

## 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                              | 30/01/2026 | 645        | 29.042.244,61  |
| ASEAN EQUITY AD                              | 30/01/2026 | 645        | 29.042.244,61  |
| ASEAN EQUITY EC                              | 30/01/2026 | 645        | 29.042.244,61  |
| ASEAN EQUITY IC                              | 30/01/2026 | 645        | 29.042.244,61  |
| ASIA BOND AC                                 | 30/01/2026 | 1.296      | 127.027.689,12 |
| ASIA BOND ACHEUR                             | 30/01/2026 | 1.296      | 127.027.689,12 |
| ASIA BOND IC                                 | 30/01/2026 | 1.296      | 127.027.689,12 |
| ASIA BOND ICHEUR                             | 30/01/2026 | 1.296      | 127.027.689,12 |
| ASIA EX JAPAN EQUITY AC                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY ACEUR                   | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY ACOEUR                  | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY AD                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY ADOEUR                  | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY BC                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY BCOEUR                  | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY BD                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY EC                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY ED                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY IC                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY ID                      | 30/01/2026 | 1.890      | 342.156.231,38 |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES AC    | 30/01/2026 | 1.762      | 297.837.901,38 |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR | 30/01/2026 | 1.762      | 297.837.901,38 |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES AD    | 30/01/2026 | 1.762      | 297.837.901,38 |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES BC    | 30/01/2026 | 1.762      | 297.837.901,38 |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR | 30/01/2026 | 1.762      | 297.837.901,38 |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES BD    | 30/01/2026 | 1.762      | 297.837.901,38 |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------|--------------|-------------------|-------------------|
| ASIA EX JAPAN EQUITY SMALLER COMPANIES EC        | 30/01/2026   | 1.762             | 297.837.901,38    |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES IC        | 30/01/2026   | 1.762             | 297.837.901,38    |
| ASIA EX JAPAN EQUITY SMALLER COMPANIES ID        | 30/01/2026   | 1.762             | 297.837.901,38    |
| ASIA HIGH YIELD BOND AC                          | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND ACHCHF                      | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND ACHEUR                      | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND ADHEUR                      | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND BC                          | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND BD                          | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND BDHCHF                      | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND BDHEUR                      | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND IC                          | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND S40C                        | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND S40M2                       | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND XC                          | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA HIGH YIELD BOND XCHCHF                      | 30/01/2026   | 1.968             | 356.283.914,04    |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC    | 30/01/2026   | 2.253             | 450.624.818,57    |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS    | 30/01/2026   | 2.253             | 450.624.818,57    |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC    | 30/01/2026   | 2.253             | 450.624.818,57    |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC    | 30/01/2026   | 2.253             | 450.624.818,57    |
| ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR | 30/01/2026   | 2.253             | 450.624.818,57    |
| BRAZIL EQUITY AC                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY ACEUR                              | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY AD                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY BC                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY EC                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY ED                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY IC                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRAZIL EQUITY ID                                 | 30/01/2026   | 1.415             | 154.237.785,95    |
| BRIC EQUITY AC                                   | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY AD                                   | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY EC                                   | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY IC                                   | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY ICEUR                                | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY L1C                                  | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY M1C                                  | 30/01/2026   | 1.140             | 91.201.529,86     |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------|--------------|-------------------|-------------------|
