

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 124 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMERICA FUND A-ACC-AUD (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-CZK (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-EUR	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-HUF (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-PLN (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-SEK	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-ACC-USD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-DIST-GBP	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-DIST-SGD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-DIST-SGD (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-EUR	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND A-USD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND D-ACC-EUR	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND E-ACC-EURO	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND I-ACC-EUR	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND I-ACC-EUR (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND I-ACC-USD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND SR-ACC-SGD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND SR-ACC-SGD (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND SR-ACC-USD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND W-ACC-GBP	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND W-ACC-GBP (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y - ACC EUR	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y-ACC-USD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y-DIST-EUR (HEDGED)	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y-DIST-USD	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y-EUR	31/12/2021	3.959	2.616.396.473,00
AMERICA FUND Y-VMF-ACC-EUR	31/12/2021	3.959	2.616.396.473,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2021	1.674	705.711.883,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND A-USD	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND I-ACC-EUR	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND W-ACC-GBP	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND W-ACC-GBP (HEDGED)	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2021	1.674	705.711.883,00
AMERICAN GROWTH FUND Y-USD	31/12/2021	1.674	705.711.883,00
ASEAN FUND A-ACC-HKD	31/12/2021	1.573	667.363.300,00
ASEAN FUND A-ACC-USD	31/12/2021	1.573	667.363.300,00
ASEAN FUND A-DIST-SGD	31/12/2021	1.573	667.363.300,00
ASEAN FUND A-USD	31/12/2021	1.573	667.363.300,00
ASEAN FUND E-ACC-EUR	31/12/2021	1.573	667.363.300,00
ASEAN FUND I-ACC-USD	31/12/2021	1.573	667.363.300,00
ASEAN FUND Y-ACC-SGD	31/12/2021	1.573	667.363.300,00
ASEAN FUND Y-ACC-USD	31/12/2021	1.573	667.363.300,00
ASEAN FUND Y-DIST-SGD	31/12/2021	1.573	667.363.300,00
ASEAN FUND Y-USD	31/12/2021	1.573	667.363.300,00
ASIA PACIFIC DIVIDEND FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	679	296.037.402,00
ASIA PACIFIC DIVIDEND FUND A-MINC(G)-HKD	31/12/2021	679	296.037.402,00
ASIA PACIFIC DIVIDEND FUND A-MINC(G)-USD	31/12/2021	679	296.037.402,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2021	679	296.037.402,00
ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2021	679	296.037.402,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2021	679	296.037.402,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-HUF	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-SGD (HEDGED)	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND I-ACC-EUR	31/12/2021	1.281	2.866.346.751,00

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC OPPORTUNITIES FUND I-ACC-GBP	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND I-ACC-USD	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND I-DIST-EUR	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2021	1.281	2.866.346.751,00
ASIA PACIFIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2021	1.281	2.866.346.751,00
ASIAN BOND FUND A-ACC-PLN (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-ACC-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-HMDIST(G)-RMB (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-MCDIST(G)-HKD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-MCDIST(G)-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-MDIST-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-MINC(G)-HKD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-MINC(G)-SGD (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND A-MINC(G)-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND D-ACC-EUR	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND I-ACC-EUR (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND I-ACC-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND I-QDIST-SGD (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND Y-ACC-CHF (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND Y-ACC-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND Y-DIST-EUR (HEDGED)	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND Y-MINC(G)-USD	31/12/2021	922	2.337.554.888,00
ASIAN BOND FUND Y-QDIST-USD	31/12/2021	922	2.337.554.888,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-ACC-SEK (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-DIST-RMB (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-MDIST-HKD	31/12/2021	1.969	3.129.009.909,00

Denominación	Fecha	Participes	Patrimonio
ASIAN HIGH YIELD FUND A-MDIST-JPY (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-MDIST-SGD (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-MINC(G)-SGD (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-MINC(G)-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND A-MINC-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND I-ACC-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND I-MDIST-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-ACC-SGD (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2021	1.969	3.129.009.909,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND A-ACC-SGD	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND I-ACC-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND I-ACC-USD	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND I-DIST-USD	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND Y-ACC-GBP	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2021	1.301	996.829.711,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-SEK	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND A-DIST-GBP	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND ASIJSKYCH AKCII A-ACC-CZK (HEDGED)	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND D-ACC-EUR	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND I-ACC-EUR	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND I-ACC-SEK	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND I-ACC-USD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND I-DIST-USD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND R-ACC-USD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND SR-ACC-SGD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND W-DIST-GBP	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC EUR HEDGED	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2021	2.804	3.078.382.620,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2021	2.804	3.078.382.620,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/03/2021	1.272	393.747.669,59
AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/03/2021	1.272	393.747.669,59
AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/03/2021	1.272	393.747.669,59
AUSTRALIAN DIVERSIFIED EQUITY FUND I-ACC-USD	31/03/2021	1.272	393.747.669,59
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/03/2021	1.272	393.747.669,59

Denominación	Fecha	Participes	Patrimonio
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/03/2021	1.272	393.747.669,59
CHINA CONSUMER FUND A-ACC-AUD (HEDGED)	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-ACC-HKD	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-ACC-HUF	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-DIST-SGD	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-EUR	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-GBP	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND A-USD	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND D-ACC-EUR	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND I-ACC-GBP	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND I-ACC-USD	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND W-DIST-GBP	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2021	2.667	4.658.900.636,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2021	2.667	4.658.900.636,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND A-ACC-HKD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND A-ACC-USD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND A-DIST-GBP	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND A-DIST-SGD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND A-USD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND C-DIST-USD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND D-ACC-EUR	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND E ACC-EUR	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND I-ACC-EUR	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND I-ACC-USD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND SR-ACC-SGD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND X-MINC-USD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND Y-DIST-GBP	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND Y-SGD	31/12/2021	3.691	1.773.180.365,00
CHINA FOCUS FUND Y-USD	31/12/2021	3.691	1.773.180.365,00
CHINA HIGH YIELD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2021	706	1.739.941.966,00
CHINA HIGH YIELD FUND A-ACC-USD	31/12/2021	706	1.739.941.966,00
CHINA HIGH YIELD FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	706	1.739.941.966,00

Denominación	Fecha	Participes	Patrimonio
CHINA HIGH YIELD FUND A-MINC(G)-HKD (HEDGED)	31/12/2021	706	1.739.941.966,00
CHINA HIGH YIELD FUND A-MINC(G)-SGD (HEDGED)	31/12/2021	706	1.739.941.966,00
CHINA HIGH YIELD FUND A-MINC(G)-USD (HEDGED)	31/12/2021	706	1.739.941.966,00
CHINA HIGH YIELD FUND A-MINC-EUR (EUR/USD HEDGED)	31/12/2021	706	1.739.941.966,00
CHINA HIGH YIELD FUND A-MINC-RMB (RMB/USD HEDGED)	31/03/2021	560	47.243.695,00
CHINA HIGH YIELD FUND I-ACC-USD	31/03/2021	560	47.243.695,00
CHINA HIGH YIELD FUND W-MINC(G)-GBP (HEDGED)	31/03/2021	560	47.243.695,00
CHINA HIGH YIELD FUND Y-DIST-USD	31/03/2021	523	1.749.002.014,24
CHINA INNOVATION FUND A-ACC-EUR	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-HKD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-HUF	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-SGD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-SGD (SGD/USD HEDGED)	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-USD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-DIST-USD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND E-ACC-EUR	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND Y-ACC-EUR	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND Y-ACC-USD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND Y-ACC-USD	31/03/2021	560	47.243.695,00
CHINA RMB BOND A-ACC-CNY	31/03/2021	686	209.901.491,09
CHINA RMB BOND A-ACC-EUR	31/03/2021	686	209.901.491,09
CHINA RMB BOND A-ACC-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND E-ACC-EUR	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-ACC-HUF	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MCDIST(G)-HKD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MCDIST(G)-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-AUD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-HKD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-RMB	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-SGD (SGD/USD HEDGED)	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-ACC-EUR	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-ACC-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-MINC(G)-RMB	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-MINC(G)-USD	31/03/2021	686	209.901.491,09
EMERGING ASIA FUND A-ACC-EUR	31/12/2021	1.323	438.081.527,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA FUND A-ACC-HKD	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND A-ACC-PLN (HEDGED)	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND A-ACC-USD	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND A-EUR	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND A-USD	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND I-ACC-USD	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND W-ACC-GBP	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND Y-ACC-EUR	31/12/2021	1.323	438.081.527,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2021	1.323	438.081.527,00
EMERGING EUROPE, MIDDLE EAST & AFRICA FUND A-ACC-PLN (HEDGED)	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST & AFRICA FUND I-ACC-USD	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2021	1.791	546.018.830,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2021	1.791	546.018.830,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2021	1.491	1.714.384.199,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-ACC-HUF (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-ACC-SEK (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-HMDIST(G)-PLN (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-MCDIST(G)-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-MDIST-AUD (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-MINC(G)-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND A-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND E-ACC-EUR (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND I-ACC-EUR (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND I-ACC-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND W-ACC-GBP	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND X-ACC-GBP (GBP/USD HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND X-ACC-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND Y-MINC(G)-USD	31/12/2021	1.491	1.714.384.199,00
