

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	31/12/2022	596	221.775.000,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2022	596	221.775.000,00
AMERICA FUND A-ACC-USD	31/12/2022	596	221.775.000,00
AMERICA FUND A-EUR	31/12/2022	596	221.775.000,00
AMERICA FUND A-USD	31/12/2022	596	221.775.000,00
AMERICA FUND E-ACC-EURO	31/12/2022	596	221.775.000,00
AMERICA FUND Y - ACC EUR	31/12/2022	596	221.775.000,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2022	596	221.775.000,00
AMERICA FUND Y-ACC-USD	31/12/2022	596	221.775.000,00
AMERICA FUND Y-EUR	31/12/2022	596	221.775.000,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND A-USD	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2022	2.377	893.522.500,00
AMERICAN GROWTH FUND Y-USD	31/12/2022	2.377	893.522.500,00
ASEAN FUND A-ACC-USD	31/12/2022	1.529	957.590.100,00
ASEAN FUND A-USD	31/12/2022	1.529	957.590.100,00
ASEAN FUND E-ACC-EUR	31/12/2022	1.529	957.590.100,00
ASEAN FUND Y-ACC-USD	31/12/2022	1.529	957.590.100,00
ASEAN FUND Y-DIST-SGD	31/12/2022	1.529	957.590.100,00
ASEAN FUND Y-USD	31/12/2022	1.529	957.590.100,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2022	674	366.402.100,00
ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2022	674	366.402.100,00
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2022	674	366.402.100,00
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2022	875	1.878.490.900,00

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2022	875	1.878.490.900,00
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2022	875	1.878.490.900,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2022	875	1.878.490.900,00
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2022	875	1.878.490.900,00
ASIAN BOND FUND A-ACC-USD	31/12/2022	694	1.619.616.500,00
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2022	694	1.619.616.500,00
ASIAN BOND FUND A-MDIST-USD	31/12/2022	694	1.619.616.500,00
ASIAN BOND FUND Y EUR (HEDGED)	31/12/2022	694	1.619.616.500,00
ASIAN BOND FUND Y-ACC-USD	31/12/2022	694	1.619.616.500,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2022	1.469	1.994.647.200,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2022	1.469	1.994.647.200,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2022	4.359	1.002.839.900,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2022	4.359	1.002.839.900,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2022	7.500	1.863.310.600,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC EUR HEDGED	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2022	7.500	1.863.310.600,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2022	7.500	1.863.310.600,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/12/2022	854	404.896.500,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/12/2022	854	404.896.500,00
AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/12/2022	854	404.896.500,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/12/2022	854	404.896.500,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/12/2022	854	404.896.500,00
AUSTRALIAN DIVERSIFIED EQUITY FUND Y-EURO	31/12/2022	854	404.896.500,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND A-EUR	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND A-GBP	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND A-USD	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2022	3.080	4.117.907.900,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2022	3.080	4.117.907.900,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND A-ACC-USD	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND A-USD	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND E ACC-EUR	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND Y-SGD	31/12/2022	12.355	2.906.343.300,00
CHINA FOCUS FUND Y-USD	31/12/2022	12.355	2.906.343.300,00
CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2022	1.002	959.479.200,00
CHINA HIGH YIELD FUND A-ACC-USD	31/12/2022	1.002	959.479.200,00
CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2022	1.002	959.479.200,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2022	1.688	483.553.800,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA FUND A-ACC-USD	31/12/2022	1.688	483.553.800,00
EMERGING ASIA FUND A-EUR	31/12/2022	1.688	483.553.800,00
EMERGING ASIA FUND A-USD	31/12/2022	1.688	483.553.800,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2022	1.688	483.553.800,00
EMERGING ASIA FUND Y-ACC-EUR	31/12/2022	1.688	483.553.800,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2022	1.688	483.553.800,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2022	1.982	222.595.700,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2022	1.982	222.595.700,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2022	729	129.981.000,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2022	729	129.981.000,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND A-USD	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2022	1.233	1.161.057.800,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2022	1.233	1.161.057.800,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND A-ACC-EURO	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND A-USD	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND E-ACC-EURO	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND W-ACC-GBP	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND Y-ACC-EURO	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND Y-EUR	31/12/2022	5.569	3.302.852.200,00