| BRIC EQUITY M2C                            | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC EQUITY M2D                            | 30/01/2026   | 1.140             | 91.201.529,86     |
| BRIC MARKETS EQUITY AC                     | 30/01/2026   | 747               | 37.333.163,65     |
| BRIC MARKETS EQUITY AD                     | 30/01/2026   | 747               | 37.333.163,65     |
| BRIC MARKETS EQUITY EC                     | 30/01/2026   | 747               | 37.333.163,65     |
| CHINA A-SHARES EQUITY AC                   | 30/01/2026   | 665               | 29.911.746,97     |
| CHINA A-SHARES EQUITY BC                   | 30/01/2026   | 665               | 29.911.746,97     |
| CHINA A-SHARES EQUITY XC                   | 30/01/2026   | 665               | 29.911.746,97     |
| CHINA A-SHARES EQUITY XCEUR                | 30/01/2026   | 665               | 29.911.746,97     |
| CHINESE EQUITY AC                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY ACEUR                       | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY AD                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY BC                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY BD                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY EC                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY IC                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CHINESE EQUITY ID                          | 30/01/2026   | 3.381             | 726.922.275,21    |
| CORPORATE EURO BOND FIXED TERM 2027 BC     | 30/01/2026   | 1.453             | 164.212.400,80    |
| CORPORATE EURO BOND FIXED TERM 2027 BCHUSD | 30/01/2026   | 1.453             | 164.212.400,80    |
| ECONOMIC SCALE US EQUITY AC                | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY ACHEUR            | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY AD                | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY ADHEUR            | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY BC                | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY EC                | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY IC                | 30/01/2026   | 1.625             | 259.938.237,66    |
| ECONOMIC SCALE US EQUITY ID                | 30/01/2026   | 1.625             | 259.938.237,66    |
| EURO BOND AC                               | 30/01/2026   | 874               | 56.829.128,14     |
| EURO BOND AD                               | 30/01/2026   | 874               | 56.829.128,14     |
| EURO BOND EC                               | 30/01/2026   | 874               | 56.829.128,14     |
| EURO BOND IC                               | 30/01/2026   | 874               | 56.829.128,14     |
| EURO BOND ID                               | 30/01/2026   | 874               | 56.829.128,14     |
| EURO BOND TOTAL RETURN AC                  | 30/01/2026   | 1.458             | 153.088.916,30    |
| EURO BOND TOTAL RETURN AD                  | 30/01/2026   | 1.458             | 153.088.916,30    |
| EURO BOND TOTAL RETURN BC                  | 30/01/2026   | 1.458             | 153.088.916,30    |
| EURO BOND TOTAL RETURN EC                  | 30/01/2026   | 1.458             | 153.088.916,30    |
| EURO BOND TOTAL RETURN IC                  | 30/01/2026   | 1.458             | 153.088.916,30    |
| EURO CREDIT BOND AC                        | 30/01/2026   | 2.278             | 432.841.159,70    |
| EURO CREDIT BOND AD                        | 30/01/2026   | 2.278             | 432.841.159,70    |
| EURO CREDIT BOND BC                        | 30/01/2026   | 2.278             | 432.841.159,70    |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| EURO CREDIT BOND EC                  | 30/01/2026   | 2.278             | 432.841.159,70    |
| EURO CREDIT BOND IC                  | 30/01/2026   | 2.278             | 432.841.159,70    |
| EURO HIGH YIELD BOND AC              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND AD              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND BC              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND BD              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND EC              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND ED              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND IC              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EURO HIGH YIELD BOND ID              | 30/01/2026   | 2.669             | 533.702.759,70    |
| EUROLAND EQUITY SMALLER COMPANIES AC | 30/01/2026   | 1.226             | 110.326.428,40    |
| EUROLAND EQUITY SMALLER COMPANIES AD | 30/01/2026   | 1.226             | 110.326.428,40    |
| EUROLAND EQUITY SMALLER COMPANIES BC | 30/01/2026   | 1.226             | 110.326.428,40    |
| EUROLAND EQUITY SMALLER COMPANIES EC | 30/01/2026   | 1.226             | 110.326.428,40    |
| EUROLAND EQUITY SMALLER COMPANIES IC | 30/01/2026   | 1.226             | 110.326.428,40    |
| EUROLAND GROWTH AC                   | 30/01/2026   | 1.142             | 100.538.591,00    |
| EUROLAND GROWTH EC                   | 30/01/2026   | 1.142             | 100.538.591,00    |
| EUROLAND GROWTH IC                   | 30/01/2026   | 1.142             | 100.538.591,00    |
| EUROLAND GROWTH M1C                  | 30/01/2026   | 1.142             | 100.538.591,00    |
| EUROLAND GROWTH M1D                  | 30/01/2026   | 1.142             | 100.538.591,00    |
| EUROLAND VALUE AC                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROLAND VALUE AD                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROLAND VALUE BC                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROLAND VALUE BD                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROLAND VALUE EC                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROLAND VALUE ED                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROLAND VALUE IC                    | 30/01/2026   | 3.067             | 641.066.235,60    |
