

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	12/01/2023	2.409	457.625.775,83
ASIA BOND ACHEUR	12/01/2023	2.409	457.625.775,83
ASIA BOND IC	12/01/2023	2.409	457.625.775,83
ASIA BOND ICHEUR	12/01/2023	2.409	457.625.775,83
ASIA CURRENCIES BOND ACUER	12/01/2023	775	38.755.577,30
ASIA ESG BOND AC	12/01/2023	807	41.946.122,25
ASIA ESG BOND ACOEUR	12/01/2023	807	41.946.122,25
ASIA ESG BOND AD	12/01/2023	807	41.946.122,25
ASIA ESG BOND ADOEUR	12/01/2023	807	41.946.122,25
ASIA ESG BOND IC	12/01/2023	807	41.946.122,25
ASIA ESG BOND ICOEUR	12/01/2023	807	41.946.122,25
ASIA ESG BOND XC	12/01/2023	807	41.946.122,25
ASIA ESG BOND XCOEUR	12/01/2023	807	41.946.122,25
ASIA EX JAPAN EQUITY AC	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY ACEUR	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY ACOEUR	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY AD	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY ADOEUR	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY BC	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY BCOEUR	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY BD	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY EC	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY ED	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY IC	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY ID	12/01/2023	2.249	427.301.030,94
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	12/01/2023	2.515	503.031.792,40

Denominación	Fecha	Participes	Patrimonio
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	12/01/2023	2.515	503.031.792,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	12/01/2023	2.515	503.031.792,40
ASIA HIGH YIELD AC	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD ACHCHF	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD ACHEUR	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD AD	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD ADHEUR	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD BC	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD BD	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD BDHCHF	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD BDHEUR	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD IC	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD S40C	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD S40CHEUR	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD S40CHGBP	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD S40M2	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD XC	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD XCHCHF	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD XCHEUR	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD XCHGBP	12/01/2023	6.611	1.322.136.690,22
ASIA HIGH YIELD XD	12/01/2023	6.611	1.322.136.690,22
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	12/01/2023	2.136	384.487.588,49
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	12/01/2023	2.136	384.487.588,49
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	12/01/2023	2.136	384.487.588,49
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	12/01/2023	2.136	384.487.588,49
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	12/01/2023	2.136	384.487.588,49
ASIAN CURRENCIES BOND AC	12/01/2023	775	38.755.577,30
ASIAN CURRENCIES BOND AD	12/01/2023	775	38.755.577,30
ASIAN CURRENCIES BOND EC	12/01/2023	775	38.755.577,30
ASIAN CURRENCIES BOND IC	12/01/2023	775	38.755.577,30

Denominación	Fecha	Participes	Patrimonio
ASIAN CURRENCIES BOND ID	12/01/2023	775	38.755.577,30
BRAZIL BOND AC	12/01/2023	675	26.983.771,25
BRAZIL BOND AD	12/01/2023	675	26.983.771,25
BRAZIL BOND BC	12/01/2023	675	26.983.771,25
BRAZIL BOND EC	12/01/2023	675	26.983.771,25
BRAZIL BOND ED	12/01/2023	675	26.983.771,25
BRAZIL BOND IC	12/01/2023	675	26.983.771,25
