

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	Participes	Patrimonio
AMERICA FUND A-ACC-EUR	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND A-ACC-USD	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND A-EUR	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND A-USD	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND E-ACC-EURO	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND Y - ACC EUR	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND Y-ACC-USD	31/12/2014	5.643	5.901.164.193,00
AMERICA FUND Y-EUR	31/12/2014	5.643	5.901.164.193,00
AMERICAN DIVERSIFIED FUND A USD	31/12/2014	681	324.734.587,00
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2014	681	324.734.587,00
AMERICAN DIVERSIFIED FUND E-ACC-EUR	31/12/2014	681	324.734.587,00
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2014	681	324.734.587,00
AMERICAN DIVERSIFIED FUND Y-EUR	31/12/2014	681	324.734.587,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2014	1.919	334.141.832,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2014	1.919	334.141.832,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2014	1.919	334.141.832,00
AMERICAN GROWTH FUND A-USD	31/12/2014	1.919	334.141.832,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2014	1.919	334.141.832,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2014	1.919	334.141.832,00
AMERICAN GROWTH FUND Y-USD	31/12/2014	1.919	334.141.832,00
ASEAN FUND A-ACC-USD	31/12/2014	2.514	825.715.106,00
ASEAN FUND A-USD	31/12/2014	2.514	825.715.106,00
ASEAN FUND E-ACC-EUR	31/12/2014	2.514	825.715.106,00
ASEAN FUND Y-ACC-USD	31/12/2014	2.514	825.715.106,00
ASEAN FUND Y-USD	31/12/2014	2.514	825.715.106,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2014	711	155.080.549,00
ASIA PACIFIC PROPERTY FUND A-EUR	31/12/2014	601	15.593.664,00
ASIA PACIFIC PROPERTY FUND A-USD	31/12/2014	601	15.593.664,00
ASIA PACIFIC PROPERTY FUND Y-ACC-USD	31/12/2014	601	15.593.664,00
ASIA PACIFIC PROPERTY FUND Y-EUR	31/12/2014	601	15.593.664,00

Denominación	Fecha	Participes	Patrimonio
ASIAN AGGRESSIVE FUND A-ACC-EUR	31/12/2014	524	43.208.772,00
ASIAN AGGRESSIVE FUND A-EUR	31/12/2014	524	43.208.772,00
ASIAN AGGRESSIVE FUND E-ACC-EUR	31/12/2014	524	43.208.772,00
ASIAN AGGRESSIVE FUND Y-ACC-EUR	31/12/2014	524	43.208.772,00
ASIAN AGGRESSIVE FUND Y-ACC-USD	31/12/2014	524	43.208.772,00
ASIAN BOND FUND A-ACC-USD	31/12/2014	764	25.121.192,00
ASIAN BOND FUND Y-ACC-USD	31/12/2014	764	25.121.192,00
ASIAN BOND FUNDA-MDIST-USD	31/12/2014	726	25.121.192,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/08/2015	1.616	2.284.894.378,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2014	1.191	1.355.236.314,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/08/2015	1.616	2.284.894.378,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2014	557	155.491.370,00
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2014	557	155.491.370,00
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2014	557	155.491.370,00
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2014	557	155.491.370,00
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2014	557	155.491.370,00
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/08/2015	662	123.842.526,00
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2014	557	155.491.370,00
ASIAN SMALLER COMPANIES FUND Y-EUR	31/08/2015	622	123.842.526,00
ASIAN SMALLER COMPANIES FUND Y-USD	31/08/2015	622	123.842.526,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2014	5.643	5.901.164.193,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2014	5.643	5.901.164.193,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2014	5.643	5.901.164.193,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2014	5.643	5.901.164.193,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2014	5.643	5.901.164.193,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2014	5.643	5.901.164.193,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2014	5.643	5.901.164.193,00
AUSTRALIA FUND A-ACC-AUD	31/12/2014	1.332	339.806.984,00
AUSTRALIA FUND A-AUD	31/12/2014	1.332	339.806.984,00
AUSTRALIA FUND Y-ACC-AUD	31/12/2014	1.332	339.806.984,00

Denominación	Fecha	Participes	Patrimonio
CHINA CONSUMER FUND A-ACC-EUR	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND A-EUR	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND A-GBP	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND A-USD	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2014	2.353	1.556.390.171,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2014	2.353	1.556.390.171,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2014	5.431	2.635.634.418,00