| EUROPE VALUE AC                      | 30/01/2026   | 856               | 57.358.719,46     |
| EUROPE VALUE AD                      | 30/01/2026   | 856               | 57.358.719,46     |
| EUROPE VALUE EC                      | 30/01/2026   | 856               | 57.358.719,46     |
| EUROPE VALUE ED                      | 30/01/2026   | 856               | 57.358.719,46     |
| EUROPE VALUE IC                      | 30/01/2026   | 856               | 57.358.719,46     |
| EUROPE VALUE ID                      | 30/01/2026   | 856               | 57.358.719,46     |
| EUROPE VALUE PD                      | 30/01/2026   | 856               | 57.358.719,46     |
| FRONTIER MARKETS AC                  | 30/01/2026   | 3.706             | 815.323.777,29    |
| FRONTIER MARKETS ACEUR               | 30/01/2026   | 3.706             | 815.323.777,29    |
| FRONTIER MARKETS EC                  | 30/01/2026   | 3.706             | 815.323.777,29    |
| FRONTIER MARKETS ECEUR               | 30/01/2026   | 3.706             | 815.323.777,29    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------|--------------|-------------------|-------------------|
| FRONTIER MARKETS IC                                       | 30/01/2026   | 3.706             | 815.323.777,29    |
| FRONTIER MARKETS ICEUR                                    | 30/01/2026   | 3.706             | 815.323.777,29    |
| GEM DEBT TOTAL RETURN L1C                                 | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN L1CHEUR                             | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN L1D                                 | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN L1DHEUR                             | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN M1C                                 | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN M1CEUR                              | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN M1CHEUR                             | 30/01/2026   | 1.767             | 309.148.804,04    |
| GEM DEBT TOTAL RETURN M1D                                 | 30/01/2026   | 1.767             | 309.148.804,04    |
| GLOBAL BOND TOTAL RETURN AC                               | 30/01/2026   | 1.518             | 212.544.807,44    |
| GLOBAL BOND TOTAL RETURN IC                               | 30/01/2026   | 1.518             | 212.544.807,44    |
| GLOBAL CORPORATE BOND BCHEUR                              | 30/01/2026   | 14.558            | 3.639.612.188,06  |
| GLOBAL CORPORATE BOND IC                                  | 30/01/2026   | 14.558            | 3.639.612.188,06  |
| GLOBAL CORPORATE BOND ICHEUR                              | 30/01/2026   | 14.558            | 3.639.612.188,06  |
| GLOBAL EMERGING MARKETS BOND AC                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND ACEUR                        | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND AD                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND ADHEUR                       | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND BC                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND BCHEUR                       | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND EC                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND ED                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND IC                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND ICEUR                        | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND IDEUR                        | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND IDHEUR                       | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND PC                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS BOND PD                           | 30/01/2026   | 5.149             | 1.132.798.375,10  |
| GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AC     | 30/01/2026   | 1.323             | 129.617.108,47    |
| GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ACHEUR | 30/01/2026   | 1.323             | 129.617.108,47    |
| GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AD     | 30/01/2026   | 1.323             | 129.617.108,47    |
| GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND IC     | 30/01/2026   | 1.323             | 129.617.108,47    |
| GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ID     | 30/01/2026   | 1.323             | 129.617.108,47    |
| GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XC     | 30/01/2026   | 1.323             | 129.617.108,47    |

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------|--------------|-------------------|-------------------|
| GLOBAL EMERGING MARKETS EQUITY AC           | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS EQUITY ACEUR        | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS EQUITY AD           | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS EQUITY BC           | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS EQUITY EC           | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS EQUITY ED           | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS EQUITY IC           | 30/01/2026   | 2.703             | 564.959.651,15    |
| GLOBAL EMERGING MARKETS ESG LOCAL DEBT AC   | 30/01/2026   | 2.092             | 397.442.298,48    |
| GLOBAL EMERGING MARKETS ESG LOCAL DEBT EC   | 30/01/2026   | 2.092             | 397.442.298,48    |
| GLOBAL EMERGING MARKETS ESG LOCAL DEBT IC   | 30/01/2026   | 2.092             | 397.442.298,48    |
