

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	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND A-ACC-EUR HEDGED	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND A-ACC-USD	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND A-EUR	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND A-USD	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND E-ACC-EURO	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND Y - ACC EUR	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND Y-ACC-USD	31/12/2019	4.682	2.722.164.146,94
AMERICA FUND Y-EUR	31/12/2019	4.682	2.722.164.146,94
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND A-ACC-USD	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND A-USD	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2019	1.765	565.567.639,43
AMERICAN GROWTH FUND Y-USD	31/12/2019	1.765	565.567.639,43
ASEAN FUND A-ACC-USD	31/12/2019	1.998	618.506.033,82
ASEAN FUND A-USD	31/12/2019	1.998	618.506.033,82
ASEAN FUND E-ACC-EUR	31/12/2019	1.998	618.506.033,82
ASEAN FUND Y-ACC-USD	31/12/2019	1.998	618.506.033,82
ASEAN FUND Y-USD	31/12/2019	1.998	618.506.033,82
ASIA FOCUS FUND A-ACC-EURO	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND A-ACC-USD	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND A-EUR	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND A-USD	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND E-ACC-EUR	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND Y-ACC-EUR	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND Y-ACC-USD	31/12/2019	4.051	2.109.599.461,59

Denominación	Fecha	Participes	Patrimonio
ASIA FOCUS FUND Y-EUR	31/12/2019	4.051	2.109.599.461,59
ASIA FOCUS FUND Y-USD	31/12/2019	4.051	2.109.599.461,59
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2019	809	274.958.674,59
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2019	809	274.958.674,59
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2019	670	632.991.580,38
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2019	670	632.991.580,38
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2019	670	632.991.580,38
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2019	670	632.991.580,38
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2019	670	632.991.580,38
ASIAN BOND FUND A-ACC-USD	31/12/2019	619	1.141.092.717,12
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2019	619	1.141.092.717,12
ASIAN BOND FUND A-MDIST-USD	31/12/2019	619	1.141.092.717,12
ASIAN BOND FUND Y-ACC-USD	31/12/2019	619	1.141.092.717,12
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2019	2.642	4.005.076.139,78
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2019	2.642	4.005.076.139,78
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2019	1.593	751.077.293,08
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2019	1.593	751.077.293,08

Denominación	Fecha	Participes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR HEDGED	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2019	2.630	3.108.672.848,08
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2019	2.630	3.108.672.848,08
AUSTRALIA FUND A-ACC-AUD	31/12/2019	1.334	303.389.239,42
AUSTRALIA FUND A-AUD	31/12/2019	1.334	303.389.239,42
AUSTRALIA FUND Y-ACC-AUD	31/12/2019	1.334	303.389.239,42
CHINA CONSUMER FUND A-ACC-EUR	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND A-ACC-USD	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND A-EUR	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND A-GBP	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND A-USD	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND E-ACC-EUR	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2019	2.928	2.709.415.549,75
CHINA CONSUMER FUND Y-ACC-USD	31/12/2019	2.928	2.709.415.549,75
CHINA FOCUS FUND A-ACC-EUR	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND A-ACC-USD	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND A-USD	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND E ACC-EUR	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND Y-ACC-EUR	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND Y-ACC-USD	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND Y-SGD	31/12/2019	4.842	3.492.477.447,85
CHINA FOCUS FUND Y-USD	31/12/2019	4.842	3.492.477.447,85
CHINA OPPORTUNITIES FUND A-ACC-EUR	31/12/2019	560	47.243.694,64
CHINA OPPORTUNITIES FUND A-USD	31/12/2019	560	47.243.694,64
CHINA OPPORTUNITIES FUND Y-ACC-USD	31/12/2019	560	47.243.694,64
CHINA RMB BOND A-ACC-CNY	31/12/2019	686	209.901.491,09
CHINA RMB BOND A-ACC-EUR	31/12/2019	686	209.901.491,09
CHINA RMB BOND A-ACC-USD	31/12/2019	686	209.901.491,09
CHINA RMB BOND E-ACC-EUR	31/12/2019	686	209.901.491,09
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2019	686	209.901.491,09
CHINA RMB BOND FUND Y-ACC-USD	31/12/2019	686	209.901.491,09

