

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-AUD (HEDGED)	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-CZK (HEDGED)	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-EUR	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-EUR HEDGED	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-HUF (HEDGED)	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-PLN (HEDGED)	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-SEK	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-ACC-USD	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-DIST-GBP	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-DIST-SGD	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-DIST-SGD (HEDGED)	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-EUR	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND A-USD	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND E-ACC-EURO	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y - ACC EUR	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y-ACC-EUR-HEDGED	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y-ACC-USD	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y-DIST-EUR (HEDGED)	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y-DIST-USD	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y-EUR	31/03/2021	4.185	2.082.277.581,91
AMERICA FUND Y-VMF-ACC-EUR	31/03/2021	4.185	2.082.277.581,91
AMERICAN GROWTH FUND A-ACC-EUR	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND A-ACC-USD	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND A-USD	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND E-ACC-EUR	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND Y-ACC-EUR	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND Y-ACC-USD	31/03/2021	1.713	665.146.653,19
AMERICAN GROWTH FUND Y-USD	31/03/2021	1.713	665.146.653,19
ASEAN FUND A-ACC-HKD	31/03/2021	1.804	689.616.946,11

Denominación	Fecha	Participes	Patrimonio
ASEAN FUND A-ACC-USD	31/03/2021	1.804	689.616.946,11
ASEAN FUND A-DIST-SGD	31/03/2021	1.804	689.616.946,11
ASEAN FUND A-USD	31/03/2021	1.804	689.616.946,11
ASEAN FUND E-ACC-EUR	31/03/2021	1.804	689.616.946,11
ASEAN FUND Y-ACC-USD	31/03/2021	1.804	689.616.946,11
ASEAN FUND Y-USD	31/03/2021	1.804	689.616.946,11
ASIA PACIFIC DIVIDEND FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	775	270.906.951,33
ASIA PACIFIC DIVIDEND FUND A-MINC(G)-HKD	31/03/2021	775	270.906.951,33
ASIA PACIFIC DIVIDEND FUND A-MINC(G)-USD	31/03/2021	775	270.906.951,33
ASIA PACIFIC DIVIDEND FUND A-USD	31/03/2021	775	270.906.951,33
ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/03/2021	775	270.906.951,33
ASIA PACIFIC DIVIDEND FUND Y-USD	31/03/2021	775	270.906.951,33
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-HUF	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-SGD (HEDGED)	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND A-DIST-EUR	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/03/2021	938	1.652.053.213,67
ASIA PACIFIC OPPORTUNITIES FUND Y-DIST-EUR	31/03/2021	938	1.652.053.213,67
ASIAN BOND FUND A-ACC-PLN (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-ACC-USD	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-EUR (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-HMDIST(G)-RMB (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-MCDIST(G)-USD	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-MDIST-USD	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-MINC(G)-HKD	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND A-MINC(G)-USD	31/03/2021	996	2.806.081.182,44

Denominación	Fecha	Participes	Patrimonio
ASIAN BOND FUND Y-ACC-CHF (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND Y-ACC-USD	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND Y-DIST-EUR (HEDGED)	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND Y-MINC(G)-USD	31/03/2021	996	2.806.081.182,44
ASIAN BOND FUND Y-QDIST-USD	31/03/2021	996	2.806.081.182,44
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-ACC-EUR	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-ACC-SEK (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-ACC-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-DIST-RMB (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MDIST-HKD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MDIST-JPY (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MDIST-SGD (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MDIST-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MINC(G)-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND A-MINC-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-ACC-SGD (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-ACC-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN HIGH YIELD FUND Y-MINC-USD	31/03/2021	2.534	4.317.124.708,32
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND A-ACC-SGD	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND A-EUR	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND A-USD	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/03/2021	1.331	820.854.515,82

