

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	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND A-ACC-EUR HEDGED	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND A-ACC-USD	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND A-EUR	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND A-USD	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND E-ACC-EURO	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND Y - ACC EUR	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND Y-ACC-USD	31/03/2022	4.857	3.401.773.400,00
AMERICA FUND Y-EUR	31/03/2022	4.857	3.401.773.400,00
AMERICAN GROWTH FUND A-ACC-EUR	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND A-ACC-USD	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND A-USD	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND E-ACC-EUR	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND Y-ACC-USD	31/03/2022	2.358	1.050.726.100,00
AMERICAN GROWTH FUND Y-USD	31/03/2022	2.358	1.050.726.100,00
ASEAN FUND A-ACC-USD	31/03/2022	1.762	1.052.561.500,00
ASEAN FUND A-USD	31/03/2022	1.762	1.052.561.500,00
ASEAN FUND E-ACC-EUR	31/03/2022	1.762	1.052.561.500,00
ASEAN FUND Y-ACC-USD	31/03/2022	1.762	1.052.561.500,00
ASEAN FUND Y-DIST-SGD	31/03/2022	1.762	1.052.561.500,00
ASEAN FUND Y-USD	31/03/2022	1.762	1.052.561.500,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/03/2022	743	334.462.900,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/03/2022	743	334.462.900,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/03/2022	890	2.382.856.600,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/03/2022	890	2.382.856.600,00

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/03/2022	890	2.382.856.600,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/03/2022	890	2.382.856.600,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/03/2022	890	2.382.856.600,00
ASIAN BOND FUND A-ACC-USD	31/03/2022	790	2.058.784.000,00
ASIAN BOND FUND A-EUR (HEDGED)	31/03/2022	790	2.058.784.000,00
ASIAN BOND FUND A-MDIST-USD	31/03/2022	790	2.058.784.000,00
ASIAN BOND FUND Y-ACC-USD	31/03/2022	790	2.058.784.000,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/03/2022	1.911	2.886.621.600,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/03/2022	1.911	2.886.621.600,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2021	1.301	996.829.711,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND A-USD	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/03/2022	3.823	972.757.300,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/03/2022	3.823	972.757.300,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/03/2022	8.170	2.449.743.900,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR HEDGED	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/03/2022	8.170	2.449.743.900,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/03/2022	8.170	2.449.743.900,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/03/2022	969	449.963.900,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/03/2022	969	449.963.900,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/03/2022	969	449.963.900,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/03/2022	969	449.963.900,00
CHINA CONSUMER FUND A-ACC-EUR	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND A-ACC-USD	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND A-EUR	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND A-GBP	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND A-USD	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND E-ACC-EUR	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND Y-ACC-EUR	31/03/2022	3.562	3.887.078.500,00
CHINA CONSUMER FUND Y-ACC-USD	31/03/2022	3.562	3.887.078.500,00
CHINA FOCUS FUND A-ACC-EUR	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND A-ACC-USD	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND A-USD	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND E ACC-EUR	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND Y-ACC-EUR	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND Y-ACC-USD	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND Y-SGD	31/03/2022	11.537	2.290.178.000,00
CHINA FOCUS FUND Y-USD	31/03/2022	11.537	2.290.178.000,00
CHINA HIGH YIELD FUND A-ACC-USD	31/03/2022	975	1.275.064.700,00
CHINA HIGH YIELD FUND Y-DIST-USD	31/03/2022	975	1.275.064.700,00
EMERGING ASIA FUND A-ACC-EUR	31/03/2022	1.792	462.080.000,00
EMERGING ASIA FUND A-ACC-USD	31/03/2022	1.792	462.080.000,00
EMERGING ASIA FUND A-EUR	31/03/2022	1.792	462.080.000,00