Denominación	Fecha	Participes	Patrimonio
CHINA RMB BOND FUND Y-MINC(G)-RMB	31/12/2019	686	209.901.491,09
EMERGING ASIA FUND A-ACC-EUR	31/12/2019	1.688	954.178.934,47
EMERGING ASIA FUND A-ACC-USD	31/12/2019	1.688	954.178.934,47
EMERGING ASIA FUND A-EUR	31/12/2019	1.688	954.178.934,47
EMERGING ASIA FUND A-USD	31/12/2019	1.688	954.178.934,47
EMERGING ASIA FUND E-ACC-EUR	31/12/2019	1.688	954.178.934,47
EMERGING ASIA FUND Y-ACC-EUR	31/12/2019	1.688	954.178.934,47
EMERGING ASIA FUND Y-ACC-USD	31/12/2019	1.688	954.178.934,47
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2019	2.175	445.487.422,07
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2019	2.175	445.487.422,07
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2019	2.197	118.231.588,17
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/12/2019	2.197	118.231.588,17
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND A-EUR	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2019	2.069	1.943.452.620,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND A-USD	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2019	2.069	1.943.452.620,98
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2019	2.197	277.858.599,23
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EUR	31/12/2019	2.197	277.858.599,23
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EUR	31/12/2019	2.197	277.858.599,23
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2019	2.197	277.858.599,23
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2019	2.197	277.858.599,23
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EUR	31/12/2019	2.197	277.858.599,23
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-EUR	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-USD	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EUR (EUR/USD HEDGED)	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2019	2.550	769.310.787,53
EMERGING MARKET TOTAL RETURN DEBT FUND Y-DIST-EUR (EUR/USD HEDGED)	31/12/2019	2.550	769.310.787,53
EMERGING MARKETS FUND A-ACC-EUR	31/12/2019	4.762	4.661.264.263,99

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND A-ACC-USD	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND A-EUR	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND A-USD	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND E-ACC-EUR	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND Y-ACC-USD	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND Y-EUR	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS FUND Y-USD	31/12/2019	4.762	4.661.264.263,99
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2019	544	58.082.472,63
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2019	544	58.082.472,63
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2019	544	58.082.472,63
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2019	544	58.082.472,63
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2019	544	58.082.472,63
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2019	1.515	399.388.470,96
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2019	1.515	399.388.470,96
EURO BLUE CHIP FUND A-EUR	31/12/2019	1.515	399.388.470,96
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2019	1.515	399.388.470,96
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2019	1.515	399.388.470,96
EURO BLUE CHIP FUND Y-EUR	31/12/2019	1.515	399.388.470,96
EURO BLUE CHIP FUND Y-SGD	31/12/2019	1.515	399.388.470,96
EURO BOND FUND A-ACC-EUR	31/12/2019	1.623	739.723.927,64
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2019	1.623	739.723.927,64
EURO BOND FUND A-EUR	31/12/2019	1.623	739.723.927,64
EURO BOND FUND A-MDIST-EUR	31/12/2019	1.623	739.723.927,64
EURO BOND FUND E-ACC-EUR	31/12/2019	1.623	739.723.927,64
EURO BOND FUND Y-ACC-EUR	31/12/2019	1.623	739.723.927,64
EURO BOND FUND Y-ACC-USD	31/12/2019	1.623	739.723.927,64
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2019	1.623	739.723.927,64
EURO BOND FUND Y-EUR	31/12/2019	1.623	739.723.927,64
EURO CASH FUND A-ACC-EUR	31/12/2019	1.275	359.807.957,72
EURO CASH FUND A-EUR	31/12/2019	1.275	359.807.957,72
EURO CASH FUND E-ACC-EUR	31/12/2019	1.275	359.807.957,72
EURO CASH FUND Y-ACC-EUR	31/12/2019	1.275	359.807.957,72
EURO CORPORATE BOND FUND A EUR	31/12/2019	648	249.404.217,96

