

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MFS MERIDIAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 68 , 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
GLOBAL TOTAL RETURN FUND N1 USD	28/04/2023	7.792	1.527.492.279,00
GLOBAL TOTAL RETURN FUND N2 USD	28/04/2023	7.792	1.527.492.279,00
GLOBAL TOTAL RETURN FUND W1EUR	28/04/2023	7.792	1.527.492.279,00
GLOBAL TOTAL RETURN FUND W1USD	28/04/2023	7.792	1.527.492.279,00
GLOBAL TOTAL RETURN FUND W2USD	28/04/2023	7.792	1.527.492.279,00
GLOBAL TOTAL RETURN FUND WH1EUR	28/04/2023	7.792	1.527.492.279,00
GLOBAL TOTAL RETURN FUND WH1GBP	28/04/2023	7.792	1.527.492.279,00
INFLATION-ADJUSTED BOND FUND A1-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND A2-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND C1-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND C2-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND I1-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND IH1EUR	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND N1-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND N2-USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND W1USD	28/04/2023	1.187	176.293.396,00
INFLATION-ADJUSTED BOND FUND W2USD	28/04/2023	1.187	176.293.396,00
LIMITED MATURITY FUND A1-EUR	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND A1-USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND A2-USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND C1-USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND C2-USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND I1-USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND N1 USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND N2 USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND W1USD	28/04/2023	4.317	791.414.257,00
LIMITED MATURITY FUND W2USD	28/04/2023	4.317	791.414.257,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND A1EUR	28/04/2023	620	42.946.909,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND A1USD	28/04/2023	620	42.946.909,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND C1USD	28/04/2023	620	42.946.909,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND I1GBP	28/04/2023	620	42.946.909,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND I1USD	28/04/2023	620	42.946.909,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND N1USD	28/04/2023	620	42.946.909,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND W1USD	28/04/2023	620	42.946.909,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND A1EUR	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND A1USD	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND AH1EUR	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND C1USD	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1EUR	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1GBP	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1USD	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND IH1EUR	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND N1USD	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1EUR	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1GBP	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1USD	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WH1EUR	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WH1GBP	28/04/2023	550	314.190.915,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND P1EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND P1USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND PH1EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A1USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A2USD	28/04/2023	866	75.749.012,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A4EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND AH1EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND AH2EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND AH4EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND C1USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND C2USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND I1USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND IH1EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND N1USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND N2USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W1EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W1USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W2USD	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND WH1EUR	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND WH1GBP	28/04/2023	866	75.749.012,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND P1EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND P1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND PH1EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND Z1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1GBP	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A2USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND AH1EUR	28/04/2023	6.145	2.119.281.550,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND AH2EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND C1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND C2USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I1GBP	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I2GBP	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH1CHF	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH1EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH2EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND N1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND N2USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W1EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W1USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W2USD	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH1EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH1GBP	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH2EUR	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH2GBP	28/04/2023	6.145	2.119.281.550,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1EUR	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1USD	28/04/2023	505	24.255.805,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND N2USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND W1USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND W2USD	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1EUR	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1GBP	28/04/2023	505	24.255.805,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND P1EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND P1USD	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND PH1EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND Z1EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND Z1JPY	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND A1EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND A1USD	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND C1USD	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1GBP	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1USD	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I2EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND N1USD	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND W1USD	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND WH1EUR	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND WH1GBP	28/04/2023	507	73.740.668,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND A1EUR	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND A1USD	28/04/2023	603	133.344.707,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND AH1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND C1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND CH1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1EUR	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1GBP	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND N1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND NH1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1EUR	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1GBP	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND WH1GBP	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND WH1USD	28/04/2023	603	133.344.707,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND IH1SGD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND P1EUR	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND Z1EUR	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND A1EUR	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND A1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND AH1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND C1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND CH1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1EUR	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1GBP	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1USD	28/04/2023	5.177	2.241.198.976,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I3EUR	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND IH1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND N1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND NH1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND W1EUR	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND W1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND WH1GBP	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND WH1USD	28/04/2023	5.177	2.241.198.976,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND A1EUR	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND A1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND AH1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND C1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND CH1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1EUR	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND IH1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND N1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND NH1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND W1EUR	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND W1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND WH1USD	28/04/2023	582	253.278.489,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND Z1EUR	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1EUR	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1GBP	28/04/2023	1.747	3.917.735.428,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND AH1CHF	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND AH1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1EUR	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1GBP	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND IH1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND N1EUR	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND N1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1EUR	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1GBP	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1CHF	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1GBP	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1USD	28/04/2023	1.747	3.917.735.428,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND P1EUR	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND P1USD	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND PH1EUR	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND A1EUR	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND A1USD	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND C1USD	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1EUR	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1GBP	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1USD	28/04/2023	1.480	579.458.940,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND N1USD	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1EUR	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1GBP	