EMERGING ASIA FUND A-USD	31/03/2022	1.792	462.080.000,00
EMERGING ASIA FUND E-ACC-EUR	31/03/2022	1.792	462.080.000,00
EMERGING ASIA FUND Y-ACC-EUR	31/03/2022	1.792	462.080.000,00
EMERGING ASIA FUND Y-ACC-USD	31/03/2022	1.792	462.080.000,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/03/2022	2.196	261.410.500,00

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/03/2022	2.196	261.410.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/03/2022	2.196	261.410.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/03/2022	2.196	261.410.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/03/2022	2.196	261.410.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/03/2022	2.196	261.410.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/03/2022	2.196	261.410.500,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/03/2022	2.196	261.410.500,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-EUR	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND A-USD	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/03/2022	1.448	1.682.103.900,00
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/03/2022	6.000	4.359.372.000,00
EMERGING MARKETS FUND A-USD	31/03/2022	6.000	4.359.372.000,00
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2022	6.000	4.359.372.000,00
EMERGING MARKETS FUND Y-ACC-USD	31/03/2022	6.000	4.359.372.000,00
EMERGING MARKETS FUND Y-EUR	31/03/2022	6.000	4.359.372.000,00
EMERGING MARKETS FUND Y-USD	31/03/2022	6.000	4.359.372.000,00
EURO BLUE CHIP FUND A-ACC-EUR	31/03/2022	1.045	283.493.800,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/03/2022	1.045	283.493.800,00
EURO BLUE CHIP FUND A-EUR	31/03/2022	1.045	283.493.800,00
EURO BLUE CHIP FUND E-ACC-EUR	31/03/2022	1.045	283.493.800,00

Denominación	Fecha	Participes	Patrimonio
EURO BLUE CHIP FUND Y-ACC-EUR	31/03/2022	1.045	283.493.800,00
EURO BLUE CHIP FUND Y-EUR	31/03/2022	1.045	283.493.800,00
EURO BLUE CHIP FUND Y-SGD	31/03/2022	1.045	283.493.800,00
EURO BOND FUND A-ACC-EUR	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND A-EUR	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND A-MDIST-EUR	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND E-ACC-EUR	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND Y-ACC-EUR	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND Y-ACC-USD	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/03/2022	1.299	1.228.296.300,00
EURO BOND FUND Y-EUR	31/03/2022	1.299	1.228.296.300,00
EURO CASH FUND A-ACC-EUR	31/03/2022	960	445.490.000,00
EURO CASH FUND A-EUR	31/03/2022	960	445.490.000,00
EURO CASH FUND E-ACC-EUR	31/03/2022	960	445.490.000,00
EURO CASH FUND Y-ACC-EUR	31/03/2022	960	445.490.000,00
EURO CORPORATE BOND FUND A EUR	31/03/2022	599	637.464.300,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/03/2022	599	637.464.300,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/03/2022	599	637.464.300,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/03/2022	599	637.464.300,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/03/2022	599	637.464.300,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/03/2022	599	637.464.300,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/03/2022	585	4.406.630.500,00
EURO SHORT TERM BOND FUND A-EUR	31/03/2022	585	4.406.630.500,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/03/2022	585	4.406.630.500,00
EURO SHORT TERM BOND FUND R-ACC-EUR	31/03/2022	585	4.406.630.500,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/03/2022	585	4.406.630.500,00
EURO STOXX50 TM FUND A-ACC-EUR	31/03/2022	2.569	201.497.100,00
EURO STOXX50 TM FUND A-EUR	31/03/2022	2.569	201.497.100,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/03/2022	2.569	201.497.100,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/03/2022	858	234.294.700,00
EUROPEAN DIVIDEND FUND A-EUR	31/03/2022	858	234.294.700,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/03/2022	858	234.294.700,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/03/2022	858	234.294.700,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/03/2022	858	234.294.700,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/03/2022	858	234.294.700,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/03/2022	858	234.294.700,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/03/2022	3.995	3.636.447.200,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/03/2022	3.995	3.636.447.200,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/03/2022	3.995	3.636.447.200,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/03/2022	3.995	3.636.447.200,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/03/2022	3.995	3.636.447.200,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/03/2022	3.995	3.636.447.200,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/03/2022	3.995	3.636.447.200,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/03/2022	7.004	6.601.126.600,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/03/2022	7.004	6.601.126.600,00