Denominación	Fecha	Participes	Patrimonio
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND Y-ACC-GBP	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND Y-EUR	31/03/2021	1.331	820.854.515,82
ASIAN SMALLER COMPANIES FUND Y-USD	31/03/2021	1.331	820.854.515,82
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND A-ACC-SEK	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND A-DIST-GBP	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND ASIJSKYCH AKCII A-ACC-CZK (HEDGED)	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND A-USD	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR HEDGED	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/03/2021	2.714	3.774.938.276,73
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/03/2021	2.714	3.774.938.276,73
AUSTRALIA FUND A-ACC-AUD	31/03/2021	1.272	393.747.669,59
AUSTRALIA FUND A-AUD	31/03/2021	1.272	393.747.669,59
AUSTRALIA FUND Y-ACC-AUD	31/03/2021	1.272	393.747.669,59
CHINA CONSUMER FUND A-ACC-EUR	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND A-ACC-USD	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND A-EUR	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND A-GBP	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND A-USD	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND E-ACC-EUR	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND Y-ACC-EUR	31/03/2021	2.978	5.110.906.915,06
CHINA CONSUMER FUND Y-ACC-USD	31/03/2021	2.978	5.110.906.915,06
CHINA FOCUS FUND A-ACC-EUR	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND A-ACC-HKD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND A-ACC-USD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND A-DIST-GBP	31/03/2021	4.241	2.176.502.608,38

Denominación	Fecha	Participes	Patrimonio
CHINA FOCUS FUND A-DIST-SGD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND A-USD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND C-DIST-USD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND E ACC-EUR	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND Y-ACC-EUR	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND Y-ACC-USD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND Y-DIST-GBP	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND Y-SGD	31/03/2021	4.241	2.176.502.608,38
CHINA FOCUS FUND Y-USD	31/03/2021	4.241	2.176.502.608,38
CHINA HIGH YIELD FUND A-ACC-EUR (EUR/ USD HEDGED)	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-ACC-USD	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-MINC(G)-HKD (HEDGED)	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-MINC(G)-USD (HEDGED)	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-MINC-EUR (EUR/ USD HEDGED)	31/03/2021	523	1.749.002.014,24
CHINA HIGH YIELD FUND A-MINC-RMB (RMB/ USD HEDGED)	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-EUR	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-HKD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-HUF	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-SGD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-SGD (SGD/ USD HEDGED)	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-ACC-USD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND A-DIST-USD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND E-ACC-EUR	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND Y-ACC-EUR	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND Y-ACC-USD	31/03/2021	560	47.243.695,00
CHINA INNOVATION FUND Y-ACC-USD	31/03/2021	560	47.243.695,00
CHINA RMB BOND A-ACC-CNY	31/03/2021	686	209.901.491,09
CHINA RMB BOND A-ACC-EUR	31/03/2021	686	209.901.491,09
CHINA RMB BOND A-ACC-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND E-ACC-EUR	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-ACC-HUF	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MCDIST(G)-HKD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MCDIST(G)-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-AUD	31/03/2021	686	209.901.491,09

