

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	Participes	Patrimonio
AMERICA FUND A-ACC-EUR	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND A-ACC-USD	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND A-EUR	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND A-USD	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND E-ACC-EURO	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND Y - ACC EUR	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND Y-ACC-USD	31/12/2016	6.015	9.080.235.285,00
AMERICA FUND Y-EUR	31/12/2016	6.015	9.080.235.285,00
AMERICAN DIVERSIFIED FUND A USD	31/12/2016	606	50.087.808,00
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2016	606	50.087.808,00
AMERICAN DIVERSIFIED FUND E-ACC-EUR	31/12/2016	606	50.087.808,00
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2016	606	50.087.808,00
AMERICAN DIVERSIFIED FUND Y-EUR	31/12/2016	606	50.087.808,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND A-USD	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2016	1.807	514.188.917,00
AMERICAN GROWTH FUND Y-USD	31/12/2016	1.807	514.188.917,00
ASEAN FUND A-ACC-USD	31/12/2016	2.343	805.481.950,00
ASEAN FUND A-USD	31/12/2016	2.343	805.481.950,00
ASEAN FUND E-ACC-EUR	31/12/2016	2.343	805.481.950,00
ASEAN FUND Y-ACC-USD	31/12/2016	2.343	805.481.950,00
ASEAN FUND Y-USD	31/12/2016	2.343	805.481.950,00
ASIA FOCUS FUND A-ACC-EURO	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND A-ACC-USD	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND A-EUR	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND A-USD	31/12/2016	4.575	1.683.132.210,00

Denominación	Fecha	Participes	Patrimonio
ASIA FOCUS FUND E-ACC-EUR	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND Y-ACC-EUR	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND Y-ACC-USD	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND Y-EUR	31/12/2016	4.575	1.683.132.210,00
ASIA FOCUS FUND Y-USD	31/12/2016	4.575	1.683.132.210,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2016	799	183.062.435,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2016	799	183.062.435,00
ASIAN BOND FUND A-ACC-USD	31/12/2016	932	597.728.418,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2016	932	597.728.418,00
ASIAN BOND FUND Y-ACC-USD	31/12/2016	932	597.728.418,00
ASIAN BOND FUNDA-MDIST-USD	31/12/2016	932	597.728.418,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2016	2.068	2.520.322.383,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2016	2.068	2.520.322.383,00
ASIAN PACIFIC OPORTUNITIES A-ACC-EUR	31/12/2016	1.126	70.477.491,00
ASIAN PACIFIC OPORTUNITIES FUND E-ACC-EUR	31/12/2016	1.126	70.477.491,00
ASIAN PACIFIC OPORTUNITIES FUND Y-ACC-EUR	31/12/2016	1.126	70.477.491,00
ASIAN PACIFIC OPORTUNITIES FUND Y-ACC-USD	31/12/2016	1.126	70.477.491,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2016	1.270	455.801.876,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2016	1.270	455.801.876,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2016	2.063	1.333.819.054,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2016	2.063	1.333.819.054,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2016	2.063	1.333.819.054,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2016	2.063	1.333.819.054,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2016	2.063	1.333.819.054,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2016	2.063	1.333.819.054,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2016	2.063	1.333.819.054,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2016	2.063	1.333.819.054,00
AUSTRALIA FUND A-ACC-AUD	31/12/2016	1.406	345.916.604,00
AUSTRALIA FUND A-AUD	31/12/2016	1.406	345.916.604,00
AUSTRALIA FUND Y-ACC-AUD	31/12/2016	1.406	345.916.604,00
AUSTRALIAN DOLLAR CASH FUND A-ACC-AUD	30/06/2017	546	81.516.576,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND A-EUR	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND A-GBP	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND A-USD	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2016	2.563	1.309.689.092,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2016	2.563	1.309.689.092,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND A-ACC-USD	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND A-USD	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND E ACC-EUR	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND Y-ACC-HKD	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND Y-SGD	31/12/2016	5.142	3.167.561.912,00
CHINA FOCUS FUND Y-USD	31/12/2016	5.142	3.167.561.912,00
CHINA RMB BOND FUND A-ACC-CNY	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND A-ACC-EUR	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND A-ACC-EUR (EUR / USD HEDGED)	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND A-ACC-USD	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND E-ACC-EUR	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND E-ACC-EUR (EUR / USD HEDGED)	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND E-GDIST-EUR (EUR / USD HEDGED)	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2016	1.194	138.305.804,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2016	1.194	138.305.804,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2016	1.370	856.589.939,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA FUND A-ACC-USD	31/12/2016	1.370	856.589.939,00
EMERGING ASIA FUND A-EUR	31/12/2016	1.370	856.589.939,00
EMERGING ASIA FUND A-USD	31/12/2016	1.370	856.589.939,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2016	1.370	856.589.939,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2016	1.370	856.589.939,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2016	2.597	518.681.352,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-EUR	31/12/2016	2.597	518.681.352,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2016	797	46.097.564,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/12/2016	797	46.097.564,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2016	1.751	1.311.152.809,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT FUND A-USD	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2016	1.751	1.311.152.809,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2016	509	22.320.591,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EUR	31/12/2016	509	22.320.591,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EUR	31/12/2016	509	22.320.591,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2016	509	22.320.591,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EUR	31/12/2016	509	22.320.591,00
EMERGING MARKETS FUND A-ACC-EUR	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND A-EUR	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND A-USD	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND E-ACC-EUR	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS FUND Y-USD	31/12/2016	4.862	3.660.358.758,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2016	1.630	103.936.070,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2016	1.630	103.936.070,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2016	1.630	103.936.070,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2016	1.630	103.936.070,00
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2016	1.630	103.936.070,00
EURO BALANCED FUND A-ACC-EUR	31/12/2016	1.856	989.561.901,00
EURO BALANCED FUND A-ACC-USD (HEDGED)	31/12/2016	1.856	989.561.901,00
EURO BALANCED FUND A-EUR	31/12/2016	1.856	989.561.901,00
EURO BALANCED FUND E-ACC-EUR	31/12/2016	1.856	989.561.901,00
EURO BALANCED FUND Y-ACC-EUR	31/12/2016	1.856	989.561.901,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND A-EUR	31/12/2016	1.869	886.145.706,00

Denominación	Fecha	Participes	Patrimonio
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND Y-ACC-CZK (HEDGED)	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND Y-ACC-USD (HEDGED)	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND Y-EUR	31/12/2016	1.869	886.145.706,00
EURO BLUE CHIP FUND Y-SGD	31/12/2016	1.869	886.145.706,00
EURO BOND FUND A-ACC-EUR	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND A-EUR	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND A-MDIST-EUR	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND E-ACC-EUR	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND Y-ACC-EUR	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND Y-ACC-USD	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2016	1.725	1.444.518.202,00
EURO BOND FUND Y-EUR	31/12/2016	1.725	1.444.518.202,00
EURO CASH FUND A-ACC-EUR	31/12/2016	1.526	518.106.140,00
EURO CASH FUND A-EUR	31/12/2016	1.526	518.106.140,00
EURO CASH FUND E-ACC-EUR	31/12/2016	1.526	518.106.140,00
EURO CASH FUND Y-ACC-EUR	31/12/2016	1.526	518.106.140,00
EURO CORPORATE BOND FUND A EUR	31/12/2016	674	563.462.555,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2016	674	563.462.555,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2016	674	563.462.555,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2016	674	563.462.555,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2016	674	563.462.555,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2016	674	563.462.555,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2016	5.517	1.320.021.792,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2016	5.517	1.320.021.792,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2016	5.517	1.320.021.792,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2016	5.517	1.320.021.792,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2016	1.291	197.378.015,00
EURO STOXX50 TM FUND A-EUR	31/12/2016	1.291	197.378.015,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2016	1.291	197.378.015,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2016	633	237.581.578,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2016	633	237.581.578,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2016	633	237.581.578,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2016	633	237.581.578,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2016	633	237.581.578,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2016	633	237.581.578,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2016	633	237.581.578,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2016	2.509	1.030.953.111,00

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EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2016	2.509	1.030.953.111,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2016	2.509	1.030.953.111,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2016	2.509	1.030.953.111,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2016	2.509	1.030.953.111,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2016	2.509	1.030.953.111,00
EUROPEAN FUND A-ACC-EUR	31/12/2016	520	280.091.587,00
EUROPEAN FUND A-ACC-USD	31/12/2016	520	280.091.587,00
EUROPEAN FUND E-ACC-EUR	31/12/2016	520	280.091.587,00
EUROPEAN FUND Y-ACC-EUR	31/12/2016	520	280.091.587,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2016	5.792	7.183.063.651,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2016	5.792	7.183.063.651,00
EUROPEAN GROWTH FUND A-EUR	31/12/2016	5.792	7.183.063.651,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2016	5.792	7.183.063.651,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2016	5.792	7.183.063.651,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2016	5.792	7.183.063.651,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN HIGH YIELD FUND Y-MINC(G)-SGD (HEDGED)	31/12/2016	2.649	3.303.953.132,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2016	650	685.150.038,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2016	650	685.150.038,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2016	650	685.150.038,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2016	650	685.150.038,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2016	650	685.150.038,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2016	650	685.150.038,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2016	2.482	842.124.605,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2016	2.482	842.124.605,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2016	2.482	842.124.605,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2016	2.482	842.124.605,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2016	2.482	842.124.605,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2016	2.482	842.124.605,00
FF - FIXED TERM 2018 FUND A-ACC-EUR	31/12/2016	1.939	166.702.763,00
FF - FIXED TERM 2018 FUND A-EUR	31/12/2016	1.939	166.702.763,00
FF - FIXED TERM 2018 FUND Y-ACC-EUR	31/12/2016	1.939	166.702.763,00
FF - FIXED TERM 2018 FUND Y-EUR	31/12/2016	1.939	166.702.763,00
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2016	1.423	399.073.918,00
FIDELITY TARGET TM 2015 (EURO) FUND A-ACC-EUR	31/12/2016	731	46.398.469,00
FIDELITY TARGET TM 2015 (EURO) FUND A-EUR	31/12/2016	731	46.398.469,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2016	743	169.634.595,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2016	743	169.634.595,00
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2016	743	169.634.595,00
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2016	656	120.952.320,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2016	656	120.952.320,00
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/12/2016	504	131.679.150,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2016	504	131.679.150,00
FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EUR	31/12/2016	599	74.892.524,00
FIDELITY TARGET™ 2035 (EURO) FUND A-EUR	31/12/2016	599	74.892.524,00
FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EUR	31/12/2016	628	110.668.602,00
FIDELITY TARGET™ 2040 (EURO) FUND A-EUR	31/12/2016	628	110.668.602,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP	31/12/2016	1.476	248.543.668,00

Denominación	Fecha	Participes	Patrimonio
HEDGED)			
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND A-GBP	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2016	1.476	248.543.668,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2016	1.476	248.543.668,00
FRANCE FUND A-ACC-EUR	31/12/2016	656	221.633.543,00
FRANCE FUND A-EUR	31/12/2016	656	221.633.543,00
FRANCE FUND Y-ACC-EUR	31/12/2016	656	221.633.543,00
GERMANY FUND A-ACC-EUR	31/12/2016	1.914	887.900.036,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2016	1.914	887.900.036,00
GERMANY FUND A-EUR	31/12/2016	1.914	887.900.036,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2016	1.914	887.900.036,00
GERMANY FUND Y-ACC-EUR	31/12/2016	1.914	887.900.036,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2016	1.914	887.900.036,00
GERMANY FUND Y-EUR	31/12/2016	1.914	887.900.036,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2016	904	248.551.727,00
GLOBAL BOND FUND A-ACC-USD	31/12/2016	904	248.551.727,00
GLOBAL BOND FUND A-USD	31/12/2016	904	248.551.727,00
GLOBAL BOND FUND Y-ACC-USD	31/12/2016	904	248.551.727,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR (HEDGED)	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2016	1.001	529.627.965,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2016	1.001	529.627.965,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/12/2016	1.001	529.627.965,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2016	820	112.258.758,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2016	820	112.258.758,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD (HEDGED)	31/12/2016	820	112.258.758,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2016	820	112.258.758,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2016	820	112.258.758,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2016	820	112.258.758,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2016	2.945	3.824.141.213,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2016	2.945	3.824.141.213,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2016	1.262	1.097.030.395,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2016	1.262	1.097.030.395,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2016	1.262	1.097.030.395,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2016	1.262	1.097.030.395,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2016	1.262	1.097.030.395,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2016	1.262	1.097.030.395,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2016	1.262	1.097.030.395,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND A ACC USD	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND A-EUR	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND A-GBP	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND A-USD	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2016	1.280	303.115.709,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2016	1.280	303.115.709,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND Y-EUR	31/12/2016	1.280	303.115.709,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2016	2.543	738.031.658,00
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2016	2.543	738.031.658,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2016	2.543	738.031.658,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2016	2.543	738.031.658,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2016	2.543	738.031.658,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2016	2.543	738.031.658,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-EUR	31/12/2016	1.599	155.643.525,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-USD	31/12/2016	1.599	155.643.525,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-EUR	31/12/2016	1.599	155.643.525,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-USD	31/12/2016	1.599	155.643.525,00
GLOBAL HIGH GRADE INCOME FUND E-MDIST-EUR	31/12/2016	1.599	155.643.525,00
GLOBAL HIGH GRADE INCOME FUND Y-ACC-EUR	31/12/2016	1.599	155.643.525,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2016	1.397	125.825.603,00
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2016	1.397	125.825.603,00
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2016	1.397	125.825.603,00
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2016	1.397	125.825.603,00
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2016	1.397	125.825.603,00
GLOBAL HIGH YIELD FUND Y-EUR	31/12/2016	1.397	125.825.603,00
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2016	1.397	125.825.603,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2016	861	173.077.509,00
GLOBAL INCOME FUND Y-QINC(G)-EUR (HEDGED)	31/12/2016	861	173.077.509,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2016	783	146.633.047,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2016	783	146.633.047,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2016	783	146.633.047,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2016	783	146.633.047,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2016	913	1.004.260.436,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2016	913	1.004.260.436,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2016	913	1.004.260.436,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2016	913	1.004.260.436,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2016	913	1.004.260.436,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2016	913	1.004.260.436,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2016	1.592	4.256.932.845,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2016	1.592	4.256.932.845,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-USD	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-EUR	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-GBP (GBP / USD HEDGED)	31/12/2016	617	307.315.486,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR HEDGED	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-EUR	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-USD	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR HEDGED	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2016	871	487.472.423,00
