

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MFS MERIDIAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 68 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL TOTAL RETURN FUND N1 USD	28/03/2024	7.792	1.532.000.000,00
GLOBAL TOTAL RETURN FUND N2 USD	28/03/2024	7.792	1.532.000.000,00
GLOBAL TOTAL RETURN FUND W1EUR	28/03/2024	7.792	1.532.000.000,00
GLOBAL TOTAL RETURN FUND W1USD	28/03/2024	7.792	1.532.000.000,00
GLOBAL TOTAL RETURN FUND W2USD	28/03/2024	7.792	1.532.000.000,00
GLOBAL TOTAL RETURN FUND WH1EUR	28/03/2024	7.792	1.532.000.000,00
GLOBAL TOTAL RETURN FUND WH1GBP	28/03/2024	7.792	1.532.000.000,00
INFLATION-ADJUSTED BOND FUND A1-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND A2-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND C1-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND C2-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND I1-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND IH1EUR	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND N1-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND N2-USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND W1USD	28/03/2024	1.187	138.000.000,00
INFLATION-ADJUSTED BOND FUND W2USD	28/03/2024	1.187	138.000.000,00
LIMITED MATURITY FUND A1-EUR	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND A1-USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND A2-USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND C1-USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND C2-USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND I1-USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND N1 USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND N2 USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND W1USD	28/03/2024	4.317	1.092.000.000,00
LIMITED MATURITY FUND W2USD	28/03/2024	4.317	1.092.000.000,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND A1EUR	28/03/2024	620	39.000.000,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND A1USD	28/03/2024	620	39.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND C1USD	28/03/2024	620	39.000.000,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND I1GBP	28/03/2024	620	39.000.000,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND I1USD	28/03/2024	620	39.000.000,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND N1USD	28/03/2024	620	39.000.000,00
MFS MERIDIAN FUNDS ASIA EX-JAPAN FUND W1USD	28/03/2024	620	39.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND A1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND A1USD	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND AH1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND C1USD	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1GBP	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND I1USD	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND IH1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND N1USD	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND P1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1GBP	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND W1USD	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WH1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WH1GBP	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WS1USD	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WSH1CHF	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS CONTRARIAN VALUE FUND WSH1EUR	28/03/2024	550	671.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A1USD	28/03/2024	866	75.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A2USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND A4EUR	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND AH1EUR	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND C1USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND C2USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND I1USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND IH1EUR	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND N1USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND N2USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W1EUR	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W1USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND W2USD	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND WH1EUR	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS DIVERSIFIED INCOME FUND WH1GBP	28/03/2024	866	75.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND ISH1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND ISH2EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND ISM1USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WS1USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WSH1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A1USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND A2USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND AH1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND C1USD	28/03/2024	6.145	2.314.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND C2USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I1GBP	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I1USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND I2GBP	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH1CHF	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND IH2EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND N1USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND N2USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W1USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND W2USD	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH1EUR	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT FUND WH1GBP	28/03/2024	6.145	2.314.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1EUR	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND N2USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND W1USD	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND W2USD	28/03/2024	505	29.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1EUR	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1GBP	28/03/2024	505	29.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND A1EUR	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND A1USD	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND C1USD	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1EUR	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1GBP	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I1USD	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND I2EUR	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND N1USD	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND W1USD	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND WH1EUR	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND WH1GBP	28/03/2024	507	82.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND A1EUR	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND A1USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND A2USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND C1USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND C2USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND I1EUR	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND I1GBP	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND I1USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND IF1EUR	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND N1USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND W1EUR	28/03/2024	1.500	181.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS EURO CREDIT FUND W1GBP	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EURO CREDIT FUND W1USD	28/03/2024	1.500	181.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND A1EUR	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND A1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND AH1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND C1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1EUR	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1GBP	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND I1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND N1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND NH1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1EUR	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1GBP	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND W1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND WH1GBP	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN CORE EQUITY FUND WH1USD	28/03/2024	603	143.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND ISB1EUR	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND ISD1EUR	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND A1EUR	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND A1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND AH1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND C1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1EUR	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1GBP	28/03/2024	5.177	1.469.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND I1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND IH1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND N1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND NH1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND W1EUR	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND W1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND WH1GBP	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN RESEARCH FUND WH1USD	28/03/2024	5.177	1.469.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND IS1EUR	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND A1EUR	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND A1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND AH1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND C1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1EUR	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND IH1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND N1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND NH1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND W1EUR	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND W1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND WH1USD	28/03/2024	582	205.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WS1EUR	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1EUR	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND A1USD	28/03/2024	1.747	3.560.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND AH1CHF	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND AH1USD	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1EUR	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1GBP	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1USD	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND IH1USD	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND N1EUR	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND N1USD	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1EUR	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1GBP	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND W1USD	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1GBP	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND WH1USD	28/03/2024	1.747	3.560.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND A1EUR	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND A1USD	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND C1USD	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1EUR	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1GBP	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND I1USD	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND N1USD	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1EUR	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1GBP	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND W1USD	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND WH1EUR	28/03/2024	1.480	583.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS GLOBAL CONCENTRATED FUND WH1GBP	28/03/2024	1.480	583.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND A1EUR	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND A1USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND A2USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND AH1EUR	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND C1USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND C2USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND I1GBP	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND I1USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND IF1USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND N1USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND N2USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND W1USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND W2USD	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND WH1EUR	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL CREDIT FUND WH1GBP	28/03/2024	520	95.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1EUR	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1USD	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND AH1EUR	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND C1USD	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1EUR	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1GBP	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1USD	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND IH1EUR	28/03/2024	3.121	3.166.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND N1USD	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1EUR	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1GBP	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND W1USD	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND WH1EUR	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND WH1GBP	28/03/2024	3.121	3.166.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND IS2USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND ISH2EUR	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WS1USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WS2USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WSH1EUR	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WSH2EUR	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WSH2GBP	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A1EUR	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A1USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND A2USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND C1USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND C2USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND I1USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND N1USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND N2USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND W1USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND W2USD	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WH1EUR	28/03/2024	2.732	232.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS GLOBAL HIGH YIELD FUND WH1GBP	28/03/2024	2.732	232.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND A1EUR	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND A1USD	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND AH1EUR	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND C1USD	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1EUR	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1GBP	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND I1USD	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND IH1EUR	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND N1USD	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1EUR	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1GBP	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND W1USD	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND WH1EUR	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL INTRINSIC VALUE FUND WH1GBP	28/03/2024	864	74.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1CHF	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IS1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND ISH1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WS2USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WSH1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WSH1USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WSH2EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A1USD	28/03/2024	2.170	433.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND A2USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND AH1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND C1USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND C2USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND I1USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH1GBP	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH2EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND IH2GBP	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND N1USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND N2USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W1USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND W2USD	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WH1EUR	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FUND WH1GBP	28/03/2024	2.170	433.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND A1EUR	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND A1USD	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND C1USD	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1EUR	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1GBP	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND I1USD	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND N1USD	28/03/2024	608	129.000.000,00
MFS MERIDIAN FUNDS GLOBAL RESEARCH FOCUSED FUND W1USD	28/03/2024	608	129.000.000,00