CHINA FOCUS FUND A-USD	31/12/2014	5.431	2.635.634.418,00
CHINA FOCUS FUND E ACC-EUR	31/12/2014	5.431	2.635.634.418,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2014	5.431	2.635.634.418,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2014	5.431	2.635.634.418,00
CHINA FOCUS FUND Y-USD	31/12/2014	5.431	2.635.634.418,00
CHINA OPPORTUNITIES FUND A-ACC-EUR	31/12/2014	516	31.507.470,00
CHINA OPPORTUNITIES FUND A-ACC-USD	31/12/2014	516	31.507.470,00
CHINA OPPORTUNITIES FUND A-USD	31/12/2014	516	31.507.470,00
CHINA OPPORTUNITIES FUND Y-ACC-USD	31/12/2014	516	31.507.470,00
CHINA RMB BOND FUND A-ACC-CNY	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND A-ACC-EUR	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND A-ACC-EUR (EUR / USD HEDGED)	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND A-ACC-USD	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND E-ACC-EUR	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND E-ACC-EUR (EUR / USD HEDGED)	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND E-GDIST-EUR (EUR / USD HEDGED)	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2014	5.677	181.827.281,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2014	5.677	181.827.281,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2014	1.114	494.011.939,00
EMERGING ASIA FUND A-ACC-USD	31/12/2014	1.114	494.011.939,00
EMERGING ASIA FUND A-EUR	31/12/2014	1.114	494.011.939,00
EMERGING ASIA FUND A-USD	31/12/2014	1.114	494.011.939,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2014	1.114	494.011.939,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2014	1.114	494.011.939,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2014	2.760	618.867.067,00

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2014	2.760	618.867.067,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-EUR	31/12/2014	2.760	618.867.067,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2014	815	32.200.005,00
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/12/2014	815	32.200.005,00
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2014	1.285	587.723.336,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2014	1.285	587.723.336,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND A-USD	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2014	1.289	587.723.336,00
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2014	1.285	587.723.336,00
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2014	1.285	587.723.336,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2014	1.289	587.723.336,00
EMERGING MARKETS FUND A-ACC-EUR	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND A-EUR	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND A-USD	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND E-ACC-EUR	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2014	4.548	2.651.819.814,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND Y-ACC-USD	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS FUND Y-USD	31/12/2014	4.548	2.651.819.814,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2014	4.618	161.358.009,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2014	4.618	161.358.009,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2014	4.618	161.358.009,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2014	4.618	161.358.009,00
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2014	4.618	161.358.009,00
EURO BALANCED FUND A-ACC-EUR	31/12/2014	1.907	695.897.247,00
EURO BALANCED FUND A-EUR	31/12/2014	1.907	695.897.247,00
EURO BALANCED FUND E-ACC-EUR	31/12/2014	1.907	695.897.247,00
EURO BALANCED FUND Y-ACC-EUR	31/12/2014	1.907	695.897.247,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2014	1.785	870.801.008,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2014	1.785	870.801.008,00
EURO BLUE CHIP FUND A-EUR	31/12/2014	1.785	870.801.008,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2014	1.785	870.801.008,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2014	1.785	870.801.008,00
EURO BLUE CHIP FUND Y-ACC-USD (HEDGED)	31/08/2015	2.022	1.449.526.066,00
EURO BLUE CHIP FUND Y-EUR	31/12/2014	1.785	870.801.008,00
EURO BOND FUND A-ACC-EUR	31/12/2014	1.754	827.798.046,00
