

## 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	12/01/2024	678	25.103.270,33
ASEAN EQUITY AD	12/01/2024	678	25.103.270,33
ASEAN EQUITY EC	12/01/2024	678	25.103.270,33
ASEAN EQUITY IC	12/01/2024	678	25.103.270,33
ASIA BOND AC	12/01/2024	2.102	367.846.265,11
ASIA BOND ACHEUR	12/01/2024	2.102	367.846.265,11
ASIA BOND IC	12/01/2024	2.102	367.846.265,11
ASIA BOND ICHEUR	12/01/2024	2.102	367.846.265,11
ASIA ESG BOND AC	12/01/2024	634	23.442.308,24
ASIA ESG BOND ACOEUR	12/01/2024	634	23.442.308,24
ASIA ESG BOND IC	12/01/2024	634	23.442.308,24
ASIA ESG BOND ICOEUR	12/01/2024	634	23.442.308,24
ASIA ESG BOND XC	12/01/2024	634	23.442.308,24
ASIA ESG BOND XCOEUR	12/01/2024	634	23.442.308,24
ASIA EX JAPAN EQUITY AC	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY ACEUR	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY ACOEUR	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY AD	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY ADOEUR	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY BC	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY BCOEUR	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY BD	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY EC	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY ED	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY IC	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY ID	12/01/2024	1.905	314.360.936,75
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	12/01/2024	2.340	444.597.347,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	12/01/2024	2.340	444.597.347,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	12/01/2024	2.340	444.597.347,44
ASIA HIGH YIELD BOND AC	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND ACHCHF	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND ACHEUR	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND ADHEUR	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND BC	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND BCHEUR	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND BD	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND BDHCHF	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND BDHEUR	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND IC	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND S40C	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND S40CHEUR	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND S40CHGBP	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND S40M2	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND XC	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND XCHCHF	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND XCHEUR	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND XCHGBP	12/01/2024	2.967	593.362.343,83
ASIA HIGH YIELD BOND XD	12/01/2024	2.967	593.362.343,83
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	12/01/2024	1.835	284.488.963,84
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	12/01/2024	1.835	284.488.963,84
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	12/01/2024	1.835	284.488.963,84
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	12/01/2024	1.835	284.488.963,84
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	12/01/2024	1.835	284.488.963,84
ASIAN CURRENCIES BOND AC	12/01/2024	651	24.104.547,93
ASIAN CURRENCIES BOND AD	12/01/2024	651	24.104.547,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIAN CURRENCIES BOND EC	12/01/2024	651	24.104.547,93
ASIAN CURRENCIES BOND IC	12/01/2024	651	24.104.547,93
BRAZIL BOND AC	12/01/2024	751	35.312.374,56
BRAZIL BOND AD	12/01/2024	751	35.312.374,56
BRAZIL BOND BC	12/01/2024	751	35.312.374,56
BRAZIL BOND EC	12/01/2024	751	35.312.374,56
BRAZIL BOND ED	12/01/2024	751	35.312.374,56
BRAZIL BOND IC	12/01/2024	751	35.312.374,56
