

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 124 , 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
AMERICA FUND A-ACC-EUR	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND A-ACC-USD	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND A-EUR	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND A-USD	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND E-ACC-EURO	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND Y - ACC EUR	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND Y-ACC-USD	31/12/2023	3.571	29.303.944.000,00
AMERICA FUND Y-EUR	31/12/2023	3.571	29.303.944.000,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND A-USD	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2023	2.326	8.214.026.000,00
AMERICAN GROWTH FUND Y-USD	31/12/2023	2.326	8.214.026.000,00
ASEAN FUND A-ACC-USD	31/12/2023	1.379	7.792.168.000,00
ASEAN FUND A-USD	31/12/2023	1.379	7.792.168.000,00
ASEAN FUND E-ACC-EUR	31/12/2023	1.379	7.792.168.000,00
ASEAN FUND Y-ACC-USD	31/12/2023	1.379	7.792.168.000,00
ASEAN FUND Y-DIST-SGD	31/12/2023	1.379	7.792.168.000,00
ASEAN FUND Y-USD	31/12/2023	1.379	7.792.168.000,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2023	688	3.452.394.000,00
ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2023	688	3.452.394.000,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2023	688	3.452.394.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	580	650.001.000,00

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2023	580	650.001.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/ USD HEDGED)	31/12/2023	580	650.001.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2023	580	650.001.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/ USD HEDGED)	31/12/2023	580	650.001.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2023	580	650.001.000,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2023	584	18.514.794.000,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2023	584	18.514.794.000,00
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2023	584	18.514.794.000,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2023	584	18.514.794.000,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2023	584	18.514.794.000,00
ASIAN BOND FUND A-ACC-USD	31/12/2023	680	10.961.401.000,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2023	680	10.961.401.000,00
ASIAN BOND FUND A-MDIST-USD	31/12/2023	680	10.961.401.000,00
ASIAN BOND FUND Y EUR (HEDGED)	31/12/2023	680	10.961.401.000,00
ASIAN BOND FUND Y-ACC-USD	31/12/2023	680	10.961.401.000,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2023	922	15.200.041.000,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2023	922	15.200.041.000,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2023	6.296	11.952.416.000,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2023	6.296	11.952.416.000,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2023	6.296	11.952.416.000,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR HEDGED	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2023	6.168	17.495.228.000,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2023	6.168	17.495.228.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/12/2023	870	4.247.101.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/12/2023	870	4.247.101.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/12/2023	870	4.247.101.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/12/2023	870	4.247.101.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/12/2023	870	4.247.101.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-EURO	31/12/2023	870	4.247.101.000,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND A-EUR	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND A-GBP	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND A-USD	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2023	2.370	31.112.359.000,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2023	2.370	31.112.359.000,00

Denominación	Fecha	Participes	Patrimonio
CHINA CONSUMER FUND Y-ACC-USD	31/12/2023	2.370	31.112.359.000,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND A-ACC-USD	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND A-USD	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND E ACC-EUR	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND Y-SGD	31/12/2023	10.918	24.879.907.000,00
CHINA FOCUS FUND Y-USD	31/12/2023	10.918	24.879.907.000,00
CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	817	7.020.647.000,00
CHINA HIGH YIELD FUND A-ACC-USD	31/12/2023	817	7.020.647.000,00
CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2023	817	7.020.647.000,00
CHINA INNOVATION FUND A-ACC-EURO	31/12/2023	530	1.109.331.000,00
CHINA INNOVATION FUND A-USD	31/12/2023	530	1.109.331.000,00
CHINA INNOVATION FUND E-ACC-EURO	31/12/2023	530	1.109.331.000,00
CHINA INNOVATION FUND Y-ACC-EURO	31/12/2023	530	1.109.331.000,00
CHINA INNOVATION FUND Y-ACC-USD	31/12/2023	530	1.109.331.000,00
CHINA RMB BOND FUND A-ACC-EURO	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND A-ACC-RMB	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND A-ACC-USD	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND E-ACC-EURO	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND Y-ACC-EURO	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2023	600	2.214.511.000,00
CHINA RMB BOND FUND Y-MINCOME(G)- RMBO	31/12/2023	600	2.214.511.000,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2023	1.478	4.660.235.000,00
