

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 403 , 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
THE EURO FUND CLASS A ACCUMULATING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS A100 ACCUMULATING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS B ACCUMULATING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS F FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS G ACCUMULATING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS G DISTRIBUTING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS I ACCUMULATING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS R ACCUMULATING SHARES	31/12/2023	250.000	3.280.304.148,00
THE EURO FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2023	250.000	3.280.304.148,00
THE STERLING FUND CLASS A ACCUMULATING SHARES	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS A100 ACCUMULATING SHARES	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS B ACCUMULATING SHARES	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS I ACCUMULATING SHARES	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS I FLEX DISTRIBUTING SHARES	31/12/2023	10.000	1.629.377.685,00

Denominación	Fecha	Participes	Patrimonio
THE STERLING FUND CLASS R ACCUMULATING SHARES	31/12/2023	10.000	1.629.377.685,00
THE STERLING FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2023	10.000	1.629.377.685,00
THE UNITED STATES DOLLAR FUND CLASS A ACCUMULATING SHARES	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS A100 ACCUMULATING SHARES	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS B ACCUMULATING SHARES	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS I ACCUMULATING SHARES	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS I FLEX DISTRIBUTING SHARES	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS R ACCUMULATING SHARES	31/12/2023	10.000	7.085.051.111,00
THE UNITED STATES DOLLAR FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2023	10.000	7.085.051.111,00