

## 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	12/01/2021	2.328	302.601.264,91
ASIA BOND ACHEUR	12/01/2021	2.328	302.601.264,91
ASIA BOND IC	12/01/2021	2.328	302.601.264,91
ASIA BOND ICHEUR	12/01/2021	2.328	302.601.264,91
ASIA EX JAPAN EQUITY AC	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY ACEUR	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY ACHEUR	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY AD	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY ADHEUR	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY BC	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY BCHEUR	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY BD	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY EC	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY ED	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY IC	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY ID	12/01/2021	3.659	658.688.657,33
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	12/01/2021	3.627	652.912.133,28
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	12/01/2021	3.627	652.912.133,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	12/01/2021	3.627	652.912.133,28
ASIA HIGH YIELD AC	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD ACHCHF	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD ACHEUR	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD AD	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD ADHCHF	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD ADHEUR	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD BC	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD BCHCHF	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD BCHEUR	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD BD	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD BDHCHF	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD BDHEUR	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD IC	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD XC	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD XCHCHF	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD XCHEUR	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD XCHGBP	12/01/2021	4.258	851.623.849,76
ASIA HIGH YIELD XD	12/01/2021	4.258	851.623.849,76
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	12/01/2021	2.002	220.203.187,39
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	12/01/2021	2.002	220.203.187,39
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BC	12/01/2021	2.002	220.203.187,39
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	12/01/2021	2.002	220.203.187,39
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	12/01/2021	2.002	220.203.187,39
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	12/01/2021	2.002	220.203.187,39
ASIAN CURRENCIES BOND AC	12/01/2021	646	42.007.588,47
ASIAN CURRENCIES BOND AD	12/01/2021	646	42.007.588,47
ASIAN CURRENCIES BOND EC	12/01/2021	646	42.007.588,47
ASIAN CURRENCIES BOND IC	12/01/2021	646	42.007.588,47
ASIAN CURRENCIES BOND ID	12/01/2021	646	42.007.588,47
BRAZIL BOND AC	12/01/2021	632	41.065.717,73
BRAZIL BOND AD	12/01/2021	632	41.065.717,73
BRAZIL BOND BC	12/01/2021	632	41.065.717,73
BRAZIL BOND EC	12/01/2021	632	41.065.717,73
BRAZIL BOND ED	12/01/2021	632	41.065.717,73
BRAZIL BOND IC	12/01/2021	632	41.065.717,73
BRAZIL EQUITY AC	12/01/2021	2.005	220.520.764,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BRAZIL EQUITY ACEUR	12/01/2021	2.005	220.520.764,66
BRAZIL EQUITY AD	12/01/2021	2.005	220.520.764,66
