

## 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	12/01/2022	2.823	508.135.255,98
ASIA BOND ACHEUR	12/01/2022	2.823	508.135.255,98
ASIA BOND IC	12/01/2022	2.823	508.135.255,98
ASIA BOND ICHEUR	12/01/2022	2.823	508.135.255,98
ASIA EX JAPAN EQUITY AC	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY ACEUR	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY ACHEUR	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY AD	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY ADHEUR	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY BC	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY BCHEUR	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY BD	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY EC	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY ED	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY IC	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY ID	12/01/2022	3.409	681.852.310,40
ASIA EX JAPAN EQUITY SMALLER COMPANIES AC	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES ACEUR	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES AD	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES BC	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES BCEUR	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES BD	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES EC	12/01/2022	4.190	837.960.818,70
ASIA EX JAPAN EQUITY SMALLER COMPANIES IC	12/01/2022	4.190	837.960.818,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA EX JAPAN EQUITY SMALLER COMPANIES ID	12/01/2022	4.190	837.960.818,70
ASIA HIGH YIELD AC	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD ACHCHF	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD ACHEUR	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD AD	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD ADHCHF	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD ADHEUR	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD BC	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD BCHCHF	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD BCHEUR	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD BD	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD BDHCHF	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD BDHEUR	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD IC	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD XC	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD XCHCHF	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD XCHEUR	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD XCHGBP	12/01/2022	12.956	2.591.120.969,62
ASIA HIGH YIELD XD	12/01/2022	12.956	2.591.120.969,62
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AC	12/01/2022	2.283	319.581.866,77
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND AS	12/01/2022	2.283	319.581.866,77
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND BC	12/01/2022	2.283	319.581.866,77
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND EC	12/01/2022	2.283	319.581.866,77
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND IC	12/01/2022	2.283	319.581.866,77
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ICEUR	12/01/2022	2.283	319.581.866,77
ASIAN CURRENCIES BOND AC	12/01/2022	861	43.035.034,60
ASIAN CURRENCIES BOND AD	12/01/2022	861	43.035.034,60
ASIAN CURRENCIES BOND EC	12/01/2022	861	43.035.034,60
ASIAN CURRENCIES BOND IC	12/01/2022	861	43.035.034,60
ASIAN CURRENCIES BOND ID	12/01/2022	861	43.035.034,60
BRAZIL BOND AC	12/01/2022	626	21.905.465,59
BRAZIL BOND AD	12/01/2022	626	21.905.465,59
BRAZIL BOND BC	12/01/2022	626	21.905.465,59
BRAZIL BOND EC	12/01/2022	626	21.905.465,59
BRAZIL BOND ED	12/01/2022	626	21.905.465,59
BRAZIL BOND IC	12/01/2022	626	21.905.465,59
BRAZIL EQUITY AC	12/01/2022	1.128	112.833.465,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BRAZIL EQUITY ACEUR	12/01/2022	1.128	112.833.465,16
