

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)	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EURO	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-USD	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-USD	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND X-ACC EURO	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2024	800	644.710.000,00
ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-USD	31/12/2024	800	644.710.000,00
AMERICA FUND A-ACC-EUR	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND A-ACC-USD	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND A-EUR	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND A-USD	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND E-ACC-EURO	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND Y - ACC EUR	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND Y-ACC-USD	31/12/2024	3.405	3.054.110.000,00
AMERICA FUND Y-EUR	31/12/2024	3.405	3.054.110.000,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2024	2.579	922.200.000,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2024	2.579	922.200.000,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2024	2.579	922.200.000,00
AMERICAN GROWTH FUND A-USD	31/12/2024	2.579	922.200.000,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2024	2.579	922.200.000,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2024	2.579	922.200.000,00

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2024	2.579	922.200.000,00
AMERICAN GROWTH FUND Y-USD	31/12/2024	2.579	922.200.000,00
ASEAN FUND A-ACC-USD	31/12/2024	1.316	975.190.000,00
ASEAN FUND A-USD	31/12/2024	1.316	975.190.000,00
ASEAN FUND E-ACC-EUR	31/12/2024	1.316	975.190.000,00
ASEAN FUND Y-ACC-USD	31/12/2024	1.316	975.190.000,00
ASEAN FUND Y-DIST-SGD	31/12/2024	1.316	975.190.000,00
ASEAN FUND Y-USD	31/12/2024	1.316	975.190.000,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO (EURO/USD HEDGED)	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND RY-ACC-USD	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND RY-QINCOME-EURO	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND RY-QINCOME-USD	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2024	662	295.200.000,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2024	662	295.200.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2024	590	50.970.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2024	590	50.970.000,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2024	505	1.406.100.000,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2024	505	1.406.100.000,00
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2024	505	1.406.100.000,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2024	505	1.406.100.000,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2024	505	1.406.100.000,00
ASIAN BOND FUND A-ACC-USD	31/12/2024	604	842.970.000,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2024	604	842.970.000,00

Denominación	Fecha	Partícipes	Patrimonio
ASIAN BOND FUND A-MDIST-USD	31/12/2024	604	842.970.000,00
ASIAN BOND FUND Y EUR (HEDGED)	31/12/2024	604	842.970.000,00
ASIAN BOND FUND Y-ACC-USD	31/12/2024	604	842.970.000,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2024	866	1.413.700.000,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2024	866	1.413.700.000,00
ASIAN SMALLER COMPANIES FUND A-ACC- EUR	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND A-ACC- USD	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND E-ACC- EUR	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND Y-ACC- EUR	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND Y-ACC- USD	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2024	6.925	1.156.290.000,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2024	6.925	1.156.290.000,00
ASIAN SPECIAL SITUATIONS FUND A-ACC- EUR	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND A-ACC- EUR HEDGED	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND A-ACC- USD	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND E-ACC- EUR	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC EUR HEDGED	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC- EUR	31/12/2024	4.834	1.852.180.000,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC- USD	31/12/2024	4.834	1.852.180.000,00

Denominación	Fecha	Partícipes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2024	4.834	1.852.180.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/12/2024	715	315.660.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/12/2024	715	315.660.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/12/2024	715	315.660.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/12/2024	715	315.660.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/12/2024	715	315.660.000,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-EURO	31/12/2024	715	315.660.000,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND A-EUR	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND A-GBP	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND A-USD	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2024	2.099	2.703.660.000,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND A-ACC-USD	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND A-USD	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND E ACC-EUR	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND Y-SGD	31/12/2024	9.723	2.172.860.000,00