EMERGING ASIA FUND A-ACC-USD	31/12/2023	1.478	4.660.235.000,00
EMERGING ASIA FUND A-EUR	31/12/2023	1.478	4.660.235.000,00
EMERGING ASIA FUND A-USD	31/12/2023	1.478	4.660.235.000,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2023	1.478	4.660.235.000,00
EMERGING ASIA FUND Y-ACC-EUR	31/12/2023	1.478	4.660.235.000,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2023	1.478	4.660.235.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2023	1.477	1.969.008.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2023	1.477	1.969.008.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2023	1.477	1.969.008.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2023	1.477	1.969.008.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2023	1.477	1.969.008.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2023	1.477	1.969.008.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2023	1.477	1.969.008.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2023	1.477	1.969.008.000,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2023	649	1.105.379.000,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2023	649	1.105.379.000,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND A-USD	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2023	709	7.380.609.000,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2023	709	7.380.609.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/12/2023	704	153.348.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2023	704	153.348.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/12/2023	704	153.348.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/12/2023	704	153.348.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/12/2023	704	153.348.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2023	704	153.348.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2023	704	153.348.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/12/2023	704	153.348.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2023	556	2.580.316.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2023	556	2.580.316.000,00
EMERGING MARKETS FOCUS FUND A-ACC-USD	31/12/2023	2.406	14.500.837.000,00
EMERGING MARKETS FOCUS FUND A-DIST-EUR	31/12/2023	2.406	14.500.837.000,00
EMERGING MARKETS FOCUS FUND A-DIST-USD	31/12/2023	2.406	14.500.837.000,00
EMERGING MARKETS FOCUS FUND Y-ACC-USD	31/12/2023	2.406	14.500.837.000,00
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND A-ACC-EURO	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND A-USD	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND W-ACC-GBP	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND Y-ACC-EURO	31/12/2023	4.452	29.541.762.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND Y-ACC-USD	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND Y-EUR	31/12/2023	4.452	29.541.762.000,00
EMERGING MARKETS FUND Y-USD	31/12/2023	4.452	29.541.762.000,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2023	741	2.134.376.000,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2023	741	2.134.376.000,00
EURO BLUE CHIP FUND A-EUR	31/12/2023	741	2.134.376.000,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2023	741	2.134.376.000,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2023	741	2.134.376.000,00
EURO BLUE CHIP FUND Y-EUR	31/12/2023	741	2.134.376.000,00
EURO BLUE CHIP FUND Y-SGD	31/12/2023	741	2.134.376.000,00
EURO BOND FUND A-ACC-EUR	31/12/2023	901	11.540.316.000,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2023	901	11.540.316.000,00
EURO BOND FUND A-EUR	31/12/2023	901	11.540.316.000,00
EURO BOND FUND A-MDIST-EUR	31/12/2023	901	11.540.316.000,00
EURO BOND FUND E-ACC-EUR	31/12/2023	901	11.540.316.000,00
EURO BOND FUND Y-ACC-EUR	31/12/2023	901	11.540.316.000,00
EURO BOND FUND Y-ACC-USD	31/12/2023	901	11.540.316.000,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2023	901	11.540.316.000,00
EURO BOND FUND Y-EUR	31/12/2023	901	11.540.316.000,00
EURO CASH FUND A-ACC-EUR	31/12/2023	839	6.192.444.000,00
EURO CASH FUND A-EUR	31/12/2023	839	6.192.444.000,00
EURO CASH FUND E-ACC-EUR	31/12/2023	839	6.192.444.000,00
EURO CASH FUND Y-ACC-EUR	31/12/2023	839	6.192.444.000,00
EURO CORPORATE BOND FUND A EUR	31/12/2023	503	429.022.000,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2023	503	429.022.000,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2023	503	429.022.000,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2023	503	429.022.000,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2023	503	429.022.000,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2023	503	429.022.000,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2023	598	22.064.773.000,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2023	598	22.064.773.000,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2023	598	22.064.773.000,00
EURO SHORT TERM BOND FUND R-ACC-EUR	31/12/2023	598	22.064.773.000,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2023	598	22.064.773.000,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2023	2.281	3.293.198.000,00
EURO STOXX50 TM FUND A-EUR	31/12/2023	2.281	3.293.198.000,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2023	2.281	3.293.198.000,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2023	932	4.324.652.000,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2023	932	4.324.652.000,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2023	932	4.324.652.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2023	932	4.324.652.000,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2023	932	4.324.652.000,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2023	932	4.324.652.000,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2023	932	4.324.652.000,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2023	3.125	29.191.179.000,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2023	3.125	29.191.179.000,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2023	6.380	64.625.647.000,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2023	6.380	64.625.647.000,00
