1.899	341.872.080,12
US DOLLAR BOND ID	13/01/2025	1.899	341.872.080,12
US DOLLAR BOND PD	13/01/2025	1.899	341.872.080,12
US INCOME FOCUSED AM2	13/01/2025	3.306	694.222.927,62
US SHORT DURATION HIGH YIELD BOND AC	13/01/2025	955	68.765.693,04
US SHORT DURATION HIGH YIELD BOND EC	13/01/2025	955	68.765.693,04
US SHORT DURATION HIGH YIELD BOND IC	13/01/2025	955	68.765.693,04