BRAZIL EQUITY AC	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY ACEUR	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY AD	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY BC	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY EC	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY ED	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY IC	12/01/2023	1.200	119.967.986,63
BRAZIL EQUITY ID	12/01/2023	1.200	119.967.986,63
BRIC EQUITY AC	12/01/2023	1.327	152.602.587,74
BRIC EQUITY AD	12/01/2023	1.327	152.602.587,74
BRIC EQUITY EC	12/01/2023	1.327	152.602.587,74
BRIC EQUITY IC	12/01/2023	1.327	152.602.587,74
BRIC EQUITY ICEUR	12/01/2023	1.327	152.602.587,74
BRIC EQUITY L1C	12/01/2023	1.327	152.602.587,74
BRIC EQUITY M1C	12/01/2023	1.327	152.602.587,74
BRIC EQUITY M2C	12/01/2023	1.327	152.602.587,74
BRIC EQUITY M2D	12/01/2023	1.327	152.602.587,74
BRIC MARKETS EQUITY AC	12/01/2023	932	65.237.903,79
BRIC MARKETS EQUITY AD	12/01/2023	932	65.237.903,79
BRIC MARKETS EQUITY EC	12/01/2023	932	65.237.903,79
CHINA A-SHARES EQUITY AC	12/01/2023	560	17.911.918,00
CHINA A-SHARES EQUITY BC	12/01/2023	560	17.911.918,00
CHINA A-SHARES EQUITY XC	12/01/2023	560	17.911.918,00
CHINA A-SHARES EQUITY XCEUR	12/01/2023	560	17.911.918,00
CHINESE EQUITY AC	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY ACEUR	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY AD	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY BC	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY BD	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY EC	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY IC	12/01/2023	3.681	736.181.620,36
CHINESE EQUITY ID	12/01/2023	3.681	736.181.620,36
ECONOMIC SCALE US EQUITY AC	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY ACEUR	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY AD	12/01/2023	1.766	247.189.706,19

Denominación	Fecha	Participes	Patrimonio
ECONOMIC SCALE US EQUITY ADHEUR	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY BC	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY EC	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY IC	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY ID	12/01/2023	1.766	247.189.706,19
ECONOMIC SCALE US EQUITY PD	12/01/2023	1.766	247.189.706,19
EURO BOND AC	12/01/2023	904	58.784.162,52
EURO BOND AD	12/01/2023	904	58.784.162,52
EURO BOND EC	12/01/2023	904	58.784.162,52
EURO BOND IC	12/01/2023	904	58.784.162,52
EURO BOND ID	12/01/2023	904	58.784.162,52
EURO BOND TOTAL RETURN AC	12/01/2023	1.179	117.941.091,82
EURO BOND TOTAL RETURN AD	12/01/2023	1.179	117.941.091,82
EURO BOND TOTAL RETURN BC	12/01/2023	1.179	117.941.091,82
EURO BOND TOTAL RETURN EC	12/01/2023	1.179	117.941.091,82
EURO BOND TOTAL RETURN IC	12/01/2023	1.179	117.941.091,82
EURO BOND TOTAL RETURN ID	12/01/2023	1.179	117.941.091,82
EURO CREDIT BOND AC	12/01/2023	1.977	336.090.092,95
EURO CREDIT BOND AD	12/01/2023	1.977	336.090.092,95
EURO CREDIT BOND BC	12/01/2023	1.977	336.090.092,95
EURO CREDIT BOND EC	12/01/2023	1.977	336.090.092,95
EURO CREDIT BOND IC	12/01/2023	1.977	336.090.092,95
EURO CREDIT BOND ID	12/01/2023	1.977	336.090.092,95
EURO HIGH YIELD BOND AC	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND AD	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND BC	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND BD	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND EC	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND ED	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND IC	12/01/2023	5.838	1.167.632.355,71
EURO HIGH YIELD BOND ID	12/01/2023	5.838	1.167.632.355,71
EUROLAND EQUITY SMALLER COMPANIES AC	12/01/2023	1.176	117.590.451,88
EUROLAND EQUITY SMALLER COMPANIES AD	12/01/2023	1.176	117.590.451,88
EUROLAND EQUITY SMALLER COMPANIES BC	12/01/2023	1.176	117.590.451,88
EUROLAND EQUITY SMALLER COMPANIES EC	12/01/2023	1.176	117.590.451,88