EUROPEAN GROWTH FUND A-EUR	31/12/2023	6.380	64.625.647.000,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2023	6.380	64.625.647.000,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2023	6.380	64.625.647.000,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2023	6.380	64.625.647.000,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2023	915	23.860.422.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2023	915	23.860.422.000,00
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2023	915	23.860.422.000,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2023	960	3.160.833.000,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2023	960	3.160.833.000,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2023	960	3.160.833.000,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2023	960	3.160.833.000,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2023	960	3.160.833.000,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2023	960	3.160.833.000,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2023	719	4.594.018.000,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2023	719	4.594.018.000,00
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2023	719	4.594.018.000,00
EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2023	719	4.594.018.000,00
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2023	719	4.594.018.000,00
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2023	719	4.594.018.000,00
EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2023	719	4.594.018.000,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2023	1.376	10.678.426.000,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2023	1.376	10.678.426.000,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2023	1.376	10.678.426.000,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2023	1.376	10.678.426.000,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2023	1.376	10.678.426.000,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2023	1.376	10.678.426.000,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2023	1.376	10.678.426.000,00
FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2023	501	513.488.000,00
FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/12/2023	501	513.488.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY TARGET™ 2020 FUND A-USD	31/12/2023	501	104.476.000,00
FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/12/2023	501	2.414.873.000,00
FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2023	501	2.414.873.000,00
FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2023	502	378.639.000,00
FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2023	502	378.639.000,00
FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2023	510	3.220.662.000,00
FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2023	510	3.220.662.000,00
FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2023	525	3.244.253.000,00
FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2023	525	3.244.253.000,00
FIDELITY UK SPECIAL S "A" (EUR)	31/12/2023	856	992.219.000,00
FIDELITY UK SPECIAL S "A" (GBP)	31/12/2023	856	992.219.000,00
FIDELITY UK SPECIAL S "A" (GBP) D	31/12/2023	856	992.219.000,00
FIDELITY UK SPECIAL S "Y" (GBP)	31/12/2023	856	992.219.000,00
FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2023	503	2.367.166.000,00
FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2023	503	2.367.166.000,00
FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2023	503	2.367.166.000,00
FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2023	503	2.367.166.000,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND A-GBP	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND Y-ACC-USD	31/12/2023	854	1.472.905.000,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2023	854	1.472.905.000,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2023	854	1.472.905.000,00
GERMANY FUND A-ACC-EUR	31/12/2023	763	6.532.891.000,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2023	763	6.532.891.000,00
GERMANY FUND A-EUR	31/12/2023	763	6.532.891.000,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2023	763	6.532.891.000,00
GERMANY FUND Y-ACC-EUR	31/12/2023	763	6.532.891.000,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2023	763	6.532.891.000,00
GERMANY FUND Y-EUR	31/12/2023	763	6.532.891.000,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2023	675	1.616.194.000,00
GLOBAL BOND FUND A-ACC-USD	31/12/2023	675	1.616.194.000,00
GLOBAL BOND FUND A-USD	31/12/2023	675	1.616.194.000,00
GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2023	675	1.616.194.000,00
GLOBAL BOND FUND Y-ACC-USD	31/12/2023	675	1.616.194.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2023	2.300	10.921.905.000,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2023	2.300	10.921.905.000,00
GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2023	525	3.105.103.000,00
GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2023	525	3.105.103.000,00
GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2023	525	3.105.103.000,00
GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2023	525	3.105.103.000,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2023	712	10.279.438.000,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2023	712	10.279.438.000,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2023	712	10.279.438.000,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2023	712	10.279.438.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2023	712	10.279.438.000,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2023	5.066	112.873.832.000,00
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2023	5.066	112.873.832.000,00
GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2023	977	1.616.528.000,00
GLOBAL EQUITY INCOME FUND A- MINCOME(G)-EURO	31/12/2023	977	1.616.528.000,00
GLOBAL EQUITY INCOME FUND A- QINCOME(G)-EURO	31/12/2023	977	1.616.528.000,00
GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2023	977	1.616.528.000,00
GLOBAL EQUITY INCOME FUND Y- QINCOME(G)-EURO	31/12/2023	977	1.616.528.000,00
GLOBAL FINANCIAL SERVICES FUND A-ACC- EUR	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND A-ACC- EURO (HEDGED)	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND A-ACC- USD (HEDGED)	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND E-ACC- EUR	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND W-ACC- GBP	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC- EUR	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC- EUR (HEDGED)	31/12/2023	3.005	12.481.791.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2023	3.005	12.481.791.000,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2023	3.005	12.481.791.000,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND A ACC USD	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND A-ACC-EURO	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND A-EUR	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND A-GBP	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND A-USD	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2023	2.752	7.806.611.000,00
GLOBAL FOCUS FUND Y-EUR	31/12/2023	2.752	7.806.611.000,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2023	1.050	1.550.447.000,00
GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/12/2023	1.050	1.550.447.000,00
GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/12/2023	1.050	1.550.447.000,00
GLOBAL HIGH YIELD FUND E-ACC-EURO	31/12/2023	1.050	1.550.447.000,00
GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/12/2023	1.050	1.550.447.000,00
GLOBAL HIGH YIELD FUND Y-ACC-USD	31/12/2023	1.050	1.550.447.000,00
GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/12/2023	1.050	1.550.447.000,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2023	3.775	4.891.944.000,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2023	3.775	4.891.944.000,00
GLOBAL INDUSTRIALS FUND A-ACC EURO	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND A-ACC-USD	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND A-USD	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2023	2.031	3.729.847.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND Y-ACC-USD	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2023	2.031	3.729.847.000,00
GLOBAL INDUSTRIALS FUND Y-USD	31/12/2023	2.031	3.729.847.000,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2023	992	714.212.000,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2023	992	714.212.000,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2023	992	714.212.000,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2023	992	714.212.000,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2023	992	714.212.000,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2023	992	714.212.000,00
GLOBAL INFLATION-LINKED BOND FUND Y-GBP (HEDGED)	31/12/2023	992	714.212.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	31/12/2023	511	413.758.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2023	525	1.360.644.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	502	909.114.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2023	502	909.114.000,00
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2023	942	52.982.777.000,00
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2023	942	52.982.777.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2023	610	5.495.707.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	610	5.495.707.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2023	610	5.495.707.000,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND W-ACC-GBP	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2023	22.902	185.590.891.000,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2023	22.902	185.590.891.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2023	2.082	15.825.806.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2023	2.082	15.825.806.000,00
GREATER CHINA FUND A-ACC-EUR	31/12/2023	1.398	6.366.443.000,00
GREATER CHINA FUND A-ACC-USD	31/12/2023	1.398	6.366.443.000,00
GREATER CHINA FUND A-USD	31/12/2023	1.398	6.366.443.000,00

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND E-ACC-EUR	31/12/2023	1.398	6.366.443.000,00
GREATER CHINA FUND Y-ACC-USD	31/12/2023	1.398	6.366.443.000,00
IBERIA FUND A-ACC-EUR	31/12/2023	701	1.609.385.000,00
IBERIA FUND A-EUR	31/12/2023	701	1.609.385.000,00
IBERIA FUND E-ACC-EUR	31/12/2023	701	1.609.385.000,00
IBERIA FUND Y-ACC-EUR	31/12/2023	701	1.609.385.000,00
