

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	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND A-ACC-USD	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND A-EUR	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND A-USD	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND E-ACC-EURO	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND Y - ACC EUR	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND Y-ACC-USD	31/12/2017	5.605	5.368.530.939,00
AMERICA FUND Y-EUR	31/12/2017	5.605	5.368.530.939,00
AMERICAN DIVERSIFIED FUND A USD	31/12/2017	501	44.603.813,00
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2017	501	44.603.813,00
AMERICAN DIVERSIFIED FUND E-ACC-EUR	31/12/2017	501	44.603.813,00
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2017	501	44.603.813,00
AMERICAN DIVERSIFIED FUND Y-EUR	31/12/2017	501	44.603.813,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND A-USD	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2017	1.758	642.514.280,00
AMERICAN GROWTH FUND Y-USD	31/12/2017	1.758	642.514.280,00
ASEAN FUND A-ACC-USD	31/12/2017	2.140	696.409.286,00
ASEAN FUND A-USD	31/12/2017	2.140	696.409.286,00
ASEAN FUND E-ACC-EUR	31/12/2017	2.140	696.409.286,00
ASEAN FUND Y-ACC-USD	31/12/2017	2.140	696.409.286,00
ASEAN FUND Y-USD	31/12/2017	2.140	696.409.286,00
ASIA FOCUS FUND A-ACC-EURO	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND A-ACC-USD	31/12/2017	4.575	1.858.338.069,00

Denominación	Fecha	Participes	Patrimonio
ASIA FOCUS FUND A-EUR	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND A-USD	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND E-ACC-EUR	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND Y-ACC-EUR	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND Y-ACC-USD	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND Y-EUR	31/12/2017	4.575	1.858.338.069,00
ASIA FOCUS FUND Y-USD	31/12/2017	4.575	1.858.338.069,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2017	864	260.953.343,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2017	864	260.953.343,00
ASIAN BOND FUND A-ACC-USD	31/12/2017	1.591	715.198.944,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2017	1.591	715.198.944,00
ASIAN BOND FUND Y-ACC-USD	31/12/2017	1.591	715.198.944,00
ASIAN BOND FUNDA-MDIST-USD	31/12/2017	1.591	715.198.944,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2017	2.346	3.253.536.275,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2017	2.346	3.253.536.275,00
ASIAN PACIFIC OPORTUNITIES A-ACC-EUR	31/12/2017	2.051	106.457.666,00
ASIAN PACIFIC OPORTUNITIES FUND E-ACC-EUR	31/12/2017	2.051	106.457.666,00
ASIAN PACIFIC OPORTUNITIES FUND Y-ACC-EUR	31/12/2017	2.051	106.457.666,00
ASIAN PACIFIC OPORTUNITIES FUND Y-ACC-USD	31/12/2017	2.051	106.457.666,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2017	1.653	688.899.318,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2017	1.653	688.899.318,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2017	1.653	688.899.318,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2017	2.282	2.250.269.908,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2017	2.282	2.250.269.908,00
AUSTRALIA FUND A-ACC-AUD	31/12/2017	1.373	330.403.991,00
AUSTRALIA FUND A-AUD	31/12/2017	1.373	330.403.991,00
AUSTRALIA FUND Y-ACC-AUD	31/12/2017	1.373	330.403.991,00
AUSTRALIAN DOLLAR CASH FUND A-ACC-AUD	30/06/2017	546	81.516.576,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND A-EUR	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND A-GBP	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND A-USD	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2017	2.845	1.975.788.379,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2017	2.845	1.975.788.379,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND A-ACC-USD	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND A-USD	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND E ACC-EUR	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND Y-ACC-HKD	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND Y-SGD	31/12/2017	5.013	3.207.519.729,00
CHINA FOCUS FUND Y-USD	31/12/2017	5.013	3.207.519.729,00
CHINA RMB BOND FUND A-ACC-CNY	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND A-ACC-EUR	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND A-ACC-EUR (EUR / USD HEDGED)	31/12/2017	2.695	126.813.060,00

Denominación	Fecha	Participes	Patrimonio
CHINA RMB BOND FUND A-ACC-USD	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND E-ACC-EUR	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND E-ACC-EUR (EUR / USD HEDGED)	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND E-GDIST-EUR (EUR / USD HEDGED)	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2017	2.695	126.813.060,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2017	2.695	126.813.060,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2017	1.491	874.775.128,00