EMERGING MARKET DEBT FUND Y-QDIST-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/03/2021	2.197	277.858.599,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-EUR	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-USD	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-DIST-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKETS FOCUS FUND I-ACC-GBP	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FOCUS FUND I-ACC-USD	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FOCUS FUND I-DIST-GBP	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FOCUS FUND R-GDIST-GBP	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FOCUS FUND W-DIST-GBP	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FOCUS FUND Y-ACC-HUF	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FOCUS FUND Y-DIST-EUR	31/12/2021	738	1.312.195.845,00
EMERGING MARKETS FUND A-ACC-EUR	31/12/2021	4.400	5.630.231.966,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-ACC-HUF	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-DIST-GBP	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-DIST-SGD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-DIST-USD (HEDGED)	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-EUR	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND A-USD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND D-ACC-EUR	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND E-ACC-EUR	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND I-ACC-USD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND I-DIST-EUR	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND I-DIST-GBP	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND RA-ACC-USD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND SR-ACC-SGD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND W-ACC-GBP	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND Y-EUR	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS FUND Y-USD	31/12/2021	4.400	5.630.231.966,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/03/2021	544	58.082.473,00
EURO BLUE CHIP FUND A-ACC-CZK (HEDGED)	31/12/2021	1.267	358.427.259,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2021	1.267	358.427.259,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2021	1.267	358.427.259,00
EURO BLUE CHIP FUND A-EUR	31/12/2021	1.267	358.427.259,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2021	1.267	358.427.259,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2021	1.267	358.427.259,00
EURO BLUE CHIP FUND Y-EUR	31/12/2021	1.267	358.427.259,00

Denominación	Fecha	Participes	Patrimonio
EURO BLUE CHIP FUND Y-SGD	31/12/2021	1.267	358.427.259,00
EURO BOND FUND A-ACC-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND A-ACC-HUF (HEDGED)	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND A-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND A-MDIST-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND E-ACC-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND I-ACC-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND X-ACC-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND Y-ACC-EUR	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND Y-ACC-USD	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2021	1.575	1.349.730.292,00
EURO BOND FUND Y-EUR	31/12/2021	1.575	1.349.730.292,00
EURO CASH FUND A-ACC-EUR	31/12/2021	1.004	385.172.963,00
EURO CASH FUND A-EUR	31/12/2021	1.004	385.172.963,00
EURO CASH FUND E-ACC-EUR	31/12/2021	1.004	385.172.963,00
EURO CASH FUND W-ACC-EUR	31/12/2021	1.004	385.172.963,00
EURO CASH FUND X-ACC-EUR	31/12/2021	1.004	385.172.963,00
EURO CASH FUND Y-ACC-EUR	31/12/2021	1.004	385.172.963,00
EURO CORPORATE BOND FUND A EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND A-ACC-HUF (HEDGED)	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND D-ACC-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND I-ACC-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND I-DIST-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2021	742	790.142.858,00
EURO CORPORATE BOND FUND Y-QDIST-EUR	31/12/2021	742	790.142.858,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND D-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND I-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND R-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND X-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2021	637	5.028.478.228,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2021	1.027	223.200.354,00

Denominación	Fecha	Participes	Patrimonio
EURO STOXX50 TM FUND A-EUR	31/12/2021	1.027	223.200.354,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2021	1.027	223.200.354,00
EURO STOXX50™ FUND A-DIST-GBP	31/12/2021	1.027	223.200.354,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-MCDIST(G)-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-MINC(G)-HKD (HEDGED)	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND I-ACC-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND W-DIST-GBP	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2021	585	157.872.101,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-HUF (HEDGED)	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-PLN (HEDGED)	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-PLN (HEDGED)	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND A-DIST-SGD	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND D-ACC-EUR	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND I-ACC-EUR	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND I-ACC-USD	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND I-ACC-USD (HEDGED)	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2021	3.075	4.894.294.367,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2021	3.075	4.894.294.367,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2021	3.075	4.894.294.367,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND A-DIST-SGD	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND A-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND C-DIST-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND I-ACC-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND SR-ACC-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND SR-ACC-SGD	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND W-ACC-GBP	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN GROWTH FUND Y-VMF-ACC-EUR	31/12/2021	4.397	7.624.748.686,00