INDIA FOCUS FUND A-ACC-USD	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND A-EUR	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND A-GBP	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND A-USD	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND Y-ACC-EUR	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND Y-EUR	31/12/2023	15.517	22.955.838.000,00
INDIA FOCUS FUND Y-USD	31/12/2023	15.517	22.955.838.000,00
INDONESIA FUND A-USD	31/12/2023	634	1.892.336.000,00
INDONESIA FUND Y-ACC-USD	31/12/2023	634	1.892.336.000,00
INDONESIA FUND Y-USD	31/12/2023	634	1.892.336.000,00
INSTL EUROPEAN LARGER COMPANIES FUND R-ACC-EUR	31/12/2023	20.738	10.086.819.000,00
ITALY FUND A-EUR	31/12/2023	580	3.261.294.000,00
ITALY FUND A-EUR	31/12/2023	580	3.261.294.000,00
ITALY FUND E-ACC-EUR	31/12/2023	580	3.261.294.000,00
ITALY FUND Y-ACC-EUR	31/12/2023	580	3.261.294.000,00
ITALY FUND Y-EUR	31/12/2023	580	3.261.294.000,00
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2023	1.137	2.795.098.000,00
JAPAN FUND A-EUR	31/12/2023	1.137	2.795.098.000,00
JAPAN FUND A-JPY	31/12/2023	1.137	2.795.098.000,00
JAPAN FUND E-ACC-EUR	31/12/2023	1.137	2.795.098.000,00
JAPAN FUND Y-ACC-JPY	31/12/2023	1.137	2.795.098.000,00
JAPAN FUND Y-EUR	31/12/2023	1.137	2.795.098.000,00
JAPAN VALUE FUND A-ACC-EURO	31/12/2023	1.271	11.752.466.000,00
JAPAN VALUE FUND A-ACC-JPY	31/12/2023	1.271	11.752.466.000,00
JAPAN VALUE FUND A-ACC-USD (HEDGED)	31/12/2023	1.271	11.752.466.000,00
JAPAN VALUE FUND A-EURO (HEDGED)	31/12/2023	1.271	11.752.466.000,00
JAPAN VALUE FUND A-JPY	31/12/2023	1.271	11.752.466.000,00
JAPAN VALUE FUND Y-ACC-EURO	31/12/2023	1.271	11.752.466.000,00
JAPAN VALUE FUND Y-ACC-JPY	31/12/2023	1.271	11.752.466.000,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2023	2.799	414.952.000,00
LATIN AMERICA FUND A-ACC-USD	31/12/2023	2.799	414.952.000,00
LATIN AMERICA FUND A-USD	31/12/2023	2.799	414.952.000,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2023	2.799	414.952.000,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2023	2.799	414.952.000,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA FUND Y-EYR	31/12/2023	2.799	414.952.000,00
LATIN AMERICA FUND Y-USD	31/12/2023	2.799	414.952.000,00
LATIN AMERICA FUNDY-ACC-EUR	31/12/2023	2.799	414.952.000,00
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2023	1.025	257.794.000,00
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2023	1.025	257.794.000,00
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2023	1.025	257.794.000,00
NORDIC FUND A-ACC-EUR	31/12/2023	1.006	3.830.406.000,00
NORDIC FUND A-ACC-SEK	31/12/2023	1.006	3.830.406.000,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2023	1.006	3.830.406.000,00
NORDIC FUND A-SEK	31/12/2023	1.006	3.830.406.000,00
NORDIC FUND Y-ACC-EUR	31/12/2023	1.006	3.830.406.000,00
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2023	1.006	3.830.406.000,00
NORDIC FUND Y-ACC-SEK	31/12/2023	1.006	3.830.406.000,00
PACIFIC FUND A-ACC-EUR	31/12/2023	1.458	9.027.419.000,00
PACIFIC FUND A-USD	31/12/2023	1.458	9.027.419.000,00
PACIFIC FUND E-ACC-EUR	31/12/2023	1.458	9.027.419.000,00
PACIFIC FUND Y-ACC-EUR	31/12/2023	1.458	9.027.419.000,00
PACIFIC FUND Y-ACC-USD	31/12/2023	1.458	9.027.419.000,00
PACIFIC FUND Y-USD	31/12/2023	1.458	9.027.419.000,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2023	505	1.274.867.000,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2023	505	1.274.867.000,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2023	505	1.274.867.000,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2023	505	1.274.867.000,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2023	505	1.274.867.000,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2023	505	1.274.867.000,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2023	505	1.274.867.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2023	2.883	29.647.407.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2023	2.883	29.647.407.000,00
SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2023	658	2.679.946.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/12/2023	522	227.969.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/12/2023	522	227.969.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/12/2023	522	227.969.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/12/2023	522	227.969.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/12/2023	522	227.969.000,00
SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2023	2.300	10.921.905.000,00
SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2023	2.300	10.921.905.000,00
SUSTAINABLE CONSUMER BRANDS FUND Y-GBP	31/12/2023	2.300	10.921.905.000,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-EURO	31/12/2023	2.406	14.500.837.000,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2023	583	5.250.993.000,00
SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2023	583	5.250.993.000,00
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2023	583	5.250.993.000,00
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2023	583	5.250.993.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2023	803	2.677.752.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2023	803	2.677.752.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2023	803	2.677.752.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2023	803	2.677.752.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2023	803	2.677.752.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2023	803	2.677.752.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2023	803	2.677.752.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2023	803	2.677.752.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-EURO	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-EURO	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-USD (HEDGED)	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-USD	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND E-ACC-EURO	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-EURO	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-EURO	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-USD	31/12/2023	4.619	2.971.429.000,00