CHINA FOCUS FUND Y-USD	31/12/2024	9.723	2.172.860.000,00
CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	843	555.210.000,00
CHINA HIGH YIELD FUND A-ACC-USD	31/12/2024	843	555.210.000,00
CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2024	843	555.210.000,00
CHINA INNOVATION FUND A-ACC-EURO	31/12/2024	533	114.250.000,00
CHINA INNOVATION FUND A-USD	31/12/2024	533	114.250.000,00
CHINA INNOVATION FUND E-ACC-EURO	31/12/2024	533	114.250.000,00
CHINA INNOVATION FUND Y-ACC-EURO	31/12/2024	533	114.250.000,00
CHINA INNOVATION FUND Y-ACC-USD	31/12/2024	533	114.250.000,00
CHINA RMB BOND FUND A-ACC-EURO	31/12/2024	551	184.650.000,00
CHINA RMB BOND FUND A-ACC-RMB	31/12/2024	551	184.650.000,00
CHINA RMB BOND FUND A-ACC-USD	31/12/2024	551	184.650.000,00
CHINA RMB BOND FUND E-ACC-EURO	31/12/2024	551	184.650.000,00

Denominación	Fecha	Partícipes	Patrimonio
CHINA RMB BOND FUND Y-ACC-EURO	31/12/2024	551	184.650.000,00
CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	551	184.650.000,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2024	551	184.650.000,00
CHINA RMB BOND FUND Y-MINCOME(G)- RMBO	31/12/2024	551	184.650.000,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2024	1.429	392.670.000,00
EMERGING ASIA FUND A-ACC-USD	31/12/2024	1.429	392.670.000,00
EMERGING ASIA FUND A-EUR	31/12/2024	1.429	392.670.000,00
EMERGING ASIA FUND A-USD	31/12/2024	1.429	392.670.000,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2024	1.429	392.670.000,00
EMERGING ASIA FUND Y-ACC-EUR	31/12/2024	1.429	392.670.000,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2024	1.429	392.670.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2024	1.336	215.220.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2024	1.336	215.220.000,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2024	504	55.080.000,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2024	661	603.280.000,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND A-USD	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2024	661	603.280.000,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2024	661	603.280.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2024	704	104.340.000,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/12/2024	704	104.340.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/12/2024	558	103.380.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2024	558	103.380.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2024	558	103.380.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2024	558	103.380.000,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
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
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)	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND A-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND A-USD	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND W-ACC-GBP	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND Y-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND Y-EUR	31/12/2024	4.114	3.002.340.000,00
EMERGING MARKETS FUND Y-USD	31/12/2024	4.114	3.002.340.000,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2024	706	185.070.000,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2024	706	185.070.000,00
EURO BLUE CHIP FUND A-EUR	31/12/2024	706	185.070.000,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2024	706	185.070.000,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2024	706	185.070.000,00
EURO BLUE CHIP FUND Y-EUR	31/12/2024	706	185.070.000,00
EURO BLUE CHIP FUND Y-SGD	31/12/2024	706	185.070.000,00
EURO BOND FUND A-ACC-EUR	31/12/2024	851	1.248.110.000,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2024	851	1.248.110.000,00
EURO BOND FUND A-EUR	31/12/2024	851	1.248.110.000,00
EURO BOND FUND A-MDIST-EUR	31/12/2024	851	1.248.110.000,00
EURO BOND FUND E-ACC-EUR	31/12/2024	851	1.248.110.000,00
EURO BOND FUND Y-ACC-EUR	31/12/2024	851	1.248.110.000,00
EURO BOND FUND Y-ACC-USD	31/12/2024	851	1.248.110.000,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2024	851	1.248.110.000,00
EURO BOND FUND Y-EUR	31/12/2024	851	1.248.110.000,00
EURO CASH FUND A-ACC-EUR	31/12/2024	808	1.023.020.000,00

Denominación	Fecha	Partícipes	Patrimonio
EURO CASH FUND A-EUR	31/12/2024	808	1.023.020.000,00
EURO CASH FUND E-ACC-EUR	31/12/2024	808	1.023.020.000,00
EURO CASH FUND Y-ACC-EUR	31/12/2024	808	1.023.020.000,00
EURO CORPORATE BOND FUND A EUR	31/12/2024	513	455.450.000,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2024	513	455.450.000,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2024	513	455.450.000,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2024	513	455.450.000,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2024	513	455.450.000,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2024	513	455.450.000,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2024	598	2.208.570.000,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2024	598	2.208.570.000,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2024	598	2.208.570.000,00