EUROPEAN GROWTH FUND A-EUR	31/03/2022	7.004	6.601.126.600,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/03/2022	7.004	6.601.126.600,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/03/2022	7.004	6.601.126.600,00
EUROPEAN GROWTH FUND Y-EUR	31/03/2022	7.004	6.601.126.600,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND A-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND RY-ACC-USD (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/03/2022	1.828	2.486.303.000,00
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/03/2022	1.828	2.486.303.000,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/03/2022	622	543.637.900,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN LARGER COMPANIES FUND A-EUR	31/03/2022	622	543.637.900,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/03/2022	622	543.637.900,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/03/2022	622	543.637.900,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/03/2022	622	543.637.900,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/03/2022	622	543.637.900,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/03/2022	1.069	587.332.600,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/03/2022	1.069	587.332.600,00
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/03/2022	1.069	587.332.600,00
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/03/2022	1.069	587.332.600,00
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/03/2022	1.069	587.332.600,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/03/2022	1.787	1.204.167.700,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/03/2022	1.787	1.204.167.700,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/03/2022	1.787	1.204.167.700,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/03/2022	1.787	1.204.167.700,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/03/2022	1.787	1.204.167.700,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/03/2022	1.787	1.204.167.700,00
FF - EMERGING MARKETS FOCUS FUND A-ACC-USD	31/03/2022	2.673	1.140.035.000,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-EUR	31/03/2022	2.673	1.140.035.000,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-USD	31/03/2022	2.673	1.140.035.000,00
FF - EMERGING MARKETS FOCUS FUND Y-ACC-USD	31/03/2022	2.673	1.140.035.000,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/03/2022	507	115.027.500,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/03/2022	507	115.027.500,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/03/2022	507	115.027.500,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/03/2022	507	115.027.500,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/03/2022	507	115.027.500,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/03/2022	507	115.027.500,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-ACC-EURO	31/03/2022	560	161.699.200,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-USD	31/03/2022	560	161.699.200,00
FIDELITY FUNDS - CHINA INNOVATION FUND E-ACC-EURO	31/03/2022	560	161.699.200,00
FIDELITY FUNDS - CHINA INNOVATION FUND Y-ACC-EURO	31/03/2022	560	161.699.200,00
FIDELITY FUNDS - CHINA INNOVATION FUND Y-ACC-USD	31/03/2022	560	161.699.200,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-EURO	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-RMB	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-USD	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND E-ACC-EURO	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-EURO	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-USD	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-MINCOME(G)-RMBO	31/03/2022	686	629.817.800,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/03/2022	2.197	155.321.800,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/03/2022	2.197	155.321.800,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/03/2022	2.197	155.321.800,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/03/2022	2.197	155.321.800,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/03/2022	2.197	155.321.800,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/03/2022	2.197	155.321.800,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/03/2022	2.190	295.860.000,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/03/2022	516	76.437.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/03/2022	516	76.437.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 FUND A-USD	31/03/2022	516	14.389.600,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/03/2022	703	279.313.500,00