SUSTAINABLE GLOBAL EQUITY FUND A-ACC-EURO	31/12/2023	1.092	8.327.658.000,00
SUSTAINABLE GLOBAL EQUITY FUND A-EURO (EURO/USD HEDGED)	31/12/2023	1.092	8.327.658.000,00
SUSTAINABLE GLOBAL EQUITY FUND Y-ACC-EURO	31/12/2023	1.092	8.327.658.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-GDIST-EURO	31/12/2023	1.092	8.327.658.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2023	1.092	8.327.658.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2023	1.092	8.327.658.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2023	1.092	8.327.658.000,00
SUSTAINABLE HEALTH CARE FUND A-ACC-EUR	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND A-ACC-EUR (HEDGED)	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND A-ACC-USD	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND A-EUR	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND E-ACC-EUR	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND Y-ACC-EUR	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND Y-ACC-USD	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE HEALTH CARE FUND Y-EUR	31/12/2023	6.269	15.238.476.000,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/12/2023	1.137	2.795.098.000,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2023	1.137	2.795.098.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-USD	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2023	523	791.354.000,00
SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/12/2023	523	791.354.000,00
SUSTAINABLE REDUCED CARBON BOND FUND A-ACC-EURO (HEDGED)	31/12/2023	658	2.679.946.000,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-EURO (HEDGED)	31/12/2023	658	2.679.946.000,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-USD	31/12/2023	658	2.679.946.000,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-ACC-EURO (HEDGED)	31/12/2023	658	2.679.946.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE REDUCED CARBON BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2023	658	2.679.946.000,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2023	598	4.450.002.000,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-USD	31/12/2023	598	4.450.002.000,00
SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/12/2023	501	937.068.000,00
SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2023	501	937.068.000,00
SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2023	501	937.068.000,00
SUSTAINABLE US EQUITY FUND A-USD	31/12/2023	501	937.068.000,00
SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2023	501	937.068.000,00
SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2023	501	937.068.000,00
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2023	1.733	12.746.814.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	1.733	12.746.814.000,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2023	1.733	12.746.814.000,00
SWITZERLAND FUND A-ACC-CHF	31/12/2023	592	2.495.175.000,00
SWITZERLAND FUND A-CHF	31/12/2023	592	2.495.175.000,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2023	592	2.495.175.000,00
THAILAND FUND A-ACC-USD	31/12/2023	729	134.628.000,00
THAILAND FUND A-USD	31/12/2023	729	134.628.000,00
THAILAND FUND Y-ACC-USD	31/12/2023	729	134.628.000,00
THAILAND FUND Y-USD	31/12/2023	729	134.628.000,00
US DOLLAR BOND FUND A-ACC-EURO (HEDGED)	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND A-USD	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2023	1.074	26.341.467.000,00
US DOLLAR BOND FUND Y-USD	31/12/2023	1.074	26.341.467.000,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2023	2.136	16.654.121.000,00
US DOLLAR CASH FUND A-USD	31/12/2023	2.136	16.654.121.000,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2023	2.136	16.654.121.000,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-ACC-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-EUR	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-GBP	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND A-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND RY-ACC-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND RY-DIST-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2023	1.616	24.257.273.000,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD FUND Y-ACC-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-EUR	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-GBP	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2023	1.616	24.257.273.000,00
US HIGH YIELD FUND Y-USD	31/12/2023	1.616	24.257.273.000,00
WORLD FUND A-ACC-EUR	31/12/2023	901	49.894.047.000,00
WORLD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	901	49.894.047.000,00
WORLD FUND A-ACC-USD	31/12/2023	901	49.894.047.000,00
WORLD FUND A-EUR	31/12/2023	901	49.894.047.000,00
WORLD FUND E-ACC-EUR	31/12/2023	901	49.894.047.000,00
WORLD FUND Y-ACC-EUR	31/12/2023	901	49.894.047.000,00
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2023	901	49.894.047.000,00
WORLD FUND Y-ACC-USD	31/12/2023	901	49.894.047.000,00
WORLD FUND Y-EUR	31/12/2023	901	49.894.047.000,00