EMERGING ASIA FUND A-ACC-USD	31/12/2017	1.491	874.775.128,00
EMERGING ASIA FUND A-EUR	31/12/2017	1.491	874.775.128,00
EMERGING ASIA FUND A-USD	31/12/2017	1.491	874.775.128,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2017	1.491	874.775.128,00
EMERGING ASIA FUND Y-ACC-EUR	31/12/2017	1.491	874.775.128,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2017	1.491	874.775.128,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2017	2.448	514.233.492,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-EUR	31/12/2017	2.448	514.233.492,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/12/2017	2.966	71.232.793,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2017	2.966	71.232.793,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/12/2017	2.966	71.232.793,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2017	2.966	71.232.793,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2017	2.966	71.232.793,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2017	2.966	71.232.793,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2017	2.966	71.232.793,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/12/2017	2.966	71.232.793,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND A-USD	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2017	1.883	1.366.905.436,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2017	808	47.307.873,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EUR	31/12/2017	808	47.307.873,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EUR	31/12/2017	808	47.307.873,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2017	808	47.307.873,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EUR	31/12/2017	808	47.307.873,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EUR (EUR/USD HEDGED)	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT Y-ACC-EUR (EUR/USD HEDGED)	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT Y-ACC-EUR (EUR/USD HEDGED)	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT Y-ACC-USD	31/12/2017	2.958	28.603.077,00
EMERGING MARKET TOTAL RETURN DEBT Y-EUR (EUR/USD HEDGED)	31/12/2017	2.958	28.603.077,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND A-ACC-EUR	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND A-EUR	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND A-USD	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND E-ACC-EUR	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND Y-EUR	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS FUND Y-USD	31/12/2017	4.930	5.076.713.286,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2017	3.167	68.111.119,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2017	3.167	68.111.119,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2017	3.167	68.111.119,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2017	3.167	68.111.119,00
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2017	3.167	68.111.119,00
EURO BALANCED FUND A-ACC-EUR	31/12/2017	1.785	925.304.957,00
EURO BALANCED FUND A-ACC-USD (HEDGED)	31/12/2017	1.785	925.304.957,00
EURO BALANCED FUND A-EUR	31/12/2017	1.785	925.304.957,00
EURO BALANCED FUND E-ACC-EUR	31/12/2017	1.785	925.304.957,00
EURO BALANCED FUND Y-ACC-EUR	31/12/2017	1.785	925.304.957,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND A-EUR	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND Y-ACC-CZK (HEDGED)	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND Y-ACC-USD (HEDGED)	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND Y-EUR	31/12/2017	1.777	681.482.948,00
EURO BLUE CHIP FUND Y-SGD	31/12/2017	1.777	681.482.948,00
EURO BOND FUND A-ACC-EUR	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND A-EUR	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND A-MDIST-EUR	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND E-ACC-EUR	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND Y-ACC-EUR	31/12/2017	1.673	1.165.173.439,00

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND Y-ACC-USD	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2017	1.673	1.165.173.439,00
EURO BOND FUND Y-EUR	31/12/2017	1.673	1.165.173.439,00
EURO CASH FUND A-ACC-EUR	31/12/2017	1.459	329.274.052,00
EURO CASH FUND A-EUR	31/12/2017	1.459	329.274.052,00
EURO CASH FUND E-ACC-EUR	31/12/2017	1.459	329.274.052,00
EURO CASH FUND Y-ACC-EUR	31/12/2017	1.459	329.274.052,00
EURO CORPORATE BOND FUND A EUR	31/12/2017	665	421.581.940,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2017	665	421.581.940,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2017	665	421.581.940,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2017	665	421.581.940,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2017	665	421.581.940,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2017	665	421.581.940,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2017	15.705	1.739.451.650,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2017	15.705	1.739.451.650,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2017	15.705	1.739.451.650,00