EURO BOND FUND A-EUR	31/12/2014	1.754	870.801.008,00
EURO BOND FUND A-MDIST-EUR	31/12/2014	1.754	870.801.008,00
EURO BOND FUND E-ACC-EUR	31/12/2014	1.754	870.801.008,00
EURO BOND FUND Y-ACC-EUR	31/12/2014	1.754	870.801.008,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/08/2015	1.852	1.132.703.999,00
EURO BOND FUND Y-EUR	31/12/2014	1.754	870.801.008,00
EURO CASH FUND A-ACC-EUR	31/12/2014	855	177.188.842,00
EURO CASH FUND A-EUR	31/12/2014	855	177.188.842,00
EURO CASH FUND E-ACC-EUR	31/12/2014	855	177.188.842,00
EURO CASH FUND Y-ACC-EUR	31/12/2014	855	177.188.842,00
EURO CORPORATE BOND FUND A EUR	31/12/2014	516	286.452.862,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2014	516	286.452.862,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2014	516	286.452.862,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2014	516	286.452.862,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2014	516	286.452.862,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2014	516	286.452.862,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2014	5.303	705.057.591,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2014	5.303	705.057.591,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2014	5.303	705.057.591,00

Denominación	Fecha	Participes	Patrimonio
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2014	1.445	210.216.008,00
EURO STOXX50 TM FUND A-EUR	31/12/2014	1.445	210.216.008,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2014	1.445	210.216.008,00
EUROPEAN AGGRESSIVE FUND A-ACC-EUR	31/12/2014	1.726	335.333.895,00
EUROPEAN AGGRESSIVE FUND A-EUR	31/12/2014	1.726	335.333.895,00
EUROPEAN AGGRESSIVE FUND E-ACC-EUR	31/12/2014	1.726	335.333.895,00
EUROPEAN AGGRESSIVE FUND Y-ACC-EUR	31/12/2014	1.726	335.333.895,00
EUROPEAN AGGRESSIVE FUND Y-EUR	31/12/2014	1.726	335.333.895,00
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2014	1.002	228.391.847,00
EUROPEAN DIVIDEND FUND A-EUR	31/12/2014	1.002	228.391.847,00
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2014	1.002	228.391.847,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2014	1.002	228.391.847,00
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2014	1.002	228.391.847,00
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2014	1.002	228.391.847,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2014	867	361.659.907,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2014	867	361.659.907,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2014	867	361.659.907,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2014	867	361.659.907,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2014	867	361.659.907,00
EUROPEAN FUND A-ACC-EUR	31/12/2014	1.212	243.105.769,00
EUROPEAN FUND A-ACC-USD	31/12/2014	1.212	243.105.769,00
EUROPEAN FUND E-ACC-EUR	31/12/2014	1.212	243.105.769,00
EUROPEAN FUND Y-ACC-EUR	31/12/2014	1.212	243.105.769,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2014	8.187	6.884.624.304,00
EUROPEAN GROWTH FUND A-EUR	31/12/2014	8.187	6.884.624.304,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2014	8.187	6.884.624.304,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2014	8.187	6.884.624.304,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2014	8.187	6.884.624.304,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	28/02/2015	2.573	4.382.210.056,96
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2014	2.204	4.123.487.202,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/08/2015	2.525	5.116.504.884,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2014	1.683	375.423.125,00

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EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2014	1.683	375.423.125,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2014	1.683	375.423.125,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2014	1.683	375.423.125,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2014	1.683	375.423.125,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2014	1.683	375.423.125,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2014	2.850	692.869.703,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2014	2.850	692.869.703,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2014	2.850	692.869.703,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2014	2.850	692.869.703,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2014	2.850	692.869.703,00
FF - CHINA FOCUS FUND A-ACC-USD	30/05/2015	5.829	5.237.817.768,00