BRAZIL EQUITY AC	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY ACEUR	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY AD	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY BC	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY EC	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY ED	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY IC	12/01/2024	1.288	141.701.942,66
BRAZIL EQUITY ID	12/01/2024	1.288	141.701.942,66
BRIC EQUITY AC	12/01/2024	1.087	93.482.040,64
BRIC EQUITY AD	12/01/2024	1.087	93.482.040,64
BRIC EQUITY EC	12/01/2024	1.087	93.482.040,64
BRIC EQUITY IC	12/01/2024	1.087	93.482.040,64
BRIC EQUITY ICEUR	12/01/2024	1.087	93.482.040,64
BRIC EQUITY L1C	12/01/2024	1.087	93.482.040,64
BRIC EQUITY M1C	12/01/2024	1.087	93.482.040,64
BRIC EQUITY M2C	12/01/2024	1.087	93.482.040,64
BRIC EQUITY M2D	12/01/2024	1.087	93.482.040,64
BRIC MARKETS EQUITY AC	12/01/2024	764	36.683.542,20
BRIC MARKETS EQUITY AD	12/01/2024	764	36.683.542,20
BRIC MARKETS EQUITY EC	12/01/2024	764	36.683.542,20
CHINA A-SHARES EQUITY AC	12/01/2024	596	20.865.903,68
CHINA A-SHARES EQUITY BC	12/01/2024	596	20.865.903,68
CHINA A-SHARES EQUITY XC	12/01/2024	596	20.865.903,68
CHINA A-SHARES EQUITY XCEUR	12/01/2024	596	20.865.903,68
CHINESE EQUITY AC	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY ACEUR	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY AD	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY BC	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY BD	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY EC	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY IC	12/01/2024	2.647	529.335.420,66
CHINESE EQUITY ID	12/01/2024	2.647	529.335.420,66
CORPORATE EURO BOND FIXED TERM 2027 BC	12/01/2024	1.347	154.960.687,46

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CORPORATE EURO BOND FIXED TERM 2027 BCHUSD	12/01/2024	1.347	154.960.687,46
ECONOMIC SCALE US EQUITY AC	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY ACHEUR	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY AD	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY ADHEUR	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY BC	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY EC	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY IC	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY ID	12/01/2024	1.611	225.494.136,92
ECONOMIC SCALE US EQUITY PD	12/01/2024	1.611	225.494.136,92
EURO BOND AC	12/01/2024	918	55.108.142,30
EURO BOND AD	12/01/2024	918	55.108.142,30
EURO BOND EC	12/01/2024	918	55.108.142,30
EURO BOND IC	12/01/2024	918	55.108.142,30
EURO BOND ID	12/01/2024	918	55.108.142,30
EURO BOND TOTAL RETURN AC	12/01/2024	1.076	91.457.614,25
EURO BOND TOTAL RETURN AD	12/01/2024	1.076	91.457.614,25
EURO BOND TOTAL RETURN BC	12/01/2024	1.076	91.457.614,25
EURO BOND TOTAL RETURN EC	12/01/2024	1.076	91.457.614,25
EURO BOND TOTAL RETURN IC	12/01/2024	1.076	91.457.614,25
EURO BOND TOTAL RETURN ID	12/01/2024	1.076	91.457.614,25
EURO CREDIT BOND AC	12/01/2024	2.246	404.267.890,40
EURO CREDIT BOND AD	12/01/2024	2.246	404.267.890,40
EURO CREDIT BOND BC	12/01/2024	2.246	404.267.890,40
EURO CREDIT BOND EC	12/01/2024	2.246	404.267.890,40
EURO CREDIT BOND IC	12/01/2024	2.246	404.267.890,40
EURO CREDIT BOND ID	12/01/2024	2.246	404.267.890,40
EURO HIGH YIELD BOND AC	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND AD	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND BC	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND BD	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND EC	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND ED	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND IC	12/01/2024	3.948	789.658.637,84
EURO HIGH YIELD BOND ID	12/01/2024	3.948	789.658.637,84
EUROLAND EQUITY SMALLER COMPANIES AC	12/01/2024	1.094	98.490.826,83
EUROLAND EQUITY SMALLER COMPANIES AD	12/01/2024	1.094	98.490.826,83
EUROLAND EQUITY SMALLER COMPANIES BC	12/01/2024	1.094	98.490.826,83

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY SMALLER COMPANIES EC	12/01/2024	1.094	98.490.826,83