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1USD	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND WH1EUR	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND WH1GBP	28/04/2023	1.480	579.458.940,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND P1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND P1USD	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND PH1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1GBP	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1USD	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND AH1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND C1USD	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1GBP	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1USD	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND IH1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND N1USD	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1GBP	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1USD	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND WH1EUR	28/04/2023	3.121	3.155.285.860,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND WH1GBP	28/04/2023	3.121	3.155.285.860,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A1EUR	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A1USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A2EUR	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A2USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND AH2EUR	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND C1USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND C2USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND I1USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND N1USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND N2USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND W1USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND W2USD	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WH1EUR	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WH1GBP	28/04/2023	2.732	213.724.160,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND A1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND A1USD	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND AH1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND C1USD	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1GBP	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1USD	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND IH1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND N1USD	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND P1EUR	28/04/2023	864	88.260.671,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND PH1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1GBP	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1USD	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND WH1EUR	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND WH1GBP	28/04/2023	864	88.260.671,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1JPY	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND P1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND P1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND PH1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND Z1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A2USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND AH1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND AH2EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND C1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND C2USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND I1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND I2USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1GBP	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH2EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH2GBP	28/04/2023	2.170	367.916.866,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND N1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND N2USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W1USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W2USD	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WH1EUR	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WH1GBP	28/04/2023	2.170	367.916.866,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1JPY	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND IH1JPY	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND A1EUR	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND A1USD	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND C1USD	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1EUR	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1GBP	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1USD	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND N1USD	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND W1USD	28/04/2023	608	124.551.812,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND P1EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND P1USD	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND PH1EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1GBP	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1USD	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A2USD	28/04/2023	7.792	1.527.492.279,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A4EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND AH1EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND AH2EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND AH4EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND C1USD	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND C2USD	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND I1GBP	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND I1USD	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND IH1EUR	28/04/2023	7.792	1.527.492.279,00
MFS MERIDIAN FUNDS PRUDENT CAPITAL FUND P1EUR	28/04/2023	17.077	3.321.015.153,00
MFS MERIDIAN FUNDS PRUDENT CAPITAL FUND P1USD	28/04/2023	17.077	3.321.015.153,00
MFS MERIDIAN FUNDS PRUDENT CAPITAL FUND PH1EUR	28/04/2023	17.077	3.321.015.153,00
MFS MERIDIAN FUNDS PRUDENT CAPITAL FUND ZH1JPY	28/04/2023	17.077	3.321.015.153,00
MFS MERIDIAN FUNDS U.S. VALUE FUND P1USD	28/04/2023	13.170	1.832.567.564,00
MFS MERIDIAN FUNDS U.S. VALUE FUND PH1EUR	28/04/2023	13.170	1.832.567.564,00
PRUDENT CAPITAL FUND A1EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND A1USD	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND A4EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND AH1CHF	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND AH1EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND AH4EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND C1USD	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND I1EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND I1GBP	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND I1USD	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND IH1EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND N1USD	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND W1-EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND W1GBP	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND W1USD	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND WH1CHF	28/04/2023	17.077	3.321.015.153,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PRUDENT CAPITAL FUND WH1EUR	28/04/2023	17.077	3.321.015.153,00
PRUDENT CAPITAL FUND WH1GBP	28/04/2023	17.077	3.321.015.153,00
PRUDENT WEALTH FUND A1 EUR	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND A1 USD	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND AH1 EUR	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND C1 USD	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND I1 EUR	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND I1 GBP	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND I1 GBP	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND I1 USD	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND N1 USD	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND W1-EUR	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND W1GBP	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND W1USD	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND WH1EUR	28/04/2023	6.308	3.087.903.922,00
PRUDENT WEALTH FUND WH1GBP	28/04/2023	6.308	3.087.903.922,00
U.S. CONCENTRATED GROWTH FUND A1-USD	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND C1-USD	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND I1-GBP	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND I1-USD	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND N1-USD	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND W1USD	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND WH1EUR	28/04/2023	3.194	410.495.906,00
U.S. CONCENTRATED GROWTH FUND WH1GBP	28/04/2023	3.194	410.495.906,00
U.S. CORPORATE BOND FUND A1 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND A2 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND AH1 EUR	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND C1 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND C2 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND I1 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND IH1 EUR	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND N1 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND N2 USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND W1USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND W2USD	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND WH1EUR	28/04/2023	2.028	403.154.418,00
U.S. CORPORATE BOND FUND WH1GBP	28/04/2023	2.028	403.154.418,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
U.S. GOVERNMENT BOND FUND A1 EUR	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND A1-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND A2-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND AH1 EUR	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND C1-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND C2-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND I1-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND IH2-EUR	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND N1-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND N2-USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND W1USD	28/04/2023	3.569	341.819.185,00
U.S. GOVERNMENT BOND FUND W2USD	28/04/2023	3.569	341.819.185,00
U.S. TOTAL RETURN BOND FUND A1-USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND A2-USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND AH1 EUR	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND C1-USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND C2-USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND I1 USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND IH1 EUR	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND N1 USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND N2 USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND W1USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND W2USD	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND WH1EUR	28/04/2023	1.291	627.273.269,00
U.S. TOTAL RETURN BOND FUND WH1GBP	28/04/2023	1.291	627.273.269,00
US VALUE FUND A1-USD	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND AH1 EUR	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND C1-USD	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND I1 GBP	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND I1 GBP	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND I1-USD	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND IH1 EUR	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND N1 USD	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND W1USD	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND WH1EUR	28/04/2023	13.170	1.832.567.564,00
US VALUE FUND WH1GBP	28/04/2023	13.170	1.832.567.564,00