| GLOBAL EMERGING MARKETS LOCAL DEBT AC       | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR    | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT AD       | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT BC       | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT EC       | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT IC       | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR    | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT ID       | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR    | 30/01/2026   | 9.899             | 2.227.244.082,22  |
| GLOBAL EQUITY CIRCULAR ECONOMY AC           | 30/01/2026   | 1.558             | 227.413.976,30    |
| GLOBAL EQUITY CIRCULAR ECONOMY IC           | 30/01/2026   | 1.558             | 227.413.976,30    |
| GLOBAL EQUITY CLIMATE CHANGE AC             | 30/01/2026   | 1.350             | 141.744.274,04    |
| GLOBAL EQUITY CLIMATE CHANGE AD             | 30/01/2026   | 1.350             | 141.744.274,04    |
| GLOBAL EQUITY CLIMATE CHANGE EC             | 30/01/2026   | 1.350             | 141.744.274,04    |
| GLOBAL EQUITY CLIMATE CHANGE IC             | 30/01/2026   | 1.350             | 141.744.274,04    |
| GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC     | 30/01/2026   | 2.503             | 500.663.575,89    |
| GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR | 30/01/2026   | 2.503             | 500.663.575,89    |
| GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC     | 30/01/2026   | 2.503             | 500.663.575,89    |
| GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC     | 30/01/2026   | 2.503             | 500.663.575,89    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBAL EQUITY SUSTAINABLE HEALTHCARE ICOEUR            | 30/01/2026   | 2.503             | 500.663.575,89    |
| GLOBAL EQUITY VOLATILITY FOCUSED AC                    | 30/01/2026   | 1.467             | 165.819.233,50    |
| GLOBAL EQUITY VOLATILITY FOCUSED EC                    | 30/01/2026   | 1.467             | 165.819.233,50    |
| GLOBAL HIGH INCOME BOND AC                             | 30/01/2026   | 3.165             | 661.528.679,27    |
| GLOBAL HIGH INCOME BOND AM2                            | 30/01/2026   | 3.165             | 661.528.679,27    |
| GLOBAL HIGH INCOME BOND IC                             | 30/01/2026   | 3.165             | 661.528.679,27    |
| GLOBAL HIGH INCOME BOND ID                             | 30/01/2026   | 3.165             | 661.528.679,27    |
| GLOBAL HIGH YIELD BOND AC                              | 30/01/2026   | 4.124             | 907.173.339,85    |
| GLOBAL HIGH YIELD BOND ECHEUR                          | 30/01/2026   | 4.124             | 907.173.339,85    |
| GLOBAL HIGH YIELD BOND IC                              | 30/01/2026   | 4.124             | 907.173.339,85    |
| GLOBAL HIGH YIELD BOND ICHEUR                          | 30/01/2026   | 4.124             | 907.173.339,85    |
| GLOBAL INFLATION LINKED BOND AC                        | 30/01/2026   | 3.485             | 749.259.290,50    |
| GLOBAL INFLATION LINKED BOND ACHEUR                    | 30/01/2026   | 3.485             | 749.259.290,50    |
| GLOBAL INFLATION LINKED BOND AD                        | 30/01/2026   | 3.485             | 749.259.290,50    |
| GLOBAL INFLATION LINKED BOND EC                        | 30/01/2026   | 3.485             | 749.259.290,50    |
| GLOBAL INFLATION LINKED BOND IC                        | 30/01/2026   | 3.485             | 749.259.290,50    |
| GLOBAL INFLATION LINKED BOND ICHEUR                    | 30/01/2026   | 3.485             | 749.259.290,50    |
| GLOBAL INFRASTRUCTURE EQUITY AC                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY ACEUR                     | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY AD                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY BC                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY BCEUR                     | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY BCGBP                     | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY BD                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY IC                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY S46C                      | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY S46COCHF                  | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY S46COEUR                  | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY S46COGBP                  | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY ZC                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY ZD                        | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INFRASTRUCTURE EQUITY ZQ1                       | 30/01/2026   | 7.613             | 1.712.829.738,38  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AC     | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ACHEUR | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ACHSGD | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND ADHEUR | 30/01/2026   | 16.081            | 4.020.365.042,05  |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM2     | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM2HKD  | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HAUD | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HGBP | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HRMB | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND AM3HSGD | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BCHEUR  | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BCHGBP  | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BDHEUR  | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND BQ1HGBP | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC      | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR  | 30/01/2026   | 16.081            | 4.020.365.042,05  |
| GLOBAL REAL ESTATE EQUITY AC                            | 30/01/2026   | 3.102             | 648.251.037,46    |
| GLOBAL REAL ESTATE EQUITY AD                            | 30/01/2026   | 3.102             | 648.251.037,46    |