EUROLAND EQUITY SMALLER COMPANIES IC	12/01/2024	1.094	98.490.826,83
EUROLAND EQUITY SMALLER COMPANIES ID	12/01/2024	1.094	98.490.826,83
EUROLAND GROWTH AC	12/01/2024	1.512	204.068.052,42
EUROLAND GROWTH EC	12/01/2024	1.512	204.068.052,42
EUROLAND GROWTH IC	12/01/2024	1.512	204.068.052,42
EUROLAND GROWTH M1C	12/01/2024	1.512	204.068.052,42
EUROLAND GROWTH M1D	12/01/2024	1.512	204.068.052,42
EUROLAND VALUE AC	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE AD	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE BC	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE BD	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE EC	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE ED	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE IC	12/01/2024	1.522	205.534.207,00
EUROLAND VALUE ID	12/01/2024	1.522	205.534.207,00
EUROPE VALUE AC	12/01/2024	999	71.931.377,27
EUROPE VALUE AD	12/01/2024	999	71.931.377,27
EUROPE VALUE EC	12/01/2024	999	71.931.377,27
EUROPE VALUE ED	12/01/2024	999	71.931.377,27
EUROPE VALUE IC	12/01/2024	999	71.931.377,27
EUROPE VALUE ID	12/01/2024	999	71.931.377,27
EUROPE VALUE PD	12/01/2024	999	71.931.377,27
FRONTIER MARKETS AC	12/01/2024	2.052	348.892.153,32
FRONTIER MARKETS ACEUR	12/01/2024	2.052	348.892.153,32
FRONTIER MARKETS EC	12/01/2024	2.052	348.892.153,32
FRONTIER MARKETS ECEUR	12/01/2024	2.052	348.892.153,32
FRONTIER MARKETS IC	12/01/2024	2.052	348.892.153,32
FRONTIER MARKETS ICEUR	12/01/2024	2.052	348.892.153,32
GEM DEBT TOTAL RETURN L1C	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN L1CHEUR	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN L1D	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN L1DHEUR	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN M1C	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN M1CEUR	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN M1CHEUR	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN M1D	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN N1C	12/01/2024	1.047	76.401.799,88
GEM DEBT TOTAL RETURN N1CHEUR	12/01/2024	1.047	76.401.799,88
GLOBAL BOND AC	12/01/2024	748	32.913.141,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND AD	12/01/2024	748	32.913.141,69
GLOBAL BOND EC	12/01/2024	748	32.913.141,69
GLOBAL BOND IC	12/01/2024	748	32.913.141,69
GLOBAL BOND ID	12/01/2024	748	32.913.141,69
GLOBAL BOND TOTAL RETURN AC	12/01/2024	1.398	167.732.749,12
GLOBAL BOND TOTAL RETURN IC	12/01/2024	1.398	167.732.749,12
GLOBAL CORPORATE BOND BCHEUR	12/01/2024	10.353	2.588.287.629,03
GLOBAL CORPORATE BOND IC	12/01/2024	10.353	2.588.287.629,03
GLOBAL CORPORATE BOND ICHEUR	12/01/2024	10.353	2.588.287.629,03
GLOBAL EMERGING MARKETS BOND AC	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND ACEUR	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND AD	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND ADHEUR	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND BC	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND BCHEUR	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND EC	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND ED	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND IC	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND ICEUR	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND ID	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND IDEUR	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND IDHEUR	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND PC	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS BOND PD	12/01/2024	5.243	1.048.685.779,12
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AC	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ACHEUR	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND AD	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND IC	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ICHEUR	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND ID	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XC	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XCHEUR	12/01/2024	1.110	105.451.674,89
GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND XD	12/01/2024	1.110	105.451.674,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS EQUITY AC	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY ACEUR	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY AD	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY BC	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY EC	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY ED	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY IC	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY M2C	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS EQUITY M2D	12/01/2024	2.059	350.087.000,52
GLOBAL EMERGING MARKETS ESG LOCAL DEBT AC	12/01/2024	1.800	270.022.929,72
GLOBAL EMERGING MARKETS ESG LOCAL DEBT EC	12/01/2024	1.800	270.022.929,72
GLOBAL EMERGING MARKETS ESG LOCAL DEBT IC	12/01/2024	1.800	270.022.929,72
GLOBAL EMERGING MARKETS LOCAL DEBT AC	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT AD	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT BC	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT EC	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT IC	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT ID	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	12/01/2024	4.288	857.508.540,51
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME AC	12/01/2024	836	44.312.260,78
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME IC	12/01/2024	836	44.312.260,78
GLOBAL EQUITY CIRCULAR ECONOMY AC	12/01/2024	1.053	76.874.001,26
GLOBAL EQUITY CIRCULAR ECONOMY ACOEUR	12/01/2024	1.053	76.874.001,26
GLOBAL EQUITY CIRCULAR ECONOMY BC	12/01/2024	1.053	76.874.001,26
GLOBAL EQUITY CIRCULAR ECONOMY BCOEUR	12/01/2024	1.053	76.874.001,26
GLOBAL EQUITY CIRCULAR ECONOMY IC	12/01/2024	1.053	76.874.001,26
GLOBAL EQUITY CIRCULAR ECONOMY ICOEUR	12/01/2024	1.053	76.874.001,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EQUITY CLIMATE CHANGE AC	12/01/2024	1.802	275.657.607,92
GLOBAL EQUITY CLIMATE CHANGE AD	12/01/2024	1.802	275.657.607,92
GLOBAL EQUITY CLIMATE CHANGE EC	12/01/2024	1.802	275.657.607,92
GLOBAL EQUITY CLIMATE CHANGE IC	12/01/2024	1.802	275.657.607,92
GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	12/01/2024	1.499	197.921.327,65
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	12/01/2024	1.499	197.921.327,65
GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	12/01/2024	1.499	197.921.327,65
GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC	12/01/2024	1.499	197.921.327,65
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ICOEUR	12/01/2024	1.499	197.921.327,65
GLOBAL EQUITY VOLATILITY FOCUSED AC	12/01/2024	1.117	111.694.540,10
GLOBAL EQUITY VOLATILITY FOCUSED EC	12/01/2024	1.117	111.694.540,10
GLOBAL EQUITY VOLATILITY FOCUSED IC	12/01/2024	1.117	111.694.540,10
GLOBAL GOVERNMENT BOND IC	12/01/2024	12.821	3.205.216.980,39
GLOBAL HIGH INCOME BOND AC	12/01/2024	3.713	742.558.956,99
GLOBAL HIGH INCOME BOND AM2	12/01/2024	3.713	742.558.956,99
GLOBAL HIGH INCOME BOND BC	12/01/2024	3.713	742.558.956,99
GLOBAL HIGH INCOME BOND BD	12/01/2024	3.713	742.558.956,99
GLOBAL HIGH INCOME BOND IC	12/01/2024	3.713	742.558.956,99
GLOBAL HIGH INCOME BOND ID	12/01/2024	3.713	742.558.956,99
GLOBAL HIGH YIELD BOND AC	12/01/2024	5.102	1.020.463.104,15
GLOBAL HIGH YIELD BOND EC	12/01/2024	5.102	1.020.463.104,15
GLOBAL HIGH YIELD BOND ECHEUR	12/01/2024	5.102	1.020.463.104,15
GLOBAL HIGH YIELD BOND IC	12/01/2024	5.102	1.020.463.104,15
GLOBAL HIGH YIELD BOND ICHEUR	12/01/2024	5.102	1.020.463.104,15
GLOBAL INFLATION LINKED BOND AC	12/01/2024	2.563	512.607.682,60
GLOBAL INFLATION LINKED BOND ACHEUR	12/01/2024	2.563	512.607.682,60
GLOBAL INFLATION LINKED BOND AD	12/01/2024	2.563	512.607.682,60