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2019	648	249.404.217,96
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2019	648	249.404.217,96
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2019	648	249.404.217,96
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2019	648	249.404.217,96
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2019	648	249.404.217,96
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2019	5.598	2.407.215.943,12
EURO SHORT TERM BOND FUND A-EUR	31/12/2019	5.598	2.407.215.943,12
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2019	5.598	2.407.215.943,12
EURO SHORT TERM BOND FUND R-ACC-EUR	31/12/2019	5.598	2.407.215.943,12
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2019	5.598	2.407.215.943,12
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2019	1.157	170.076.033,31
EURO STOXX50 TM FUND A-EUR	31/12/2019	1.157	170.076.033,31
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2019	1.157	170.076.033,31
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2019	620	106.241.465,22
EUROPEAN DIVIDEND FUND A-EUR	31/12/2019	620	106.241.465,22
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2019	620	106.241.465,22
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2019	620	106.241.465,22
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2019	620	106.241.465,22
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2019	620	106.241.465,22
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2019	620	106.241.465,22
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2019	3.253	3.685.057.215,26
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2019	3.253	3.685.057.215,26
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2019	3.253	3.685.057.215,26
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2019	3.253	3.685.057.215,26
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2019	3.253	3.685.057.215,26
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2019	3.253	3.685.057.215,26
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2019	3.253	3.685.057.215,26
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2019	5.000	7.337.479.663,18
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2019	5.000	7.337.479.663,18
EUROPEAN GROWTH FUND A-EUR	31/12/2019	5.000	7.337.479.663,18
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2019	5.000	7.337.479.663,18
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2019	5.000	7.337.479.663,18
EUROPEAN GROWTH FUND Y-EUR	31/12/2019	5.000	7.337.479.663,18
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2019	2.509	2.749.748.456,27

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2019	2.509	2.749.748.456,27
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2019	2.509	2.749.748.456,27
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2019	677	721.756.653,72
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2019	677	721.756.653,72
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2019	677	721.756.653,72
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2019	677	721.756.653,72
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2019	677	721.756.653,72
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2019	677	721.756.653,72
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2019	1.613	681.007.803,14
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2019	1.613	681.007.803,14
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2019	1.613	681.007.803,14
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2019	1.613	681.007.803,14
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2019	1.613	681.007.803,14
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2019	2.384	926.158.598,31
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2019	2.384	926.158.598,31
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2019	2.384	926.158.598,31
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2019	2.384	926.158.598,31

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2019	2.384	926.158.598,31
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2019	2.384	926.158.598,31
FF - EMERGING MARKETS FOCUS FUND A-ACC-USD	30/06/2019	597	175.784.223,27
FF - EMERGING MARKETS FOCUS FUND A-DIST-EUR	30/06/2019	597	175.784.223,27
FF - EMERGING MARKETS FOCUS FUND A-DIST-USD	30/06/2019	597	175.784.223,27
FF - EMERGING MARKETS FOCUS FUND Y-ACC-USD	30/06/2019	597	175.784.223,27
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2019	577	206.737.604,66
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2019	516	162.189.782,26
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2019	516	162.189.782,26
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2019	703	213.389.489,94
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2019	703	213.389.489,94
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/12/2019	514	237.587.667,70
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2019	514	237.587.667,70
FIRST ALL COUNTRY WORLD FUND A-ACC-EUR	31/12/2019	572	112.432.960,78
FIRST ALL COUNTRY WORLD FUND A-DIST-USD	31/12/2019	572	112.432.960,78
FIRST ALL COUNTRY WORLD FUND E-ACC-EUR	31/12/2019	572	112.432.960,78
FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2019	572	112.432.960,78
FIRST EUROPEAN VALUE FOND -A-ACC-EUR	31/12/2019	572	6.495.848,64
FIRST EUROPEAN VALUE FOND -Y-ACC-EUR	31/12/2019	572	6.495.848,64
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND A-GBP	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2019	1.288	318.175.206,12