BRAZIL EQUITY BC	12/01/2021	2.005	220.520.764,66
BRAZIL EQUITY EC	12/01/2021	2.005	220.520.764,66
BRAZIL EQUITY ED	12/01/2021	2.005	220.520.764,66
BRAZIL EQUITY IC	12/01/2021	2.005	220.520.764,66
BRAZIL EQUITY ID	12/01/2021	2.005	220.520.764,66
BRIC EQUITY AC	12/01/2021	2.097	251.626.366,56
BRIC EQUITY AD	12/01/2021	2.097	251.626.366,56
BRIC EQUITY EC	12/01/2021	2.097	251.626.366,56
BRIC EQUITY IC	12/01/2021	2.097	251.626.366,56
BRIC EQUITY ICEUR	12/01/2021	2.097	251.626.366,56
BRIC EQUITY L1C	12/01/2021	2.097	251.626.366,56
BRIC EQUITY M1C	12/01/2021	2.097	251.626.366,56
BRIC EQUITY M2C	12/01/2021	2.097	251.626.366,56
BRIC EQUITY M2D	12/01/2021	2.097	251.626.366,56
BRIC MARKETS EQUITY AC	12/01/2021	1.323	112.434.479,74
BRIC MARKETS EQUITY AD	12/01/2021	1.323	112.434.479,74
BRIC MARKETS EQUITY EC	12/01/2021	1.323	112.434.479,74
CHINA A-SHARES EQUITY AC	12/01/2021	638	41.467.785,03
CHINA A-SHARES EQUITY ACEUR	12/01/2021	638	41.467.785,03
CHINA A-SHARES EQUITY BC	12/01/2021	638	41.467.785,03
CHINA A-SHARES EQUITY BCEUR	12/01/2021	638	41.467.785,03
CHINA A-SHARES EQUITY XC	12/01/2021	638	41.467.785,03
CHINA A-SHARES EQUITY XCEUR	12/01/2021	638	41.467.785,03
CHINESE EQUITY AC	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY ACEUR	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY AD	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY BC	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY BD	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY EC	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY ED	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY IC	12/01/2021	5.848	1.169.580.627,76
CHINESE EQUITY ID	12/01/2021	5.848	1.169.580.627,76
ECONOMIC SCALE GLOBAL EQUITY AC	12/01/2021	1.106	88.457.177,56
ECONOMIC SCALE GLOBAL EQUITY AD	12/01/2021	1.106	88.457.177,56
ECONOMIC SCALE GLOBAL EQUITY BC	12/01/2021	1.106	88.457.177,56
ECONOMIC SCALE GLOBAL EQUITY EC	12/01/2021	1.106	88.457.177,56
ECONOMIC SCALE GLOBAL EQUITY IC	12/01/2021	1.106	88.457.177,56
ECONOMIC SCALE JAPAN EQUITY AC	12/01/2021	997	69.792.972,68
ECONOMIC SCALE JAPAN EQUITY AD	12/01/2021	997	69.792.972,68
ECONOMIC SCALE JAPAN EQUITY BC	12/01/2021	997	69.792.972,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ECONOMIC SCALE JAPAN EQUITY EC	12/01/2021	997	69.792.972,68
ECONOMIC SCALE JAPAN EQUITY ED	12/01/2021	997	69.792.972,68
ECONOMIC SCALE JAPAN EQUITY IC	12/01/2021	997	69.792.972,68
ECONOMIC SCALE JAPAN EQUITY PD	12/01/2021	997	69.792.972,68
ECONOMIC SCALE US EQUITY AC	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY ACHEUR	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY AD	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY ADHEUR	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY BC	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY EC	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY IC	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY ID	12/01/2021	2.069	206.937.606,15
ECONOMIC SCALE US EQUITY PD	12/01/2021	2.069	206.937.606,15
EURO BOND AC	12/01/2021	1.580	142.243.738,01
EURO BOND AD	12/01/2021	1.580	142.243.738,01
EURO BOND EC	12/01/2021	1.580	142.243.738,01
EURO BOND IC	12/01/2021	1.580	142.243.738,01
EURO BOND ID	12/01/2021	1.580	142.243.738,01
EURO CONVERTIBLE BOND AC	12/01/2021	528	18.496.376,11
EURO CONVERTIBLE BOND BC	12/01/2021	528	18.496.376,11
EURO CONVERTIBLE BOND EC	12/01/2021	528	18.496.376,11
EURO CONVERTIBLE BOND IC	12/01/2021	528	18.496.376,11
EURO CONVERTIBLE BOND ID	12/01/2021	528	18.496.376,11
EURO CREDIT BOND AC	12/01/2021	2.635	474.357.250,01