FIDELITY FUNDS - FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/03/2022	703	279.313.500,00
FIDELITY FUNDS - FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/03/2022	514	340.050.900,00
FIDELITY FUNDS - FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/03/2022	514	340.050.900,00
FIDELITY FUNDS - FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/03/2022	532	265.054.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/03/2022	532	265.054.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/03/2022	525	277.609.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/03/2022	525	277.609.000,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND A-USD	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/03/2022	2.550	674.598.600,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/03/2022	519	253.131.900,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/03/2022	519	253.131.900,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/03/2022	519	253.131.900,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/03/2022	519	253.131.900,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-USD	31/03/2022	559	152.156.800,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/03/2022	559	152.156.800,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/03/2022	559	152.156.800,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/03/2022	1.620	216.293.200,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/03/2022	1.620	216.293.200,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/03/2022	1.620	216.293.200,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/03/2022	1.620	216.293.200,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EURO	31/03/2022	516	60.151.100,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	31/03/2022	516	60.151.100,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-EURO	31/03/2022	516	60.151.100,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND E-ACC-EURO	31/03/2022	516	60.151.100,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EURO	31/03/2022	516	60.151.100,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-GBP (GBP/EURO HEDGED)	31/03/2022	516	60.151.100,00
FIDELITY FUNDS - JAPAN AGGRESSIVE FUND A-JPY	31/03/2022	530	174.263.800,00
FIDELITY FUNDS - JAPAN AGGRESSIVE FUND Y-ACC-EURO	31/03/2022	530	174.263.800,00
FIDELITY FUNDS - JAPAN AGGRESSIVE FUND Y-ACC-EURO (HEDGED)	31/03/2022	530	174.263.800,00
FIDELITY FUNDS - JAPAN AGGRESSIVE FUND Y-ACC-JPY	31/03/2022	530	174.263.800,00
FIDELITY FUNDS - MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/03/2022	1.207	32.820.000,00
FIDELITY FUNDS - MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/03/2022	1.207	32.820.000,00
FIDELITY FUNDS - MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/03/2022	1.207	32.820.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/03/2022	509	93.636.300,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/03/2022	509	93.636.300,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/03/2022	509	93.636.300,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/03/2022	509	93.636.300,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/03/2022	509	93.636.300,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/03/2022	657	248.244.600,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/03/2022	657	248.244.600,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND A-ACC-EURO	31/03/2022	501	478.824.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND A-EURO (EURO/USD HEDGED)	31/03/2022	501	478.824.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND Y-ACC-EURO	31/03/2022	501	478.824.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/ USD HEDGED)	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/ USD HEDGED)	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/03/2022	527	87.170.700,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/03/2022	504	89.258.700,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/03/2022	504	89.258.700,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-USD	31/03/2022	504	89.258.700,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-USD	31/03/2022	504	89.258.700,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/03/2022	504	89.258.700,00
