

## 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>Participes</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>Participes</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 ACEUR	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>Participes</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>Participes</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 ACEUR	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>Participes</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>Participes</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