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	31/12/2024	2.170	497.940.000,00
EURO STOXX50 TM FUND A-EUR	31/12/2024	2.170	497.940.000,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2024	2.170	497.940.000,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2024	1.163	826.230.000,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2024	1.163	826.230.000,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2024	1.163	826.230.000,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2024	1.163	826.230.000,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2024	1.163	826.230.000,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2024	1.163	826.230.000,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2024	1.163	826.230.000,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2023	3.125	2.919.117.900,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2024	5.985	7.126.130.000,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2024	5.985	7.126.130.000,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN GROWTH FUND A-EUR	31/12/2024	5.985	7.126.130.000,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2024	5.985	7.126.130.000,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2024	5.985	7.126.130.000,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2024	5.985	7.126.130.000,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2024	891	2.481.610.000,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2024	902	205.670.000,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2024	902	205.670.000,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2024	902	205.670.000,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2024	902	205.670.000,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2024	902	205.670.000,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2024	902	205.670.000,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2024	683	407.780.000,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2024	683	407.780.000,00
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2024	683	407.780.000,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2024	683	407.780.000,00
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2024	683	407.780.000,00
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2024	683	407.780.000,00
EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	683	407.780.000,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2024	1.265	1.100.640.000,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2024	1.265	1.100.640.000,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2024	1.265	1.100.640.000,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2024	1.265	1.100.640.000,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2024	1.265	1.100.640.000,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2024	1.265	1.100.640.000,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2024	502	40.360.000,00
FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/12/2024	502	40.360.000,00
FIDELITY TARGET™ 2020 FUND A-USD	31/12/2024	501	10.920.000,00
FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/12/2024	501	216.550.000,00
FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2024	501	216.550.000,00
FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2024	512	481.590.000,00
FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2024	512	481.590.000,00
FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2024	515	467.010.000,00
FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2024	515	467.010.000,00
FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2024	530	469.750.000,00
FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2024	530	469.750.000,00
FIDELITY UK SPECIAL S "A" (EUR)	31/12/2024	757	111.980.000,00
FIDELITY UK SPECIAL S "A" (GBP)	31/12/2024	757	111.980.000,00
FIDELITY UK SPECIAL S "A" (GBP) D	31/12/2024	757	111.980.000,00
FIDELITY UK SPECIAL S "Y" (GBP)	31/12/2024	757	111.980.000,00

Denominación	Fecha	Participes	Patrimonio
FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2024	550	301.200.000,00
FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2024	550	301.200.000,00
FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2024	550	301.200.000,00
FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2024	550	301.200.000,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND A-GBP	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND Y-ACC-USD	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2024	776	129.860.000,00
GERMANY FUND A-ACC-EUR	31/12/2024	715	638.360.000,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2024	715	638.360.000,00
GERMANY FUND A-EUR	31/12/2024	715	638.360.000,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2024	715	638.360.000,00
GERMANY FUND Y-ACC-EUR	31/12/2024	715	638.360.000,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2024	715	638.360.000,00
GERMANY FUND Y-EUR	31/12/2024	715	638.360.000,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	626	1.458.740.000,00
GLOBAL BOND FUND A-ACC-USD	31/12/2024	626	1.458.740.000,00