EURO SHORT TERM BOND FUND R-ACC-EUR	31/12/2017	15.705	1.739.451.650,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2017	15.705	1.739.451.650,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2017	1.217	171.391.208,00
EURO STOXX50 TM FUND A-EUR	31/12/2017	1.217	171.391.208,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2017	1.217	171.391.208,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2017	639	206.235.844,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2017	639	206.235.844,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2017	639	206.235.844,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2017	639	206.235.844,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2017	639	206.235.844,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2017	639	206.235.844,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2017	639	206.235.844,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2017	2.646	1.402.384.885,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2017	2.646	1.402.384.885,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2017	2.646	1.402.384.885,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2017	2.646	1.402.384.885,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2017	2.646	1.402.384.885,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2017	2.646	1.402.384.885,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2017	2.646	1.402.384.885,00
EUROPEAN FUND A-ACC-EUR	31/12/2017	532	296.514.134,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN FUND A-ACC-USD	31/12/2017	532	296.514.134,00
EUROPEAN FUND E-ACC-EUR	31/12/2017	532	296.514.134,00
EUROPEAN FUND Y-ACC-EUR	31/12/2017	532	296.514.134,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2017	5.417	7.586.430.924,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2017	5.417	7.586.430.924,00
EUROPEAN GROWTH FUND A-EUR	31/12/2017	5.417	7.586.430.924,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2017	5.417	7.586.430.924,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2017	5.417	7.586.430.924,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2017	5.417	7.586.430.924,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN HIGH YIELD FUND Y-MINC(G)-SGD (HEDGED)	31/12/2017	2.761	3.171.356.899,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2017	666	799.030.158,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2017	666	799.030.158,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2017	666	799.030.158,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2017	666	799.030.158,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2017	666	799.030.158,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2017	666	799.030.158,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2017	2.565	1.025.394.049,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2017	2.565	1.025.394.049,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2017	2.565	1.025.394.049,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2017	2.565	1.025.394.049,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2017	2.565	1.025.394.049,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2017	2.565	1.025.394.049,00
FF - FIXED TERM 2018 FUND A-ACC-EUR	31/12/2017	1.939	160.427.280,00
FF - FIXED TERM 2018 FUND A-EUR	31/12/2017	1.939	160.427.280,00
FF - FIXED TERM 2018 FUND Y-EUR	31/12/2017	1.939	160.427.280,00
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2017	1.387	329.260.083,00
FIDELITY TARGET TM 2015 (EURO) FUND A-ACC-EUR	31/12/2017	508	36.207.132,00
FIDELITY TARGET TM 2015 (EURO) FUND A-EUR	31/12/2017	508	36.207.132,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2017	558	165.672.457,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2017	558	165.672.457,00
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2017	558	165.672.457,00
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2017	997	143.687.891,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2017	997	143.687.891,00
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/12/2017	556	162.976.737,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2017	556	162.976.737,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND A-GBP	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2017	1.503	355.372.680,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2017	1.503	355.372.680,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2017	1.503	355.372.680,00
FRANCE FUND A-ACC-EUR	31/12/2017	690	224.171.245,00
FRANCE FUND A-EUR	31/12/2017	690	224.171.245,00
FRANCE FUND Y-ACC-EUR	31/12/2017	690	224.171.245,00
GERMANY FUND A-ACC-EUR	31/12/2017	1.820	894.734.544,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2017	1.820	894.734.544,00
GERMANY FUND A-EUR	31/12/2017	1.820	894.734.544,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2017	1.820	894.734.544,00