EUROPEAN HIGH YIELD FUND A-ACC-CZK	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-ACC-CZK (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-ACC-PLN (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-ACC-SEK (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MDIST-SGD	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MDIST-SGD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MINC(G)-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MINC(G)-HKD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MINC(G)-SGD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MINC(G)-USD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND A-MINC-EUR	31/12/2021	2.078	2.972.667.397,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND D-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND D-MDIST-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND I-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND I-QDIST-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND REST RY-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND RY-ACC-USD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-MINC(G)-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2021	2.078	2.972.667.397,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND D-ACC-EUR	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND I-ACC-EUR	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND I-ACC-SGD	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND I-ACC-SGD (SGD/EUR HEDGED))	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2021	586	468.730.806,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2021	586	468.730.806,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN LARGER COMPANIES FUND Y-VMF-ACC-EUR	31/12/2021	586	468.730.806,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND A-MCDIST(G)-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND A-QINC(G)-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND D-ACC-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND D-QINC(G)-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND E-QINC(G)-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN MULTI ASSET INCOME FUND Y-QINC(G)-EUR	31/12/2021	1.330	641.124.630,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND I-ACC-EUR	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EUR HEDGED)	31/12/2021	1.925	1.343.030.160,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2021	1.925	1.343.030.160,00
FF - EMERGING MARKETS FOCUS FUND A-ACC-USD	31/12/2021	738	1.312.195.845,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-EUR	31/12/2021	738	1.312.195.845,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-USD	31/12/2021	738	1.312.195.845,00
FF - EMERGING MARKETS FOCUS FUND Y-ACC-USD	31/12/2021	738	1.312.195.845,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2019	577	206.737.605,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/03/2021	516	162.189.782,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/03/2021	516	162.189.782,00
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/03/2021	703	213.389.490,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/03/2021	703	213.389.490,00
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/03/2021	514	237.587.668,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/03/2021	514	237.587.668,00
FIRST ALL COUNTRY WORLD FUND A-ACC-EUR	31/03/2021	572	112.432.961,00
FIRST ALL COUNTRY WORLD FUND A-DIST-USD	31/03/2021	572	112.432.961,00
FIRST ALL COUNTRY WORLD FUND E-ACC-EUR	31/03/2021	572	112.432.961,00
FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/03/2021	572	112.432.961,00
FIRST EUROPEAN VALUE FOND -A-ACC-EUR	31/03/2021	572	112.432.961,00
FIRST EUROPEAN VALUE FOND -Y-ACC-EUR	31/03/2021	572	112.432.961,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-ACC-USD	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-MINC(G)-EUR	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-MINC(G)-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND A-MINC(G)-USD	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND I-DIST-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-ACC-USD	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-DIST-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2021	1.226	439.453.074,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND Y-MINC(G)-EUR	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-MINC(G)-GBP	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-MINC(G)-USD	31/12/2021	1.226	439.453.074,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2021	1.226	439.453.074,00
FRANCE FUND A-ACC-EUR	31/12/2021	520	61.667.618,00
FRANCE FUND A-EUR	31/12/2021	520	61.667.618,00
FRANCE FUND I-ACC-EUR	31/12/2021	520	61.667.618,00
FRANCE FUND Y-ACC-EUR	31/12/2021	520	61.667.618,00
GERMANY FUND A-ACC-CHF (HEDGED)	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND A-ACC-EUR	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND A-EUR	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND I-ACC-EUR	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND Y-ACC-EUR	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2021	1.670	1.111.299.893,00
GERMANY FUND Y-EUR	31/12/2021	1.670	1.111.299.893,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2021	947	1.261.857.409,00
GLOBAL BOND FUND A-ACC-USD	31/12/2021	947	1.261.857.409,00
GLOBAL BOND FUND A-USD	31/12/2021	947	1.261.857.409,00
GLOBAL BOND FUND I-ACC-EUR (HEDGED)	31/12/2021	947	1.261.857.409,00
GLOBAL BOND FUND I-ACC-USD	31/12/2021	947	1.261.857.409,00
GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2021	947	1.261.857.409,00
GLOBAL BOND FUND Y-ACC-USD	31/12/2021	947	1.261.857.409,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-HUF	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND A-DIST-GBP	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2021	1.620	1.530.198.270,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2021	1.620	1.530.198.270,00
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/12/2021	1.620	1.530.198.270,00
GLOBAL CORPORATE BOND FUND - A-ACC - EUR	31/03/2021	519	114.122.415,00
GLOBAL CORPORATE BOND FUND - A-ACC - EUR (HEDGED)	31/03/2021	519	114.122.415,00
GLOBAL CORPORATE BOND FUND - Y-ACC - EUR (HEDGED)	31/03/2021	519	114.122.415,00
GLOBAL CORPORATE BOND FUND - Y-ACC - USD	31/03/2021	519	114.122.415,00
GLOBAL DEMOGRAPHICS FUND A-ACC-CZK (CZK/USD HEDGED)	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-ACC-HUF	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-ACC-PLN (PLN/USD HEDGED)	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-ACC-SGD	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND A-DIST-EUR	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND D-ACC-EUR	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND I-ACC-USD	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-GBP	31/12/2021	1.044	1.787.024.731,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2021	1.044	1.787.024.731,00
