

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
ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	599	105.118.700,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EURO	31/12/2023	599	105.118.700,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-USD	31/12/2023	599	105.118.700,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2023	599	105.118.700,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-USD	31/12/2023	599	105.118.700,00
ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2023	599	105.118.700,00
ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-USD	31/12/2023	599	105.118.700,00
AMERICA FUND A-ACC-EUR	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND A-ACC-USD	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND A-EUR	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND A-USD	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND E-ACC-EURO	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND Y - ACC EUR	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND Y-ACC-USD	31/12/2023	3.571	2.930.394.400,00
AMERICA FUND Y-EUR	31/12/2023	3.571	2.930.394.400,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND A-USD	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2023	2.326	821.402.600,00
AMERICAN GROWTH FUND Y-USD	31/12/2023	2.326	821.402.600,00

Denominación	Fecha	Participes	Patrimonio
ASEAN FUND A-ACC-USD	31/12/2023	1.379	779.216.800,00
ASEAN FUND A-USD	31/12/2023	1.379	779.216.800,00
ASEAN FUND E-ACC-EUR	31/12/2023	1.379	779.216.800,00
ASEAN FUND Y-ACC-USD	31/12/2023	1.379	779.216.800,00
ASEAN FUND Y-DIST-SGD	31/12/2023	1.379	779.216.800,00
ASEAN FUND Y-USD	31/12/2023	1.379	779.216.800,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2023	688	345.239.400,00
ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2023	688	345.239.400,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2023	688	345.239.400,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	580	65.000.100,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2023	580	65.000.100,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2023	580	65.000.100,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2023	580	65.000.100,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2023	580	65.000.100,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2023	580	65.000.100,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2023	584	1.851.479.400,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2023	584	1.851.479.400,00
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2023	584	1.851.479.400,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2023	584	1.851.479.400,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2023	584	1.851.479.400,00
ASIAN BOND FUND A-ACC-USD	31/12/2023	680	1.096.140.100,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2023	680	1.096.140.100,00
ASIAN BOND FUND A-MDIST-USD	31/12/2023	680	1.096.140.100,00
ASIAN BOND FUND Y EUR (HEDGED)	31/12/2023	680	1.096.140.100,00
ASIAN BOND FUND Y-ACC-USD	31/12/2023	680	1.096.140.100,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2023	922	1.520.004.100,00

Denominación	Fecha	Participes	Patrimonio
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2023	922	1.520.004.100,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2023	922	1.520.004.100,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2023	6.296	1.195.241.600,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2023	6.296	1.195.241.600,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR HEDGED	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2023	6.168	1.749.522.800,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2023	6.168	1.749.522.800,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/12/2023	870	424.710.100,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/12/2023	870	424.710.100,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/12/2023	870	424.710.100,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/12/2023	870	424.710.100,00

Denominación	Fecha	Participes	Patrimonio
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/12/2023	870	424.710.100,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-EURO	31/12/2023	870	424.710.100,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND A-EUR	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND A-GBP	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND A-USD	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2023	2.370	3.111.235.900,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2023	2.370	3.111.235.900,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND A-ACC-USD	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND A-USD	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND E ACC-EUR	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND Y-SGD	31/12/2023	10.918	2.487.990.700,00
CHINA FOCUS FUND Y-USD	31/12/2023	10.918	2.487.990.700,00
CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	817	702.064.700,00
CHINA HIGH YIELD FUND A-ACC-USD	31/12/2023	817	702.064.700,00
CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2023	817	702.064.700,00
CHINA INNOVATION FUND A-ACC-EURO	31/12/2023	530	110.933.100,00
CHINA INNOVATION FUND A-USD	31/12/2023	530	110.933.100,00
CHINA INNOVATION FUND E-ACC-EURO	31/12/2023	530	110.933.100,00
CHINA INNOVATION FUND Y-ACC-EURO	31/12/2023	530	110.933.100,00
CHINA INNOVATION FUND Y-ACC-USD	31/12/2023	530	110.933.100,00
CHINA RMB BOND FUND A-ACC-EURO	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND A-ACC-RMB	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND A-ACC-USD	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND E-ACC-EURO	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND Y-ACC-EURO	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2023	600	221.451.100,00
CHINA RMB BOND FUND Y-MINCOME(G)-RMBO	31/12/2023	600	221.451.100,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2023	1.478	466.023.500,00
EMERGING ASIA FUND A-ACC-USD	31/12/2023	1.478	466.023.500,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA FUND A-EUR	31/12/2023	1.478	466.023.500,00