FIDELITY UK SPECIAL S "A" (EUR)	31/03/2022	1.056	123.512.900,00
FIDELITY UK SPECIAL S "A" (GBP)	31/03/2022	1.056	123.512.900,00
FIDELITY UK SPECIAL S "A" (GBP) D	31/03/2022	1.056	123.512.900,00
FIDELITY UK SPECIAL S "Y" (GBP)	31/03/2022	1.056	123.512.900,00
FLEXIBLE BOND FUND A-ACC-EUR	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/03/2022	1.290	302.228.700,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND Y-ACC-USD	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/03/2022	1.290	302.228.700,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/03/2022	1.290	302.228.700,00
GERMANY FUND A-ACC-EUR	31/03/2022	1.201	867.895.500,00
GERMANY FUND A-ACC-USD (HEDGED)	31/03/2022	1.201	867.895.500,00
GERMANY FUND A-EUR	31/03/2022	1.201	867.895.500,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/03/2022	1.201	867.895.500,00
GERMANY FUND Y-ACC-EUR	31/03/2022	1.201	867.895.500,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/03/2022	1.201	867.895.500,00
GERMANY FUND Y-EUR	31/03/2022	1.201	867.895.500,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/03/2022	884	1.417.679.500,00
GLOBAL BOND FUND A-ACC-USD	31/03/2022	884	1.417.679.500,00
GLOBAL BOND FUND A-USD	31/03/2022	884	1.417.679.500,00
GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/03/2022	884	1.417.679.500,00
GLOBAL BOND FUND Y-ACC-USD	31/03/2022	884	1.417.679.500,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/03/2022	2.472	1.252.502.700,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/03/2022	2.472	1.252.502.700,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/03/2022	1.073	1.428.737.500,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/03/2022	5.630	10.264.056.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/03/2022	5.630	10.264.056.000,00
GLOBAL DIVIDEND PLUS FUND A-ACC-EUR	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND A-DIST-EUR	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND A-DIST-USD	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-USD (HEDGED)	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND E-ACC-EUR	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND Y-ACC-EUR	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND Y-DIST-EUR	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND Y-DIST-USD	31/03/2022	2.126	134.509.800,00
GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/03/2022	2.126	134.509.800,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/03/2022	3.291	2.466.101.100,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/03/2022	3.291	2.466.101.100,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND A ACC USD	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND A-EUR	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND A-GBP	31/03/2022	3.268	838.564.500,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND A-USD	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND E-ACC-EUR	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND Y ACC EUR	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND Y-ACC-USD	31/03/2022	3.268	838.564.500,00
GLOBAL FOCUS FUND Y-EUR	31/03/2022	3.268	838.564.500,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/03/2022	7.017	1.817.300.200,00
GLOBAL HEALTH CARE FUND A-ACC-USD	31/03/2022	7.017	1.817.300.200,00
GLOBAL HEALTH CARE FUND A-EUR	31/03/2022	7.017	1.817.300.200,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/03/2022	7.017	1.817.300.200,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/03/2022	7.017	1.817.300.200,00
GLOBAL HEALTH CARE FUND Y-EUR	31/03/2022	7.017	1.817.300.200,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND A-ACC-USD	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND A-MDIST-USD	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/03/2022	553	351.746.800,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/03/2022	553	351.746.800,00
GLOBAL INDUSTRIALS FUND A-EUR	31/03/2022	1.161	227.581.900,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/03/2022	1.161	227.581.900,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/03/2022	1.161	227.581.900,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/03/2022	1.161	227.581.900,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/03/2022	1.379	2.538.973.500,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/03/2022	1.379	2.538.973.500,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/03/2022	1.379	2.538.973.500,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/03/2022	1.379	2.538.973.500,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/03/2022	1.379	2.538.973.500,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/03/2022	1.379	2.538.973.500,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/03/2022	743	201.708.400,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/03/2022	743	201.708.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/03/2022	678	108.267.600,00