GLOBAL DIVIDEND FUND A-ACC-CZK (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-ACC-HUF (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-GDIST-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-HMDIST(G)-PLN (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-HMDIST(G)-RMB (HEDGED)	31/12/2021	4.262	9.676.933.944,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND A-MCDIST(G)-SGD (SGD/USD HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MCDIST(G)-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINC(G)-AUD (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINC(G)-HKD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINC(G)-HKD (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINC(G)-SGD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINC(G)-SGD (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND D-ACC-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND D-ACC-EUR (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND D-MINC(G)-EUR (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND D-QINC(G)-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND I-ACC-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND I-ACC-USD (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND I-QDIST-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND SR-ACC-SGD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND SR-MINC(G)-SGD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND W-ACC-GBP	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND W-QINC(G)-GBP	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND W-QINC(G)-GBP (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-HMDIST(G)-AUD (AUD/USD HEDGED)	31/12/2021	4.262	9.676.933.944,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND Y-MINC(G)-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2021	4.262	9.676.933.944,00
GLOBAL DIVIDEND PLUS FUND A-ACC-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-DIST-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-DIST-GBP	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-DIST-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-GDIST-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MCDIST(G)-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MDIST-HKD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-AUD (HEDGED)	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-HKD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-HKD (HEDGED)	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-SGD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-USD (HEDGED)	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND E-ACC-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND I-ACC-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND I-ACC-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND I-DIST-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND W-ACC-GBP	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND W-GDIST-GBP	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND Y-ACC-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND Y-DIST-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND Y-DIST-USD	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND Y-GDIST-EUR	31/12/2021	1.527	90.872.569,00
GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2021	1.527	90.872.569,00
GLOBAL EQUITY INCOME FUND A-ACC-USD	31/03/2021	559	18.997.471,00
GLOBAL EQUITY INCOME FUND A-MINC(G)-EUR	31/03/2021	559	18.997.471,00
GLOBAL EQUITY INCOME FUND A-QINC(G)-EUR	31/03/2021	559	18.997.471,00
GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/03/2021	559	18.997.471,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME FUND Y-QINC(G)-EUR	31/03/2021	559	18.997.471,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-SGD	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND A-DIST-GBP	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND I-ACC-EUR	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND W-ACC-GBP	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2021	1.620	2.122.735.839,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2021	1.620	2.122.735.839,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND A ACC USD	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND A-EUR	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND A-GBP	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND A-USD	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND I-ACC-CHF	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND I-ACC-EUR	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND I-ACC-GBP	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND I-ACC-USD	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND W-ACC-GBP	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2021	1.539	918.415.566,00
GLOBAL FOCUS FUND Y-EUR	31/12/2021	1.539	918.415.566,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND A-ACC-HUF	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND A-DIST-GBP	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND D-ACC-EUR	31/12/2021	2.602	1.871.747.214,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND I-ACC-EUR	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND W-ACC-GBP	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND Y-ACC-USD	31/12/2021	2.602	1.871.747.214,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2021	2.602	1.871.747.214,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/03/2021	1.620	172.798.010,00
GLOBAL INCOME FUND A-ACC-CZK (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-MCDIST(G)-USD	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-MINC(G)-HKD (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND FIDELITY RENTENANLAGE ZINSERTRAG A-DIST-EUR (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2021	547	446.471.231,00
GLOBAL INCOME FUND Y-MINC(G)-USD	31/12/2021	547	446.471.231,00
GLOBAL INDUSTRIALS FUND A-DIST-GBP	31/12/2021	674	175.343.895,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2021	674	175.343.895,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2021	674	175.343.895,00
GLOBAL INDUSTRIALS FUND W-ACC-GBP	31/12/2021	674	175.343.895,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2021	674	175.343.895,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2021	674	175.343.895,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-PLN (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND I-ACC-EUR (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND I-ACC-USD	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND X-ACC-GBP (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2021	810	1.738.222.407,00
GLOBAL INFLATION-LINKED BOND FUND Y-DIST-GBP (HEDGED)	31/12/2021	810	1.738.222.407,00
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EUR	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-SGD	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND A-DIST-EUR	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND AEON E-ACC-GBP (GBP/EUR HEDGED)	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND AEON E-ACC-USD	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND E-ACC-EUR	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND VERMOEGENSVERWALTUNG DEF A-DIST-EUR	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EUR	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-GBP (GBP/EUR HEDGED)	31/03/2021	516	119.585.385,18