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2019	1.288	318.175.206,12
FRANCE FUND A-ACC-EUR	31/12/2019	610	81.376.642,68
FRANCE FUND A-EUR	31/12/2019	610	81.376.642,68
FRANCE FUND Y-ACC-EUR	31/12/2019	610	81.376.642,68
GERMANY FUND A-ACC-EUR	31/12/2019	1.818	808.597.488,81
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2019	1.818	808.597.488,81
GERMANY FUND A-EUR	31/12/2019	1.818	808.597.488,81
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2019	1.818	808.597.488,81
GERMANY FUND Y-ACC-EUR	31/12/2019	1.818	808.597.488,81
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2019	1.818	808.597.488,81
GERMANY FUND Y-EUR	31/12/2019	1.818	808.597.488,81
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2019	866	387.346.255,81
GLOBAL BOND FUND A-ACC-USD	31/12/2019	866	387.346.255,81
GLOBAL BOND FUND A-USD	31/12/2019	866	387.346.255,81
GLOBAL BOND FUND Y-ACC-USD	31/12/2019	866	387.346.255,81
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2019	1.291	1.157.609.834,41
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/12/2019	1.291	1.157.609.834,41
GLOBAL CORPORATE BOND FUND - A-ACC - EUR	31/12/2019	519	114.122.415,42
GLOBAL CORPORATE BOND FUND - A-ACC - EUR (HEDGED)	31/12/2019	519	114.122.415,42
GLOBAL CORPORATE BOND FUND - Y-ACC - EUR (HEDGED)	31/12/2019	519	114.122.415,42
GLOBAL CORPORATE BOND FUND - Y-ACC - USD	31/12/2019	519	114.122.415,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2019	935	566.858.614,67
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2019	935	566.858.614,67
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2019	935	566.858.614,67
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2019	935	566.858.614,67
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2019	935	566.858.614,67
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2019	4.130	6.350.907.380,89
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2019	4.130	6.350.907.380,89
GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2019	559	18.997.471,24
GLOBAL EQUITY INCOME FUND A-MINC(G)-EUR	31/12/2019	559	18.997.471,24
GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2019	559	18.997.471,24
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2019	1.383	919.380.119,86
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2019	1.383	919.380.119,86
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND A ACC USD	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND A-EUR	31/12/2019	1.331	500.554.867,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND A-GBP	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND A-USD	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND Y ACC EUR	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2019	1.331	500.554.867,19
GLOBAL FOCUS FUND Y-EUR	31/12/2019	1.331	500.554.867,19
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2019	2.447	888.800.803,67
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2019	2.447	888.800.803,67
GLOBAL HEALTH CARE FUND A-EUR	31/12/2019	2.447	888.800.803,67
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2019	2.447	888.800.803,67
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2019	2.447	888.800.803,67
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2019	2.447	888.800.803,67
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2019	1.620	172.798.009,58
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2019	1.620	172.798.009,58
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2019	1.620	172.798.009,58
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2019	1.620	172.798.009,58
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2019	1.620	172.798.009,58
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2019	1.620	172.798.009,58
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND A-ACC-USD	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND A-MDIST-USD	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2019	4.353	515.104.648,42
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2019	4.353	515.104.648,42
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2019	658	66.737.543,88
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2019	658	66.737.543,88
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2019	658	66.737.543,88
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2019	658	66.737.543,88
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2019	648	772.075.587,52
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2019	648	772.075.587,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2019	648	772.075.587,52
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2019	648	772.075.587,52
GLOBAL INFLATION-LINKED BOND FUND I-ACC-EUR (HEDGED)	31/12/2019	648	772.075.587,52
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2019	648	772.075.587,52
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2019	648	772.075.587,52
GLOBAL INFRASTRUCTURE FUND A-ACC-EUR	31/12/2019	1.705	95.048.729,73
GLOBAL INFRASTRUCTURE FUND A-EUR	31/12/2019	1.705	95.048.729,73
GLOBAL INFRASTRUCTURE FUND A-MINC(G)-USD (HEDGED)	31/12/2019	1.705	95.048.729,73
GLOBAL INFRASTRUCTURE FUND E-ACC-EUR	31/12/2019	1.705	95.048.729,73
GLOBAL INFRASTRUCTURE FUND Y-ACC-EUR	31/12/2019	1.705	95.048.729,73
GLOBAL INFRASTRUCTURE FUND Y-ACC-USD	31/12/2019	1.705	95.048.729,73
GLOBAL INFRASTRUCTURE FUND Y-EUR	31/12/2019	1.705	95.048.729,73
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2019	3.037	9.049.782.301,23