EUROLAND EQUITY SMALLER COMPANIES IC	12/01/2023	1.176	117.590.451,88
EUROLAND EQUITY SMALLER COMPANIES ID	12/01/2023	1.176	117.590.451,88

Denominación	Fecha	Participes	Patrimonio
EUROLAND GROWTH AC	12/01/2023	1.684	235.829.382,32
EUROLAND GROWTH EC	12/01/2023	1.684	235.829.382,32
EUROLAND GROWTH IC	12/01/2023	1.684	235.829.382,32
EUROLAND GROWTH M1C	12/01/2023	1.684	235.829.382,32
EUROLAND GROWTH M1D	12/01/2023	1.684	235.829.382,32
EUROLAND VALUE AC	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE AD	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE BC	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE BD	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE EC	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE ED	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE IC	12/01/2023	1.923	326.837.663,17
EUROLAND VALUE ID	12/01/2023	1.923	326.837.663,17
EUROPE VALUE AC	12/01/2023	1.106	82.961.792,29
EUROPE VALUE AD	12/01/2023	1.106	82.961.792,29
EUROPE VALUE EC	12/01/2023	1.106	82.961.792,29
EUROPE VALUE ED	12/01/2023	1.106	82.961.792,29
EUROPE VALUE IC	12/01/2023	1.106	82.961.792,29
EUROPE VALUE ID	12/01/2023	1.106	82.961.792,29
EUROPE VALUE PD	12/01/2023	1.106	82.961.792,29
FRONTIER MARKETS AC	12/01/2023	1.545	200.831.032,62
FRONTIER MARKETS ACEUR	12/01/2023	1.545	200.831.032,62
FRONTIER MARKETS EC	12/01/2023	1.545	200.831.032,62
FRONTIER MARKETS ECEUR	12/01/2023	1.545	200.831.032,62
FRONTIER MARKETS IC	12/01/2023	1.545	200.831.032,62
FRONTIER MARKETS ICEUR	12/01/2023	1.545	200.831.032,62
GEM DEBT TOTAL RETURN L1C	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN L1CHEUR	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN L1D	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN L1DHEUR	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN M1C	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN M1CEUR	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN M1CHEUR	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN M1D	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN N1C	12/01/2023	1.381	158.806.680,70
GEM DEBT TOTAL RETURN N1CHEUR	12/01/2023	1.381	158.806.680,70
GLOBAL BOND AC	12/01/2023	699	31.454.321,13
GLOBAL BOND AD	12/01/2023	699	31.454.321,13
GLOBAL BOND EC	12/01/2023	699	31.454.321,13
GLOBAL BOND IC	12/01/2023	699	31.454.321,13
GLOBAL BOND ID	12/01/2023	699	31.454.321,13
GLOBAL BOND TOTAL RETURN AC	12/01/2023	1.441	180.128.550,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND TOTAL RETURN IC	12/01/2023	1.441	180.128.550,54
GLOBAL CORPORATE BOND BCHEUR	12/01/2023	11.076	2.768.992.928,32
GLOBAL CORPORATE BOND IC	12/01/2023	11.076	2.768.992.928,32
GLOBAL CORPORATE BOND ICHEUR	12/01/2023	11.076	2.768.992.928,32
GLOBAL EMERGING MARKETS BOND AC	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND ACEUR	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND AD	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND ADHEUR	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND BC	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND BCHEUR	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND EC	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND ED	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND IC	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND ICEUR	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND ID	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND IDEUR	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND IDHEUR	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND PC	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS BOND PD	12/01/2023	6.340	1.268.025.655,55