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2021	1.030	185.294.430,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-HKD	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND I-ACC-USD	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND W-ACC-GBP	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2021	1.030	185.294.430,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-SGD	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-USD	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-USD	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND I-ACC-USD	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND W-GDIST-GBP	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2021	593	118.246.468,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-MCDIST-USD	31/12/2021	593	118.246.468,00
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-HKD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-HUF (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-JPY (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-PLN (PLN/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-SEK (SEK/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-HMDIST(G)-AUD (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-HMDIST(G)-PLN (PLN/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MCDIST(G)-SGD (SGD/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MCDIST(G)-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MDIST-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MINC(G)-AUD (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MINC(G)-HKD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MINC(G)-JPY (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MINC(G)-SGD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MINC(G)-SGD (SGD/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-SGD	31/12/2021	2.961	10.059.855.738,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND D-ACC-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND D-ACC-EUR (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND D-MINC(G)-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND D-QINC(G)-EUR (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND FIDELITY ZINS & DIVIDENDE A-GDIST-EUR (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND I-ACC-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND I-ACC-EUR (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND I-ACC-GBP	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND I-ACC-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND I-DIST-EUR (EUR/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND I-GMDIST-GBP	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND UROK A DIVIDENDA A-ACC-CZK (CZK/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND X-QDIST-EUR (EUR/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND Y-MINC(G)-GBP (GBP/USD HEDGED)	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND Y-MINC(G)-USD	31/12/2021	2.961	10.059.855.738,00
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2021	2.961	10.059.855.738,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2021	1.150	239.818.231,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY FUND A-ACC-HUF	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND A-EUR	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND A-GBP	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND A-USD	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND I-ACC-USD	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND W-ACC-GBP	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2021	1.150	239.818.231,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2021	1.150	239.818.231,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND A-MINC-EUR	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND E-MINC-EUR	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND W-QINC-GBP (GBP/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND X-QDIST(G)-AUD (AUD/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2021	570	860.159.514,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2021	570	860.159.514,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2021	6.224	13.060.326.874,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY FUND A-ACC-HUF	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND A-ACC-SGD	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND A-DIST-GBP	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND D-ACC-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND I-ACC-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND I-ACC-EUR (HEDGED)	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND I-ACC-USD	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND W-ACC-GBP	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2021	6.224	13.060.326.874,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2021	6.224	13.060.326.874,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-HKD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-HUF	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-SGD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND AEON E-ACC-GBP (HEDGED)	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND AEON E-ACC-USD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND D-ACC-EUR	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND I- ACC-USD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND W-ACC-GBP	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND W-DIST-GBP	31/12/2021	2.736	1.925.074.788,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-SGD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2021	2.736	1.925.074.788,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2021	2.736	1.925.074.788,00
GREATER CHINA FUND A-ACC-EUR	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND A-ACC-NOK	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND A-ACC-USD	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND A-DIST-SGD	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND A-USD	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND D-ACC-EUR	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND E-ACC-EUR	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND I-ACC-USD	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND SR-ACC-SGD	31/12/2021	1.856	1.122.152.423,00
GREATER CHINA FUND Y-ACC-USD	31/12/2021	1.856	1.122.152.423,00
IBERIA FUND A-ACC-EUR	31/12/2021	880	219.375.042,00
IBERIA FUND A-EUR	31/12/2021	880	219.375.042,00
IBERIA FUND E-ACC-EUR	31/12/2021	880	219.375.042,00
IBERIA FUND I-ACC-EUR	31/12/2021	880	219.375.042,00
IBERIA FUND Y-ACC-EUR	31/12/2021	880	219.375.042,00
INDIA FOCUS FUND A-ACC-USD	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND A-DIST-SGD	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND A-EUR	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND A-GBP	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND A-USD	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND E-ACC-EUR	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND I-ACC-USD	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND Y-ACC-EUR	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND Y-DIST-GBP	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND Y-EUR	31/12/2021	3.413	1.335.512.326,00