EMERGING MARKETS FUND Y-USD	31/12/2022	5.569	3.302.852.200,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2022	949	222.533.600,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2022	949	222.533.600,00
EURO BLUE CHIP FUND A-EUR	31/12/2022	949	222.533.600,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2022	949	222.533.600,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2022	949	222.533.600,00
EURO BLUE CHIP FUND Y-EUR	31/12/2022	949	222.533.600,00
EURO BLUE CHIP FUND Y-SGD	31/12/2022	949	222.533.600,00
EURO BOND FUND A-ACC-EUR	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND A-EUR	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND A-MDIST-EUR	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND E-ACC-EUR	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND Y-ACC-EUR	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND Y-ACC-USD	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2022	1.162	1.010.628.900,00
EURO BOND FUND Y-EUR	31/12/2022	1.162	1.010.628.900,00
EURO CASH FUND A-ACC-EUR	31/12/2022	813	505.888.000,00
EURO CASH FUND A-EUR	31/12/2022	813	505.888.000,00
EURO CASH FUND E-ACC-EUR	31/12/2022	813	505.888.000,00
EURO CASH FUND Y-ACC-EUR	31/12/2022	813	505.888.000,00
EURO CORPORATE BOND FUND A EUR	31/12/2022	566	571.786.200,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2022	566	571.786.200,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2022	566	571.786.200,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2022	566	571.786.200,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2022	566	571.786.200,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2022	566	571.786.200,00

Denominación	Fecha	Participes	Patrimonio
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2022	612	3.130.081.300,00
EURO SHORT TERM BOND FUND A-EUR	31/12/2022	612	3.130.081.300,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2022	612	3.130.081.300,00
EURO SHORT TERM BOND FUND R-ACC-EUR	31/12/2022	612	3.130.081.300,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2022	612	3.130.081.300,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2022	2.444	196.170.300,00
EURO STOXX50 TM FUND A-EUR	31/12/2022	2.444	196.170.300,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2022	2.444	196.170.300,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2022	879	358.628.500,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2022	879	358.628.500,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2022	879	358.628.500,00
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2022	879	358.628.500,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2022	879	358.628.500,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2022	879	358.628.500,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2022	879	358.628.500,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2022	3.542	2.774.983.500,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2022	3.542	2.774.983.500,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2022	6.831	5.923.191.200,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2022	6.831	5.923.191.200,00
EUROPEAN GROWTH FUND A-EUR	31/12/2022	6.831	5.923.191.200,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2022	6.831	5.923.191.200,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2022	6.831	5.923.191.200,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2022	6.831	5.923.191.200,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2022	1.493	2.067.482.600,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND RY-ACC-USD (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2022	1.493	2.067.482.600,00
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2022	1.493	2.067.482.600,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2022	980	441.542.900,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2022	980	441.542.900,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2022	980	441.542.900,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2022	980	441.542.900,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2022	980	441.542.900,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2022	980	441.542.900,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2022	970	500.486.600,00
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2022	970	500.486.600,00
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2022	970	500.486.600,00
EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2022	970	500.486.600,00
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2022	970	500.486.600,00
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2022	970	500.486.600,00
EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2022	970	500.486.600,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2022	1.456	937.049.100,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2022	1.456	937.049.100,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2022	1.456	937.049.100,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2022	1.456	937.049.100,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2022	1.456	937.049.100,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2022	1.456	937.049.100,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2022	1.456	937.049.100,00
FF - EMERGING MARKETS FOCUS FUND A-ACC-USD	31/12/2022	2.645	1.162.848.100,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-EUR	31/12/2022	2.645	1.162.848.100,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-USD	31/12/2022	2.645	1.162.848.100,00