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AC	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ACEUR	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AD	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND IC	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ICHEUR	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ID	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XC	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XCHEUR	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XD	12/01/2023	919	59.704.308,35
GLOBAL EMERGING MARKETS EQUITY AC	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY ACEUR	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY AD	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY BC	12/01/2023	2.133	383.872.161,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS EQUITY EC	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY ED	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY IC	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY ICEUR	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY M2C	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS EQUITY M2D	12/01/2023	2.133	383.872.161,53
GLOBAL EMERGING MARKETS ESG LOCAL DEBT AC	12/01/2023	1.803	252.358.237,88
GLOBAL EMERGING MARKETS ESG LOCAL DEBT EC	12/01/2023	1.803	252.358.237,88
GLOBAL EMERGING MARKETS ESG LOCAL DEBT IC	12/01/2023	1.803	252.358.237,88
GLOBAL EMERGING MARKETS LOCAL DEBT AC	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT AD	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT BC	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT EC	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT IC	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT ID	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	12/01/2023	6.215	1.243.008.421,33
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME AC	12/01/2023	874	50.719.062,19
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME IC	12/01/2023	874	50.719.062,19
GLOBAL EQUITY CIRCULAR ECONOMY AC	12/01/2023	657	26.269.844,02
GLOBAL EQUITY CIRCULAR ECONOMY ACOEUR	12/01/2023	657	26.269.844,02
GLOBAL EQUITY CIRCULAR ECONOMY BC	12/01/2023	657	26.269.844,02
GLOBAL EQUITY CIRCULAR ECONOMY BCOEUR	12/01/2023	657	26.269.844,02
GLOBAL EQUITY CIRCULAR ECONOMY IC	12/01/2023	657	26.269.844,02
GLOBAL EQUITY CIRCULAR ECONOMY ICOEUR	12/01/2023	657	26.269.844,02
GLOBAL EQUITY CLIMATE CHANGE AC	12/01/2023	1.917	278.023.703,30
GLOBAL EQUITY CLIMATE CHANGE AD	12/01/2023	1.917	278.023.703,30
GLOBAL EQUITY CLIMATE CHANGE EC	12/01/2023	1.917	278.023.703,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY CLIMATE CHANGE IC	12/01/2023	1.917	278.023.703,30
GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	12/01/2023	1.254	125.370.692,04
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	12/01/2023	1.254	125.370.692,04
GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	12/01/2023	1.254	125.370.692,04
GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC	12/01/2023	1.254	125.370.692,04
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ICOEUR	12/01/2023	1.254	125.370.692,04
GLOBAL EQUITY VOLATILITY FOCUSED AC	12/01/2023	1.166	110.748.909,32
GLOBAL EQUITY VOLATILITY FOCUSED EC	12/01/2023	1.166	110.748.909,32
GLOBAL EQUITY VOLATILITY FOCUSED IC	12/01/2023	1.166	110.748.909,32
GLOBAL GOVERNMENT BOND IC	12/01/2023	10.478	2.619.500.018,74
GLOBAL HIGH INCOME BOND AC	12/01/2023	3.763	752.695.725,47
GLOBAL HIGH INCOME BOND AM2	12/01/2023	3.763	752.695.725,47
GLOBAL HIGH INCOME BOND BC	12/01/2023	3.763	752.695.725,47
GLOBAL HIGH INCOME BOND BD	12/01/2023	3.763	752.695.725,47
GLOBAL HIGH INCOME BOND IC	12/01/2023	3.763	752.695.725,47
GLOBAL HIGH INCOME BOND ID	12/01/2023	3.763	752.695.725,47
GLOBAL HIGH YIELD BOND AC	12/01/2023	6.388	1.277.663.831,39
GLOBAL HIGH YIELD BOND EC	12/01/2023	6.388	1.277.663.831,39
GLOBAL HIGH YIELD BOND ECHEUR	12/01/2023	6.388	1.277.663.831,39
GLOBAL HIGH YIELD BOND IC	12/01/2023	6.388	1.277.663.831,39
GLOBAL HIGH YIELD BOND ICHEUR	12/01/2023	6.388	1.277.663.831,39
GLOBAL INFLATION LINKED BOND AC	12/01/2023	2.907	581.473.790,40