FF - FIXED TERM 2018 FUND A-ACC-EUR	30/05/2015	1.696	198.004.398,00
FF - FIXED TERM 2018 FUND A-EUR	30/05/2015	1.696	198.004.398,00
FF - FIXED TERM 2018 FUND Y-ACC-EUR	30/05/2015	1.696	198.004.398,00
FF - FIXED TERM 2018 FUND Y-EUR	30/05/2015	1.696	198.004.398,00
FF - LATIN AMERICA FUND A-ACC-USD	30/05/2015	2.538	765.841.578,00
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2014	515	239.410.102,00
FIDELITY TARGET TM 2015 (EURO) FUND A-ACC-EUR	31/12/2014	1.321	211.448.708,00
FIDELITY TARGET TM 2015 (EURO) FUND A-EUR	31/12/2014	1.321	211.448.708,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2014	589	381.841.504,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2014	589	381.841.504,00
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2014	589	381.841.504,00
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2014	1.432	211.448.708,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2014	1.432	211.448.708,00
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/12/2014	1.000	163.992.807,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2014	1.000	163.992.807,00
FPS GLOBAL GROWTH FUND A-ACC-USD	31/12/2014	690	136.387.101,00
FPS GLOBAL GROWTH FUND A-USD	31/12/2014	690	136.387.101,00
FPS GROWTH FUND A ACC EUR	31/12/2014	1.085	111.696.232,00
FPS GROWTH FUND A EUR	31/12/2014	1.085	111.696.232,00
FPS MODERATE GROWTH FUND A-ACC-EUR	31/12/2014	736	210.988.884,00

Denominación	Fecha	Participes	Patrimonio
FPS MODERATE GROWTH FUND A-EUR	31/12/2014	736	210.988.884,00
FRANCE FUND A-ACC-EUR	31/12/2014	658	230.165.207,00
FRANCE FUND A-EUR	31/12/2014	658	230.165.207,00
FRANCE FUND Y-ACC-EUR	31/12/2014	658	230.165.207,00
GERMANY FUND A-ACC-EUR	31/12/2014	1.650	684.795.624,00
GERMANY FUND A-EUR	31/12/2014	1.650	684.795.624,00
GERMANY FUND Y-ACC-EUR	31/12/2014	1.650	684.795.624,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/08/2015	1.918	1.216.430.657,00
GERMANY FUND Y-EUR	31/08/2015	1.918	1.216.430.657,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2014	803	346.440.592,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2014	803	346.440.592,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2014	803	346.440.592,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2014	803	346.440.592,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2014	803	346.440.592,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR (HEDGED)	31/08/2015	926	487.276.174,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2014	803	346.440.592,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2014	784	49.966.539,00
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2014	784	49.966.539,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2014	784	49.966.539,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2014	784	49.966.539,00
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2014	784	49.966.539,00
GLOBAL DIVIDEND FUND A-ACC-EUR	31/08/2015	2.119	2.713.852.233,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2014	1.581	2.538.075.948,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2014	1.581	2.538.075.948,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/08/2015	1.067	698.309.283,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2014	955	429.895.160,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2014	955	429.895.160,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2014	955	429.895.160,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2014	955	429.895.160,00
GLOBAL FOCUS FUND A-EUR	31/12/2014	781	198.869.852,00
GLOBAL FOCUS FUND A-GBP	31/12/2014	781	198.869.852,00
GLOBAL FOCUS FUND A-USD	31/12/2014	781	198.869.852,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2014	781	198.869.852,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2014	781	198.869.852,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2014	781	198.869.852,00
GLOBAL FOCUS FUND Y-EUR	31/12/2014	781	198.869.852,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2014	2.757	735.386.257,00
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2014	2.757	735.386.257,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2014	2.757	735.386.257,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2014	2.757	735.386.257,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2014	2.757	735.386.257,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2014	2.757	735.386.257,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-EUR	31/12/2014	8.381	297.631.641,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-USD	31/12/2014	8.381	297.631.641,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-EUR	31/12/2014	8.381	297.631.641,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-USD	31/12/2014	8.381	297.631.641,00