Denominación	Fecha	Participes	Patrimonio
CHINA RMB BOND FUND A-MINC(G)-HKD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-RMB	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-SGD (SGD/USD HEDGED)	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND A-MINC(G)-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-ACC-EUR	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-ACC-USD	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-MINC(G)-RMB	31/03/2021	686	209.901.491,09
CHINA RMB BOND FUND Y-MINC(G)-USD	31/03/2021	686	209.901.491,09
EMERGING ASIA FUND A-ACC-EUR	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND A-ACC-HKD	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND A-ACC-PLN (HEDGED)	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND A-ACC-USD	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND A-EUR	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND A-USD	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND E-ACC-EUR	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND Y-ACC-EUR	31/03/2021	1.528	892.924.161,34
EMERGING ASIA FUND Y-ACC-USD	31/03/2021	1.528	892.924.161,34
EMERGING EUROPE, MIDDLE EAST & AFRICA FUND A-ACC-PLN (HEDGED)	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/03/2021	1.872	458.367.779,24
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/03/2021	1.872	458.367.779,24
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/03/2021	2.197	118.231.588,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/03/2021	2.197	118.231.588,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-ACC-HUF (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-ACC-SEK (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-ACC-USD	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-EUR	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-HMDIST(G)-PLN (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-MCDIST(G)-USD	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-MDIST-AUD (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-MDIST-USD	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-MINC(G)-USD	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND A-USD	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND E-ACC-EUR	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND E-ACC-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND Y-ACC-USD	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET DEBT FUND Y-QDIST-EUR (HEDGED)	31/03/2021	1.991	2.132.819.498,60
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EUR	31/03/2021	2.197	277.858.599,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/03/2021	2.197	277.858.599,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EUR	31/03/2021	2.197	277.858.599,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-EUR	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND A-DIST-USD	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/03/2021	2.550	769.310.788,00
EMERGING MARKET TOTAL RETURN DEBT FUND Y-DIST-EUR (EUR/USD HEDGED)	31/03/2021	2.550	769.310.788,00
EMERGING MARKETS FUND A-ACC-EUR	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND A-ACC-USD	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND A-EUR	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND A-USD	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND E-ACC-EUR	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND Y-ACC-EUR	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND Y-ACC-USD	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND Y-EUR	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS FUND Y-USD	31/03/2021	4.762	6.542.536.934,56
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/03/2021	544	58.082.473,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/03/2021	544	58.082.473,00
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/03/2021	544	58.082.473,00
EURO BLUE CHIP FUND A-ACC-CZK (HEDGED)	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND A-ACC-EUR	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND A-EUR	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND E-ACC-EUR	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND Y-ACC-EUR	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND Y-EUR	31/03/2021	1.388	395.642.577,25
EURO BLUE CHIP FUND Y-SGD	31/03/2021	1.388	395.642.577,25
EURO BOND FUND A-ACC-EUR	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND A-ACC-HUF (HEDGED)	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND A-ACC-USD (HEDGED)	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND A-EUR	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND A-MDIST-EUR	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND E-ACC-EUR	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND Y-ACC-EUR	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND Y-ACC-USD	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND Y-ACC-USD (HEDGED)	31/03/2021	1.784	1.605.629.619,05
EURO BOND FUND Y-EUR	31/03/2021	1.784	1.605.629.619,05
EURO CASH FUND A-ACC-EUR	31/03/2021	1.204	623.895.326,35
EURO CASH FUND A-EUR	31/03/2021	1.204	623.895.326,35
EURO CASH FUND E-ACC-EUR	31/03/2021	1.204	623.895.326,35
EURO CASH FUND Y-ACC-EUR	31/03/2021	1.204	623.895.326,35
EURO CORPORATE BOND FUND A EUR	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND A-ACC-EUR	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND A-ACC-HUF (HEDGED)	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND A-MDIST-EUR	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND E-ACC-EUR	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND E-MDIST-EUR	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND Y-ACC-EUR	31/03/2021	761	945.204.159,22
EURO CORPORATE BOND FUND Y-QDIST-EUR	31/03/2021	761	945.204.159,22
EURO SHORT TERM BOND FUND A-ACC-EUR	31/03/2021	585	5.709.683.036,08
EURO SHORT TERM BOND FUND A-EUR	31/03/2021	585	5.709.683.036,08

Denominación	Fecha	Participes	Patrimonio
EURO SHORT TERM BOND FUND E-ACC-EUR	31/03/2021	585	5.709.683.036,08
EURO SHORT TERM BOND FUND R-ACC-EUR	31/03/2021	585	5.709.683.036,08
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/03/2021	585	5.709.683.036,08
EURO STOXX50 TM FUND A-ACC-EUR	31/03/2021	1.060	197.048.256,61
EURO STOXX50 TM FUND A-EUR	31/03/2021	1.060	197.048.256,61
EURO STOXX50 TM FUND Y-ACC-EURO	31/03/2021	1.060	197.048.256,61
EURO STOXX50™ FUND A-DIST-GBP	31/03/2021	1.060	197.048.256,61
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-MCDIST(G)-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-MINC(G)-HKD (HEDGED)	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/03/2021	608	115.006.673,41
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-HUF (HEDGED)	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-PLN (HEDGED)	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-PLN (HEDGED)	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND A-DIST-SGD	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/03/2021	3.611	6.585.551.831,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/03/2021	3.611	6.585.551.831,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/03/2021	4.686	7.683.896.828,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/03/2021	4.686	7.683.896.828,00
EUROPEAN GROWTH FUND A-DIST-SGD	31/03/2021	4.686	7.683.896.828,00
EUROPEAN GROWTH FUND A-EUR	31/03/2021	4.686	7.683.896.828,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN GROWTH FUND E-ACC-EUR	31/03/2021	4.686	7.683.896.828,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/03/2021	4.686	7.683.896.828,00
EUROPEAN GROWTH FUND Y-EUR	31/03/2021	4.686	7.683.896.828,00
EUROPEAN GROWTH FUND Y-VMF-ACC-EUR	31/03/2021	4.686	7.683.896.828,00
EUROPEAN HIGH YIELD FUND A-ACC-CZK	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-ACC-CZK (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-ACC-PLN (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-ACC-SEK (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MDIST-SGD	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MDIST-SGD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MINC(G)-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MINC(G)-HKD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MINC(G)-USD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND A-MINC-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/03/2021	2.400	3.042.974.964,81