FF - EMERGING MARKETS FOCUS FUND Y-ACC-USD	31/12/2022	2.645	1.162.848.100,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2022	514	90.576.800,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2022	514	90.576.800,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2022	514	90.576.800,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2022	514	90.576.800,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2022	514	90.576.800,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2022	514	90.576.800,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-ACC-EURO	31/12/2022	572	131.416.300,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-USD	31/12/2022	572	131.416.300,00
FIDELITY FUNDS - CHINA INNOVATION FUND E-ACC-EURO	31/12/2022	572	131.416.300,00
FIDELITY FUNDS - CHINA INNOVATION FUND Y-ACC-EURO	31/12/2022	572	131.416.300,00
FIDELITY FUNDS - CHINA INNOVATION FUND Y-ACC-USD	31/12/2022	572	131.416.300,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-EURO	31/12/2022	630	334.301.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-RMB	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-USD	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND E-ACC-EURO	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-EURO	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-USD	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-MINCOME(G)-RMBO	31/12/2022	630	334.301.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2022	1.049	196.166.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/12/2022	1.049	196.166.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2022	1.986	519.619.100,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2022	502	184.370.500,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/12/2022	502	184.370.500,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 FUND A-USD	31/12/2022	502	184.370.500,00
FIDELITY FUNDS - FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/12/2022	721	403.554.300,00
FIDELITY FUNDS - FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2022	721	403.554.300,00
FIDELITY FUNDS - FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2022	508	515.686.700,00
FIDELITY FUNDS - FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2022	508	515.686.700,00
FIDELITY FUNDS - FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2022	519	393.653.200,00
FIDELITY FUNDS - FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2022	519	393.653.200,00
FIDELITY FUNDS - FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2022	532	339.764.900,00
FIDELITY FUNDS - FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2022	532	339.764.900,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2022	533	387.725.600,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2022	533	387.725.600,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2022	533	387.725.600,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2022	533	387.725.600,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2022	502	209.405.300,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2022	502	209.405.300,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2022	502	209.405.300,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2022	502	209.405.300,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2022	706	159.426.100,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2022	706	159.426.100,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2022	706	159.426.100,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/12/2022	1.147	179.828.600,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/12/2022	1.147	179.828.600,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/12/2022	1.147	179.828.600,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/12/2022	1.147	179.828.600,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EURO	31/12/2022	550	49.672.900,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	31/12/2022	550	49.672.900,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-EURO	31/12/2022	550	49.672.900,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND E-ACC-EURO	31/12/2022	550	49.672.900,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EURO	31/12/2022	550	49.672.900,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-GBP (GBP/EURO HEDGED)	31/12/2022	550	49.672.900,00
FIDELITY FUNDS - INSTL EUROPEAN LARGER COMPANIES FUND R-ACC-EUR	22/06/2022	20.440	780.530.000,00
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	31/12/2022	974	28.373.400,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2022	974	28.373.400,00