EURO CREDIT BOND AD	12/01/2021	2.635	474.357.250,01
EURO CREDIT BOND BC	12/01/2021	2.635	474.357.250,01
EURO CREDIT BOND EC	12/01/2021	2.635	474.357.250,01
EURO CREDIT BOND IC	12/01/2021	2.635	474.357.250,01
EURO CREDIT BOND ID	12/01/2021	2.635	474.357.250,01
EURO CREDIT BOND TOTAL RETURN AC	12/01/2021	1.800	161.977.420,99
EURO CREDIT BOND TOTAL RETURN AD	12/01/2021	1.800	161.977.420,99
EURO CREDIT BOND TOTAL RETURN BC	12/01/2021	1.800	161.977.420,99
EURO CREDIT BOND TOTAL RETURN EC	12/01/2021	1.800	161.977.420,99
EURO CREDIT BOND TOTAL RETURN IC	12/01/2021	1.800	161.977.420,99
EURO CREDIT BOND TOTAL RETURN ID	12/01/2021	1.800	161.977.420,99
EURO HIGH YIELD BOND AC	12/01/2021	9.145	1.828.995.109,35
EURO HIGH YIELD BOND AD	12/01/2021	9.145	1.828.995.109,35
EURO HIGH YIELD BOND BC	12/01/2021	9.145	1.828.995.109,35
EURO HIGH YIELD BOND BD	12/01/2021	9.145	1.828.995.109,35
EURO HIGH YIELD BOND EC	12/01/2021	9.145	1.828.995.109,35
EURO HIGH YIELD BOND ED	12/01/2021	9.145	1.828.995.109,35
EURO HIGH YIELD BOND IC	12/01/2021	9.145	1.828.995.109,35

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO HIGH YIELD BOND ID	12/01/2021	9.145	1.828.995.109,35
EUROLAND EQUITY AC	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY AD	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY BC	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY BD	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY EC	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY ED	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY IC	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY ID	12/01/2021	2.864	515.479.271,48
EUROLAND EQUITY SMALLER COMPANIES AC	12/01/2021	2.200	286.050.344,12
EUROLAND EQUITY SMALLER COMPANIES AD	12/01/2021	2.200	286.050.344,12
EUROLAND EQUITY SMALLER COMPANIES BC	12/01/2021	2.200	286.050.344,12
EUROLAND EQUITY SMALLER COMPANIES EC	12/01/2021	2.200	286.050.344,12
EUROLAND EQUITY SMALLER COMPANIES IC	12/01/2021	2.200	286.050.344,12
EUROLAND EQUITY SMALLER COMPANIES ID	12/01/2021	2.200	286.050.344,12
EUROLAND GROWTH AC	12/01/2021	2.369	307.990.357,51
EUROLAND GROWTH EC	12/01/2021	2.369	307.990.357,51
EUROLAND GROWTH IC	12/01/2021	2.369	307.990.357,51
EUROLAND GROWTH M1C	12/01/2021	2.369	307.990.357,51
EUROLAND GROWTH M1D	12/01/2021	2.369	307.990.357,51
EUROPEAN EQUITY AC	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY AD	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY EC	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY ED	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY IC	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY ID	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY PC	12/01/2021	844	59.107.997,58
EUROPEAN EQUITY PD	12/01/2021	844	59.107.997,58
FRONTIER MARKETS AC	12/01/2021	1.640	139.440.658,94
FRONTIER MARKETS ACEUR	12/01/2021	1.640	139.440.658,94
FRONTIER MARKETS BCEUR	12/01/2021	1.640	139.440.658,94
FRONTIER MARKETS EC	12/01/2021	1.640	139.440.658,94
FRONTIER MARKETS ECEUR	12/01/2021	1.640	139.440.658,94
FRONTIER MARKETS IC	12/01/2021	1.640	139.440.658,94
FRONTIER MARKETS ICEUR	12/01/2021	1.640	139.440.658,94
GEM DEBT TOTAL RETURN L1C	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN L1CHEUR	12/01/2021	2.436	316.736.913,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GEM DEBT TOTAL RETURN L1D	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN L1DHEUR	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN M1C	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN M1CEUR	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN M1CHCHF	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN M1CHEUR	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN M1D	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN N1C	12/01/2021	2.436	316.736.913,71