BRAZIL EQUITY AD	12/01/2022	1.128	112.833.465,16
BRAZIL EQUITY BC	12/01/2022	1.128	112.833.465,16
BRAZIL EQUITY EC	12/01/2022	1.128	112.833.465,16
BRAZIL EQUITY ED	12/01/2022	1.128	112.833.465,16
BRAZIL EQUITY IC	12/01/2022	1.128	112.833.465,16
BRAZIL EQUITY ID	12/01/2022	1.128	112.833.465,16
BRIC EQUITY AC	12/01/2022	1.534	214.750.661,02
BRIC EQUITY AD	12/01/2022	1.534	214.750.661,02
BRIC EQUITY EC	12/01/2022	1.534	214.750.661,02
BRIC EQUITY IC	12/01/2022	1.534	214.750.661,02
BRIC EQUITY ICEUR	12/01/2022	1.534	214.750.661,02
BRIC EQUITY L1C	12/01/2022	1.534	214.750.661,02
BRIC EQUITY M1C	12/01/2022	1.534	214.750.661,02
BRIC EQUITY M2C	12/01/2022	1.534	214.750.661,02
BRIC EQUITY M2D	12/01/2022	1.534	214.750.661,02
BRIC MARKETS EQUITY AC	12/01/2022	1.112	94.555.141,31
BRIC MARKETS EQUITY AD	12/01/2022	1.112	94.555.141,31
BRIC MARKETS EQUITY EC	12/01/2022	1.112	94.555.141,31
CHINA A-SHARES EQUITY AC	12/01/2022	574	20.076.928,02
CHINA A-SHARES EQUITY ACEUR	12/01/2022	574	20.076.928,02
CHINA A-SHARES EQUITY BC	12/01/2022	574	20.076.928,02
CHINA A-SHARES EQUITY BCEUR	12/01/2022	574	20.076.928,02
CHINA A-SHARES EQUITY XC	12/01/2022	574	20.076.928,02
CHINA A-SHARES EQUITY XCEUR	12/01/2022	574	20.076.928,02
CHINESE EQUITY AC	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY ACEUR	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY AD	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY BC	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY BD	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY EC	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY ED	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY IC	12/01/2022	4.471	894.278.666,32
CHINESE EQUITY ID	12/01/2022	4.471	894.278.666,32
ECONOMIC SCALE US EQUITY AC	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY ACHEUR	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY AD	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY ADHEUR	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY BC	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY EC	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY IC	12/01/2022	2.054	287.562.403,99
ECONOMIC SCALE US EQUITY ID	12/01/2022	2.054	287.562.403,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ECONOMIC SCALE US EQUITY PD	12/01/2022	2.054	287.562.403,99
EURO BOND AC	12/01/2022	1.318	131.801.294,00
EURO BOND AD	12/01/2022	1.318	131.801.294,00
EURO BOND EC	12/01/2022	1.318	131.801.294,00
EURO BOND IC	12/01/2022	1.318	131.801.294,00
EURO BOND ID	12/01/2022	1.318	131.801.294,00
EURO CONVERTIBLE BOND AC	12/01/2022	527	15.818.428,33
EURO CONVERTIBLE BOND EC	12/01/2022	527	15.818.428,33
EURO CONVERTIBLE BOND IC	12/01/2022	527	15.818.428,33
EURO CONVERTIBLE BOND ID	12/01/2022	527	15.818.428,33
EURO CREDIT BOND AC	12/01/2022	2.522	403.538.864,65
EURO CREDIT BOND AD	12/01/2022	2.522	403.538.864,65
EURO CREDIT BOND BC	12/01/2022	2.522	403.538.864,65
EURO CREDIT BOND EC	12/01/2022	2.522	403.538.864,65
EURO CREDIT BOND IC	12/01/2022	2.522	403.538.864,65
EURO CREDIT BOND ID	12/01/2022	2.522	403.538.864,65
EURO HIGH YIELD BOND AC	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND AD	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND BC	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND BD	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND EC	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND ED	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND IC	12/01/2022	7.879	1.575.758.328,22
EURO HIGH YIELD BOND ID	12/01/2022	7.879	1.575.758.328,22
EUROLAND EQUITY SMALLER COMPANIES AC	12/01/2022	1.535	199.554.603,80
EUROLAND EQUITY SMALLER COMPANIES AD	12/01/2022	1.535	199.554.603,80
EUROLAND EQUITY SMALLER COMPANIES BC	12/01/2022	1.535	199.554.603,80
EUROLAND EQUITY SMALLER COMPANIES EC	12/01/2022	1.535	199.554.603,80