GLOBAL BOND FUND A-USD	31/12/2024	626	1.458.740.000,00
GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	626	1.458.740.000,00
GLOBAL BOND FUND Y-ACC-USD	31/12/2024	626	1.458.740.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2024	1.732	1.062.410.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2024	1.732	1.062.410.000,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2024	1.732	1.062.410.000,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2024	1.732	1.062.410.000,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2024	1.732	1.062.410.000,00
GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2024	580	357.620.000,00
GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	580	357.620.000,00
GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2024	580	357.620.000,00
GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2024	580	357.620.000,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2024	686	865.270.000,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2024	686	865.270.000,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2024	686	865.270.000,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2024	686	865.270.000,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2024	686	865.270.000,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2024	6.375	12.478.670.000,00
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2024	6.375	12.478.670.000,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL EQUITY INCOME ESG FUND Y ACC EUR	23/07/2025	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND A-ACC-EUR	31/12/2024	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND A-ACC-EUR	23/07/2025	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2024	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND Y ACC EUR	23/07/2025	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND Y-ACC-EUR	31/12/2024	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2024	1.273	357.750.000,00
GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EURO (HEDGED)	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND W-ACC-GBP	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2024	2.846	138.708,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2024	2.846	138.708,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND A ACC USD	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND A-ACC-EURO	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND A-EUR	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND A-GBP	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND A-USD	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2024	2.700	741.560.000,00
GLOBAL FOCUS FUND Y-EUR	31/12/2024	2.700	741.560.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2024	1.100	177.970.000,00
GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
GLOBAL HIGH YIELD FUND E-ACC-EURO	31/12/2024	1.100	177.970.000,00
GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
GLOBAL HIGH YIELD FUND Y-ACC-USD	31/12/2024	1.100	177.970.000,00
GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2024	13.458	1.246.070.000,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
GLOBAL INDUSTRIALS FUND A-ACC EURO	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND A-ACC-USD	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND A-USD	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND Y-ACC-USD	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2024	2.389	681.760.000,00
GLOBAL INDUSTRIALS FUND Y-USD	31/12/2024	2.389	681.760.000,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2024	893	499.450.000,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2024	893	499.450.000,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2024	893	499.450.000,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2024	893	499.450.000,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	893	499.450.000,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2024	893	499.450.000,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INFLATION-LINKED BOND FUND Y-GBP (HEDGED)	31/12/2024	893	499.450.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EUR	31/12/2024	804	79.930.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	28/03/2025	804	79.930.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	28/03/2025	804	79.930.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND A-DIST-EUR	28/03/2025	804	79.930.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC- GBP	28/03/2025	804	79.930.000,00
GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EUR	28/03/2025	804	79.930.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2024	530	138.880.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2024	515	97.750.000,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2024	913	4.177.390.000,00
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2024	780	895.040.000,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-USD	31/12/2024	780	895.040.000,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND W-ACC-GBP	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2024	27.352	23.898.960.000,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2024	27.352	23.898.960.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2024	1.953	160.260.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2024	1.953	160.260.000,00