GERMANY FUND Y-ACC-EUR	31/12/2017	1.820	894.734.544,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2017	1.820	894.734.544,00
GERMANY FUND Y-EUR	31/12/2017	1.820	894.734.544,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2017	861	218.916.802,00
GLOBAL BOND FUND A-ACC-USD	31/12/2017	861	218.916.802,00
GLOBAL BOND FUND A-USD	31/12/2017	861	218.916.802,00
GLOBAL BOND FUND Y-ACC-USD	31/12/2017	861	218.916.802,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR (HEDGED)	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2017	1.072	683.494.217,00
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/12/2017	1.072	683.494.217,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2017	628	289.685.572,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2017	628	289.685.572,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD (HEDGED)	31/12/2017	628	289.685.572,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2017	628	289.685.572,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2017	628	289.685.572,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2017	628	289.685.572,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2017	3.373	4.205.480.926,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2017	3.373	4.205.480.926,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2017	1.464	1.217.397.960,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2017	1.464	1.217.397.960,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND A ACC USD	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND A-EUR	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND A-GBP	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND A-USD	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2017	1.311	407.250.077,00
GLOBAL FOCUS FUND Y-EUR	31/12/2017	1.311	407.250.077,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2017	2.307	617.829.352,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2017	2.307	617.829.352,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2017	2.307	617.829.352,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2017	2.307	617.829.352,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2017	2.307	617.829.352,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2017	2.307	617.829.352,00
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	31/12/2017	6.373	173.312.688,00
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2017	6.373	173.312.688,00
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2017	6.373	173.312.688,00
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2017	6.373	173.312.688,00
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2017	6.373	173.312.688,00
GLOBAL HIGH YIELD FUND Y-EUR	31/12/2017	6.373	173.312.688,00
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2017	6.373	173.312.688,00
GLOBAL INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2017	9.044	240.749.267,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INCOME FUND Y-QINC(G)-EUR (HEDGED)	31/12/2017	9.044	240.749.267,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2017	726	95.628.499,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2017	726	95.628.499,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2017	726	95.628.499,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2017	726	95.628.499,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2017	768	1.005.102.698,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2017	768	1.005.102.698,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2017	768	1.005.102.698,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2017	768	1.005.102.698,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2017	768	1.005.102.698,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2017	768	1.005.102.698,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2017	2.122	6.718.883.263,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2017	2.122	6.718.883.263,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-USD	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-EUR	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-GBP (GBP / USD HEDGED)	31/12/2017	634	206.627.005,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR HEDGED	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-EUR	31/12/2017	883	403.751.223,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-USD	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR HEDGED	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2017	883	403.751.223,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-USD	31/12/2017	883	403.751.223,00
GLOBAL MUTI ASSET INCOME FUND A ACC-EUR	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-USD	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND A-MINC-USD	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND E QINC(G)-USD	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2017	2.122	671.883.263,00
