

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1380 , 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
FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND B CLASS SHARES	28/06/2024	501	877.086.819,00
FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND C CLASS SHARES	28/06/2024	501	877.086.819,00
FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND EURO CLASS SHARES (HEDGED)	28/06/2024	501	877.086.819,00
FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND EURO CLASS SHARES (UNHEDGED)	28/06/2024	501	877.086.819,00
FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND US DOLLAR 2 CLASS SHARES	28/06/2024	501	877.086.819,00
FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND US DOLLAR CLASS SHARES	28/06/2024	501	877.086.819,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND A CLASS SHARES	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND A2 CLASS SHARES (UNHEDGED)	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND B CLASS SHARES	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND B2 CLASS SHARES (UNHEDGED)	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND EURO CLASS 2 SHARES (UNHEDGED)	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND EURO CLASS SHARES (UNHEDGED)	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND US DOLLAR CLASS SHARES	28/06/2024	501	91.500.000,00

Denominación	Fecha	Participes	Patrimonio
FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND Z CLASS SHARES	28/06/2024	501	91.500.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND A CLASS SHARES	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND A2 CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND A3 CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND B CLASS SHARES	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND B CLASS SHARES	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND B2 CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND B3 CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND EURO CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND JPY 2 CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND JPY CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND STERLING CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND U2 CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND US DOLLAR CLASS SHARES	05/01/2021	501	184.000.000,00
FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND Z CLASS SHARES (UNHEDGED)	05/01/2021	501	184.000.000,00