INDIA FOCUS FUND Y-USD	31/12/2021	3.413	1.335.512.326,00
INDONESIA FUND A-USD	31/12/2021	864	237.613.364,00
INDONESIA FUND Y-ACC-USD	31/12/2021	864	237.613.364,00
INDONESIA FUND Y-USD	31/12/2021	864	237.613.364,00
ITALY FUND A-EUR	31/12/2021	698	387.192.249,00
ITALY FUND A-EUR	31/12/2021	698	387.192.249,00
ITALY FUND D-ACC-EUR	31/12/2021	698	387.192.249,00

Denominación	Fecha	Participes	Patrimonio
ITALY FUND E-ACC-EUR	31/12/2021	698	387.192.249,00
ITALY FUND I-ACC-EUR	31/12/2021	698	387.192.249,00
ITALY FUND Y-ACC-EUR	31/12/2021	698	387.192.249,00
ITALY FUND Y-EUR	31/12/2021	698	387.192.249,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND I-ACC-JPY	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND W-ACC-GBP	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2021	853	724.020.901,00
JAPAN ADVANTAGE FUND Y-DIST-EUR (HEDGED)	31/12/2021	853	724.020.901,00
JAPAN FUND A-ACC-EUR	31/12/2021	1.420	229.245.146,00
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2021	1.420	229.245.146,00
JAPAN FUND A-EUR	31/12/2021	1.420	229.245.146,00
JAPAN FUND A-JPY	31/12/2021	1.420	229.245.146,00
JAPAN FUND E-ACC-EUR	31/12/2021	1.420	229.245.146,00
JAPAN FUND Y-ACC-JPY	31/12/2021	1.420	229.245.146,00
JAPAN FUND Y-EUR	31/12/2021	1.420	229.245.146,00
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/03/2021	835	80.491.250,49
JAPAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/03/2021	835	80.491.250,49
JAPAN SMALLER COMPANIES FUND A-JPY	31/03/2021	835	80.491.250,49
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/03/2021	835	80.491.250,49
LATIN AMERICA FUND A-ACC-EUR	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND A-ACC-USD	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND A-USD	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND D-ACC-EUR	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND E-ACC-EURO	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND I-ACC-USD	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND W-ACC-GBP	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND Y-ACC-USD	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND Y-EYR	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUND Y-USD	31/03/2021	1.838	767.853.184,89
LATIN AMERICA FUNDY-ACC-EUR	31/03/2021	1.838	767.853.184,89
MALAYSIA FUND A-USD	31/03/2021	615	69.758.226,36
MALAYSIA FUND Y-ACC-USD	31/03/2021	615	69.758.226,36

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EUR	31/03/2021	1.207	34.323.000,00
MULTI ASSET TARGET INCOME 2024 FUND A-CDIST(G)-EUR	31/03/2021	1.207	34.323.000,00
NORDIC FUND A-ACC-EUR	31/12/2021	1.561	406.539.968,00
NORDIC FUND A-ACC-SEK	31/12/2021	1.561	406.539.968,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2021	1.561	406.539.968,00
NORDIC FUND A-SEK	31/12/2021	1.561	406.539.968,00
NORDIC FUND Y-ACC-EUR	31/12/2021	1.561	406.539.968,00
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.561	406.539.968,00
NORDIC FUND Y-ACC-SEK	31/12/2021	1.561	406.539.968,00
NORDIC FUND Y-DIST-SEK	31/12/2021	1.561	406.539.968,00
PACIFIC FUND A-ACC-EUR	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND A-ACC-HUF	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND A-DIST-SGD	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND A-DIST-USD (HEDGED)	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND A-USD	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND E-ACC-EUR	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND I-ACC-USD	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND W-ACC-GBP	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND Y-ACC-EUR	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND Y-ACC-USD	31/12/2021	1.888	1.574.577.677,00
PACIFIC FUND Y-USD	31/12/2021	1.888	1.574.577.677,00
SINGAPORE FUND A-DIST-SGD	31/03/2021	605	61.136.336,57
SINGAPORE FUND A-USD	31/03/2021	605	61.136.336,57
SINGAPORE FUND Y-ACC-SGD	31/03/2021	605	61.136.336,57
SINGAPORE FUND Y-ACC-USD	31/03/2021	605	61.136.336,57
SINGAPORE FUND Y-SGD	31/03/2021	605	61.136.336,57
SINGAPORE FUND Y-USD	31/03/2021	605	61.136.336,57
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND I-ACC-EUR (EUR/USD HEDGED)	31/12/2021	631	205.490.558,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2021	631	205.490.558,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-ACC-NOK	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-DIST-GBP	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-DIST-SGD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND C-DIST-USD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND I-ACC-EUR	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND I-ACC-NOK	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND I-ACC-USD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND SR-ACC-SGD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2021	4.139	3.278.569.205,86
SUSTAINABLE ASIAN BOND FUND A-ACC-EUR	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND A-ACC-EUR (HEDGED)	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND A-ACC-USD	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND E-ACC-USD	31/03/2021	4.051	2.109.599.462,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE ASIAN BOND FUND Y-ACC-EUR	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND Y-ACC-USD	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE CONSUMER BRANDS FUND A-ACC-HKD	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE CONSUMER BRANDS FUND D-ACC-EUR	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE CONSUMER BRANDS FUND D-ACC-EUR (HEDGED)	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE CONSUMER BRANDS FUND I-ACC-USD	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE CONSUMER BRANDS FUND W-ACC-GBP	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE EUROPE EQUITY FUND D-ACC-EUR	31/12/2021	1.267	358.427.259,00
SUSTAINABLE EUROPE EQUITY FUND I-ACC-EUR	31/12/2021	1.267	358.427.259,00
SUSTAINABLE EUROPE EQUITY FUND I-DIST-EUR	31/12/2021	1.267	358.427.259,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-HUF	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND I-ACC-EUR	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND W-ACC-GBP	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND X-ACC-EUR	31/12/2021	552	458.513.730,00
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2021	552	458.513.730,00
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EUR	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EUR (HEDGED)	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EUR (HEDGED)	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-HUF	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-PLN (PLN/USD HEDGED)	31/03/2021	509	60.265.570,65