FIDELITY FUNDS - MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO	31/12/2022	974	28.373.400,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/12/2022	599	17.726.200,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/12/2022	599	17.726.200,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/12/2022	599	17.726.200,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/12/2022	599	17.726.200,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/12/2022	599	17.726.200,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2022	628	195.488.800,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND A-ACC-EURO	31/12/2022	846	652.248.600,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND A-EURO (EURO/USD HEDGED)	31/12/2022	846	652.248.600,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND Y-ACC-EURO	31/12/2022	846	652.248.600,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/ USD HEDGED)	31/12/2022	567	84.367.900,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/12/2022	567	84.367.900,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/12/2022	567	84.367.900,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/12/2022	567	84.367.900,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2022	567	84.367.900,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2022	567	84.367.900,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/12/2022	567	84.367.900,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/12/2022	504	186.427.100,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2022	504	186.427.100,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2022	504	186.427.100,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-USD	31/12/2022	504	186.427.100,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2022	504	186.427.100,00
FIDELITY UK SPECIAL S "A" (EUR)	31/12/2022	966	186.265.600,00
FIDELITY UK SPECIAL S "A" (GBP)	31/12/2022	966	186.265.600,00
FIDELITY UK SPECIAL S "A" (GBP) D	31/12/2022	966	186.265.600,00
FIDELITY UK SPECIAL S "Y" (GBP)	31/12/2022	966	186.265.600,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND A-ACC-GBP	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND A-GBP	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND Y-ACC-USD	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2022	1.225	206.695.700,00
GERMANY FUND A-ACC-EUR	31/12/2022	1.001	689.777.700,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2022	1.001	689.777.700,00
GERMANY FUND A-EUR	31/12/2022	1.001	689.777.700,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2022	1.001	689.777.700,00

Denominación	Fecha	Participes	Patrimonio
GERMANY FUND Y-ACC-EUR	31/12/2022	1.001	689.777.700,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2022	1.001	689.777.700,00
GERMANY FUND Y-EUR	31/12/2022	1.001	689.777.700,00
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2022	778	1.367.829.000,00
GLOBAL BOND FUND A-ACC-USD	31/12/2022	778	1.367.829.000,00
GLOBAL BOND FUND A-USD	31/12/2022	778	1.367.829.000,00
GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2022	778	1.367.829.000,00
GLOBAL BOND FUND Y-ACC-USD	31/12/2022	778	1.367.829.000,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2022	2.150	978.265.900,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2022	2.150	978.265.900,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2022	1.025	925.578.800,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2022	1.025	925.578.800,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2022	1.025	925.578.800,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2022	1.025	925.578.800,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2022	1.025	925.578.800,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2022	5.896	10.616.230.100,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2022	5.896	10.616.230.100,00
GLOBAL DIVIDEND PLUS FUND A-ACC-EUR	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND A-DIST-EUR	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND A-DIST-USD	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-USD (HEDGED)	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND E-ACC-EUR	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND Y-ACC-EUR	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND Y-DIST-EUR	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND Y-DIST-USD	31/12/2022	2.348	265.503.800,00
GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2022	2.348	265.503.800,00
GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2022	706	159.426.100,00
GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2022	706	159.426.100,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND W-ACC-GBP	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2022	3.264	1.747.137.700,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2022	3.264	1.747.137.700,00
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND A ACC USD	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND A-EUR	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND A-GBP	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND A-USD	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2022	3.041	694.374.600,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2022	3.041	694.374.600,00
GLOBAL FOCUS FUND Y-EUR	31/12/2022	3.041	694.374.600,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2022	6.897	1.791.771.800,00
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2022	6.897	1.791.771.800,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2022	6.897	1.791.771.800,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2022	6.897	1.791.771.800,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2022	6.897	1.791.771.800,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2022	6.897	1.791.771.800,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/03/2022	1.620	216.293.200,00
GLOBAL HIGH YIELD FUND E-ACC-EURO	31/03/2022	1.620	216.293.200,00
GLOBAL HIGH YIELD FUND Y-ACC-USD	31/12/2022	1.147	179.828.600,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2022	510	305.832.400,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2022	510	305.832.400,00