EMERGING ASIA FUND A-USD	31/12/2023	1.478	466.023.500,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2023	1.478	466.023.500,00
EMERGING ASIA FUND Y-ACC-EUR	31/12/2023	1.478	466.023.500,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2023	1.478	466.023.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2023	1.478	466.023.500,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2023	649	110.537.900,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2023	649	110.537.900,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2023	709	738.060.900,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND A-USD	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2023	709	738.060.900,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2023	709	738.060.900,00
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
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	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	556	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2023	556	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2023	556	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2023	556	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2023	556	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2023	556	258.031.600,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2023	556	258.031.600,00
EMERGING MARKETS FOCUS FUND A-ACC-USD	31/12/2023	2.406	1.450.083.700,00
EMERGING MARKETS FOCUS FUND A-DIST-EUR	31/12/2023	2.406	1.450.083.700,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FOCUS FUND A-DIST-USD	31/12/2023	2.406	1.450.083.700,00
EMERGING MARKETS FOCUS FUND Y-ACC-USD	31/12/2023	2.406	1.450.083.700,00
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND A-ACC-EURO	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND A-USD	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND W-ACC-GBP	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND Y-ACC-EURO	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND Y-EUR	31/12/2023	4.452	2.954.176.200,00
EMERGING MARKETS FUND Y-USD	31/12/2023	4.452	2.954.176.200,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2023	741	213.437.600,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2023	741	213.437.600,00
EURO BLUE CHIP FUND A-EUR	31/12/2023	741	213.437.600,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2023	741	213.437.600,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2023	741	213.437.600,00
EURO BLUE CHIP FUND Y-EUR	31/12/2023	741	213.437.600,00
EURO BLUE CHIP FUND Y-SGD	31/12/2023	741	213.437.600,00
EURO BOND FUND A-ACC-EUR	31/12/2023	901	1.154.031.600,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2023	901	1.154.031.600,00
EURO BOND FUND A-EUR	31/12/2023	901	1.154.031.600,00
EURO BOND FUND A-MDIST-EUR	31/12/2023	901	1.154.031.600,00
EURO BOND FUND E-ACC-EUR	31/12/2023	901	1.154.031.600,00
EURO BOND FUND Y-ACC-EUR	31/12/2023	901	1.154.031.600,00
EURO BOND FUND Y-ACC-USD	31/12/2023	901	1.154.031.600,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2023	901	1.154.031.600,00
EURO BOND FUND Y-EUR	31/12/2023	901	1.154.031.600,00
EURO CASH FUND A-ACC-EUR	31/12/2023	839	619.244.400,00
EURO CASH FUND A-EUR	31/12/2023	839	619.244.400,00
EURO CASH FUND E-ACC-EUR	31/12/2023	839	619.244.400,00
EURO CASH FUND Y-ACC-EUR	31/12/2023	839	619.244.400,00
EURO CORPORATE BOND FUND A EUR	31/12/2023	503	42.902.200,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2023	503	42.902.200,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2023	503	42.902.200,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2023	503	42.902.200,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2023	503	42.902.200,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2023	503	42.902.200,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2023	598	220.647.730,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2023	598	220.647.730,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2023	598	220.647.730,00
EURO SHORT TERM BOND FUND R-ACC-EURO	31/12/2023	901	4.989.404.700,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2023	598	220.647.730,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2023	2.281	329.319.800,00
EURO STOXX50 TM FUND A-EUR	31/12/2023	2.281	329.319.800,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2023	2.281	329.319.800,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2023	932	432.465.200,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2023	932	432.465.200,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2023	932	432.465.200,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2023	932	432.465.200,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2023	932	432.465.200,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2023	932	432.465.200,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2023	932	432.465.200,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2023	3.125	2.919.117.900,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2023	3.125	2.919.117.900,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2023	6.380	6.462.564.700,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2023	6.380	6.462.564.700,00
EUROPEAN GROWTH FUND A-EUR	31/12/2023	6.380	6.462.564.700,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2023	6.380	6.462.564.700,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2023	6.380	6.462.564.700,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2023	6.380	6.462.564.700,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2023	915	2.386.042.200,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2023	915	2.386.042.200,00
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2023	915	2.386.042.200,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2023	960	316.083.300,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2023	960	316.083.300,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2023	960	316.083.300,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2023	960	316.083.300,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2023	960	316.083.300,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2023	960	316.083.300,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2023	719	459.401.800,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2023	719	459.401.800,00