GREATER CHINA FUND A-ACC-EUR	31/12/2024	1.306	649.790.000,00
GREATER CHINA FUND A-ACC-USD	31/12/2024	1.306	649.790.000,00
GREATER CHINA FUND A-USD	31/12/2024	1.306	649.790.000,00
GREATER CHINA FUND E-ACC-EUR	31/12/2024	1.306	649.790.000,00
GREATER CHINA FUND Y-ACC-USD	31/12/2024	1.306	649.790.000,00
IBERIA FUND A-ACC-EUR	31/12/2024	720	168.380.000,00

Denominación	Fecha	Partícipes	Patrimonio
IBERIA FUND A-EUR	31/12/2024	720	168.380.000,00
IBERIA FUND E-ACC-EUR	31/12/2024	720	168.380.000,00
IBERIA FUND Y-ACC-EUR	31/12/2024	720	168.380.000,00
INDIA FOCUS FUND A-ACC-USD	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND A-EUR	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND A-GBP	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND A-USD	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND Y-ACC-EUR	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND Y-EUR	31/12/2024	15.322	2.856.450.000,00
INDIA FOCUS FUND Y-USD	31/12/2024	15.322	2.856.450.000,00
INDONESIA FUND A-USD	31/12/2024	598	187.580.000,00
INDONESIA FUND Y-ACC-USD	31/12/2024	598	187.580.000,00
INDONESIA FUND Y-USD	31/12/2024	598	187.580.000,00
INSTL EUROPEAN LARGER COMPANIES FUND R-ACC-EUR	31/12/2023	20.738	1.008.681.900,00
ITALY FUND A-EUR	31/12/2024	505	311.090.000,00
ITALY FUND A-EUR	31/12/2024	505	311.090.000,00
ITALY FUND E-ACC-EUR	31/12/2024	505	311.090.000,00
ITALY FUND Y-ACC-EUR	31/12/2024	505	311.090.000,00
ITALY FUND Y-EUR	31/12/2024	505	311.090.000,00
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2024	1.074	299.640.000,00
JAPAN FUND A-EUR	31/12/2024	1.074	299.640.000,00
JAPAN FUND A-JPY	31/12/2024	1.074	299.640.000,00
JAPAN FUND E-ACC-EUR	31/12/2024	1.074	299.640.000,00
JAPAN FUND Y-ACC-JPY	31/12/2024	1.074	299.640.000,00
JAPAN FUND Y-EUR	31/12/2024	1.074	299.640.000,00
JAPAN VALUE FUND A-ACC-EURO	31/12/2024	1.543	130.282,00
JAPAN VALUE FUND A-ACC-JPY	31/12/2024	1.543	130.282,00
JAPAN VALUE FUND A-ACC-USD (HEDGED)	31/12/2024	1.543	130.282,00
JAPAN VALUE FUND A-EURO (HEDGED)	31/12/2024	1.543	130.282,00
JAPAN VALUE FUND A-JPY	31/12/2024	1.543	130.282,00
JAPAN VALUE FUND Y-ACC-EURO	31/12/2024	1.543	130.282,00
JAPAN VALUE FUND Y-ACC-JPY	31/12/2024	1.543	130.282,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2024	501	122.710.000,00
LATIN AMERICA FUND A-ACC-USD	31/12/2024	501	122.710.000,00
LATIN AMERICA FUND A-USD	31/12/2024	501	122.710.000,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2024	501	122.710.000,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2024	501	122.710.000,00
LATIN AMERICA FUND Y-EYR	31/12/2024	501	122.710.000,00
LATIN AMERICA FUND Y-USD	31/12/2024	501	122.710.000,00
LATIN AMERICA FUNDY-ACC-EUR	31/12/2024	501	122.710.000,00

Denominación	Fecha	Participes	Patrimonio
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	31/12/2024	977	394.120.000,00
NORDIC FUND A-ACC-SEK	31/12/2024	977	394.120.000,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2024	977	394.120.000,00
NORDIC FUND A-SEK	31/12/2024	977	394.120.000,00
NORDIC FUND Y-ACC-EUR	31/12/2024	977	394.120.000,00
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2024	977	394.120.000,00
NORDIC FUND Y-ACC-SEK	31/12/2024	977	394.120.000,00
PACIFIC FUND A-ACC-EUR	31/12/2024	1.329	754.590.000,00
PACIFIC FUND A-USD	31/12/2024	1.329	754.590.000,00
PACIFIC FUND E-ACC-EUR	31/12/2024	1.329	754.590.000,00
PACIFIC FUND Y-ACC-EUR	31/12/2024	1.329	754.590.000,00
PACIFIC FUND Y-ACC-USD	31/12/2024	1.329	754.590.000,00
PACIFIC FUND Y-USD	31/12/2024	1.329	754.590.000,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2024	501	122.710.000,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2024	501	122.710.000,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2024	501	122.710.000,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2024	501	122.710.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2024	2.521	2.560.390.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2024	2.521	2.560.390.000,00
SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2023	658	267.994.600,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/12/2024	530	30.250.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/12/2024	530	30.250.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/12/2024	530	30.250.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/12/2024	530	30.250.000,00
SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/12/2024	530	30.250.000,00
SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2023	2.300	1.092.190.500,00
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	31/12/2024	2.333	1.062.650.000,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2024	526	391.190.000,00
SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2024	526	391.190.000,00
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2024	526	391.190.000,00
