

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 INNOVATION FUND A-ACC-EUR | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND A-ACC-HKD | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND A-ACC-SGD | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND A-ACC-SGD (SGD/USD HEDGED) | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND A-ACC-USD | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND A-DIST-USD | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND Y-ACC-EUR | 31/12/2019 | 560 | 47.243.694,64 |
| CHINA INNOVATION FUND Y-ACC-USD | 31/12/2019 | 560 | 47.243.694,64 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| CHINA INNOVATION 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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-EUR | 31/12/2019 | 2.197 | 277.858.599,23 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 HIGH YIELD FUND Y-QDIST-EUR | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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-EUR (HEDGED) | 31/12/2019 | 866 | 387.346.255,81 |
| GLOBAL BOND FUND Y-ACC-USD | 31/12/2019 | 866 | 387.346.255,81 |
| GLOBAL COMMUNICATIONS FUND A-ACC-EUR | 31/12/2019 | 509 | 60.265.570,64 |
| GLOBAL COMMUNICATIONS FUND E-ACC-EUR | 31/12/2019 | 509 | 60.265.570,64 |
| GLOBAL COMMUNICATIONS FUND Y-ACC-EUR | 31/12/2019 | 509 | 60.265.570,64 |
| GLOBAL COMMUNICATIONS FUND Y-DIST-EUR | 31/12/2019 | 509 | 60.265.570,64 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------------------|--------------|-------------------|-------------------|
| GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR | 31/12/2019 | 1.291 | 1.157.609.834,41 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |
| MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EUR | 31/12/2019 | 1.207 | 34.323.000,00 |
| MULTI ASSET TARGET INCOME 2024 FUND A-CDIST(G)-EUR | 31/12/2019 | 1.207 | 34.323.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 ASIA EQUITY FUND A-ACC-EUR (HEDGED) | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIA EQUITY FUND A-ACC-NOK | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIA EQUITY FUND A-DIST-GBP | 31/12/2019 | 4.051 | 2.109.599.462,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------------------------|--------------|-------------------|-------------------|
| SUSTAINABLE ASIA EQUITY FUND A-DIST-SGD | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED) | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND A-ACC-EUR | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND A-ACC-EUR (HEDGED) | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND A-ACC-USD | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND A-MINC(G)-SGD (HEDGED) | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND E-ACC-USD | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND Y-ACC-EUR | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE ASIAN BOND FUND Y-ACC-USD | 31/12/2019 | 4.051 | 2.109.599.462,00 |
| SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR | 31/12/2019 | 521 | 11.180.611,62 |
| SUSTAINABLE EUROZONE EQUITY FUND A-DIST-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 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |