

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-EUR	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND A-ACC-EUR HEDGED	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND A-ACC-USD	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND A-EUR	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND A-USD	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND E-ACC-EURO	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND Y - ACC EUR	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND Y-ACC-USD	31/12/2018	5.084	3.441.325.683,61
AMERICA FUND Y-EUR	31/12/2018	5.084	3.441.325.683,61
AMERICAN DIVERSIFIED FUND A USD	31/12/2018	1.313	259.590.687,65
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2018	1.313	259.590.687,65
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2018	1.313	259.590.687,65
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND A-ACC-USD	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND A-USD	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2018	1.754	473.174.151,94
AMERICAN GROWTH FUND Y-USD	31/12/2018	1.754	473.174.151,94
ASEAN FUND A-ACC-USD	31/12/2018	2.050	625.108.506,19
ASEAN FUND A-USD	31/12/2018	2.050	625.108.506,19
ASEAN FUND E-ACC-EUR	31/12/2018	2.050	625.108.506,19
ASEAN FUND Y-ACC-USD	31/12/2018	2.050	625.108.506,19
ASEAN FUND Y-USD	31/12/2018	2.050	625.108.506,19
ASIA FOCUS FUND A-ACC-EURO	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND A-ACC-USD	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND A-EUR	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND A-USD	31/12/2018	4.232	1.700.155.156,39

Denominación	Fecha	Participes	Patrimonio
ASIA FOCUS FUND E-ACC-EUR	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND Y-ACC-EUR	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND Y-ACC-USD	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND Y-EUR	31/12/2018	4.232	1.700.155.156,39
ASIA FOCUS FUND Y-USD	31/12/2018	4.232	1.700.155.156,39
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2018	825	247.136.797,90
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2018	825	247.136.797,90
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2018	1.515	129.931.926,40
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2018	1.515	129.931.926,40
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2018	1.515	129.931.926,40
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2018	1.515	129.931.926,40
ASIAN BOND FUND A-ACC-USD	31/12/2018	676	476.801.931,54
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2018	676	476.801.931,54
ASIAN BOND FUND A-MDIST-USD	31/12/2018	676	476.801.931,54
ASIAN BOND FUND Y-ACC-USD	31/12/2018	676	476.801.931,54
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2018	2.294	3.036.754.282,35
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2018	2.294	3.036.754.282,35
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2018	1.653	639.070.359,52
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2018	1.653	639.070.359,52

Denominación	Fecha	Participes	Patrimonio
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2018	1.653	639.070.359,52
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR HEDGED	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2018	2.414	2.204.175.585,93
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2018	2.414	2.204.175.585,93
AUSTRALIA FUND A-ACC-AUD	31/12/2018	1.313	259.590.687,65
AUSTRALIA FUND A-AUD	31/12/2018	1.313	259.590.687,65
AUSTRALIA FUND Y-ACC-AUD	31/12/2018	1.313	259.590.687,65
CHINA CONSUMER FUND A-ACC-EUR	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND A-ACC-USD	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND A-EUR	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND A-GBP	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND A-USD	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND E-ACC-EUR	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2018	2.884	2.124.856.468,22
CHINA CONSUMER FUND Y-ACC-USD	31/12/2018	2.884	2.124.856.468,22
CHINA FOCUS FUND A-ACC-EUR	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND A-ACC-USD	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND A-USD	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND E ACC-EUR	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND Y-ACC-EUR	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND Y-ACC-USD	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND Y-SGD	31/12/2018	4.932	3.580.620.606,16
CHINA FOCUS FUND Y-USD	31/12/2018	4.932	3.580.620.606,16
CHINA RMB BOND FUND A-ACC-CNY	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND A-ACC-EUR	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND A-ACC-EUR (EUR / USD HEDGED)	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND A-ACC-USD	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND E-ACC-EUR	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND E-ACC-EUR (EUR / USD HEDGED)	31/12/2018	1.077	137.280.446,23

Denominación	Fecha	Participes	Patrimonio
CHINA RMB BOND FUND E-GDIST-EUR (EUR / USD HEDGED)	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND Y-ACC-USD	31/12/2018	1.077	137.280.446,23
CHINA RMB BOND FUND Y-MINC(G)-RMB	31/12/2018	1.077	137.280.446,23
EMERGING ASIA FUND A-ACC-EUR	31/12/2018	1.543	843.992.569,85
EMERGING ASIA FUND A-ACC-USD	31/12/2018	1.543	843.992.569,85
EMERGING ASIA FUND A-EUR	31/12/2018	1.543	843.992.569,85
EMERGING ASIA FUND A-USD	31/12/2018	1.543	843.992.569,85
EMERGING ASIA FUND E-ACC-EUR	31/12/2018	1.543	843.992.569,85
EMERGING ASIA FUND Y-ACC-EUR	31/12/2018	1.543	843.992.569,85
EMERGING ASIA FUND Y-ACC-USD	31/12/2018	1.543	843.992.569,85
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2018	2.331	389.428.966,97
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-EUR	31/12/2018	2.331	389.428.966,97
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2018	1.017	56.169.200,15
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/12/2018	1.017	56.169.200,15
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2018	1.823	1.198.773.277,27

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND A-EUR	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND A-USD	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2018	1.823	1.198.773.277,27
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2018	808	125.216.781,74
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EUR	31/12/2018	808	125.216.781,74
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EUR	31/12/2018	808	125.216.781,74
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2018	808	125.216.781,74
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EUR	31/12/2018	808	125.216.781,74
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EUR (EUR/USD HEDGED)	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2018	2.104	403.137.563,37
EMERGING MARKET TOTAL RETURN DEBT FUND Y-EUR (EUR/USD HEDGED)	31/12/2018	2.104	403.137.563,37
EMERGING MARKETS FUND A-ACC-EUR	31/12/2018	4.816	4.576.318.874,48

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND A-ACC-USD	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND A-EUR	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND A-USD	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND E-ACC-EUR	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND Y-ACC-USD	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND Y-EUR	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS FUND Y-USD	31/12/2018	4.816	4.576.318.874,48
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2018	1.323	64.777.822,49
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2018	1.323	64.777.822,49
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2018	1.323	64.777.822,49
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2018	1.323	64.777.822,49
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2018	1.323	64.777.822,49
EURO BALANCED FUND A-ACC-EUR	31/12/2018	1.676	718.215.072,50
EURO BALANCED FUND A-ACC-USD (HEDGED)	31/12/2018	1.676	718.215.072,50
EURO BALANCED FUND A-EUR	31/12/2018	1.676	718.215.072,50
EURO BALANCED FUND E-ACC-EUR	31/12/2018	1.676	718.215.072,50
EURO BALANCED FUND Y-ACC-EUR	31/12/2018	1.676	718.215.072,50
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND A-EUR	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND Y-ACC-USD (HEDGED)	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND Y-EUR	31/12/2018	1.633	411.692.174,02
EURO BLUE CHIP FUND Y-SGD	31/12/2018	1.633	411.692.174,02
EURO BOND FUND A-ACC-EUR	31/12/2018	1.574	838.812.502,60
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2018	1.574	838.812.502,60
EURO BOND FUND A-EUR	31/12/2018	1.574	838.812.502,60
EURO BOND FUND A-MDIST-EUR	31/12/2018	1.574	838.812.502,60
EURO BOND FUND E-ACC-EUR	31/12/2018	1.574	838.812.502,60
EURO BOND FUND Y-ACC-EUR	31/12/2018	1.574	838.812.502,60
EURO BOND FUND Y-ACC-USD	31/12/2018	1.574	838.812.502,60
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2018	1.574	838.812.502,60

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND Y-EUR	31/12/2018	1.574	838.812.502,60
EURO CASH FUND A-ACC-EUR	31/12/2018	1.408	578.854.695,16
EURO CASH FUND A-EUR	31/12/2018	1.408	578.854.695,16
EURO CASH FUND E-ACC-EUR	31/12/2018	1.408	578.854.695,16
EURO CASH FUND Y-ACC-EUR	31/12/2018	1.408	578.854.695,16
EURO CORPORATE BOND FUND A EUR	31/12/2018	661	304.004.267,51
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2018	661	304.004.267,51
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2018	661	304.004.267,51
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2018	661	304.004.267,51
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2018	661	304.004.267,51
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2018	661	304.004.267,51
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2018	4.988	2.037.056.974,93
EURO SHORT TERM BOND FUND A-EUR	31/12/2018	4.988	2.037.056.974,93
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2018	4.988	2.037.056.974,93
EURO SHORT TERM BOND FUND R-ACC-EUR	31/12/2018	4.988	2.037.056.974,93
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2018	4.988	2.037.056.974,93
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2018	1.178	138.993.216,30
EURO STOXX50 TM FUND A-EUR	31/12/2018	1.178	138.993.216,30
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2018	1.178	138.993.216,30
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2018	585	123.398.012,08
EUROPEAN DIVIDEND FUND A-EUR	31/12/2018	585	123.398.012,08
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2018	585	123.398.012,08
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2018	585	123.398.012,08
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2018	585	123.398.012,08
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2018	585	123.398.012,08
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2018	585	123.398.012,08
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2018	2.734	1.565.561.784,22
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2018	2.734	1.565.561.784,22
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2018	2.734	1.565.561.784,22
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2018	2.734	1.565.561.784,22
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2018	2.734	1.565.561.784,22
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2018	2.734	1.565.561.784,22
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2018	2.734	1.565.561.784,22
EUROPEAN FUND A-ACC-EUR	31/12/2018	506	205.663.850,13
EUROPEAN FUND A-ACC-USD	31/12/2018	506	205.663.850,13
EUROPEAN FUND E-ACC-EUR	31/12/2018	506	205.663.850,13

Denominación	Fecha	Participes	Patrimonio
EUROPEAN FUND Y-ACC-EUR	31/12/2018	506	205.663.850,13
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2018	5.109	6.339.586.185,57
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2018	5.109	6.339.586.185,57
EUROPEAN GROWTH FUND A-EUR	31/12/2018	5.109	6.339.586.185,57
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2018	5.109	6.339.586.185,57
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2018	5.109	6.339.586.185,57
EUROPEAN GROWTH FUND Y-EUR	31/12/2018	5.109	6.339.586.185,57
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2018	2.443	2.447.029.005,37
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2018	2.443	2.447.029.005,37
EUROPEAN LARGER COMPANIES FUND A- ACC-EUR	31/12/2018	672	1.019.950.387,36
EUROPEAN LARGER COMPANIES FUND A- EUR	31/12/2018	672	1.019.950.387,36
EUROPEAN LARGER COMPANIES FUND E- ACC-EUR	31/12/2018	672	1.019.950.387,36
EUROPEAN LARGER COMPANIES FUND Y- ACC-EUR	31/12/2018	672	1.019.950.387,36
EUROPEAN LARGER COMPANIES FUND Y- ACC-USD HEDGED	31/12/2018	672	1.019.950.387,36
EUROPEAN LARGER COMPANIES FUND Y- EUR	31/12/2018	672	1.019.950.387,36
EUROPEAN SMALLER COMPANIES FUND A- ACC-EURO	31/12/2018	2.500	808.849.449,56
EUROPEAN SMALLER COMPANIES FUND A- ACC-USD (HEDGED)	31/12/2018	2.500	808.849.449,56

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2018	2.500	808.849.449,56
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2018	2.500	808.849.449,56
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2018	2.500	808.849.449,56
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2018	2.500	808.849.449,56
FF - EMERGING MARKETS FOCUS FUND A-ACC-EUR (HEDGED)	30/06/2019	556	103.663.400,00
FF - EMERGING MARKETS FOCUS FUND A-ACC-USD	30/06/2019	556	103.663.400,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-EUR	30/06/2019	556	103.663.400,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-USD	30/06/2019	556	103.663.400,00
FF - EMERGING MARKETS FOCUS FUND Y-ACC-USD	30/06/2019	556	103.663.400,00
FF - EMERGING MARKETS FOCUS FUND Y-VMF-ACC-USD	30/06/2019	556	103.663.400,00
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2018	872	249.680.825,49
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2018	525	148.237.810,56
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2018	525	148.237.810,56
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2018	525	148.237.810,56
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2018	566	158.566.012,49
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2018	566	158.566.012,49
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/12/2018	549	170.740.390,73
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2018	549	170.740.390,73
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND A-GBP	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2018	1.283	267.609.919,98

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2018	1.283	267.609.919,98
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2018	1.283	267.609.919,98
FRANCE FUND A-ACC-EUR	31/12/2018	657	108.244.727,65
FRANCE FUND A-EUR	31/12/2018	657	108.244.727,65
FRANCE FUND Y-ACC-EUR	31/12/2018	657	108.244.727,65
GERMANY FUND A-ACC-EUR	31/12/2018	1.779	665.566.274,40
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2018	1.779	665.566.274,40
GERMANY FUND A-EUR	31/12/2018	1.779	665.566.274,40
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2018	1.779	665.566.274,40
GERMANY FUND Y-ACC-EUR	31/12/2018	1.779	665.566.274,40
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2018	1.779	665.566.274,40
GERMANY FUND Y-EUR	31/12/2018	1.779	665.566.274,40
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2018	838	224.248.330,02
GLOBAL BOND FUND A-ACC-USD	31/12/2018	838	224.248.330,02
GLOBAL BOND FUND A-USD	31/12/2018	838	224.248.330,02
GLOBAL BOND FUND Y-ACC-USD	31/12/2018	838	224.248.330,02
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR (HEDGED)	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2018	1.215	975.341.148,29
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/12/2018	1.215	975.341.148,29
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2018	777	371.586.502,54
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2018	777	371.586.502,54
GLOBAL DEMOGRAPHICS FUND A-ACC-USD (HEDGED)	31/12/2018	777	371.586.502,54
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2018	777	371.586.502,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2018	777	371.586.502,54
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2018	777	371.586.502,54
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2018	3.383	4.000.117.931,84
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2018	3.383	4.000.117.931,84
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2018	1.553	1.142.901.067,80
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2018	1.553	1.142.901.067,80
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND A ACC USD	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND A-EUR	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND A-GBP	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND A-USD	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND Y ACC EUR	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2018	1.322	420.982.971,22
GLOBAL FOCUS FUND Y-EUR	31/12/2018	1.322	420.982.971,22

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2018	2.281	673.447.842,70
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2018	2.281	673.447.842,70
GLOBAL HEALTH CARE FUND A-EUR	31/12/2018	2.281	673.447.842,70
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2018	2.281	673.447.842,70
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2018	2.281	673.447.842,70
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2018	2.281	673.447.842,70
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2018	1.625	146.926.944,29
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2018	1.625	146.926.944,29
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2018	1.625	146.926.944,29
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2018	1.625	146.926.944,29
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2018	1.625	146.926.944,29
GLOBAL HIGH YIELD FUND Y-EUR	31/12/2018	1.625	146.926.944,29
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2018	1.625	146.926.944,29
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND A-ACC-USD	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND A-MDIST-USD	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2018	2.596	306.413.124,54
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2018	2.596	306.413.124,54
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2018	691	72.338.858,93
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2018	691	72.338.858,93
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2018	691	72.338.858,93
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2018	691	72.338.858,93
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2018	703	964.096.477,22
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2018	703	964.096.477,22
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2018	703	964.096.477,22
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2018	703	964.096.477,22
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2018	703	964.096.477,22
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2018	703	964.096.477,22

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFRASTRUCTURE FUND A-ACC-EUR	31/12/2018	1.716	67.305.909,88
GLOBAL INFRASTRUCTURE FUND A-EUR	31/12/2018	1.716	67.305.909,88
GLOBAL INFRASTRUCTURE FUND A-MINC(G)-USD (HEDGED)	31/12/2018	1.716	67.305.909,88
GLOBAL INFRASTRUCTURE FUND E-ACC-EUR	31/12/2018	1.716	67.305.909,88
GLOBAL INFRASTRUCTURE FUND Y-ACC-EUR	31/12/2018	1.716	67.305.909,88
GLOBAL INFRASTRUCTURE FUND Y-ACC-USD	31/12/2018	1.716	67.305.909,88
GLOBAL INFRASTRUCTURE FUND Y-EUR	31/12/2018	1.716	67.305.909,88
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2018	2.187	6.308.420.146,21
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-USD	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-EUR	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR	31/12/2018	591	156.490.373,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-GBP (GBP / USD HEDGED)	31/12/2018	591	156.490.373,59
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR HEDGED	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-EUR	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-USD	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR HEDGED	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2018	794	313.259.695,84
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-USD	31/12/2018	794	313.259.695,84
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2018	1.335	150.951.055,83
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2018	1.335	150.951.055,83
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2018	1.335	150.951.055,83
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2018	1.335	150.951.055,83
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND A-EUR	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND A-GBP	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND A-USD	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2018	1.377	133.198.765,04
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2018	1.377	133.198.765,04
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2018	3.232	399.657.235,36

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2018	3.232	399.657.235,36
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2018	3.232	399.657.235,36
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR	31/12/2018	538	269.935.322,31
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2018	538	269.935.322,31
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2018	4.399	2.613.599.395,31
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2018	4.399	2.613.599.395,31
GREATER CHINA FUND A-ACC-EUR	31/12/2018	1.927	523.476.583,40
GREATER CHINA FUND A-ACC-USD	31/12/2018	1.927	523.476.583,40

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND A-USD	31/12/2018	1.927	523.476.583,40
GREATER CHINA FUND E-ACC-EUR	31/12/2018	1.927	523.476.583,40
GREATER CHINA FUND Y-ACC-USD	31/12/2018	1.927	523.476.583,40
GROWTH & INCOME FUND A-USD	31/12/2018	691	75.461.600,47
GROWTH & INCOME FUND Y-ACC-USD	31/12/2018	691	75.461.600,47
IBERIA FUND A-ACC-EUR	31/12/2018	1.187	516.572.818,37
IBERIA FUND A-EUR	31/12/2018	1.187	516.572.818,37
IBERIA FUND E-ACC-EUR	31/12/2018	1.187	516.572.818,37
IBERIA FUND Y-ACC-EUR	31/12/2018	1.187	516.572.818,37
INDIA FOCUS FUND A-EUR	31/12/2018	3.742	974.381.682,58
INDIA FOCUS FUND A-GBP	31/12/2018	3.742	974.381.682,58
INDIA FOCUS FUND A-USD	31/12/2018	3.742	974.381.682,58
INDIA FOCUS FUND Y-ACC-USD	31/12/2018	3.742	974.381.682,58
INDIA FOCUS FUND Y-EUR	31/12/2018	3.742	974.381.682,58
INDIA FOCUS FUND Y-USD	31/12/2018	3.742	974.381.682,58
INDONESIA FUND A-USD	31/12/2018	1.173	314.228.074,31
INDONESIA FUND Y-ACC-USD	31/12/2018	1.173	314.228.074,31
INDONESIA FUND Y-USD	31/12/2018	1.173	314.228.074,31
INTERNATIONAL FUND A-ACC-EUR	31/12/2018	3.269	1.413.441.520,51
INTERNATIONAL FUND A-ACC-USD	31/12/2018	3.269	1.413.441.520,51
INTERNATIONAL FUND A-EUR	31/12/2018	3.269	1.413.441.520,51
INTERNATIONAL FUND A-USD	31/12/2018	3.269	1.413.441.520,51
INTERNATIONAL FUND Y-ACC-USD	31/12/2018	3.269	1.413.441.520,51
INTERNATIONAL FUND Y-EUR	31/12/2018	3.269	1.413.441.520,51
INTERNATIONAL FUND Y-USD	31/12/2018	3.269	1.413.441.520,51
ITALY FUND A-EUR	31/12/2018	880	738.912.432,18
ITALY FUND A-EUR	31/12/2018	880	738.912.432,18
ITALY FUND E-ACC-EUR	31/12/2018	880	738.912.432,18
ITALY FUND Y-ACC-EUR	31/12/2018	880	738.912.432,18
ITALY FUND Y-EUR	31/12/2018	880	738.912.432,18
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2018	947	181.478.902,70
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2018	947	181.478.902,70
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2018	947	181.478.902,70
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2018	947	181.478.902,70
JAPAN ADVANTAGE FUND A-JPY	31/12/2018	947	181.478.902,70
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2018	947	181.478.902,70
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2018	947	181.478.902,70
JAPAN FUND A-ACC-EUR	31/12/2018	1.704	181.964.188,61
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2018	1.704	181.964.188,61
JAPAN FUND A-EUR	31/12/2018	1.704	181.964.188,61
JAPAN FUND A-JPY	31/12/2018	1.704	181.964.188,61

Denominación	Fecha	Participes	Patrimonio
JAPAN FUND E-ACC-EUR	31/12/2018	1.704	181.964.188,61
JAPAN FUND Y-ACC-JPY	31/12/2018	1.704	181.964.188,61
JAPAN FUND Y-ACC-USD (HEDGED)	31/12/2018	1.704	181.964.188,61
JAPAN FUND Y-EUR	31/12/2018	1.704	181.964.188,61
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2018	993	67.794.170,63
JAPAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2018	993	67.794.170,63
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2018	993	67.794.170,63
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2018	993	67.794.170,63
JAPAN SMALLER COMPANIES FUND Y-ACC-USD (HEDGED)	31/12/2018	993	67.794.170,63
LATIN AMERICA FUND A-ACC-EUR	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND A-ACC-USD	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND A-GBP	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND A-USD	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND E-ACC-EURO	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND Y-ACC-USD	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND Y-EYR	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND Y-USD	31/12/2018	2.058	1.057.652.964,54
LATIN AMERICA FUND Y-ACC-EUR	31/12/2018	2.058	1.057.652.964,54
MALAYSIA FUND A-USD	31/12/2018	710	65.765.137,76
MALAYSIA FUND Y-ACC-USD	31/12/2018	710	65.765.137,76
MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EUR	31/12/2018	1.298	37.912.248,00
MULTI ASSET TARGET INCOME 2024 FUND A-CDIST(G)-EUR	31/12/2018	1.298	37.912.248,00
MULTI ASSET TARGET INCOME 2024 FUND Y-CDIST(G)-EUR	31/12/2018	1.298	37.912.248,00
NORDIC FUND A-ACC-EUR	31/12/2018	1.959	411.449.199,16
NORDIC FUND A-ACC-SEK	31/12/2018	1.959	411.449.199,16
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2018	1.959	411.449.199,16
NORDIC FUND A-SEK	31/12/2018	1.959	411.449.199,16
NORDIC FUND Y-ACC-EUR	31/12/2018	1.959	411.449.199,16
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2018	1.959	411.449.199,16
NORDIC FUND Y-ACC-SEK	31/12/2018	1.959	411.449.199,16
PACIFIC FUND A-ACC-EUR	31/12/2018	2.356	1.693.317.965,48
PACIFIC FUND A-USD	31/12/2018	2.356	1.693.317.965,48
PACIFIC FUND E-ACC-EUR	31/12/2018	2.356	1.693.317.965,48
PACIFIC FUND Y-ACC-EUR	31/12/2018	2.356	1.693.317.965,48
PACIFIC FUND Y-ACC-USD	31/12/2018	2.356	1.693.317.965,48
PACIFIC FUND Y-USD	31/12/2018	2.356	1.693.317.965,48
SINGAPORE FUND A-USD	31/12/2018	632	47.785.811,07