GLOBAL INFLATION LINKED BOND EC	12/01/2024	2.563	512.607.682,60
GLOBAL INFLATION LINKED BOND IC	12/01/2024	2.563	512.607.682,60
GLOBAL INFLATION LINKED BOND ICHEUR	12/01/2024	2.563	512.607.682,60
GLOBAL INFRASTRUCTURE EQUITY AC	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ACEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ACGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ACOEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ACOGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY AD	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY BC	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY BCEUR	12/01/2024	3.718	743.608.363,95



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INFRASTRUCTURE EQUITY BCGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY BD	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY IC	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ICEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ICGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ICOEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ICOGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ID	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY IDGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY S46C	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY S46CHKD	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY S46COCHF	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY S46COEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY S46COGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY S46COSGD	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY XC	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY XCEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY XCGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY XCOEUR	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY XCOGBP	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY XD	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ZC	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ZD	12/01/2024	3.718	743.608.363,95
GLOBAL INFRASTRUCTURE EQUITY ZQ1	12/01/2024	3.718	743.608.363,95
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC	12/01/2024	8.109	1.824.557.946,87
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR	12/01/2024	8.109	1.824.557.946,87
GLOBAL LOWER CARBON BOND AC	12/01/2024	1.487	193.277.695,03
GLOBAL LOWER CARBON BOND AD	12/01/2024	1.487	193.277.695,03
GLOBAL LOWER CARBON BOND IC	12/01/2024	1.487	193.277.695,03
GLOBAL LOWER CARBON EQUITY AC	12/01/2024	1.862	297.886.237,04
GLOBAL LOWER CARBON EQUITY AD	12/01/2024	1.862	297.886.237,04
GLOBAL LOWER CARBON EQUITY IC	12/01/2024	1.862	297.886.237,04
GLOBAL REAL ESTATE EQUITY AC	12/01/2024	2.920	583.912.631,79
GLOBAL REAL ESTATE EQUITY AD	12/01/2024	2.920	583.912.631,79
GLOBAL REAL ESTATE EQUITY ID	12/01/2024	2.920	583.912.631,79
GLOBAL SECURITISED CREDIT BOND XC	12/01/2024	1.034	74.425.535,93
GLOBAL SHORT DURATION BOND AC	12/01/2024	7.053	1.586.936.577,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND IC	12/01/2024	7.053	1.586.936.577,36
GLOBAL SHORT DURATION BOND ICHEUR	12/01/2024	7.053	1.586.936.577,36
GLOBAL SHORT DURATION BOND XC	12/01/2024	7.053	1.586.936.577,36
GLOBAL SHORT DURATION BOND XCHEUR	12/01/2024	7.053	1.586.936.577,36
GLOBAL SUSTAINABLE LONG TERM DIVIDEND AC	12/01/2024	679	25.792.549,99
GLOBAL SUSTAINABLE LONG TERM DIVIDEND AQ2	12/01/2024	679	25.792.549,99
GLOBAL SUSTAINABLE LONG TERM DIVIDEND EQ2	12/01/2024	679	25.792.549,99
GLOBAL SUSTAINABLE LONG TERM EQUITY AC	12/01/2024	1.088	94.096.949,73
GLOBAL SUSTAINABLE LONG TERM EQUITY ACOEUR	12/01/2024	1.088	94.096.949,73
GLOBAL SUSTAINABLE LONG TERM EQUITY AD	12/01/2024	1.088	94.096.949,73
GLOBAL SUSTAINABLE LONG TERM EQUITY AQ2	12/01/2024	1.088	94.096.949,73
GLOBAL SUSTAINABLE LONG TERM EQUITY EC	12/01/2024	1.088	94.096.949,73
GLOBAL SUSTAINABLE LONG TERM EQUITY EQ2	12/01/2024	1.088	94.096.949,73