EUROLAND EQUITY SMALLER COMPANIES IC	12/01/2022	1.535	199.554.603,80
EUROLAND EQUITY SMALLER COMPANIES ID	12/01/2022	1.535	199.554.603,80
EUROLAND GROWTH AC	12/01/2022	1.899	265.919.369,17
EUROLAND GROWTH EC	12/01/2022	1.899	265.919.369,17
EUROLAND GROWTH IC	12/01/2022	1.899	265.919.369,17
EUROLAND GROWTH M1C	12/01/2022	1.899	265.919.369,17
EUROLAND GROWTH M1D	12/01/2022	1.899	265.919.369,17
FRONTIER MARKETS AC	12/01/2022	1.575	204.800.558,98
FRONTIER MARKETS ACEUR	12/01/2022	1.575	204.800.558,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FRONTIER MARKETS BCEUR	12/01/2022	1.575	204.800.558,98
FRONTIER MARKETS EC	12/01/2022	1.575	204.800.558,98
FRONTIER MARKETS ECEUR	12/01/2022	1.575	204.800.558,98
FRONTIER MARKETS IC	12/01/2022	1.575	204.800.558,98
FRONTIER MARKETS ICEUR	12/01/2022	1.575	204.800.558,98
GEM DEBT TOTAL RETURN L1C	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN L1CHEUR	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN L1D	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN L1DHEUR	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN M1C	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN M1CEUR	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN M1CHEUR	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN M1D	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN N1C	12/01/2022	2.181	305.292.964,08
GEM DEBT TOTAL RETURN N1CHEUR	12/01/2022	2.181	305.292.964,08
GLOBAL BOND AC	12/01/2022	892	46.373.871,29
GLOBAL BOND AD	12/01/2022	892	46.373.871,29
GLOBAL BOND EC	12/01/2022	892	46.373.871,29
GLOBAL BOND IC	12/01/2022	892	46.373.871,29
GLOBAL BOND ID	12/01/2022	892	46.373.871,29
GLOBAL BOND TOTAL RETURN AC	12/01/2022	1.678	234.898.828,13
GLOBAL BOND TOTAL RETURN ACHEUR	12/01/2022	1.678	234.898.828,13
GLOBAL BOND TOTAL RETURN AQ1HEUR	12/01/2022	1.678	234.898.828,13
GLOBAL BOND TOTAL RETURN IC	12/01/2022	1.678	234.898.828,13
GLOBAL BOND TOTAL RETURN XQ1HEUR	12/01/2022	1.678	234.898.828,13
GLOBAL CORPORATE BOND BCHEUR	12/01/2022	9.254	1.850.771.222,69
GLOBAL CORPORATE BOND IC	12/01/2022	9.254	1.850.771.222,69
GLOBAL CORPORATE BOND ICHEUR	12/01/2022	9.254	1.850.771.222,69
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	12/01/2022	1.172	105.447.527,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1	12/01/2022	1.172	105.447.527,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AC	12/01/2022	1.172	105.447.527,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 AQ2	12/01/2022	1.172	105.447.527,12
GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 BQ3HGBP	12/01/2022	1.172	105.447.527,12
GLOBAL EMERGING MARKETS BOND AC	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND ACEUR	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND AD	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND ADHEUR	12/01/2022	6.788	1.357.632.017,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS BOND BC	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND BCHEUR	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND EC	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND ED	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND IC	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND ICEUR	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND ID	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND IDEUR	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND IDHEUR	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND PC	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS BOND PD	12/01/2022	6.788	1.357.632.017,42
GLOBAL EMERGING MARKETS EQUITY AC	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS EQUITY ACEUR	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS EQUITY AD	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS EQUITY BC	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS EQUITY EC	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS EQUITY ED	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS EQUITY IC	12/01/2022	2.166	303.305.960,25