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/03/2021	2.400	3.042.974.964,81
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/03/2021	622	593.727.747,99
EUROPEAN LARGER COMPANIES FUND A-EUR	31/03/2021	622	593.727.747,99
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/03/2021	622	593.727.747,99
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/03/2021	622	593.727.747,99
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/03/2021	622	593.727.747,99
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/03/2021	622	593.727.747,99
EUROPEAN LARGER COMPANIES FUND Y-VMF-ACC-EUR	31/03/2021	622	593.727.747,99
EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND A-MCDIST(G)-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND A-QINC(G)-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND E-QINC(G)-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN MULTI ASSET INCOME FUND Y-QINC(G)-EUR	31/03/2021	1.460	685.327.940,89
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/03/2021	2.177	1.286.953.269,17
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/03/2021	2.177	1.286.953.269,17
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/03/2021	2.177	1.286.953.269,17
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/03/2021	2.177	1.286.953.269,17
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/03/2021	2.177	1.286.953.269,17
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/03/2021	2.177	1.286.953.269,17
FF - EMERGING MARKETS FOCUS FUND A-ACC-USD	31/03/2021	597	175.784.223,00

Denominación	Fecha	Participes	Patrimonio
FF - EMERGING MARKETS FOCUS FUND A-DIST-EUR	31/03/2021	597	175.784.223,00
FF - EMERGING MARKETS FOCUS FUND A-DIST-USD	31/03/2021	597	175.784.223,00
FF - EMERGING MARKETS FOCUS FUND Y-ACC-USD	31/03/2021	597	175.784.223,00
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2019	577	206.737.605,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/03/2021	516	162.189.782,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/03/2021	516	162.189.782,00
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/03/2021	703	213.389.490,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/03/2021	703	213.389.490,00
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/03/2021	514	237.587.668,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/03/2021	514	237.587.668,00
FIRST ALL COUNTRY WORLD FUND A-ACC-EUR	31/03/2021	572	112.432.961,00
FIRST ALL COUNTRY WORLD FUND A-DIST-USD	31/03/2021	572	112.432.961,00
FIRST ALL COUNTRY WORLD FUND E-ACC-EUR	31/03/2021	572	112.432.961,00
FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/03/2021	572	112.432.961,00
FIRST EUROPEAN VALUE FOND -A-ACC-EUR	31/03/2021	572	112.432.961,00
FIRST EUROPEAN VALUE FOND -Y-ACC-EUR	31/03/2021	572	112.432.961,00
FLEXIBLE BOND FUND A-ACC-EUR	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND A-ACC-GBP	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND A-ACC-USD	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND A-GBP	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND Y-ACC-EUR	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND Y-ACC-GBP	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND Y-DIST-GBP	31/03/2021	1.315	507.410.364,78
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/03/2021	1.315	507.410.364,78