GLOBAL MUTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2017	2.122	671.883.263,00
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2017	503	261.402.555,00
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2017	503	261.402.555,00
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2017	503	261.402.555,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2017	503	261.402.555,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND A-EUR	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND A-GBP	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND A-USD	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2017	1.463	148.726.351,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2017	1.463	148.726.351,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR	31/12/2017	551	352.527.364,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2017	551	352.527.364,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2017	4.262	2.117.862.880,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2017	4.262	2.117.862.880,00
GLOBAL TELECOMMUNICATIONS FUND A-ACC-EUR	31/12/2017	1.838	87.446.026,00
GLOBAL TELECOMMUNICATIONS FUND A-EUR	31/12/2017	1.838	87.446.026,00
GLOBAL TELECOMMUNICATIONS FUND E-ACC-EUR	31/12/2017	1.838	87.446.026,00
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-EUR	31/12/2017	1.838	87.446.026,00
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-USD	31/12/2017	1.838	87.446.026,00
GLOBAL TELECOMMUNICATIONS FUND Y-EUR	31/12/2017	1.838	87.446.026,00
GREATER CHINA FUND A-ACC-EUR	31/12/2017	1.923	566.165.680,00
GREATER CHINA FUND A-ACC-USD	31/12/2017	1.923	566.165.680,00
GREATER CHINA FUND A-USD	31/12/2017	1.923	566.165.680,00
GREATER CHINA FUND E-ACC-EUR	31/12/2017	1.923	566.165.680,00
GREATER CHINA FUND Y-ACC-USD	31/12/2017	1.923	566.165.680,00

Denominación	Fecha	Participes	Patrimonio
GROWTH & INCOME FUND A-USD	31/12/2017	691	82.421.264,00
GROWTH & INCOME FUND Y-ACC-USD	31/12/2017	691	82.421.264,00
IBERIA FUND A-ACC-EUR	31/12/2017	1.235	650.139.379,00
IBERIA FUND A-EUR	31/12/2017	1.235	650.139.379,00
IBERIA FUND E-ACC-EUR	31/12/2017	1.235	650.139.379,00
IBERIA FUND Y-ACC-EUR	31/12/2017	1.235	650.139.379,00
INDIA FOCUS FUND A-EUR	31/12/2017	3.852	992.476.442,00
INDIA FOCUS FUND A-GBP	31/12/2017	3.852	992.476.442,00
INDIA FOCUS FUND A-USD	31/12/2017	3.852	992.476.442,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2017	3.852	992.476.442,00
INDIA FOCUS FUND Y-EUR	31/12/2017	3.852	992.476.442,00
INDIA FOCUS FUND Y-USD	31/12/2017	3.852	992.476.442,00
INDONESIA FUND A-USD	31/12/2017	1.272	379.982.111,00
INDONESIA FUND Y-ACC-USD	31/12/2017	1.272	379.982.111,00
INDONESIA FUND Y-USD	31/12/2017	1.272	379.982.111,00
INTERNATIONAL FUND A-ACC-EUR	31/12/2017	3.471	1.652.023.778,00
INTERNATIONAL FUND A-ACC-USD	31/12/2017	3.471	1.652.023.778,00
INTERNATIONAL FUND A-EUR	31/12/2017	3.471	1.652.023.778,00
INTERNATIONAL FUND A-USD	31/12/2017	3.471	1.652.023.778,00
INTERNATIONAL FUND Y-ACC-USD	31/12/2017	3.471	1.652.023.778,00
INTERNATIONAL FUND Y-EUR	31/12/2017	3.471	1.652.023.778,00
INTERNATIONAL FUND Y-USD	31/12/2017	3.471	1.652.023.778,00
ITALY FUND A-EUR	31/12/2017	1.003	738.912.432,00
ITALY FUND A-EUR	31/12/2017	1.003	738.912.432,00
ITALY FUND E-ACC-EUR	31/12/2017	1.003	738.912.432,00
ITALY FUND Y-ACC-EUR	31/12/2017	1.003	738.912.432,00
ITALY FUND Y-EUR	31/12/2017	1.003	738.912.432,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2017	910	195.469.078,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2017	910	195.469.078,00
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2017	910	195.469.078,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2017	910	195.469.078,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2017	910	195.469.078,00
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2017	910	195.469.078,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2017	910	195.469.078,00
JAPAN FUND A-ACC-EUR	31/12/2017	1.769	230.517.588,00
JAPAN FUND A-ACC-JPY	31/12/2017	1.769	230.517.588,00
JAPAN FUND A-EUR	31/12/2017	1.769	230.517.588,00
JAPAN FUND A-JPY	31/12/2017	1.769	230.517.588,00
JAPAN FUND E-ACC-EUR	31/12/2017	1.769	230.517.588,00
JAPAN FUND Y-ACC-JPY	31/12/2017	1.769	230.517.588,00
JAPAN FUND Y-ACC-USD (HEDGED)	31/12/2017	1.769	230.517.588,00

Denominación	Fecha	Participes	Patrimonio
JAPAN FUND Y-EUR	31/12/2017	1.769	230.517.588,00
JAPAN FUNDS A ACC USD HEDGED	31/12/2017	1.769	230.517.588,00
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2017	1.037	154.642.043,00
JAPAN SMALLER COMPANIES FUND A-ACC-JPY	31/12/2017	1.037	154.642.043,00
JAPAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2017	1.037	154.642.043,00
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2017	1.037	154.642.043,00
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2017	1.037	154.642.043,00