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2019	3.037	9.049.782.301,23
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-USD	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-EUR	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-GBP (GBP / USD HEDGED)	31/12/2019	578	151.408.529,15
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR HEDGED	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-EUR	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-USD	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR HEDGED	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2019	783	271.701.858,82
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-USD	31/12/2019	783	271.701.858,82
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND A-EUR	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND A-GBP	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND A-USD	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2019	1.299	137.392.537,42
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2019	1.299	137.392.537,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2019	557	1.001.426.505,01
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2019	557	1.001.426.505,01
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2019	5.017	4.553.937.933,94
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2019	5.017	4.553.937.933,94
GREATER CHINA FUND A-ACC-EUR	31/12/2019	1.935	682.598.736,12
GREATER CHINA FUND A-ACC-USD	31/12/2019	1.935	682.598.736,12
GREATER CHINA FUND A-USD	31/12/2019	1.935	682.598.736,12
GREATER CHINA FUND E-ACC-EUR	31/12/2019	1.935	682.598.736,12
GREATER CHINA FUND Y-ACC-USD	31/12/2019	1.935	682.598.736,12
GROWTH & INCOME FUND A-USD	31/12/2019	559	44.757.297,69
GROWTH & INCOME FUND Y-ACC-USD	31/12/2019	559	44.757.297,69
IBERIA FUND A-ACC-EUR	31/12/2019	1.094	453.703.802,07
IBERIA FUND A-EUR	31/12/2019	1.094	453.703.802,07
IBERIA FUND E-ACC-EUR	31/12/2019	1.094	453.703.802,07
IBERIA FUND Y-ACC-EUR	31/12/2019	1.094	453.703.802,07

Denominación	Fecha	Participes	Patrimonio
INDIA FOCUS FUND A-ACC-USD	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND A-EUR	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND A-GBP	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND A-USD	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND Y-ACC-EUR	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND Y-ACC-USD	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND Y-EUR	31/12/2019	3.759	1.097.540.539,56
INDIA FOCUS FUND Y-USD	31/12/2019	3.759	1.097.540.539,56
INDONESIA FUND A-USD	31/12/2019	1.130	272.990.284,27
INDONESIA FUND Y-ACC-USD	31/12/2019	1.130	272.990.284,27
INDONESIA FUND Y-USD	31/12/2019	1.130	272.990.284,27
INTERNATIONAL FUND A-ACC-EUR	31/12/2019	3.109	1.574.283.872,79
INTERNATIONAL FUND A-ACC-USD	31/12/2019	3.109	1.574.283.872,79
INTERNATIONAL FUND A-EUR	31/12/2019	3.109	1.574.283.872,79
INTERNATIONAL FUND A-USD	31/12/2019	3.109	1.574.283.872,79
INTERNATIONAL FUND Y-ACC-USD	31/12/2019	3.109	1.574.283.872,79
INTERNATIONAL FUND Y-EUR	31/12/2019	3.109	1.574.283.872,79
INTERNATIONAL FUND Y-USD	31/12/2019	3.109	1.574.283.872,79
ITALY FUND A-EUR	31/12/2019	813	314.843.245,54
ITALY FUND A-EUR	31/12/2019	813	314.843.245,54
ITALY FUND E-ACC-EUR	31/12/2019	813	314.843.245,54
ITALY FUND Y-ACC-EUR	31/12/2019	813	314.843.245,54
ITALY FUND Y-EUR	31/12/2019	813	314.843.245,54
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2019	963	204.643.857,86
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2019	963	204.643.857,86
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2019	963	204.643.857,86
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2019	963	204.643.857,86
JAPAN ADVANTAGE FUND A-JPY	31/12/2019	963	204.643.857,86
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2019	963	204.643.857,86
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2019	963	204.643.857,86
JAPAN FUND A-ACC-EUR	31/12/2019	1.663	225.615.297,50
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2019	1.663	225.615.297,50
JAPAN FUND A-EUR	31/12/2019	1.663	225.615.297,50
JAPAN FUND A-JPY	31/12/2019	1.663	225.615.297,50
JAPAN FUND E-ACC-EUR	31/12/2019	1.663	225.615.297,50
JAPAN FUND Y-ACC-JPY	31/12/2019	1.663	225.615.297,50
JAPAN FUND Y-EUR	31/12/2019	1.663	225.615.297,50
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2019	945	72.661.529,46
JAPAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2019	945	72.661.529,46
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2019	945	72.661.529,46