GLOBAL HIGH GRADE INCOME FUND E-MDIST-EUR	31/12/2014	8.381	297.631.641,00
GLOBAL HIGH GRADE INCOME FUND Y-ACC-EUR	31/12/2014	8.381	297.631.641,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2014	2.732	55.784.386,00
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2014	2.732	55.784.386,00
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2014	2.732	55.784.386,00
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2014	2.732	55.784.386,00
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2014	2.732	55.784.386,00
GLOBAL HIGH YIELD FUND Y-EUR	31/12/2014	2.732	55.784.386,00
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2014	2.732	55.784.386,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND A-ACC-USD	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND A-MDIST-USD	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2014	2.173	70.848.515,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2014	2.173	70.848.515,00
GLOBAL INCOME FUND Y-QINC(G)-EUR (HEDGED)	31/12/2014	2.173	70.848.515,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2014	5.177	1.450.682.350,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2014	5.177	1.450.682.350,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2014	5.177	1.450.682.350,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2014	5.177	1.450.682.350,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2014	1.581	928.187.306,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2014	1.581	928.187.306,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2014	1.581	928.187.306,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2014	1.581	928.187.306,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2014	1.581	928.187.306,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/08/2015	1.327	1.000.166.688,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR	31/12/2014	3.857	159.626.313,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2014	3.857	159.626.313,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-EUR	31/12/2014	3.857	159.626.313,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR	31/12/2014	3.857	159.626.313,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2014	3.857	159.626.313,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR	31/08/2015	3.857	365.648.058,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/08/2015	3.857	365.648.058,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-GBP (GBP / USD HEDGED)	31/08/2015	3.857	365.648.058,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR	31/12/2014	695	347.101.361,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR HEDGED	31/12/2014	695	347.101.361,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-EUR	31/12/2014	695	347.101.361,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-USD	31/12/2014	695	347.101.361,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR	31/12/2014	695	347.101.361,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR HEDGED	31/12/2014	695	347.101.361,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR	31/08/2015	746	472.130.026,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/08/2015	746	472.130.026,00
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-USD	31/12/2014	695	347.101.361,00
GLOBAL MUTI ASSET INCOME FUND A ACC-EUR	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-USD	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND A-MINC-USD	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND E QINC(G)-USD	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2014	759	2.216.098.999,00
GLOBAL MUTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2014	759	2.216.098.999,00
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2014	687	498.749.722,00
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2014	687	498.749.722,00
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2014	687	498.749.722,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2014	687	498.749.722,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND A-EUR	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND A-GBP	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND A-USD	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2014	1.493	170.965.143,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2014	1.493	170.965.143,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-EUR (HEDGED)	31/12/2014	1.953	87.930.171,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-USD	31/12/2014	1.953	87.930.171,00