| GLOBAL REAL ESTATE EQUITY ID                            | 30/01/2026   | 3.102             | 648.251.037,46    |
| GLOBAL SHORT DURATION BOND AC                           | 30/01/2026   | 19.435            | 4.858.702.302,73  |
| GLOBAL SHORT DURATION BOND IC                           | 30/01/2026   | 19.435            | 4.858.702.302,73  |
| GLOBAL SHORT DURATION BOND ICHEUR                       | 30/01/2026   | 19.435            | 4.858.702.302,73  |
| GLOBAL SHORT DURATION BOND XC                           | 30/01/2026   | 19.435            | 4.858.702.302,73  |
| GLOBAL SUSTAINABLE LONG TERM EQUITY AC                  | 30/01/2026   | 1.262             | 123.629.238,68    |
| GLOBAL SUSTAINABLE LONG TERM EQUITY AD                  | 30/01/2026   | 1.262             | 123.629.238,68    |
| GLOBAL SUSTAINABLE LONG TERM EQUITY IC                  | 30/01/2026   | 1.262             | 123.629.238,68    |
| HONG KONG EQUITY AC                                     | 30/01/2026   | 1.504             | 192.482.352,67    |
| HONG KONG EQUITY AD                                     | 30/01/2026   | 1.504             | 192.482.352,67    |
| HONG KONG EQUITY EC                                     | 30/01/2026   | 1.504             | 192.482.352,67    |
| HONG KONG EQUITY IC                                     | 30/01/2026   | 1.504             | 192.482.352,67    |
| HONG KONG EQUITY PD                                     | 30/01/2026   | 1.504             | 192.482.352,67    |
| INDIA FIXED INCOME AC                                   | 30/01/2026   | 1.771             | 309.939.550,16    |
| INDIA FIXED INCOME ACEUR                                | 30/01/2026   | 1.771             | 309.939.550,16    |
| INDIA FIXED INCOME EC                                   | 30/01/2026   | 1.771             | 309.939.550,16    |
| INDIA FIXED INCOME IC                                   | 30/01/2026   | 1.771             | 309.939.550,16    |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------|--------------|-------------------|-------------------|
| INDIA FIXED INCOME ICEUR                   | 30/01/2026   | 1.771             | 309.939.550,16    |
| INDIAN EQUITY ACCHF                        | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY ACEUR                        | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY ADEUR                        | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY BC                           | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY CLASE AC                     | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY CLASE AD                     | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY CLASE EC                     | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY CLASE ED                     | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY CLASE IC                     | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY CLASE ID                     | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| INDIAN EQUITY ICEUR                        | 30/01/2026   | 4.717             | 1.037.799.338,32  |
| MANAGED SOLUTIONS - ASIA FOCUSED INCOME AC | 30/01/2026   | 1.657             | 280.116.495,63    |
| RMB FIXED INCOME AC                        | 30/01/2026   | 871               | 56.594.556,38     |
| RMB FIXED INCOME ACOEUR                    | 30/01/2026   | 871               | 56.594.556,38     |
| RMB FIXED INCOME AD                        | 30/01/2026   | 871               | 56.594.556,38     |
| RMB FIXED INCOME EC                        | 30/01/2026   | 871               | 56.594.556,38     |
| RMB FIXED INCOME IC                        | 30/01/2026   | 871               | 56.594.556,38     |
| RMB FIXED INCOME ICOEUR                    | 30/01/2026   | 871               | 56.594.556,38     |
| RMB FIXED INCOME ID                        | 30/01/2026   | 871               | 56.594.556,38     |
| TURKEY EQUITY AC                           | 30/01/2026   | 1.175             | 103.362.763,00    |
| TURKEY EQUITY AD                           | 30/01/2026   | 1.175             | 103.362.763,00    |
| TURKEY EQUITY BC                           | 30/01/2026   | 1.175             | 103.362.763,00    |
| TURKEY EQUITY EC                           | 30/01/2026   | 1.175             | 103.362.763,00    |
| TURKEY EQUITY IC                           | 30/01/2026   | 1.175             | 103.362.763,00    |
| ULTRA SHORT DURATION BOND AC               | 30/01/2026   | 22.466            | 5.616.427.173,19  |
| ULTRA SHORT DURATION BOND IC               | 30/01/2026   | 22.466            | 5.616.427.173,19  |
| ULTRA SHORT DURATION BOND ICHEUR           | 30/01/2026   | 22.466            | 5.616.427.173,19  |
| ULTRA SHORT DURATION BOND PC               | 30/01/2026   | 22.466            | 5.616.427.173,19  |
| ULTRA SHORT DURATION BOND XC               | 30/01/2026   | 22.466            | 5.616.427.173,19  |
| ULTRA SHORT DURATION BOND XCHEUR           | 30/01/2026   | 22.466            | 5.616.427.173,19  |
| US DOLLAR BOND AC                          | 30/01/2026   | 1.439             | 162.610.161,13    |
| US DOLLAR BOND AD                          | 30/01/2026   | 1.439             | 162.610.161,13    |
| US DOLLAR BOND EC                          | 30/01/2026   | 1.439             | 162.610.161,13    |
| US DOLLAR BOND IC                          | 30/01/2026   | 1.439             | 162.610.161,13    |
| US DOLLAR BOND PD                          | 30/01/2026   | 1.439             | 162.610.161,13    |
| US INCOME FOCUSED AM2                      | 30/01/2026   | 2.069             | 393.162.797,93    |
| US SHORT DURATION HIGH YIELD BOND AC       | 30/01/2026   | 1.134             | 94.141.989,13     |
| US SHORT DURATION HIGH YIELD BOND EC       | 30/01/2026   | 1.134             | 94.141.989,13     |
| US SHORT DURATION HIGH YIELD BOND IC       | 30/01/2026   | 1.134             | 94.141.989,13     |