Denominación	Fecha	Participes	Patrimonio
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2019	945	72.661.529,46
LATIN AMERICA FUND A-ACC-EUR	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUND A-ACC-USD	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUND A-USD	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUND E-ACC-EURO	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUND Y-ACC-USD	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUND Y-EYR	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUND Y-USD	31/12/2019	1.913	788.507.776,25
LATIN AMERICA FUNDY-ACC-EUR	31/12/2019	1.913	788.507.776,25
MALAYSIA FUND A-USD	31/12/2019	694	59.429.202,10
MALAYSIA FUND Y-ACC-USD	31/12/2019	694	59.429.202,10
NORDIC FUND A-ACC-EUR	31/12/2019	1.868	403.271.816,44
NORDIC FUND A-ACC-SEK	31/12/2019	1.868	403.271.816,44
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2019	1.868	403.271.816,44
NORDIC FUND A-SEK	31/12/2019	1.868	403.271.816,44
NORDIC FUND Y-ACC-EUR	31/12/2019	1.868	403.271.816,44
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2019	1.868	403.271.816,44
NORDIC FUND Y-ACC-SEK	31/12/2019	1.868	403.271.816,44
PACIFIC FUND A-ACC-EUR	31/12/2019	2.278	1.644.891.082,03
PACIFIC FUND A-USD	31/12/2019	2.278	1.644.891.082,03
PACIFIC FUND E-ACC-EUR	31/12/2019	2.278	1.644.891.082,03
PACIFIC FUND Y-ACC-EUR	31/12/2019	2.278	1.644.891.082,03
PACIFIC FUND Y-ACC-USD	31/12/2019	2.278	1.644.891.082,03
PACIFIC FUND Y-USD	31/12/2019	2.278	1.644.891.082,03
SINGAPORE FUND A-USD	31/12/2019	626	49.848.783,07
SINGAPORE FUND Y-ACC-USD	31/12/2019	626	49.848.783,07
SINGAPORE FUND Y-SGD	31/12/2019	626	49.848.783,07
SINGAPORE FUND Y-USD	31/12/2019	626	49.848.783,07
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2019	776	298.560.932,93
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2019	776	298.560.932,93
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2019	776	298.560.932,93
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2019	776	298.560.932,93
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2019	776	298.560.932,93
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2019	776	298.560.932,93
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2019	776	298.560.932,93
SMART GLOBAL MODERATE FUND A ACC EUR	31/12/2019	1.247	197.203.257,83