GLOBAL SUSTAINABLE LONG TERM EQUITY IC	12/01/2024	1.088	94.096.949,73
HONG KONG EQUITY AC	12/01/2024	1.112	111.183.297,39
HONG KONG EQUITY AD	12/01/2024	1.112	111.183.297,39
HONG KONG EQUITY EC	12/01/2024	1.112	111.183.297,39
HONG KONG EQUITY IC	12/01/2024	1.112	111.183.297,39
HONG KONG EQUITY PD	12/01/2024	1.112	111.183.297,39
INDIA FIXED INCOME AC	12/01/2024	3.545	709.075.039,33
INDIA FIXED INCOME ACEUR	12/01/2024	3.545	709.075.039,33
INDIA FIXED INCOME EC	12/01/2024	3.545	709.075.039,33
INDIA FIXED INCOME IC	12/01/2024	3.545	709.075.039,33
INDIA FIXED INCOME ICEUR	12/01/2024	3.545	709.075.039,33
INDIAN EQUITY ACCHF	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY ACEUR	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY ADEUR	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY BC	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY CLASE AC	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY CLASE AD	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY CLASE EC	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY CLASE ED	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY CLASE IC	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY CLASE ID	12/01/2024	5.988	1.197.556.320,28
INDIAN EQUITY ICEUR	12/01/2024	5.988	1.197.556.320,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE AC	12/01/2024	745	32.021.641,42
MANAGED SOLUTIONS - ASIA FOCUSED GROWTH AC	12/01/2024	556	19.453.085,52
MANAGED SOLUTIONS - ASIA FOCUSED INCOME AC	12/01/2024	1.784	267.642.256,75
MULTI-ASSET STYLE FACTORS AC	12/01/2024	4.219	843.820.274,45
MULTI-ASSET STYLE FACTORS BC	12/01/2024	4.219	843.820.274,45
MULTI-ASSET STYLE FACTORS BCHGBP	12/01/2024	4.219	843.820.274,45
MULTI-ASSET STYLE FACTORS IC	12/01/2024	4.219	843.820.274,45
MULTI-ASSET STYLE FACTORS XC	12/01/2024	4.219	843.820.274,45
MULTI-STRATEGY TARGET RETURN IC	12/01/2024	1.102	104.730.112,36
MULTI-STRATEGY TARGET RETURN ID	12/01/2024	1.102	104.730.112,36
RMB FIXED INCOME AC	12/01/2024	1.537	207.476.698,56
RMB FIXED INCOME ACOEUR	12/01/2024	1.537	207.476.698,56
RMB FIXED INCOME AD	12/01/2024	1.537	207.476.698,56
RMB FIXED INCOME EC	12/01/2024	1.537	207.476.698,56
RMB FIXED INCOME IC	12/01/2024	1.537	207.476.698,56
RMB FIXED INCOME ICOEUR	12/01/2024	1.537	207.476.698,56
RMB FIXED INCOME ID	12/01/2024	1.537	207.476.698,56
RUSSIA EQUITY AC	12/01/2024	1.035	74.538.445,15
RUSSIA EQUITY ACEUR	12/01/2024	1.035	74.538.445,15
RUSSIA EQUITY AD	12/01/2024	1.035	74.538.445,15
RUSSIA EQUITY BC	12/01/2024	1.035	74.538.445,15
RUSSIA EQUITY EC	12/01/2024	1.035	74.538.445,15
RUSSIA EQUITY IC	12/01/2024	1.035	74.538.445,15
TURKEY EQUITY AC	12/01/2024	1.012	72.880.256,16
TURKEY EQUITY AD	12/01/2024	1.012	72.880.256,16
TURKEY EQUITY BC	12/01/2024	1.012	72.880.256,16
TURKEY EQUITY EC	12/01/2024	1.012	72.880.256,16
TURKEY EQUITY IC	12/01/2024	1.012	72.880.256,16
ULTRA SHORT DURATION BOND AC	12/01/2024	4.545	908.945.449,80
ULTRA SHORT DURATION BOND IC	12/01/2024	4.545	908.945.449,80
ULTRA SHORT DURATION BOND ICHEUR	12/01/2024	4.545	908.945.449,80
ULTRA SHORT DURATION BOND PC	12/01/2024	4.545	908.945.449,80
ULTRA SHORT DURATION BOND XC	12/01/2024	4.545	908.945.449,80
ULTRA SHORT DURATION BOND XCHEUR	12/01/2024	4.545	908.945.449,80
US DOLLAR BOND AC	12/01/2024	1.811	277.153.530,81
US DOLLAR BOND AD	12/01/2024	1.811	277.153.530,81
US DOLLAR BOND EC	12/01/2024	1.811	277.153.530,81
US DOLLAR BOND IC	12/01/2024	1.811	277.153.530,81
US DOLLAR BOND ID	12/01/2024	1.811	277.153.530,81
US DOLLAR BOND PD	12/01/2024	1.811	277.153.530,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US HIGH YIELD BOND AC	12/01/2024	763	35.847.556,92
US HIGH YIELD BOND IC	12/01/2024	763	35.847.556,92
US INCOME FOCUSED AM2	12/01/2024	2.298	436.588.173,22
US SHORT DURATION HIGH YIELD BOND AC	12/01/2024	1.078	92.700.508,39
US SHORT DURATION HIGH YIELD BOND EC	12/01/2024	1.078	92.700.508,39
US SHORT DURATION HIGH YIELD BOND IC	12/01/2024	1.078	92.700.508,39