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2023	719	459.401.800,00
EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2023	719	459.401.800,00
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2023	719	459.401.800,00
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2023	719	459.401.800,00
EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2023	719	459.401.800,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2023	1.376	1.067.842.600,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2023	1.376	1.067.842.600,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2023	1.376	1.067.842.600,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2023	1.376	1.067.842.600,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2023	1.376	1.067.842.600,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2023	1.376	1.067.842.600,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2023	1.376	1.067.842.600,00
FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2023	501	51.348.800,00
FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/12/2023	501	51.348.800,00
FIDELITY TARGET™ 2020 FUND A-USD	31/12/2023	501	51.348.800,00
FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/12/2023	501	241.487.300,00
FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2023	501	241.487.300,00
FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2023	502	37.863.900,00
FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2023	502	37.863.900,00
FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2023	510	322.066.200,00
FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2023	510	322.066.200,00
FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2023	525	324.425.300,00
FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2023	525	324.425.300,00
FIDELITY UK SPECIAL S "A" (EUR)	31/12/2023	856	99.221.900,00
FIDELITY UK SPECIAL S "A" (GBP)	31/12/2023	856	99.221.900,00
FIDELITY UK SPECIAL S "A" (GBP) D	31/12/2023	856	99.221.900,00
FIDELITY UK SPECIAL S "Y" (GBP)	31/12/2023	856	99.221.900,00
FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2023	503	236.716.600,00
FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2023	503	236.716.600,00
FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2023	503	236.716.600,00
FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2023	503	236.716.600,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2023	854	147.290.500,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND A-GBP	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND Y-ACC-USD	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2023	854	147.290.500,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2023	854	147.290.500,00
GERMANY FUND A-ACC-EUR	31/12/2023	763	653.289.100,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2023	763	653.289.100,00
GERMANY FUND A-EUR	31/12/2023	763	653.289.100,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2023	763	653.289.100,00
GERMANY FUND Y-ACC-EUR	31/12/2023	763	653.289.100,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2023	763	653.289.100,00
GERMANY FUND Y-EUR	31/12/2023	763	653.289.100,00
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	1.092.190.500,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2023	2.300	1.092.190.500,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2023	2.300	1.092.190.500,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2023	2.300	1.092.190.500,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2023	2.300	1.092.190.500,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2023	2.300	1.092.190.500,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2023	2.300	1.092.190.500,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2023	2.300	1.092.190.500,00
GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2023	525	310.510.300,00
GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2023	525	310.510.300,00
GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2023	525	310.510.300,00
GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2023	525	310.510.300,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2023	712	1.027.943.800,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2023	712	1.027.943.800,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2023	712	1.027.943.800,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2023	712	1.027.943.800,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2023	712	1.027.943.800,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2023	5.066	11.287.383.200,00
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2023	5.066	11.287.383.200,00
GLOBAL EQUITY INCOME FUND A-ACC-EUR	31/12/2023	977	161.652.800,00
GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2023	977	161.652.800,00
GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2023	977	161.652.800,00
GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2023	977	161.652.800,00
GLOBAL EQUITY INCOME FUND Y-ACC-EUR	31/12/2023	977	161.652.800,00
GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2023	977	161.652.800,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2023	977	161.652.800,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EURO (HEDGED)	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND W-ACC-GBP	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR (HEDGED)	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2023	3.005	1.248.179.100,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2023	3.005	1.248.179.100,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND A ACC USD	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND A-ACC-EURO	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND A-EUR	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND A-GBP	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND A-USD	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2023	2.752	780.661.100,00
GLOBAL FOCUS FUND Y-EUR	31/12/2023	2.752	780.661.100,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2023	1.050	155.044.700,00
GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/12/2023	1.050	155.044.700,00
GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/12/2023	1.050	155.044.700,00