JAPAN SMALLER COMPANIES FUND Y-ACC-USD (HEDGED)	31/12/2017	1.037	154.642.043,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND A-ACC-USD	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND A-GBP	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND A-USD	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND Y-EYR	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUND Y-USD	31/12/2017	2.198	715.436.157,00
LATIN AMERICA FUNDY-ACC-EUR	31/12/2017	2.198	715.436.157,00
MALAYSIA FUND A-USD	31/12/2017	726	86.364.819,00
MALAYSIA FUND Y-ACC-USD	31/12/2017	726	86.364.819,00
NORDIC FUND A-ACC-EUR	31/12/2017	2.069	612.912.616,00
NORDIC FUND A-ACC-SEK	31/12/2017	2.069	612.912.616,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2017	2.069	612.912.616,00
NORDIC FUND A-SEK	31/12/2017	2.069	612.912.616,00
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2017	2.069	612.912.616,00
NORDIC FUND Y-ACC-SEK	31/12/2017	2.069	612.912.616,00
PACIFIC FUND A-ACC-EUR	31/12/2017	2.335	2.293.487.265,00
PACIFIC FUND A-USD	31/12/2017	2.335	2.293.487.265,00
PACIFIC FUND E-ACC-EUR	31/12/2017	2.335	2.293.487.265,00
PACIFIC FUND Y-ACC-EUR	31/12/2017	2.335	2.293.487.265,00
PACIFIC FUND Y-ACC-USD	31/12/2017	2.335	2.293.487.265,00
PACIFIC FUND Y-USD	31/12/2017	2.335	2.293.487.265,00
SINGAPORE FUND A-USD	31/12/2017	665	66.611.381,00
SINGAPORE FUND Y-ACC-USD	31/12/2017	665	66.611.381,00
SINGAPORE FUND Y-EUR	31/12/2017	665	66.611.381,00
SINGAPORE FUND Y-SGD	31/12/2017	665	66.611.381,00
SINGAPORE FUND Y-USD	31/12/2017	665	66.611.381,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	30/06/2017	749	223.418.613,00

Denominación	Fecha	Participes	Patrimonio
SMART GLOBAL DEFENSIVE FUND A ACC USD	30/06/2017	749	223.418.613,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	30/06/2017	749	223.418.613,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	30/06/2017	749	223.418.613,00
SMART GLOBAL DEFENSIVE FUND A-EUR	30/06/2017	749	223.418.613,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	30/06/2017	749	223.418.613,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	30/06/2017	749	223.418.613,00
SMART GLOBAL MODERATE FUND A ACC EUR	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND A ACC EUR (EUR/USD HEDGED)	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND A EUR	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND A EUR (EUR/USD HEDGED)	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND A-ACC-USD	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND A-USD	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND E ACC EUR (EUR/USD HEDGED)	30/06/2017	1.313	245.615.854,00
SMART GLOBAL MODERATE FUND Y ACC EUR	30/06/2017	1.313	245.615.854,00
STERLING CASH FUND A-ACC-GBP	31/12/2017	593	75.223.550,00
SWITZERLAND FUND A-ACC-CHF	31/12/2017	1.036	276.099.919,00
SWITZERLAND FUND A-CHF	31/12/2017	1.036	276.099.919,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2017	1.036	276.099.919,00
TAIWAN FUND A-USD	31/12/2017	553	60.212.784,00
TAIWAN FUND Y-ACC-USD	31/12/2017	553	60.212.784,00
THAILAND FUND A-ACC-USD	31/12/2017	1.341	357.893.838,00
THAILAND FUND A-USD	31/12/2017	1.341	357.893.838,00
THAILAND FUND Y-ACC-USD	31/12/2017	1.341	357.893.838,00
THAILAND FUND Y-USD	31/12/2017	1.341	357.893.838,00
UNITED KINGDOM FUND A-ACC-EUR	31/12/2017	935	86.165.266,00
UNITED KINGDOM FUND A-GBP	31/12/2017	935	86.165.266,00
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2017	935	86.165.266,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2017	1.303	537.250.872,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2017	1.303	537.250.872,00
US DOLLAR BOND FUND A-USD	31/12/2017	1.303	537.250.872,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2017	1.303	537.250.872,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2017	1.303	537.250.872,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2017	1.303	537.250.872,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND FUND Y-USD	31/12/2017	1.303	537.250.872,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2017	2.365	878.399.583,00
US DOLLAR CASH FUND A-USD	31/12/2017	2.365	878.399.583,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2017	2.365	878.399.583,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-ACC-USD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-EUR	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-GBP	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND A-USD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-EUR	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-GBP	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2017	2.511	3.149.377.749,00
US HIGH YIELD FUND Y-USD	31/12/2017	2.511	3.149.377.749,00
WORLD FUND A-ACC-EUR	31/12/2017	1.542	2.035.932.958,00
WORLD FUND A-ACC-USD	31/12/2017	1.542	2.035.932.958,00
WORLD FUND A-EUR	31/12/2017	1.542	2.035.932.958,00
WORLD FUND E-ACC-EUR	31/12/2017	1.542	2.035.932.958,00
WORLD FUND Y-ACC-EUR	31/12/2017	1.542	2.035.932.958,00
WORLD FUND Y-ACC-USD	31/12/2017	1.542	2.035.932.958,00
WORLD FUND Y-EUR	31/12/2017	1.542	2.035.932.958,00