GLOBAL EMERGING MARKETS LOCAL DEBT AC	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT ACEUR	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT AD	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT BC	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT EC	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT IC	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT ICEUR	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT ID	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS LOCAL DEBT IDEUR	12/01/2022	5.897	1.179.335.734,09
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME AC	12/01/2022	957	71.765.829,62
GLOBAL EMERGING MARKETS MULTI-ASSET INCOME IC	12/01/2022	957	71.765.829,62
GLOBAL EQUITY CLIMATE CHANGE AC	12/01/2022	2.064	288.947.577,32
GLOBAL EQUITY CLIMATE CHANGE AD	12/01/2022	2.064	288.947.577,32
GLOBAL EQUITY CLIMATE CHANGE EC	12/01/2022	2.064	288.947.577,32

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EQUITY CLIMATE CHANGE IC	12/01/2022	2.064	288.947.577,32
GLOBAL EQUITY SUSTAINABLE HEALTHCARE AC	12/01/2022	1.059	84.750.461,74
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ACOEUR	12/01/2022	1.059	84.750.461,74
GLOBAL EQUITY SUSTAINABLE HEALTHCARE BC	12/01/2022	1.059	84.750.461,74
GLOBAL EQUITY SUSTAINABLE HEALTHCARE IC	12/01/2022	1.059	84.750.461,74
GLOBAL EQUITY SUSTAINABLE HEALTHCARE ICOEUR	12/01/2022	1.059	84.750.461,74
GLOBAL EQUITY VOLATILITY FOCUSED AC	12/01/2022	1.152	115.165.623,05
GLOBAL EQUITY VOLATILITY FOCUSED EC	12/01/2022	1.152	115.165.623,05
GLOBAL EQUITY VOLATILITY FOCUSED IC	12/01/2022	1.152	115.165.623,05
GLOBAL GOVERNMENT BOND IC	12/01/2022	16.156	3.231.230.635,78
GLOBAL HIGH INCOME BOND AC	12/01/2022	5.675	1.135.084.941,27
GLOBAL HIGH INCOME BOND AM2	12/01/2022	5.675	1.135.084.941,27
GLOBAL HIGH INCOME BOND BC	12/01/2022	5.675	1.135.084.941,27
GLOBAL HIGH INCOME BOND BD	12/01/2022	5.675	1.135.084.941,27
GLOBAL HIGH INCOME BOND IC	12/01/2022	5.675	1.135.084.941,27
GLOBAL HIGH INCOME BOND ID	12/01/2022	5.675	1.135.084.941,27
GLOBAL HIGH YIELD BOND AC	12/01/2022	7.901	1.580.285.086,66
GLOBAL HIGH YIELD BOND EC	12/01/2022	7.901	1.580.285.086,66
GLOBAL HIGH YIELD BOND ECHEUR	12/01/2022	7.901	1.580.285.086,66
GLOBAL HIGH YIELD BOND IC	12/01/2022	7.901	1.580.285.086,66
GLOBAL HIGH YIELD BOND ICHEUR	12/01/2022	7.901	1.580.285.086,66
GLOBAL INFLATION LINKED BOND AC	12/01/2022	1.501	210.128.681,90
GLOBAL INFLATION LINKED BOND ACHEUR	12/01/2022	1.501	210.128.681,90
GLOBAL INFLATION LINKED BOND AD	12/01/2022	1.501	210.128.681,90
GLOBAL INFLATION LINKED BOND EC	12/01/2022	1.501	210.128.681,90
GLOBAL INFLATION LINKED BOND IC	12/01/2022	1.501	210.128.681,90
GLOBAL INFLATION LINKED BOND ICHEUR	12/01/2022	1.501	210.128.681,90
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XC	12/01/2022	7.220	1.443.904.878,21
GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND XCHEUR	12/01/2022	7.220	1.443.904.878,21
GLOBAL LOWER CARBON BOND AC	12/01/2022	1.607	192.886.933,69
GLOBAL LOWER CARBON BOND AD	12/01/2022	1.607	192.886.933,69
GLOBAL LOWER CARBON BOND IC	12/01/2022	1.607	192.886.933,69
GLOBAL LOWER CARBON EQUITY AC	12/01/2022	1.843	257.951.188,16
GLOBAL LOWER CARBON EQUITY AD	12/01/2022	1.843	257.951.188,16
GLOBAL LOWER CARBON EQUITY IC	12/01/2022	1.843	257.951.188,16
GLOBAL REAL ESTATE EQUITY AC	12/01/2022	7.219	1.443.898.717,60
GLOBAL REAL ESTATE EQUITY AD	12/01/2022	7.219	1.443.898.717,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE EQUITY ID	12/01/2022	7.219	1.443.898.717,60
GLOBAL SECURITISED CREDIT BOND XC	12/01/2022	1.256	125.608.486,75
GLOBAL SHORT DURATION BOND AC	12/01/2022	2.498	374.626.352,23