Denominación	Fecha	Participes	Patrimonio
SMART GLOBAL MODERATE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2019	1.247	197.203.257,83
SMART GLOBAL MODERATE FUND A EUR	31/12/2019	1.247	197.203.257,83
SMART GLOBAL MODERATE FUND A EUR (EUR/USD HEDGED)	31/12/2019	1.247	197.203.257,83
SMART GLOBAL MODERATE FUND A-ACC-USD	31/12/2019	1.247	197.203.257,83
SMART GLOBAL MODERATE FUND A-USD	31/12/2019	1.247	197.203.257,83
SMART GLOBAL MODERATE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2019	1.247	197.203.257,83
SMART GLOBAL MODERATE FUND Y ACC EUR	31/12/2019	1.247	197.203.257,83
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2019	521	11.180.611,62
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2019	521	11.180.611,62
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2019	521	11.180.611,62
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2019	535	226.604.197,93
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2019	535	226.604.197,93
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	30/04/2019	876	1.085.644.219,82

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	30/04/2019	876	1.085.644.219,82
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	30/04/2019	876	1.085.644.219,82
SWITZERLAND FUND A-ACC-CHF	31/12/2019	1.032	241.579.497,92
SWITZERLAND FUND A-CHF	31/12/2019	1.032	241.579.497,92
SWITZERLAND FUND Y-ACC-CHF	31/12/2019	1.032	241.579.497,92
TAIWAN FUND A-USD	31/12/2019	529	60.353.915,78
TAIWAN FUND Y-ACC-USD	31/12/2019	529	60.353.915,78
THAILAND FUND A-ACC-USD	31/12/2019	1.259	271.239.682,95
THAILAND FUND A-USD	31/12/2019	1.259	271.239.682,95
THAILAND FUND Y-ACC-USD	31/12/2019	1.259	271.239.682,95
THAILAND FUND Y-USD	31/12/2019	1.259	271.239.682,95
UNITED KINGDOM FUND A-ACC-EUR	31/12/2019	740	61.782.451,84
UNITED KINGDOM FUND A-GBP	31/12/2019	740	61.782.451,84
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2019	740	61.782.451,84
US DOLLAR BOND FUND A-ACC-USD	31/12/2019	1.420	984.551.765,36
US DOLLAR BOND FUND A-MDIST-USD	31/12/2019	1.420	984.551.765,36
US DOLLAR BOND FUND A-USD	31/12/2019	1.420	984.551.765,36
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2019	1.420	984.551.765,36
US DOLLAR BOND FUND Y-ACC-USD	31/12/2019	1.420	984.551.765,36
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2019	1.420	984.551.765,36
US DOLLAR BOND FUND Y-USD	31/12/2019	1.420	984.551.765,36
US DOLLAR CASH FUND A-ACC-USD	31/12/2019	2.754	1.266.836.174,99
US DOLLAR CASH FUND A-USD	31/12/2019	2.754	1.266.836.174,99
US DOLLAR CASH FUND Y-ACC-USD	31/12/2019	2.754	1.266.836.174,99
US HIGH YIELD FUND A-ACC-EUR	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-ACC-USD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-EUR	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-GBP	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-MDIST-SGD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-MDIST-USD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND A-USD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-ACC-EUR	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-ACC-USD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-EUR	31/12/2019	2.734	3.094.487.144,33

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD FUND Y-GBP	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-MDIST-USD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-MINC-HKD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-MINC-USD	31/12/2019	2.734	3.094.487.144,33
US HIGH YIELD FUND Y-USD	31/12/2019	2.734	3.094.487.144,33
WORLD FUND A-ACC-EUR	31/12/2019	1.913	3.257.585.629,41
WORLD FUND A-ACC-USD	31/12/2019	1.913	3.257.585.629,41
WORLD FUND A-EUR	31/12/2019	1.913	3.257.585.629,41
WORLD FUND E-ACC-EUR	31/12/2019	1.913	3.257.585.629,41
WORLD FUND Y-ACC-EUR	31/12/2019	1.913	3.257.585.629,41
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2019	1.913	3.257.585.629,41
WORLD FUND Y-ACC-USD	31/12/2019	1.913	3.257.585.629,41
WORLD FUND Y-EUR	31/12/2019	1.913	3.257.585.629,41