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/03/2022	2.576	8.433.098.900,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/03/2022	2.576	8.433.098.900,00
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/03/2022	2.576	8.433.098.900,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/03/2022	3.842	235.240.600,00
GLOBAL PROPERTY FUND A-ACC-USD	31/03/2022	3.842	235.240.600,00
GLOBAL PROPERTY FUND A-EUR	31/03/2022	3.842	235.240.600,00
GLOBAL PROPERTY FUND A-GBP	31/03/2022	3.842	235.240.600,00
GLOBAL PROPERTY FUND A-USD	31/03/2022	3.842	235.240.600,00
GLOBAL PROPERTY FUND Y-ACC-EUR	31/03/2022	3.842	235.240.600,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/03/2022	3.842	235.240.600,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/03/2022	597	826.549.300,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2022	597	826.549.300,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/03/2022	6.224	14.011.401.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY FUND A-EUR	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/03/2022	6.224	14.011.401.000,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/03/2022	6.224	14.011.401.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/03/2022	2.488	1.918.385.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/03/2022	2.488	1.918.385.700,00
GREATER CHINA FUND A-ACC-EUR	31/03/2022	1.836	941.525.800,00
GREATER CHINA FUND A-ACC-USD	31/03/2022	1.836	941.525.800,00
GREATER CHINA FUND A-USD	31/03/2022	1.836	941.525.800,00
GREATER CHINA FUND E-ACC-EUR	31/03/2022	1.836	941.525.800,00
GREATER CHINA FUND Y-ACC-USD	31/03/2022	1.836	941.525.800,00
IBERIA FUND A-ACC-EUR	31/03/2022	750	173.983.200,00
IBERIA FUND A-EUR	31/03/2022	750	173.983.200,00
IBERIA FUND E-ACC-EUR	31/03/2022	750	173.983.200,00
IBERIA FUND Y-ACC-EUR	31/03/2022	750	173.983.200,00
INDIA FOCUS FUND A-ACC-USD	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND A-EUR	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND A-GBP	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND A-USD	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND Y-ACC-EUR	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND Y-ACC-USD	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND Y-EUR	31/03/2022	15.938	1.878.313.800,00
INDIA FOCUS FUND Y-USD	31/03/2022	15.938	1.878.313.800,00
INDONESIA FUND A-USD	31/03/2022	729	271.177.100,00
INDONESIA FUND Y-ACC-USD	31/03/2022	729	271.177.100,00
INDONESIA FUND Y-USD	31/03/2022	729	271.177.100,00
ITALY FUND A-EUR	31/03/2022	590	299.424.800,00

Denominación	Fecha	Participes	Patrimonio
ITALY FUND A-EUR	31/03/2022	590	299.424.800,00
ITALY FUND E-ACC-EUR	31/03/2022	590	299.424.800,00
ITALY FUND Y-ACC-EUR	31/03/2022	590	299.424.800,00
ITALY FUND Y-EUR	31/03/2022	590	299.424.800,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND A-JPY	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND W-ACC-GBP	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/03/2022	984	619.386.400,00
JAPAN ADVANTAGE FUND Y-DIST-EUR (HEDGED)	31/03/2022	984	619.386.400,00
JAPAN FUND A-ACC-USD (HEDGED)	31/03/2022	1.523	346.165.500,00
JAPAN FUND A-EUR	31/03/2022	1.523	346.165.500,00
JAPAN FUND A-JPY	31/03/2022	1.523	346.165.500,00
JAPAN FUND E-ACC-EUR	31/03/2022	1.523	346.165.500,00
JAPAN FUND Y-ACC-JPY	31/03/2022	1.523	346.165.500,00
JAPAN FUND Y-EUR	31/03/2022	1.523	346.165.500,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2021	1.625	423.107.744,00
LATIN AMERICA FUND A-ACC-USD	31/03/2022	3.279	575.172.200,00
LATIN AMERICA FUND A-USD	31/03/2022	3.279	575.172.200,00
LATIN AMERICA FUND E-ACC-EURO	31/03/2022	3.279	575.172.200,00
LATIN AMERICA FUND Y-ACC-USD	31/03/2022	3.279	575.172.200,00
LATIN AMERICA FUND Y-EYR	31/03/2022	3.279	575.172.200,00
LATIN AMERICA FUND Y-USD	31/03/2022	3.279	575.172.200,00
LATIN AMERICA FUNDY-ACC-EUR	31/03/2022	3.279	575.172.200,00
NORDIC FUND A-ACC-EUR	31/03/2022	1.304	399.321.400,00
NORDIC FUND A-ACC-SEK	31/03/2022	1.304	399.321.400,00
NORDIC FUND A-ACC-USD (HEDGED)	31/03/2022	1.304	399.321.400,00
NORDIC FUND A-SEK	31/03/2022	1.304	399.321.400,00
NORDIC FUND Y-ACC-EUR	31/03/2022	1.304	399.321.400,00