Denominación	Fecha	Participes	Patrimonio
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1EUR	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A1USD	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A2USD	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND A4EUR	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND AH1EUR	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND C1USD	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND C2USD	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND I1GBP	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND I1USD	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND IH1EUR	28/03/2024	7.792	1.532.000.000,00
MFS MERIDIAN FUNDS LIMITED MATURITY FUND IH1EUR	28/03/2024	4.317	1.092.000.000,00
PRUDENT CAPITAL FUND A1EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND A1USD	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND A4EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND AH1CHF	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND AH1EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND C1USD	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND I1EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND I1GBP	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND I1USD	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND IH1EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND N1USD	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND W1-EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND W1GBP	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND W1USD	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND WH1EUR	28/03/2024	17.077	3.435.000.000,00
PRUDENT CAPITAL FUND WH1GBP	28/03/2024	17.077	3.435.000.000,00
PRUDENT WEALTH FUND A1 EUR	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND A1 USD	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND AH1 EUR	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND C1 USD	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND I1 EUR	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND I1 GBP	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND I1 GBP	28/03/2024	6.308	2.995.000.000,00

Denominación	Fecha	Participes	Patrimonio
PRUDENT WEALTH FUND I1 USD	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND N1 USD	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND W1-EUR	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND W1GBP	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND W1USD	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND WH1EUR	28/03/2024	6.308	2.995.000.000,00
PRUDENT WEALTH FUND WH1GBP	28/03/2024	6.308	2.995.000.000,00
U.S. CONCENTRATED GROWTH FUND A1-USD	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND C1-USD	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND I1-GBP	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND I1-USD	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND N1-USD	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND W1USD	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND WH1EUR	28/03/2024	3.194	464.000.000,00
U.S. CONCENTRATED GROWTH FUND WH1GBP	28/03/2024	3.194	464.000.000,00
U.S. CORPORATE BOND FUND A1 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND A2 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND AH1 EUR	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND C1 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND C2 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND I1 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND IH1 EUR	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND N1 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND N2 USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND W1USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND W2USD	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND WH1EUR	28/03/2024	2.028	577.000.000,00
U.S. CORPORATE BOND FUND WH1GBP	28/03/2024	2.028	577.000.000,00
U.S. GOVERNMENT BOND FUND A1 EUR	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND A1-USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND A2-USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND AH1 EUR	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND C1-USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND C2-USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND I1-USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND IH2-EUR	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND N1-USD	28/03/2024	3.569	377.000.000,00

Denominación	Fecha	Participes	Patrimonio
U.S. GOVERNMENT BOND FUND N2-USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND W1USD	28/03/2024	3.569	377.000.000,00
U.S. GOVERNMENT BOND FUND W2USD	28/03/2024	3.569	377.000.000,00
U.S. TOTAL RETURN BOND FUND A1-USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND A2-USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND AH1 EUR	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND C1-USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND C2-USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND I1 USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND IH1 EUR	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND N1 USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND N2 USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND W1USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND W2USD	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND WH1EUR	28/03/2024	1.291	881.000.000,00
U.S. TOTAL RETURN BOND FUND WH1GBP	28/03/2024	1.291	881.000.000,00
US VALUE FUND A1-USD	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND AH1 EUR	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND C1-USD	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND I1 GBP	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND I1 GBP	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND I1-USD	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND IH1 EUR	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND N1 USD	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND W1USD	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND WH1EUR	28/03/2024	13.170	1.848.000.000,00
US VALUE FUND WH1GBP	28/03/2024	13.170	1.848.000.000,00