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-SGD (SGD/USD HEDGED)	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND A-DIST-EUR	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND E-ACC-EUR	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EUR	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EUR (HEDGED)	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/03/2021	509	60.265.570,65
SUSTAINABLE FUTURE CONNECTIVITY FUND Y-DIST-EUR	31/03/2021	509	60.265.570,65
SUSTAINABLE JAPAN EQUITY FUND A-DIST-SGD	31/03/2021	1.538	262.548.464,70
SUSTAINABLE JAPAN EQUITY FUND I-ACC-EUR	31/12/2021	1.420	229.245.146,00
SUSTAINABLE JAPAN EQUITY FUND I-ACC-USD (HEDGED)	31/12/2021	1.420	229.245.146,00
SUSTAINABLE JAPAN EQUITY FUND I-DIST-USD	31/12/2021	1.420	229.245.146,00
SUSTAINABLE JAPAN EQUITY FUND W-ACC-GBP	31/12/2021	1.420	229.245.146,00
SUSTAINABLE JAPAN EQUITY FUND X-DIST-JPY	31/12/2021	1.420	229.245.146,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-PLN (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND D-ACC-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND D-GMDIST-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2021	665	757.273.892,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE STRATEGIC BOND FUND FIDELITY RENTENANLAGE KLASSIK A-DIST-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND I-ACC-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND REST I-ACC-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND W-QDIST-GBP (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-USD	31/12/2021	665	757.273.892,00
SUSTAINABLE STRATEGIC BOND FUND Y-QDIST-EUR (HEDGED)	31/12/2021	665	757.273.892,00
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-HUF	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-NOK	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-PLN (PLN/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-SEK	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND D-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND D-ACC-EUR (EUR/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND I-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND I-ACC-NOK	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND I-ACC-SEK	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND I-ACC-USD	31/12/2021	1.616	2.605.564.328,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND W-ACC-GBP	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND W-DIST-GBP	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND X-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-CHF (CHF/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2021	1.616	2.605.564.328,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2021	1.616	2.605.564.328,00
SWITZERLAND FUND A-ACC-CHF	31/12/2021	970	391.471.064,00
SWITZERLAND FUND A-CHF	31/12/2021	970	391.471.064,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2021	970	391.471.064,00
TAIWAN FUND A-USD	31/03/2021	512	80.554.391,78
TAIWAN FUND Y-ACC-USD	31/03/2021	512	80.554.391,78
THAILAND FUND A-ACC-USD	31/12/2021	1.028	205.508.240,00
THAILAND FUND A-USD	31/12/2021	1.028	205.508.240,00
THAILAND FUND Y-ACC-USD	31/12/2021	1.028	205.508.240,00
THAILAND FUND Y-USD	31/12/2021	1.028	205.508.240,00
UNITED KINGDOM FUND A-ACC-EUR	31/03/2021	689	57.201.762,25
UNITED KINGDOM FUND A-GBP	31/03/2021	689	57.201.762,25
UNITED KINGDOM FUND Y-ACC-GBP	31/03/2021	689	57.201.762,25
US DOLLAR BOND FUND A-ACC-CZK	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND A-ACC-PLN (HEDGED)	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND A-MCDIST(G)-HKD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND A-MCDIST(G)-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND A-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND D-ACC-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND I-ACC-CHF (HEDGED)	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND I-ACC-EUR (HEDGED)	31/12/2021	1.386	1.167.151.271,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND FUND I-ACC-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND Y-ACC-CHF (HEDGED)	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR BOND FUND Y-USD	31/12/2021	1.386	1.167.151.271,00
US DOLLAR CASH FUND A-ACC-HKD	31/12/2021	1.786	949.391.252,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2021	1.786	949.391.252,00
US DOLLAR CASH FUND A-USD	31/12/2021	1.786	949.391.252,00
US DOLLAR CASH FUND W-ACC-USD	31/12/2021	1.786	949.391.252,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2021	1.786	949.391.252,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-ACC-HUF (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-ACC-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-EUR	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-GBP	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MCDIST(G)-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MDIST-AUD (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MINC(G)-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MINC-HKD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-MINC-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND A-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND D-ACC-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND D-MDIST-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND I-ACC-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND I-ACC-USD)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND I-DIST-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND I-MDIST-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND RY-ACC-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND RY-DIST-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND W-ACC-GBP	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2021	2.128	3.269.775.375,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD FUND Y-ACC-EUR	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-EUR	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-GBP	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-QDIST-EUR (HEDGED)	31/12/2021	2.128	3.269.775.375,00
US HIGH YIELD FUND Y-USD	31/12/2021	2.128	3.269.775.375,00
WORLD FUND A-ACC-CZK	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-CZK (HEDGED)	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-HKD	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-HUF	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-JPY (HEDGED)	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-SGD	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-ACC-USD	31/12/2021	1.937	5.606.187.214,00
WORLD FUND A-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND E-ACC-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND I-ACC-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND I-ACC-USD	31/12/2021	1.937	5.606.187.214,00
WORLD FUND RA-ACC-USD	31/12/2021	1.937	5.606.187.214,00
WORLD FUND RY-ACC-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND Y-ACC-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.937	5.606.187.214,00
WORLD FUND Y-ACC-USD	31/12/2021	1.937	5.606.187.214,00
WORLD FUND Y-EUR	31/12/2021	1.937	5.606.187.214,00
WORLD FUND Y-VMF-ACC-EUR	31/12/2021	1.937	5.606.187.214,00