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/03/2021	1.315	507.410.364,78
FRANCE FUND A-ACC-EUR	31/03/2021	577	63.571.631,52
FRANCE FUND A-EUR	31/03/2021	577	63.571.631,52
FRANCE FUND Y-ACC-EUR	31/03/2021	577	63.571.631,52
GERMANY FUND A-ACC-CHF (HEDGED)	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND A-ACC-EUR	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND A-ACC-USD (HEDGED)	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND A-EUR	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND Y-ACC-CHF (HEDGED)	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND Y-ACC-EUR	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND Y-ACC-USD (HEDGED)	31/03/2021	1.833	1.273.647.555,11
GERMANY FUND Y-EUR	31/03/2021	1.833	1.273.647.555,11
GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/03/2021	1.062	1.126.961.273,57
GLOBAL BOND FUND A-ACC-USD	31/03/2021	1.062	1.126.961.273,57
GLOBAL BOND FUND A-USD	31/03/2021	1.062	1.126.961.273,57
GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/03/2021	1.062	1.126.961.273,57
GLOBAL BOND FUND Y-ACC-USD	31/03/2021	1.062	1.126.961.273,57
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
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-EUR	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-HUF	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND A-DIST-GBP	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/03/2021	1.614	1.543.268.329,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/03/2021	1.614	1.543.268.329,04
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/03/2021	1.614	1.543.268.329,04
GLOBAL CORPORATE BOND FUND - A-ACC - EUR	31/03/2021	519	114.122.415,00
GLOBAL CORPORATE BOND FUND - A-ACC - EUR (HEDGED)	31/03/2021	519	114.122.415,00
GLOBAL CORPORATE BOND FUND - Y-ACC - EUR (HEDGED)	31/03/2021	519	114.122.415,00
GLOBAL CORPORATE BOND FUND - Y-ACC - USD	31/03/2021	519	114.122.415,00
GLOBAL DEMOGRAPHICS FUND A-ACC-CZK (CZK/USD HEDGED)	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-ACC-HUF	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-ACC-PLN (PLN/USD HEDGED)	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-ACC-SGD	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-ACC-SGD (SGD/USD HEDGED)	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND A-DIST-EUR	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND Y-ACC-GBP	31/03/2021	980	1.095.049.782,85
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/03/2021	980	1.095.049.782,85
GLOBAL DIVIDEND FUND A-ACC-CZK (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-ACC-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-ACC-HUF (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-ACC-USD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-GDIST-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-HMDIST(G)-AUD (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-HMDIST(G)-PLN (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-HMDIST(G)-RMB (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MCDIST(G)-USD	31/03/2021	4.341	8.276.234.433,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND A-MINC(G)-AUD (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINC(G)-HKD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINC(G)-HKD (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINC(G)-SGD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-QINC-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND A-QINC-USD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND E-ACC-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-ACC-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-ACC-USD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-DIST-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/03/2021	4.341	8.276.234.433,17
GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-DIST-GBP	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-DIST-USD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-GDIST-EUR	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-MDIST-HKD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-AUD (HEDGED)	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-HKD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-HKD (HEDGED)	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND A-MINC(G)-SGD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND Y-DIST-USD	31/03/2021	1.599	82.513.817,42
GLOBAL DIVIDEND PLUS FUND Y-GDIST-EUR	31/03/2021	1.599	82.513.817,42
GLOBAL EQUITY INCOME FUND A-ACC-USD	31/03/2021	559	18.997.471,00
GLOBAL EQUITY INCOME FUND A-MINC(G)-EUR	31/03/2021	559	18.997.471,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME FUND A-QINC(G)-EUR	31/03/2021	559	18.997.471,00
GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/03/2021	559	18.997.471,00
GLOBAL EQUITY INCOME FUND Y-QINC(G)-EUR	31/03/2021	559	18.997.471,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND A-ACC-SGD	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND A-DIST-GBP	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND A-USD	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/03/2021	1.270	509.098.426,38
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/03/2021	1.270	509.098.426,38
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND A ACC USD	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND A-EUR	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND A-GBP	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND A-USD	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND E-ACC-EUR	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND Y ACC EUR	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND Y-ACC-USD	31/03/2021	1.418	780.684.233,38
GLOBAL FOCUS FUND Y-EUR	31/03/2021	1.418	780.684.233,38
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND A-ACC-HUF	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND A-ACC-USD	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND A-DIST-GBP	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND A-EUR	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND Y-ACC-USD	31/03/2021	2.712	1.370.637.393,65
GLOBAL HEALTH CARE FUND Y-EUR	31/03/2021	2.712	1.370.637.393,65
GLOBAL HIGH YIELD FUND A-ACC-USD	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/03/2021	1.620	172.798.010,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/03/2021	1.620	172.798.010,00
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/03/2021	1.620	172.798.010,00
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 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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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-NOK	31/03/2021	3.970	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-DIST-GBP	31/03/2021	3.970	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND A-DIST-SGD	31/03/2021	3.970	3.278.569.205,86
SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/03/2021	3.970	3.278.569.205,86
SUSTAINABLE ASIAN BOND FUND A-ACC-EUR	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND A-ACC-EUR (HEDGED)	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND A-ACC-USD	31/03/2021	4.051	2.109.599.462,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE ASIAN BOND FUND A-MINC(G)-SGD (HEDGED)	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND E-ACC-USD	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND Y-ACC-EUR	31/03/2021	4.051	2.109.599.462,00
SUSTAINABLE ASIAN BOND FUND Y-ACC-USD	31/03/2021	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
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

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

Denominación	Fecha	Participes	Patrimonio
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