GEM DEBT TOTAL RETURN N1CHEUR	12/01/2021	2.436	316.736.913,71
GLOBAL BOND AC	12/01/2021	704	45.754.044,11
GLOBAL BOND AD	12/01/2021	704	45.754.044,11
GLOBAL BOND EC	12/01/2021	704	45.754.044,11
GLOBAL BOND IC	12/01/2021	704	45.754.044,11
GLOBAL BOND ID	12/01/2021	704	45.754.044,11
GLOBAL BOND TOTAL RETURN AC	12/01/2021	730	29.214.838,90
GLOBAL BOND TOTAL RETURN ACHEUR	12/01/2021	730	29.214.838,90
GLOBAL BOND TOTAL RETURN AQ1HEUR	12/01/2021	730	29.214.838,90
GLOBAL BOND TOTAL RETURN IC	12/01/2021	730	29.214.838,90
GLOBAL BOND TOTAL RETURN XQ1HEUR	12/01/2021	730	29.214.838,90
GLOBAL CORPORATE BOND BCHEUR	12/01/2021	14.007	2.801.412.867,07
GLOBAL CORPORATE BOND IC	12/01/2021	14.007	2.801.412.867,07
GLOBAL CORPORATE BOND ICHEUR	12/01/2021	14.007	2.801.412.867,07
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 EC	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 ECHEUR	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 EQ2	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXE TERM BOND 2022 - 1 EQ2HEUR	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AC	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 ACHCHF	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ2	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ3HCHF	12/01/2021	1.900	180.534.889,53
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BCHGBP	12/01/2021	1.900	180.534.889,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BQ3HGBP	12/01/2021	1.900	180.534.889,53
GLOBAL EMERGING MARKETS BOND AC	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND ACEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND AD	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND ADEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND ADHEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND BC	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND BCHEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND EC	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND ED	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND IC	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND ICEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND ID	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND IDEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND IDHEUR	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND PC	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS BOND PD	12/01/2021	9.261	1.852.267.451,99
GLOBAL EMERGING MARKETS EQUITY AC	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS EQUITY ACEUR	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS EQUITY AD	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS EQUITY BC	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS EQUITY EC	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS EQUITY ED	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS EQUITY IC	12/01/2021	2.272	272.626.160,80
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES AC	12/01/2021	1.970	216.722.007,67
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES EC	12/01/2021	1.970	216.722.007,67
GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES IC	12/01/2021	1.970	216.722.007,67
GLOBAL EMERGING MARKETS LOCAL DEBT AC	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT AD	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT BC	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT EC	12/01/2021	8.546	1.709.236.219,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS LOCAL DEBT IC	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT ID	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	12/01/2021	8.546	1.709.236.219,80
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME AC	12/01/2021	1.360	108.763.508,94
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME IC	12/01/2021	1.360	108.763.508,94
GLOBAL EQUITY CLIMATE CHANGE AC	12/01/2021	1.392	118.303.785,22
GLOBAL EQUITY CLIMATE CHANGE AD	12/01/2021	1.392	118.303.785,22
GLOBAL EQUITY CLIMATE CHANGE EC	12/01/2021	1.392	118.303.785,22
GLOBAL EQUITY CLIMATE CHANGE IC	12/01/2021	1.392	118.303.785,22
GLOBAL EQUITY DIVIDEND AC	12/01/2021	686	30.876.378,50
GLOBAL EQUITY DIVIDEND AQ2	12/01/2021	686	30.876.378,50
GLOBAL EQUITY DIVIDEND EQ2	12/01/2021	686	30.876.378,50
GLOBAL EQUITY VOLATILITY FOCUSED AC	12/01/2021	1.403	119.246.673,80
GLOBAL EQUITY VOLATILITY FOCUSED EC	12/01/2021	1.403	119.246.673,80
GLOBAL EQUITY VOLATILITY FOCUSED IC	12/01/2021	1.403	119.246.673,80
GLOBAL GOVERNMENT BOND IC	12/01/2021	6.612	1.322.336.602,76
GLOBAL HIGH INCOME BOND AC	12/01/2021	7.446	1.489.267.782,82
GLOBAL HIGH INCOME BOND AM2	12/01/2021	7.446	1.489.267.782,82
GLOBAL HIGH INCOME BOND BC	12/01/2021	7.446	1.489.267.782,82
GLOBAL HIGH INCOME BOND BD	12/01/2021	7.446	1.489.267.782,82
GLOBAL HIGH INCOME BOND IC	12/01/2021	7.446	1.489.267.782,82
GLOBAL HIGH INCOME BOND ID	12/01/2021	7.446	1.489.267.782,82
GLOBAL HIGH YIELD BOND AC	12/01/2021	7.063	1.412.623.375,09
GLOBAL HIGH YIELD BOND EC	12/01/2021	7.063	1.412.623.375,09
GLOBAL HIGH YIELD BOND ECHEUR	12/01/2021	7.063	1.412.623.375,09
GLOBAL HIGH YIELD BOND IC	12/01/2021	7.063	1.412.623.375,09
GLOBAL HIGH YIELD BOND ICHEUR	12/01/2021	7.063	1.412.623.375,09
GLOBAL HIGH YIELD SECURITISED CREDIT BOND BC	12/01/2021	1.495	127.106.948,90
GLOBAL INFLATION LINKED BOND AC	12/01/2021	2.922	409.135.839,41
GLOBAL INFLATION LINKED BOND ACHEUR	12/01/2021	2.922	409.135.839,41
GLOBAL INFLATION LINKED BOND AD	12/01/2021	2.922	409.135.839,41
GLOBAL INFLATION LINKED BOND EC	12/01/2021	2.922	409.135.839,41
GLOBAL INFLATION LINKED BOND IC	12/01/2021	2.922	409.135.839,41
GLOBAL INFLATION LINKED BOND ICHEUR	12/01/2021	2.922	409.135.839,41
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC	12/01/2021	3.591	646.311.279,55



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR	12/01/2021	3.591	646.311.279,55
GLOBAL LOWER CARBON BOND AC	12/01/2021	2.375	284.962.171,90
GLOBAL LOWER CARBON BOND AD	12/01/2021	2.375	284.962.171,90
GLOBAL LOWER CARBON BOND IC	12/01/2021	2.375	284.962.171,90
GLOBAL LOWER CARBON EQUITY AC	12/01/2021	1.223	101.528.495,53
GLOBAL LOWER CARBON EQUITY AD	12/01/2021	1.223	101.528.495,53
GLOBAL LOWER CARBON EQUITY IC	12/01/2021	1.223	101.528.495,53
GLOBAL REAL ESTATE EQUITY AC	12/01/2021	5.588	1.117.680.557,39
GLOBAL REAL ESTATE EQUITY AD	12/01/2021	5.588	1.117.680.557,39
GLOBAL REAL ESTATE EQUITY ID	12/01/2021	5.588	1.117.680.557,39
GLOBAL SECURITISED CREDIT BOND BC	12/01/2021	1.010	80.821.908,87
GLOBAL SECURITISED CREDIT BOND XC	12/01/2021	1.010	80.821.908,87
GLOBAL SHORT DURATION BOND AC	12/01/2021	3.558	23.812.886,41
GLOBAL SHORT DURATION BOND IC	12/01/2021	3.558	23.812.886,41
GLOBAL SHORT DURATION HIGH YIELD BOND AC	12/01/2021	2.091	209.147.786,14
GLOBAL SHORT DURATION HIGH YIELD BOND EC	12/01/2021	2.091	209.147.786,14
GLOBAL SHORT DURATION HIGH YIELD BOND IC	12/01/2021	2.091	209.147.786,14
HONG KONG EQUITY AC	12/01/2021	1.242	99.342.318,56