GLOBAL INDUSTRIALS FUND A-ACC EURO	31/12/2022	1.355	271.175.300,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2022	1.355	271.175.300,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2022	1.355	271.175.300,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2022	1.355	271.175.300,00
GLOBAL INDUSTRIALS FUND Y-ACC-USD	31/12/2022	1.355	271.175.300,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2022	1.355	271.175.300,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2022	1.316	2.226.784.800,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2022	1.316	2.226.784.800,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2022	1.316	2.226.784.800,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2022	1.316	2.226.784.800,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2022	1.316	2.226.784.800,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2022	1.316	2.226.784.800,00
GLOBAL INFLATION-LINKED BOND FUND Y-GBP (HEDGED)	31/12/2022	1.316	2.226.784.800,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2022	655	139.203.400,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2022	693	97.489.200,00
GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2022	2.310	6.860.915.300,00

Denominación	Fecha	Participes	Patrimonio
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	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2022	2.310	6.860.915.300,00
GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2022	2.310	6.860.915.300,00
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 E-ACC-EURO	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	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2022	650	628.083.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2022	650	628.083.000,00
GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2022	650	628.083.000,00
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND W-ACC-GBP	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2022	3.521	12.138.679.000,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2022	3.521	12.138.679.000,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2022	2.343	1.576.383.700,00
GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2022	2.343	1.576.383.700,00
GREATER CHINA FUND A-ACC-EUR	31/12/2022	1.629	755.184.400,00
GREATER CHINA FUND A-ACC-USD	31/12/2022	1.629	755.184.400,00
GREATER CHINA FUND A-USD	31/12/2022	1.629	755.184.400,00
GREATER CHINA FUND E-ACC-EUR	31/12/2022	1.629	755.184.400,00
GREATER CHINA FUND Y-ACC-USD	31/12/2022	1.629	755.184.400,00
IBERIA FUND A-ACC-EUR	31/12/2022	645	140.419.700,00
IBERIA FUND A-EUR	31/12/2022	645	140.419.700,00
IBERIA FUND E-ACC-EUR	31/12/2022	645	140.419.700,00
IBERIA FUND Y-ACC-EUR	31/12/2022	645	140.419.700,00
INDIA FOCUS FUND A-ACC-USD	31/12/2022	15.824	1.781.029.500,00

Denominación	Fecha	Participes	Patrimonio
INDIA FOCUS FUND A-EUR	31/12/2022	15.824	1.781.029.500,00
INDIA FOCUS FUND A-GBP	31/12/2022	15.824	1.781.029.500,00
INDIA FOCUS FUND A-USD	31/12/2022	15.824	1.781.029.500,00
INDIA FOCUS FUND Y-ACC-EUR	31/12/2022	15.824	1.781.029.500,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2022	15.824	1.781.029.500,00
INDIA FOCUS FUND Y-EUR	31/12/2022	15.824	1.781.029.500,00
INDIA FOCUS FUND Y-USD	31/12/2022	15.824	1.781.029.500,00
INDONESIA FUND A-USD	31/12/2022	596	221.775.000,00
INDONESIA FUND Y-ACC-USD	31/12/2022	596	221.775.000,00
INDONESIA FUND Y-USD	31/12/2022	596	221.775.000,00
ITALY FUND A-EUR	31/12/2022	524	270.771.400,00
ITALY FUND A-EUR	31/12/2022	524	270.771.400,00
ITALY FUND E-ACC-EUR	31/12/2022	524	270.771.400,00
ITALY FUND Y-ACC-EUR	31/12/2022	524	270.771.400,00
ITALY FUND Y-EUR	31/12/2022	524	270.771.400,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2022	1.046	668.688.800,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2022	1.046	668.688.800,00
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2022	1.046	668.688.800,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2022	1.046	668.688.800,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2022	1.046	668.688.800,00
JAPAN ADVANTAGE FUND Y-ACC-EURO	31/12/2022	1.046	668.688.800,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2022	1.046	668.688.800,00
JAPAN FUND A-ACC-USD (HEDGED)	31/12/2022	1.369	337.899.500,00
JAPAN FUND A-EUR	31/12/2022	1.369	337.899.500,00
JAPAN FUND A-JPY	31/12/2022	1.369	337.899.500,00
JAPAN FUND E-ACC-EUR	31/12/2022	1.369	337.899.500,00
JAPAN FUND Y-ACC-JPY	31/12/2022	1.369	337.899.500,00
JAPAN FUND Y-EUR	31/12/2022	1.369	337.899.500,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUND A-ACC-USD	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUND A-USD	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUND Y-EYR	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUND Y-USD	31/12/2022	3.038	329.579.700,00
LATIN AMERICA FUNDY-ACC-EUR	31/12/2022	3.038	329.579.700,00
NORDIC FUND A-ACC-EUR	31/12/2022	1.098	377.361.800,00
NORDIC FUND A-ACC-SEK	31/12/2022	1.098	377.361.800,00
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2022	1.098	377.361.800,00
NORDIC FUND A-SEK	31/12/2022	1.098	377.361.800,00
NORDIC FUND Y-ACC-EUR	31/12/2022	1.098	377.361.800,00

Denominación	Fecha	Participes	Patrimonio
NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2022	1.098	377.361.800,00
NORDIC FUND Y-ACC-SEK	31/12/2022	1.098	377.361.800,00
PACIFIC FUND A-ACC-EUR	31/12/2022	1.648	1.161.607.600,00
PACIFIC FUND A-USD	31/12/2022	1.648	1.161.607.600,00
PACIFIC FUND E-ACC-EUR	31/12/2022	1.648	1.161.607.600,00
PACIFIC FUND Y-ACC-EUR	31/12/2022	1.648	1.161.607.600,00