GLOBAL SHORT DURATION BOND IC	12/01/2022	2.498	374.626.352,23
GLOBAL SHORT DURATION HIGH YIELD BOND AC	12/01/2022	1.759	175.869.863,72
GLOBAL SHORT DURATION HIGH YIELD BOND EC	12/01/2022	1.759	175.869.863,72
GLOBAL SHORT DURATION HIGH YIELD BOND IC	12/01/2022	1.759	175.869.863,72
HONG KONG EQUITY AC	12/01/2022	1.048	83.800.503,80
HONG KONG EQUITY AD	12/01/2022	1.048	83.800.503,80
HONG KONG EQUITY EC	12/01/2022	1.048	83.800.503,80
HONG KONG EQUITY IC	12/01/2022	1.048	83.800.503,80
HONG KONG EQUITY PD	12/01/2022	1.048	83.800.503,80
INDIA FIXED INCOME AC	12/01/2022	3.207	641.448.579,87
INDIA FIXED INCOME ACEUR	12/01/2022	3.207	641.448.579,87
INDIA FIXED INCOME EC	12/01/2022	3.207	641.448.579,87
INDIA FIXED INCOME IC	12/01/2022	3.207	641.448.579,87
INDIA FIXED INCOME ICEUR	12/01/2022	3.207	641.448.579,87
INDIAN EQUITY ACCHF	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY ACEUR	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY ADEUR	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY BC	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY CLASE AC	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY CLASE AD	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY CLASE EC	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY CLASE ED	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY CLASE IC	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY CLASE ID	12/01/2022	5.446	1.089.278.966,87
INDIAN EQUITY ICEUR	12/01/2022	5.446	1.089.278.966,87
MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE AC	12/01/2022	915	47.562.979,54
MANAGED SOLUTIONS - ASIA FOCUSED GROWTH AC	12/01/2022	803	36.114.110,00
MANAGED SOLUTIONS - ASIA FOCUSED INCOME AC	12/01/2022	2.931	527.619.123,88
MEXICO EQUITY AC	12/01/2022	671	26.831.399,47
MEXICO EQUITY BC	12/01/2022	671	26.831.399,47
MEXICO EQUITY EC	12/01/2022	671	26.831.399,47
MEXICO EQUITY IC	12/01/2022	671	26.831.399,47
MULTI-ASSET STYLE FACTORS AC	12/01/2022	6.085	1.217.097.759,70
MULTI-ASSET STYLE FACTORS BC	12/01/2022	6.085	1.217.097.759,70



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-ASSET STYLE FACTORS IC	12/01/2022	6.085	1.217.097.759,70
MULTI-ASSET STYLE FACTORS XC	12/01/2022	6.085	1.217.097.759,70
MULTI-STRATEGY TARGET RETURN IC	12/01/2022	1.207	120.675.371,76
MULTI-STRATEGY TARGET RETURN ID	12/01/2022	1.207	120.675.371,76
RMB FIXED INCOME AC	12/01/2022	2.394	335.171.897,63
RMB FIXED INCOME ACOEUR	12/01/2022	2.394	335.171.897,63
RMB FIXED INCOME AD	12/01/2022	2.394	335.171.897,63
RMB FIXED INCOME EC	12/01/2022	2.394	335.171.897,63
RMB FIXED INCOME IC	12/01/2022	2.394	335.171.897,63
RMB FIXED INCOME ICOEUR	12/01/2022	2.394	335.171.897,63
RMB FIXED INCOME ID	12/01/2022	2.394	335.171.897,63
RUSSIA EQUITY AC	12/01/2022	1.241	124.080.925,43
RUSSIA EQUITY ACEUR	12/01/2022	1.241	124.080.925,43
RUSSIA EQUITY AD	12/01/2022	1.241	124.080.925,43
RUSSIA EQUITY BC	12/01/2022	1.241	124.080.925,43
RUSSIA EQUITY EC	12/01/2022	1.241	124.080.925,43
RUSSIA EQUITY IC	12/01/2022	1.241	124.080.925,43
THAI EQUITY AC	12/01/2022	862	34.493.888,15
THAI EQUITY AD	12/01/2022	862	34.493.888,15
THAI EQUITY EC	12/01/2022	862	34.493.888,15
THAI EQUITY IC	12/01/2022	862	34.493.888,15
TURKEY EQUITY AC	12/01/2022	837	41.868.887,03
TURKEY EQUITY AD	12/01/2022	837	41.868.887,03
TURKEY EQUITY BC	12/01/2022	837	41.868.887,03
TURKEY EQUITY EC	12/01/2022	837	41.868.887,03
TURKEY EQUITY IC	12/01/2022	837	41.868.887,03
US DOLLAR BOND AC	12/01/2022	1.071	85.685.775,01
US DOLLAR BOND AD	12/01/2022	1.071	85.685.775,01
US DOLLAR BOND EC	12/01/2022	1.071	85.685.775,01
US DOLLAR BOND IC	12/01/2022	1.071	85.685.775,01
US DOLLAR BOND ID	12/01/2022	1.071	85.685.775,01
US DOLLAR BOND PD	12/01/2022	1.071	85.685.775,01
US HIGH YIELD BOND AC	12/01/2022	946	66.247.077,29
US HIGH YIELD BOND IC	12/01/2022	946	66.247.077,29
US INCOME FOCUSED AM2	12/01/2022	3.082	554.690.911,43