HONG KONG EQUITY AD	12/01/2021	1.242	99.342.318,56
HONG KONG EQUITY EC	12/01/2021	1.242	99.342.318,56
HONG KONG EQUITY IC	12/01/2021	1.242	99.342.318,56
HONG KONG EQUITY PD	12/01/2021	1.242	99.342.318,56
INDIA FIXED INCOME AC	12/01/2021	3.736	747.128.337,13
INDIA FIXED INCOME ACEUR	12/01/2021	3.736	747.128.337,13
INDIA FIXED INCOME EC	12/01/2021	3.736	747.128.337,13
INDIA FIXED INCOME IC	12/01/2021	3.736	747.128.337,13
INDIA FIXED INCOME ICEUR	12/01/2021	3.736	747.128.337,13
INDIAN EQUITY ACCHF	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY ACEUR	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY ADEUR	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY BC	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY CLASE AC	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY CLASE AD	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY CLASE EC	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY CLASE ED	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY CLASE IC	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY CLASE ID	12/01/2021	5.152	1.030.479.790,32
INDIAN EQUITY ICEUR	12/01/2021	5.152	1.030.479.790,32

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE AC	12/01/2021	655	42.575.606,71
MANAGED SOLUTIONS - ASIA FOCUSED GROWTH AC	12/01/2021	739	33.250.748,38
MANAGED SOLUTIONS - ASIA FOCUSED INCOME AC	12/01/2021	3.210	449.463.860,49
MEXICO EQUITY AC	12/01/2021	768	34.575.400,38
MEXICO EQUITY BC	12/01/2021	768	34.575.400,38
MEXICO EQUITY EC	12/01/2021	768	34.575.400,38
MEXICO EQUITY IC	12/01/2021	768	34.575.400,38
MULTI-ASSET STYLE FACTORS AC	12/01/2021	7.944	1.588.803.929,41
MULTI-ASSET STYLE FACTORS BC	12/01/2021	7.944	1.588.803.929,41
MULTI-ASSET STYLE FACTORS IC	12/01/2021	7.944	1.588.803.929,41
MULTI-ASSET STYLE FACTORS XC	12/01/2021	7.944	1.588.803.929,41
MULTI-STRATEGY TARGET RETURN IC	12/01/2021	665	26.592.560,63
MULTI-STRATEGY TARGET RETURN ID	12/01/2021	665	26.592.560,63
RMB FIXED INCOME AC	12/01/2021	1.654	140.557.780,51
RMB FIXED INCOME ACOEUR	12/01/2021	1.654	140.557.780,51
RMB FIXED INCOME AD	12/01/2021	1.654	140.557.780,51
RMB FIXED INCOME EC	12/01/2021	1.654	140.557.780,51
RMB FIXED INCOME IC	12/01/2021	1.654	140.557.780,51
RMB FIXED INCOME ICOEUR	12/01/2021	1.654	140.557.780,51
RMB FIXED INCOME ID	12/01/2021	1.654	140.557.780,51
RUSSIA EQUITY AC	12/01/2021	1.628	138.338.048,90
RUSSIA EQUITY ACEUR	12/01/2021	1.628	138.338.048,90
RUSSIA EQUITY AD	12/01/2021	1.628	138.338.048,90
RUSSIA EQUITY BC	12/01/2021	1.628	138.338.048,90
RUSSIA EQUITY EC	12/01/2021	1.628	138.338.048,90
RUSSIA EQUITY IC	12/01/2021	1.628	138.338.048,90
THAI EQUITY AC	12/01/2021	559	36.321.574,29
THAI EQUITY AD	12/01/2021	559	36.321.574,29
THAI EQUITY EC	12/01/2021	559	36.321.574,29
THAI EQUITY IC	12/01/2021	559	36.321.574,29
TURKEY EQUITY AC	12/01/2021	549	52.440.531,83
TURKEY EQUITY AD	12/01/2021	549	52.440.531,83
TURKEY EQUITY BC	12/01/2021	549	52.440.531,83
TURKEY EQUITY EC	12/01/2021	549	52.440.531,83
TURKEY EQUITY IC	12/01/2021	549	52.440.531,83
US DOLLAR BOND AC	12/01/2021	1.506	128.006.372,36
US DOLLAR BOND AD	12/01/2021	1.506	128.006.372,36
US DOLLAR BOND EC	12/01/2021	1.506	128.006.372,36
US DOLLAR BOND IC	12/01/2021	1.506	128.006.372,36
US DOLLAR BOND ID	12/01/2021	1.506	128.006.372,36

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US DOLLAR BOND PD	12/01/2021	1.506	128.006.372,36
US HIGH YIELD BOND AC	12/01/2021	682	47.727.534,96
US HIGH YIELD BOND IC	12/01/2021	682	47.727.534,96
US INCOME FOCUSED AM2	12/01/2021	2.007	190.628.960,74