GLOBAL INFLATION LINKED BOND ACHEUR	12/01/2023	2.907	581.473.790,40
GLOBAL INFLATION LINKED BOND AD	12/01/2023	2.907	581.473.790,40
GLOBAL INFLATION LINKED BOND EC	12/01/2023	2.907	581.473.790,40
GLOBAL INFLATION LINKED BOND IC	12/01/2023	2.907	581.473.790,40
GLOBAL INFLATION LINKED BOND ICHEUR	12/01/2023	2.907	581.473.790,40
GLOBAL INFRASTRUCTURE EQUITY AC	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ACEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ACGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ACOEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ACOGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY AD	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY BC	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY BCEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY BCGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY BD	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY IC	12/01/2023	2.978	595.673.207,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFRASTRUCTURE EQUITY ICEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ICGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ICOEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ICOGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ID	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY IDGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY S46C	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY S46CHKD	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY S46COCHF	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY S46COEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY S46COGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY S46COSGD	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY XC	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY XCEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY XCGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY XCOEUR	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY XCOGBP	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY XD	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ZC	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ZD	12/01/2023	2.978	595.673.207,96
GLOBAL INFRASTRUCTURE EQUITY ZQ1	12/01/2023	2.978	595.673.207,96
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC	12/01/2023	5.929	1.185.862.896,96
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR	12/01/2023	5.929	1.185.862.896,96
GLOBAL LOWER CARBON BOND AC	12/01/2023	1.331	153.019.758,72
GLOBAL LOWER CARBON BOND AD	12/01/2023	1.331	153.019.758,72
GLOBAL LOWER CARBON BOND IC	12/01/2023	1.331	153.019.758,72
GLOBAL LOWER CARBON EQUITY AC	12/01/2023	1.706	238.784.372,45
GLOBAL LOWER CARBON EQUITY AD	12/01/2023	1.706	238.784.372,45
GLOBAL LOWER CARBON EQUITY IC	12/01/2023	1.706	238.784.372,45
GLOBAL REAL ESTATE EQUITY AC	12/01/2023	3.403	680.516.525,19
GLOBAL REAL ESTATE EQUITY AD	12/01/2023	3.403	680.516.525,19
GLOBAL REAL ESTATE EQUITY ID	12/01/2023	3.403	680.516.525,19
GLOBAL SECURITISED CREDIT BOND XC	12/01/2023	929	60.383.223,46
GLOBAL SHORT DURATION BOND AC	12/01/2023	3.157	631.308.045,18
GLOBAL SHORT DURATION BOND IC	12/01/2023	3.157	631.308.045,18
GLOBAL SHORT DURATION BOND ICHEUR	12/01/2023	3.157	631.308.045,18
GLOBAL SHORT DURATION BOND XC	12/01/2023	3.157	631.308.045,18

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND XCHEUR	12/01/2023	3.157	631.308.045,18
GLOBAL SHORT DURATION HIGH YIELD BOND AC	12/01/2023	1.258	125.806.365,99
GLOBAL SHORT DURATION HIGH YIELD BOND EC	12/01/2023	1.258	125.806.365,99
GLOBAL SHORT DURATION HIGH YIELD BOND IC	12/01/2023	1.258	125.806.365,99
GLOBAL SUSTAINABLE LONG TERM DIVIDEND AC	12/01/2023	634	23.444.759,40
GLOBAL SUSTAINABLE LONG TERM DIVIDEND AQ2	12/01/2023	634	23.444.759,40
GLOBAL SUSTAINABLE LONG TERM DIVIDEND EQ2	12/01/2023	634	23.444.759,40
HONG KONG EQUITY AC	12/01/2023	1.287	147.978.649,23