GLOBAL MULTI ASSET TACTICAL MODERATE	31/12/2016	871	487.472.423,00

Denominación	Fecha	Participes	Patrimonio
FUND Y-ACC-USD			
GLOBAL MUTI ASSET INCOME FUND A ACC-EUR	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-USD	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND A-MINC-USD	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND E QINC(G)-USD	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2016	1.592	4.256.932.845,00
GLOBAL MUTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2016	1.592	4.256.932.845,00
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2016	509	463.294.738,00
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2016	509	463.294.738,00
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2016	509	463.294.738,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2016	509	463.294.738,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND A-EUR	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND A-GBP	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND A-USD	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2016	1.575	182.480.314,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2016	1.575	182.480.314,00
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2016	530	423.160.276,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR	31/12/2016	530	423.160.276,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2016	530	423.160.276,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2016	3.663	1.254.833.114,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2016	3.663	1.254.833.114,00
GLOBAL TELECOMMUNICATIONS FUND A-ACC-EUR	31/12/2016	2.070	145.427.635,00
GLOBAL TELECOMMUNICATIONS FUND A-EUR	31/12/2016	2.070	145.427.635,00
GLOBAL TELECOMMUNICATIONS FUND E-ACC-EUR	31/12/2016	2.070	145.427.635,00
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-EUR	31/12/2016	2.070	145.427.635,00
GLOBAL TELECOMMUNICATIONS FUND Y-EUR	31/12/2016	2.070	145.427.635,00
GREATER CHINA FUND A-ACC-USD	31/12/2016	1.924	401.358.309,00
GREATER CHINA FUND A-USD	31/12/2016	1.924	401.358.309,00
GREATER CHINA FUND E-ACC-EUR	31/12/2016	1.924	401.358.309,00
GREATER CHINA FUND Y-ACC-USD	31/12/2016	1.924	401.358.309,00
GROWTH & INCOME FUND A-USD	31/12/2016	546	107.290.502,00
GROWTH & INCOME FUND Y-ACC-USD	31/12/2016	546	107.290.502,00
IBERIA FUND A-ACC-EUR	31/12/2016	1.299	611.232.200,00
IBERIA FUND A-EUR	31/12/2016	1.299	611.232.200,00
IBERIA FUND E-ACC-EUR	31/12/2016	1.299	611.232.200,00
IBERIA FUND Y-ACC-EUR	31/12/2016	1.299	611.232.200,00
INDIA FOCUS FUND A-EUR	31/12/2016	4.175	860.095.962,00
INDIA FOCUS FUND A-GBP	31/12/2016	4.175	860.095.962,00
INDIA FOCUS FUND A-USD	31/12/2016	4.175	860.095.962,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2016	4.175	860.095.962,00
INDIA FOCUS FUND Y-EUR	31/12/2016	4.175	860.095.962,00
INDIA FOCUS FUND Y-USD	31/12/2016	4.175	860.095.962,00
INDONESIA FUND A-USD	31/12/2016	1.361	403.378.153,00
INDONESIA FUND Y-ACC-USD	31/12/2016	1.361	403.378.153,00
INDONESIA FUND Y-USD	31/12/2016	1.361	403.378.153,00
INTERNATIONAL FUND A-ACC-EUR	31/12/2016	3.728	1.662.366.295,00
INTERNATIONAL FUND A-ACC-USD	31/12/2016	3.728	1.662.366.295,00
INTERNATIONAL FUND A-EUR	31/12/2016	3.728	1.662.366.295,00

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL FUND A-USD	31/12/2016	3.728	1.662.366.295,00
INTERNATIONAL FUND Y-ACC-USD	31/12/2016	3.728	1.662.366.295,00
INTERNATIONAL FUND Y-EUR	31/12/2016	3.728	1.662.366.295,00
INTERNATIONAL FUND Y-USD	31/12/2016	3.728	1.662.366.295,00
ITALY FUND A-EUR	31/12/2016	1.083	893.285.570,00
ITALY FUND A-EUR	31/12/2016	1.083	893.285.570,00
ITALY FUND E-ACC-EUR	31/12/2016	1.083	893.285.570,00
ITALY FUND Y-ACC-EUR	31/12/2016	1.083	893.285.570,00
ITALY FUND Y-EUR	31/12/2016	1.083	893.285.570,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2016	831	137.901.469,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2016	831	137.901.469,00
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2016	831	137.901.469,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2016	831	137.901.469,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2016	831	137.901.469,00
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2016	831	137.901.469,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2016	831	137.901.469,00
JAPAN FUND A-ACC-EUR	31/12/2016	1.958	254.114.760,00
JAPAN FUND A-ACC-JPY	31/12/2016	1.958	254.114.760,00
JAPAN FUND A-EUR	31/12/2016	1.958	254.114.760,00
JAPAN FUND A-JPY	31/12/2016	1.958	254.114.760,00
JAPAN FUND E-ACC-EUR	31/12/2016	1.958	254.114.760,00
JAPAN FUND Y-ACC-JPY	31/12/2016	1.958	254.114.760,00
JAPAN FUND Y-ACC-USD (HEDGED)	31/12/2016	1.958	254.114.760,00
JAPAN FUND Y-EUR	31/12/2016	1.958	254.114.760,00
JAPAN FUNDS A ACC USD HEDGED	31/12/2016	1.958	254.114.760,00
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2016	994	94.080.025,00
JAPAN SMALLER COMPANIES FUND A-ACC-JPY	31/12/2016	994	94.080.025,00
JAPAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2016	994	94.080.025,00
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2016	994	94.080.025,00
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2016	994	94.080.025,00
JAPAN SMALLER COMPANIES FUND Y-ACC-USD (HEDGED)	31/12/2016	994	94.080.025,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2016	2.309	641.384.498,00
LATIN AMERICA FUND A-ACC-USD	31/12/2016	2.309	641.384.498,00
LATIN AMERICA FUND A-GBP	31/12/2016	2.309	641.384.498,00
LATIN AMERICA FUND A-USD	31/12/2016	2.309	641.384.498,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2016	2.309	641.384.498,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2016	2.309	641.384.498,00
LATIN AMERICA FUND Y-USD	31/12/2016	2.309	641.384.498,00
MALAYSIA FUND A-USD	31/12/2016	758	61.012.021,00
MALAYSIA FUND Y-ACC-USD	31/12/2016	758	61.012.021,00

Denominación	Fecha	Participes	Patrimonio
NORDIC FUND A-ACC-EUR	31/12/2016	1.914	418.537.978,00
NORDIC FUND A-ACC-SEK	31/12/2016	1.914	418.537.978,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2016	1.914	418.537.978,00
NORDIC FUND A-SEK	31/12/2016	1.914	418.537.978,00
NORDIC FUND Y-ACC-SEK	31/12/2016	1.914	418.537.978,00
PACIFIC FUND A-ACC-EUR	31/12/2016	2.340	1.997.528.638,00
PACIFIC FUND A-USD	31/12/2016	2.340	1.997.528.638,00
PACIFIC FUND E-ACC-EUR	31/12/2016	2.340	1.997.528.638,00
PACIFIC FUND Y-ACC-EUR	31/12/2016	2.340	1.997.528.638,00
PACIFIC FUND Y-ACC-USD	31/12/2016	2.340	1.997.528.638,00
PACIFIC FUND Y-USD	31/12/2016	2.340	1.997.528.638,00
SINGAPORE FUND A-USD	31/12/2016	706	69.633.962,00
SINGAPORE FUND Y-ACC-USD	31/12/2016	706	69.633.962,00
SINGAPORE FUND Y-EUR	31/12/2016	706	69.633.962,00
SINGAPORE FUND Y-SGD	31/12/2016	706	69.633.962,00
SINGAPORE FUND Y-USD	31/12/2016	706	69.633.962,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2016	735	308.415.884,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2016	735	308.415.884,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	30/06/2016	709	327.122.395,00
SMART GLOBAL MODERATE FUND A ACC EUR	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND A ACC EUR (EUR/USD HEDGED)	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND A EUR	30/06/2016	755	138.785.963,00
SMART GLOBAL MODERATE FUND A EUR (EUR/USD HEDGED)	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND A-ACC-USD	31/12/2016	1.323	246.044.687,00
SMART GLOBAL MODERATE FUND A-USD	31/12/2016	1.323	246.044.687,00
SMART GLOBAL MODERATE FUND E ACC EUR (EUR/USD HEDGED)	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND Y ACC EUR	30/06/2016	755	135.785.963,00
STERLING CASH FUND A-ACC-GBP	31/12/2016	606	80.354.335,00
SWITZERLAND FUND A-ACC-CHF	31/12/2016	1.122	265.007.847,00
SWITZERLAND FUND A-CHF	31/12/2016	1.122	265.007.847,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2016	1.122	265.007.847,00
TAIWAN FUND A-USD	31/12/2016	627	102.147.055,00

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND Y-ACC-USD	31/12/2016	627	102.147.055,00
THAILAND FUND A-ACC-USD	31/12/2016	1.412	336.345.369,00
THAILAND FUND A-USD	31/12/2016	1.412	336.345.369,00
THAILAND FUND Y-ACC-USD	31/12/2016	1.412	336.345.369,00
THAILAND FUND Y-USD	31/12/2016	1.412	336.345.369,00
UNITED KINGDOM FUND A-ACC-EUR	31/12/2016	1.034	96.532.490,00
UNITED KINGDOM FUND A-GBP	31/12/2016	1.034	96.532.490,00
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2016	1.034	96.532.490,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2016	1.363	745.667.797,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2016	1.363	745.667.797,00
US DOLLAR BOND FUND A-USD	31/12/2016	1.363	745.667.797,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2016	1.363	745.667.797,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2016	1.363	745.667.797,00
US DOLLAR BOND FUND Y-USD	31/12/2016	1.363	745.667.797,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2016	2.497	1.252.919.120,00
US DOLLAR CASH FUND A-USD	31/12/2016	2.497	1.252.919.120,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2016	2.497	1.252.919.120,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-ACC-USD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-EUR	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-GBP	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND A-USD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-EUR	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-GBP	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2016	2.407	3.450.216.937,00
US HIGH YIELD FUND Y-USD	31/12/2016	2.407	3.450.216.937,00
WORLD FUND A-ACC-EUR	31/12/2016	1.250	1.302.021.051,00
WORLD FUND A-ACC-USD	31/12/2016	1.250	1.302.021.051,00
WORLD FUND A-EUR	31/12/2016	1.250	1.302.021.051,00
WORLD FUND E-ACC-EUR	31/12/2016	1.250	1.302.021.051,00

Denominación	Fecha	Participes	Patrimonio
WORLD FUND Y-ACC-EUR	31/12/2016	1.250	1.302.021.051,00
WORLD FUND Y-ACC-USD	31/12/2016	1.250	1.302.021.051,00
WORLD FUND Y-EUR	31/12/2016	1.250	1.302.021.051,00