Denominación	Fecha	Participes	Patrimonio
SINGAPORE FUND Y-ACC-USD	31/12/2018	632	47.785.811,07
SINGAPORE FUND Y-EUR	31/12/2018	632	47.785.811,07
SINGAPORE FUND Y-SGD	31/12/2018	632	47.785.811,07
SINGAPORE FUND Y-USD	31/12/2018	632	47.785.811,07
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2018	737	191.621.609,53
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2018	737	191.621.609,53
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2018	737	191.621.609,53
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2018	737	191.621.609,53
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2018	737	191.621.609,53
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2018	737	191.621.609,53
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2018	737	191.621.609,53
SMART GLOBAL MODERATE FUND A ACC EUR	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND A EUR	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND A EUR (EUR/USD HEDGED)	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND A-ACC-USD	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND A-USD	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2018	1.267	226.035.423,16
SMART GLOBAL MODERATE FUND Y ACC EUR	31/12/2018	1.267	226.035.423,16
STERLING CASH FUND A-ACC-GBP	31/12/2018	544	78.798.395,63
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	30/04/2019	946	59.421.907,93
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	30/04/2019	946	59.421.907,93
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	30/04/2019	946	59.421.907,93
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	30/04/2019	946	59.421.907,93
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	30/04/2019	946	59.421.907,93
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	30/04/2019	946	59.421.907,93
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	30/04/2019	946	59.421.907,93

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	30/04/2019	946	59.421.907,93
SWITZERLAND FUND A-ACC-CHF	31/12/2018	1.015	199.195.730,42
SWITZERLAND FUND A-CHF	31/12/2018	1.015	199.195.730,42
SWITZERLAND FUND Y-ACC-CHF	31/12/2018	1.015	199.195.730,42
TAIWAN FUND A-USD	31/12/2018	530	45.960.939,70
TAIWAN FUND Y-ACC-USD	31/12/2018	530	45.960.939,70
THAILAND FUND A-ACC-USD	31/12/2018	1.278	262.801.089,93
THAILAND FUND A-USD	31/12/2018	1.278	262.801.089,93
THAILAND FUND Y-ACC-USD	31/12/2018	1.278	262.801.089,93
THAILAND FUND Y-USD	31/12/2018	1.278	262.801.089,93
UNITED KINGDOM FUND A-ACC-EUR	31/12/2018	760	59.774.253,55
UNITED KINGDOM FUND A-GBP	31/12/2018	760	59.774.253,55
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2018	760	59.774.253,55
US DOLLAR BOND FUND A-ACC-USD	31/12/2018	1.249	619.183.219,22
US DOLLAR BOND FUND A-MDIST-USD	31/12/2018	1.249	619.183.219,22
US DOLLAR BOND FUND A-USD	31/12/2018	1.249	619.183.219,22
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2018	1.249	619.183.219,22
US DOLLAR BOND FUND Y-ACC-USD	31/12/2018	1.249	619.183.219,22
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2018	1.249	619.183.219,22
US DOLLAR BOND FUND Y-USD	31/12/2018	1.249	619.183.219,22
US DOLLAR CASH FUND A-ACC-USD	31/12/2018	3.058	1.484.316.258,80
US DOLLAR CASH FUND A-USD	31/12/2018	3.058	1.484.316.258,80
US DOLLAR CASH FUND Y-ACC-USD	31/12/2018	3.058	1.484.316.258,80
US HIGH YIELD FUND A-ACC-EUR	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-ACC-USD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-EUR	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-GBP	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-MDIST-SGD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-MDIST-USD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND A-USD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-ACC-EUR	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-ACC-USD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-EUR	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-GBP	31/12/2018	2.505	2.582.666.561,85

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-MDIST-USD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-MINC-HKD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-MINC-USD	31/12/2018	2.505	2.582.666.561,85
US HIGH YIELD FUND Y-USD	31/12/2018	2.505	2.582.666.561,85
WORLD FUND A-ACC-EUR	31/12/2018	1.742	2.341.905.018,57
WORLD FUND A-ACC-USD	31/12/2018	1.742	2.341.905.018,57
WORLD FUND A-EUR	31/12/2018	1.742	2.341.905.018,57
WORLD FUND E-ACC-EUR	31/12/2018	1.742	2.341.905.018,57
WORLD FUND Y-ACC-EUR	31/12/2018	1.742	2.341.905.018,57
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2018	1.742	2.341.905.018,57
WORLD FUND Y-ACC-USD	31/12/2018	1.742	2.341.905.018,57
WORLD FUND Y-EUR	31/12/2018	1.742	2.341.905.018,57