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2024	526	391.190.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2024	770	230.630.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2024	770	230.630.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2024	770	230.630.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2024	770	230.630.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2024	770	230.630.000,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2024	770	230.630.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2024	770	230.630.000,00
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2024	770	230.630.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-EURO	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-EURO	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-USD (HEDGED)	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-USD	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND E-ACC-EURO	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-EURO	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-EURO	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-USD	31/12/2024	9.569	554.260.000,00
SUSTAINABLE GLOBAL EQUITY FUND A-ACC-EURO	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY FUND A-EURO (EURO/USD HEDGED)	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY FUND Y-ACC-EURO	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-GDIST-EURO	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2024	1.220	587.290.000,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	1.220	587.290.000,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE HEALTH CARE FUND A-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND A-ACC-EUR (HEDGED)	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND A-ACC-USD	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND A-EUR	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND E-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND Y-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND Y-ACC-USD	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE HEALTH CARE FUND Y-EUR	31/12/2024	6.013	1.530.090.000,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/12/2024	1.074	299.640.000,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2024	1.074	299.640.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-USD	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2024	511	76.590.000,00
SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/12/2024	511	76.590.000,00
SUSTAINABLE REDUCED CARBON BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-USD	31/12/2024	667	242.300.000,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2024	667	242.300.000,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-USD	31/12/2024	590	416.060.000,00
SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/12/2024	501	77.560.000,00
SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2024	501	77.560.000,00
SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2024	501	77.560.000,00
SUSTAINABLE US EQUITY FUND A-USD	31/12/2024	501	77.560.000,00
SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2024	501	77.560.000,00
SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2024	501	77.560.000,00
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2024	1.573	1.047.160.000,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2024	1.573	1.047.160.000,00
SWITZERLAND FUND A-ACC-CHF	31/12/2024	555	24.190.000,00
SWITZERLAND FUND A-CHF	31/12/2024	555	24.190.000,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2024	555	24.190.000,00
THAILAND FUND A-ACC-USD	31/12/2024	686	128.600.000,00
THAILAND FUND A-USD	31/12/2024	686	128.600.000,00
THAILAND FUND Y-ACC-USD	31/12/2024	686	128.600.000,00
THAILAND FUND Y-USD	31/12/2024	686	128.600.000,00
US DOLLAR BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND A-USD	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2024	2.131	5.461.400.000,00
US DOLLAR BOND FUND Y-USD	31/12/2024	2.131	5.461.400.000,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2024	2.157	2.210.040.000,00
US DOLLAR CASH FUND A-USD	31/12/2024	2.157	2.210.040.000,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2024	2.157	2.210.040.000,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-ACC-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-EUR	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-GBP	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND A-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND RY-ACC-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND RY-DIST-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-EUR	31/12/2024	2.944	2.444.050.000,00

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD FUND Y-GBP	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2024	2.944	2.444.050.000,00
US HIGH YIELD FUND Y-USD	31/12/2024	2.944	2.444.050.000,00
WORLD FUND A-ACC-EUR	31/12/2024	863	5.203.560.000,00
WORLD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	863	5.203.560.000,00
WORLD FUND A-ACC-USD	31/12/2024	863	5.203.560.000,00
WORLD FUND A-EUR	31/12/2024	863	5.203.560.000,00
WORLD FUND E-ACC-EUR	31/12/2024	863	5.203.560.000,00
WORLD FUND Y-ACC-EUR	31/12/2024	863	5.203.560.000,00
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2024	863	5.203.560.000,00
WORLD FUND Y-ACC-USD	31/12/2024	863	5.203.560.000,00
WORLD FUND Y-EUR	31/12/2024	863	5.203.560.000,00