NORDIC FUND Y-ACC-EUR (HEDGED)	31/03/2022	1.304	399.321.400,00
NORDIC FUND Y-ACC-SEK	31/03/2022	1.304	399.321.400,00
PACIFIC FUND A-ACC-EUR	31/03/2022	1.885	1.460.819.700,00
PACIFIC FUND A-USD	31/03/2022	1.885	1.460.819.700,00
PACIFIC FUND E-ACC-EUR	31/03/2022	1.885	1.460.819.700,00
PACIFIC FUND Y-ACC-EUR	31/03/2022	1.885	1.460.819.700,00
PACIFIC FUND Y-ACC-USD	31/03/2022	1.885	1.460.819.700,00
PACIFIC FUND Y-USD	31/03/2022	1.885	1.460.819.700,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/03/2022	677	161.272.500,00

Denominación	Fecha	Participes	Patrimonio
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/03/2022	677	161.272.500,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/03/2022	677	161.272.500,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/03/2022	677	161.272.500,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/03/2022	677	161.272.500,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/03/2022	677	161.272.500,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/03/2022	677	161.272.500,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/03/2022	4.091	3.127.332.000,00
SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2021	1.620	1.530.198.270,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/03/2022	769	415.688.400,00
SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/03/2022	769	415.688.400,00
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/03/2022	769	415.688.400,00
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/03/2022	769	415.688.400,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/03/2022	587	576.400.700,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/03/2022	587	576.400.700,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-USD	31/03/2022	587	576.400.700,00
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2022	544	71.285.700,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/03/2022	544	71.285.700,00
SWITZERLAND FUND A-ACC-CHF	31/03/2022	745	315.275.800,00
SWITZERLAND FUND A-CHF	31/03/2022	745	315.275.800,00
SWITZERLAND FUND Y-ACC-CHF	31/03/2022	745	315.275.800,00
THAILAND FUND A-ACC-USD	31/12/2021	1.028	205.508.240,00
THAILAND FUND A-USD	31/12/2021	1.028	205.508.240,00
THAILAND FUND Y-ACC-USD	31/12/2021	1.028	205.508.240,00
THAILAND FUND Y-USD	31/12/2021	1.028	205.508.240,00
US DOLLAR BOND FUND A-ACC-USD	31/03/2022	1.334	1.964.775.100,00
US DOLLAR BOND FUND A-MDIST-USD	31/03/2022	1.334	1.964.775.100,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND FUND A-USD	31/03/2022	1.334	1.964.775.100,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/03/2022	1.334	1.964.775.100,00
US DOLLAR BOND FUND Y-ACC-USD	31/03/2022	1.334	1.964.775.100,00
US DOLLAR BOND FUND Y-MDIST-USD	31/03/2022	1.334	1.964.775.100,00
US DOLLAR BOND FUND Y-USD	31/03/2022	1.334	1.964.775.100,00
US DOLLAR CASH FUND A-ACC-USD	31/03/2022	2.333	1.296.571.800,00
US DOLLAR CASH FUND A-USD	31/03/2022	2.333	1.296.571.800,00
US DOLLAR CASH FUND Y-ACC-USD	31/03/2022	2.333	1.296.571.800,00
US HIGH YIELD FUND A-ACC-EUR	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-ACC-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-EUR	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-GBP	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-MDIST-SGD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-MDIST-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND A-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND RY-ACC-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND RY-DIST-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-ACC-EUR	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-ACC-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-EUR	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-GBP	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-MDIST-SGD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-MDIST-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-MINC-HKD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-MINC-USD	31/03/2022	2.326	3.184.881.900,00
US HIGH YIELD FUND Y-USD	31/12/2021	2.128	3.269.775.375,00
WORLD FUND A-ACC-EUR	31/03/2022	1.534	4.808.180.100,00
WORLD FUND A-ACC-USD	31/03/2022	1.534	4.808.180.100,00
WORLD FUND A-EUR	31/03/2022	1.534	4.808.180.100,00
WORLD FUND E-ACC-EUR	31/03/2022	1.534	4.808.180.100,00
WORLD FUND Y-ACC-EUR	31/03/2022	1.534	4.808.180.100,00
WORLD FUND Y-ACC-EUR (HEDGED)	31/03/2022	1.534	4.808.180.100,00

Denominación	Fecha	Partícipes	Patrimonio
WORLD FUND Y-ACC-USD	31/03/2022	1.534	4.808.180.100,00
WORLD FUND Y-EUR	31/03/2022	1.534	4.808.180.100,00