GLOBAL HIGH YIELD FUND E-ACC-EURO	31/12/2023	1.050	155.044.700,00
GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/12/2023	1.050	155.044.700,00
GLOBAL HIGH YIELD FUND Y-ACC-USD	31/12/2023	1.050	155.044.700,00
GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/12/2023	1.050	155.044.700,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2023	3.775	489.194.400,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND A-ACC-USD	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2023	3.775	489.194.400,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2023	3.775	489.194.400,00
GLOBAL INDUSTRIALS FUND A-ACC EURO	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND A-ACC-USD	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND A-USD	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND Y-ACC-USD	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2023	2.031	372.984.700,00
GLOBAL INDUSTRIALS FUND Y-USD	31/12/2023	2.031	372.984.700,00
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	41.375.800,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2023	525	136.064.400,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2023	525	136.064.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2023	502	90.911.400,00
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2023	942	5.298.277.700,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2023	942	5.298.277.700,00
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2023	942	5.298.277.700,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	610	549.570.700,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2023	610	549.570.700,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND W-ACC-GBP	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2023	22.902	18.559.089.100,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2023	22.902	18.559.089.100,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2023	2.082	1.582.580.600,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2023	2.082	1.582.580.600,00
GREATER CHINA FUND A-ACC-EUR	31/12/2023	1.398	636.644.300,00
GREATER CHINA FUND A-ACC-USD	31/12/2023	1.398	636.644.300,00
GREATER CHINA FUND A-USD	31/12/2023	1.398	636.644.300,00
GREATER CHINA FUND E-ACC-EUR	31/12/2023	1.398	636.644.300,00
GREATER CHINA FUND Y-ACC-USD	31/12/2023	1.398	636.644.300,00
IBERIA FUND A-ACC-EUR	31/12/2023	701	160.938.500,00
IBERIA FUND A-EUR	31/12/2023	701	160.938.500,00
IBERIA FUND E-ACC-EUR	31/12/2023	701	160.938.500,00
IBERIA FUND Y-ACC-EUR	31/12/2023	701	160.938.500,00
INDIA FOCUS FUND A-ACC-USD	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND A-EUR	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND A-GBP	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND A-USD	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND Y-ACC-EUR	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND Y-EUR	31/12/2023	15.517	2.295.583.800,00
INDIA FOCUS FUND Y-USD	31/12/2023	15.517	2.295.583.800,00
INDONESIA FUND A-USD	31/12/2023	634	189.233.600,00
INDONESIA FUND Y-ACC-USD	31/12/2023	634	189.233.600,00
INDONESIA FUND Y-USD	31/12/2023	634	189.233.600,00
INSTL EUROPEAN LARGER COMPANIES FUND R-ACC-EUR	31/12/2023	20.738	1.008.681.900,00
ITALY FUND A-EUR	31/12/2023	580	326.129.400,00
ITALY FUND A-EUR	31/12/2023	580	326.129.400,00
ITALY FUND E-ACC-EUR	31/12/2023	580	326.129.400,00
ITALY FUND Y-ACC-EUR	31/12/2023	580	326.129.400,00
ITALY FUND Y-EUR	31/12/2023	580	326.129.400,00
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2023	1.137	279.509.800,00

Denominación	Fecha	Participes	Patrimonio
JAPAN FUND A-EUR	31/12/2023	1.137	279.509.800,00
JAPAN FUND A-JPY	31/12/2023	1.137	279.509.800,00
JAPAN FUND E-ACC-EUR	31/12/2023	1.137	279.509.800,00
JAPAN FUND Y-ACC-JPY	31/12/2023	1.137	279.509.800,00
JAPAN FUND Y-EUR	31/12/2023	1.137	279.509.800,00
JAPAN VALUE FUND A-ACC-EURO	31/12/2023	1.271	1.175.246.600,00
JAPAN VALUE FUND A-ACC-JPY	31/12/2023	1.271	1.175.246.600,00
JAPAN VALUE FUND A-ACC-USD (HEDGED)	31/12/2023	1.271	1.175.246.600,00
JAPAN VALUE FUND A-EURO (HEDGED)	31/12/2023	1.271	1.175.246.600,00
JAPAN VALUE FUND A-JPY	31/12/2023	1.271	1.175.246.600,00
JAPAN VALUE FUND Y-ACC-EURO	31/12/2023	1.271	1.175.246.600,00
JAPAN VALUE FUND Y-ACC-JPY	31/12/2023	1.271	1.175.246.600,00
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
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	25.779.400,00
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2023	1.025	25.779.400,00
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2023	1.025	25.779.400,00
NORDIC FUND A-ACC-EUR	31/12/2023	1.006	383.040.600,00
NORDIC FUND A-ACC-SEK	31/12/2023	1.006	383.040.600,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2023	1.006	383.040.600,00
NORDIC FUND A-SEK	31/12/2023	1.006	383.040.600,00
NORDIC FUND Y-ACC-EUR	31/12/2023	1.006	383.040.600,00
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2023	1.006	383.040.600,00
NORDIC FUND Y-ACC-SEK	31/12/2023	1.006	383.040.600,00
PACIFIC FUND A-ACC-EUR	31/12/2023	1.458	902.741.900,00
PACIFIC FUND A-USD	31/12/2023	1.458	902.741.900,00
PACIFIC FUND E-ACC-EUR	31/12/2023	1.458	902.741.900,00
PACIFIC FUND Y-ACC-EUR	31/12/2023	1.458	902.741.900,00
PACIFIC FUND Y-ACC-USD	31/12/2023	1.458	902.741.900,00
PACIFIC FUND Y-USD	31/12/2023	1.458	902.741.900,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2023	505	127.486.700,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2023	505	127.486.700,00

Denominación	Fecha	Participes	Patrimonio
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2023	505	127.486.700,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2023	505	127.486.700,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2023	505	127.486.700,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2023	505	127.486.700,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2023	505	127.486.700,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2023	2.883	2.964.740.700,00
SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2023	658	267.994.600,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/12/2023	522	22.796.900,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/12/2023	522	22.796.900,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/12/2023	522	22.796.900,00
SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/12/2023	522	22.796.900,00
SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/12/2023	522	22.796.900,00
SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2023	2.300	1.092.190.500,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2023	2.300	1.092.190.500,00
SUSTAINABLE CONSUMER BRANDS FUND Y-GBP	31/12/2023	2.300	1.092.190.500,00
SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-EURO	31/12/2023	2.406	1.450.083.700,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2023	583	525.099.300,00
SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2023	583	525.099.300,00
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2023	583	525.099.300,00
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2023	583	525.099.300,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2023	803	267.775.200,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2023	803	267.775.200,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-EURO	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-EURO	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-USD (HEDGED)	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-USD	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND E-ACC-EURO	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-EURO	31/12/2023	4.619	297.142.900,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-EURO	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2023	4.619	297.142.900,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-USD	31/12/2023	4.619	297.142.900,00
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
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	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND A-ACC-EUR (HEDGED)	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND A-ACC-USD	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND A-EUR	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND E-ACC-EUR	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND Y-ACC-EUR	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND Y-ACC-USD	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE HEALTH CARE FUND Y-EUR	31/12/2023	6.269	1.523.847.600,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/12/2023	1.137	279.509.800,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2023	1.137	279.509.800,00
SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/12/2023	523	79.135.400,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-USD	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2023	523	79.135.400,00
SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/12/2023	523	79.135.400,00
SUSTAINABLE REDUCED CARBON BOND FUND A-ACC-EURO (HEDGED)	31/12/2023	658	267.994.600,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-EURO (HEDGED)	31/12/2023	658	267.994.600,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-USD	31/12/2023	658	267.994.600,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-ACC-EURO (HEDGED)	31/12/2023	658	267.994.600,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2023	658	267.994.600,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2023	598	445.000.200,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-USD	31/12/2023	598	445.000.200,00
SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/12/2023	501	93.706.800,00
SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2023	501	93.706.800,00
SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2023	501	93.706.800,00
SUSTAINABLE US EQUITY FUND A-USD	31/12/2023	501	93.706.800,00
SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2023	501	93.706.800,00
SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2023	501	93.706.800,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2023	1.733	1.274.681.400,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2023	1.733	1.274.681.400,00
SWITZERLAND FUND A-ACC-CHF	31/12/2023	592	249.517.500,00
SWITZERLAND FUND A-CHF	31/12/2023	592	249.517.500,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2023	592	249.517.500,00
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	2.634.146.700,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2023	1.074	2.634.146.700,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2023	1.074	2.634.146.700,00
US DOLLAR BOND FUND A-USD	31/12/2023	1.074	2.634.146.700,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2023	1.074	2.634.146.700,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2023	1.074	2.634.146.700,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2023	1.074	2.634.146.700,00
US DOLLAR BOND FUND Y-USD	31/12/2023	1.074	2.634.146.700,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2023	2.136	1.665.412.100,00
US DOLLAR CASH FUND A-USD	31/12/2023	2.136	1.665.412.100,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2023	2.136	1.665.412.100,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2023	1.616	2.425.727.300,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND A-ACC-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND A-EUR	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND A-GBP	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND A-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND RY-ACC-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND RY-DIST-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-EUR	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-GBP	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2023	1.616	2.425.727.300,00
US HIGH YIELD FUND Y-USD	31/12/2023	1.616	2.425.727.300,00
WORLD FUND A-ACC-EUR	31/12/2023	901	4.989.404.700,00
WORLD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2023	901	4.989.404.700,00
WORLD FUND A-ACC-USD	31/12/2023	901	4.989.404.700,00
WORLD FUND A-EUR	31/12/2023	901	4.989.404.700,00
WORLD FUND E-ACC-EUR	31/12/2023	901	4.989.404.700,00
WORLD FUND Y-ACC-EUR	31/12/2023	901	4.989.404.700,00
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2023	901	4.989.404.700,00
WORLD FUND Y-ACC-USD	31/12/2023	901	4.989.404.700,00
WORLD FUND Y-EUR	31/12/2023	901	4.989.404.700,00