PACIFIC FUND Y-ACC-USD	31/12/2022	1.648	1.161.607.600,00
PACIFIC FUND Y-USD	31/12/2022	1.648	1.161.607.600,00
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	31/12/2022	529	145.579.800,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	31/12/2022	529	145.579.800,00
SMART GLOBAL DEFENSIVE FUND A EUR (EUR/USD HEDGED)	31/12/2022	529	145.579.800,00
SMART GLOBAL DEFENSIVE FUND A-ACC-EUR	31/12/2022	529	145.579.800,00
SMART GLOBAL DEFENSIVE FUND A-EUR	31/12/2022	529	145.579.800,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	31/12/2022	529	145.579.800,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	31/12/2022	529	145.579.800,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2022	4.099	3.041.445.600,00
SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2022	614	69.281.400,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2022	2.150	978.265.900,00
SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2022	2.150	978.265.900,00
SUSTAINABLE CONSUMER BRANDS FUND Y-GBP	31/03/2022	2.472	1.252.502.700,00
SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2022	704	372.874.600,00
SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2022	704	372.874.600,00
SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2022	704	372.874.600,00
SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2022	704	372.874.600,00
SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2022	2.348	265.503.800,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-GDIST-EURO	31/12/2022	846	652.248.600,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2022	846	652.248.600,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2022	846	652.248.600,00
SUSTAINABLE GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2022	846	652.248.600,00
SUSTAINABLE GLOBAL HEALTH CARE FUND Y-ACC-USD	31/12/2022	6.897	1.791.771.800,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/03/2022	1.523	346.165.500,00
SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2022	1.369	337.899.500,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2022	567	84.367.900,00
SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-USD	31/12/2022	567	84.367.900,00
SUSTAINABLE REDUCED CARBON BOND FUND A-ACC-EURO (HEDGED)	31/12/2022	614	69.281.400,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-EURO (HEDGED)	31/12/2022	614	69.281.400,00
SUSTAINABLE REDUCED CARBON BOND FUND E-ACC-USD	31/12/2022	614	69.281.400,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-ACC-EURO (HEDGED)	31/12/2022	614	69.281.400,00
SUSTAINABLE REDUCED CARBON BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2022	614	69.281.400,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2022	605	456.112.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE STRATEGIC BOND FUND A-ACC-USD	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2022	605	456.112.000,00
SUSTAINABLE STRATEGIC BOND FUND Y-ACC-USD	31/12/2022	605	456.112.000,00
SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2022	508	186.427.100,00
SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2022	2.211	1.732.268.500,00
SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2022	2.211	1.732.268.500,00
SWITZERLAND FUND A-ACC-CHF	31/12/2022	689	268.562.400,00
SWITZERLAND FUND A-CHF	31/12/2022	689	268.562.400,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2022	689	268.562.400,00
THAILAND FUND A-ACC-USD	31/12/2022	749	195.114.000,00
THAILAND FUND A-USD	31/12/2022	749	195.114.000,00
THAILAND FUND Y-ACC-USD	31/12/2022	749	195.114.000,00
THAILAND FUND Y-USD	31/12/2022	749	195.114.000,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND FUND A-ACC-USD	31/12/2022	1.124	2.246.752.200,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2022	1.124	2.246.752.200,00
US DOLLAR BOND FUND A-USD	31/12/2022	1.124	2.246.752.200,00
US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2022	1.124	2.246.752.200,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2022	1.124	2.246.752.200,00
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2022	1.124	2.246.752.200,00
US DOLLAR BOND FUND Y-USD	31/12/2022	1.124	2.246.752.200,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2022	1.680	1.701.447.800,00
US DOLLAR CASH FUND A-USD	31/12/2022	1.680	1.701.447.800,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2022	1.680	1.701.447.800,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-ACC-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-EUR	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-GBP	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND A-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND RY-ACC-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND RY-DIST-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-EUR	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-GBP	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2022	2.026	2.706.938.800,00
US HIGH YIELD FUND Y-USD	31/12/2022	2.026	2.706.938.800,00
WORLD FUND A-ACC-EUR	31/12/2022	1.396	4.291.692.300,00
WORLD FUND A-ACC-USD	31/12/2022	1.396	4.291.692.300,00
WORLD FUND A-EUR	31/12/2022	1.396	4.291.692.300,00
WORLD FUND E-ACC-EUR	31/12/2022	1.396	4.291.692.300,00

Denominación	Fecha	Participes	Patrimonio
WORLD FUND Y-ACC-EUR	31/12/2022	1.396	4.291.692.300,00
WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2022	1.396	4.291.692.300,00
WORLD FUND Y-ACC-USD	31/12/2022	1.396	4.291.692.300,00
WORLD FUND Y-EUR	31/12/2022	1.396	4.291.692.300,00