HONG KONG EQUITY AD	12/01/2023	1.287	147.978.649,23
HONG KONG EQUITY EC	12/01/2023	1.287	147.978.649,23
HONG KONG EQUITY IC	12/01/2023	1.287	147.978.649,23
HONG KONG EQUITY PD	12/01/2023	1.287	147.978.649,23
INDIA FIXED INCOME AC	12/01/2023	2.576	515.105.390,86
INDIA FIXED INCOME ACEUR	12/01/2023	2.576	515.105.390,86
INDIA FIXED INCOME EC	12/01/2023	2.576	515.105.390,86
INDIA FIXED INCOME IC	12/01/2023	2.576	515.105.390,86
INDIA FIXED INCOME ICEUR	12/01/2023	2.576	515.105.390,86
INDIAN EQUITY ACCHF	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY ACEUR	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY ADEUR	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY BC	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY CLASE AC	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY CLASE AD	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY CLASE EC	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY CLASE ED	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY CLASE IC	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY CLASE ID	12/01/2023	4.584	916.893.357,96
INDIAN EQUITY ICEUR	12/01/2023	4.584	916.893.357,96
MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE AC	12/01/2023	701	32.935.661,42
MANAGED SOLUTIONS - ASIA FOCUSED GROWTH AC	12/01/2023	673	24.893.656,34
MANAGED SOLUTIONS - ASIA FOCUSED INCOME AC	12/01/2023	2.127	361.606.738,75
MEXICO EQUITY AC	12/01/2023	599	20.979.233,38
MEXICO EQUITY EC	12/01/2023	599	20.979.233,38
MEXICO EQUITY IC	12/01/2023	599	20.979.233,38
MULTI-ASSET STYLE FACTORS AC	12/01/2023	5.570	1.114.083.313,86

Denominación	Fecha	Participes	Patrimonio
MULTI-ASSET STYLE FACTORS BC	12/01/2023	5.570	1.114.083.313,86
MULTI-ASSET STYLE FACTORS IC	12/01/2023	5.570	1.114.083.313,86
MULTI-ASSET STYLE FACTORS XC	12/01/2023	5.570	1.114.083.313,86
MULTI-STRATEGY TARGET RETURN IC	12/01/2023	1.150	109.250.794,34
MULTI-STRATEGY TARGET RETURN ID	12/01/2023	1.150	109.250.794,34
RMB FIXED INCOME AC	12/01/2023	1.865	270.391.690,83
RMB FIXED INCOME ACOEUR	12/01/2023	1.865	270.391.690,83
RMB FIXED INCOME AD	12/01/2023	1.865	270.391.690,83
RMB FIXED INCOME EC	12/01/2023	1.865	270.391.690,83
RMB FIXED INCOME IC	12/01/2023	1.865	270.391.690,83
RMB FIXED INCOME ICOEUR	12/01/2023	1.865	270.391.690,83
RMB FIXED INCOME ID	12/01/2023	1.865	270.391.690,83
RUSSIA EQUITY AC	12/01/2023	1.051	75.666.249,67
RUSSIA EQUITY ACEUR	12/01/2023	1.051	75.666.249,67
RUSSIA EQUITY AD	12/01/2023	1.051	75.666.249,67
RUSSIA EQUITY BC	12/01/2023	1.051	75.666.249,67
RUSSIA EQUITY EC	12/01/2023	1.051	75.666.249,67
RUSSIA EQUITY IC	12/01/2023	1.051	75.666.249,67
THAI EQUITY AC	12/01/2023	762	35.794.225,92
THAI EQUITY AD	12/01/2023	762	35.794.225,92
THAI EQUITY EC	12/01/2023	762	35.794.225,92
THAI EQUITY IC	12/01/2023	762	35.794.225,92
TURKEY EQUITY AC	12/01/2023	1.318	151.587.507,07
TURKEY EQUITY AD	12/01/2023	1.318	151.587.507,07
TURKEY EQUITY BC	12/01/2023	1.318	151.587.507,07
TURKEY EQUITY EC	12/01/2023	1.318	151.587.507,07
TURKEY EQUITY IC	12/01/2023	1.318	151.587.507,07
ULTRA SHORT DURATION BOND AC	12/01/2023	3.426	685.144.784,76
ULTRA SHORT DURATION BOND IC	12/01/2023	3.426	685.144.784,76
ULTRA SHORT DURATION BOND ICHEUR	12/01/2023	3.426	685.144.784,76
ULTRA SHORT DURATION BOND PC	12/01/2023	3.426	685.144.784,76
ULTRA SHORT DURATION BOND XC	12/01/2023	3.426	685.144.784,76
ULTRA SHORT DURATION BOND XCHEUR	12/01/2023	3.426	685.144.784,76
US DOLLAR BOND AC	12/01/2023	1.138	102.407.878,62
US DOLLAR BOND AD	12/01/2023	1.138	102.407.878,62
US DOLLAR BOND EC	12/01/2023	1.138	102.407.878,62
US DOLLAR BOND IC	12/01/2023	1.138	102.407.878,62
US DOLLAR BOND ID	12/01/2023	1.138	102.407.878,62
US DOLLAR BOND PD	12/01/2023	1.138	102.407.878,62
US HIGH YIELD BOND AC	12/01/2023	864	47.531.702,86
US HIGH YIELD BOND IC	12/01/2023	864	47.531.702,86
US INCOME FOCUSED AM2	12/01/2023	2.428	461.372.874,86