GLOBAL REAL ASSET SECURITIES FUND E-ACC-EUR (HEDGED)	31/12/2014	1.953	87.930.171,00
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-EUR(HEDGED)	31/12/2014	1.953	87.930.171,00
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-USD	31/12/2014	1.953	87.930.171,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR	31/12/2014	9.802	637.327.027,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL STRATEGIC BOND FUND Y-ACC-SEK HEDGED	31/12/2014	9.802	637.327.037,00
GLOBAL TECHNOLOGY FUND A ACC-USD	28/02/2015	3.938	439.891.733,81
GLOBAL TECHNOLOGY FUND A-ACC-EUR	28/02/2015	3.938	439.891.733,81
GLOBAL TECHNOLOGY FUND A-EUR	28/02/2015	3.938	439.891.733,81
GLOBAL TECHNOLOGY FUND E-ACC-EUR	28/02/2015	3.938	439.891.733,81
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	28/02/2015	3.938	439.891.733,81
GLOBAL TECHNOLOGY FUND Y-EUR	28/02/2015	3.938	439.891.733,81
GLOBAL TELECOMMUNICATIONS FUND A-ACC-EUR	31/12/2014	2.675	131.750.624,00
GLOBAL TELECOMMUNICATIONS FUND A-EUR	31/12/2014	2.675	131.750.624,00
GLOBAL TELECOMMUNICATIONS FUND E-ACC-EUR	31/12/2014	2.675	131.750.624,00
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-EUR	31/12/2014	2.675	131.750.624,00
GLOBAL TELECOMMUNICATIONS FUND Y-EUR	31/12/2014	2.675	131.750.624,00
GREATER CHINA FUND A-ACC-USD	30/05/2015	1.995	583.508.678,00
GREATER CHINA FUND A-USD	31/12/2014	2.017	437.854.050,00
GREATER CHINA FUND E-ACC-EUR	31/12/2014	2.017	437.854.050,00
GREATER CHINA FUND Y-ACC-USD	31/12/2014	2.217	437.854.050,00
GROWTH & INCOME FUND A-USD	31/12/2014	635	109.701.726,00
GROWTH & INCOME FUND Y-ACC-USD	31/12/2014	635	109.701.726,00
IBERIA FUND A-ACC-EUR	31/12/2014	1.398	970.882.491,00
IBERIA FUND A-EUR	31/12/2014	1.398	970.882.491,00
IBERIA FUND E-ACC-EUR	31/12/2014	1.398	970.882.491,00
IBERIA FUND Y-ACC-EUR	31/12/2014	1.398	970.882.491,00
INDIA FOCUS FUND A-EUR	31/12/2014	4.759	815.489.577,00
INDIA FOCUS FUND A-GBP	31/12/2014	4.759	815.489.577,00

Denominación	Fecha	Participes	Patrimonio
INDIA FOCUS FUND A-USD	31/12/2014	4.759	815.489.577,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2014	4.759	815.489.577,00
INDIA FOCUS FUND Y-EUR	31/12/2014	4.759	815.489.577,00
INDIA FOCUS FUND Y-USD	31/12/2014	4.759	815.489.577,00
INDIA FOCUS FUND Y-USD	31/12/2014	4.759	815.489.577,00
INDONESIA FUND A-USD	31/12/2014	1.526	425.730.160,00
INDONESIA FUND Y-ACC-USD	31/12/2014	1.526	425.730.160,00
INTERNATIONAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2014	965	190.306.915,00
INTERNATIONAL BOND FUND A-ACC-USD	31/12/2014	965	190.306.915,00
INTERNATIONAL BOND FUND A-USD	31/12/2014	965	190.306.915,00
INTERNATIONAL BOND FUND Y-ACC-USD	31/12/2014	965	190.306.915,00
INTERNATIONAL FUND A-ACC-EUR	31/12/2014	5.177	1.450.682.350,00
INTERNATIONAL FUND A-ACC-USD	31/12/2014	5.177	1.450.682.350,00
INTERNATIONAL FUND A-EUR	31/12/2014	5.177	1.450.682.350,00
INTERNATIONAL FUND A-USD	31/12/2014	5.177	1.450.682.350,00
INTERNATIONAL FUND Y-ACC-USD	31/12/2014	5.177	1.450.682.350,00
INTERNATIONAL FUND Y-EUR	31/12/2014	5.177	1.450.682.350,00
INTERNATIONAL FUND Y-USD	31/12/2014	5.177	1.450.682.350,00
ITALY FUND A-EUR	31/12/2014	1.095	857.786.174,00
ITALY FUND A-EUR	31/12/2014	1.095	857.786.174,00
ITALY FUND E-ACC-EUR	31/12/2014	1.095	857.786.174,00
ITALY FUND Y-ACC-EUR	31/12/2014	1.095	857.786.174,00
ITALY FUND Y-EUR	31/08/2015	1.103	1.091.453.557,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2014	929	282.369.138,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2014	929	282.369.138,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2014	929	282.369.138,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2014	929	282.369.138,00
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2014	929	282.369.138,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2014	929	282.369.138,00
JAPAN FUND A-ACC-EUR	31/12/2014	2.067	219.361.227,00
JAPAN FUND A-ACC-JPY	31/12/2014	2.067	219.361.227,00
JAPAN FUND A-EUR	31/12/2014	2.067	219.361.227,00
JAPAN FUND A-JPY	31/12/2014	2.067	219.361.227,00
JAPAN FUND E-ACC-EUR	31/12/2014	2.067	219.361.227,00
JAPAN FUND Y-ACC-JPY	31/12/2014	2.067	219.361.227,00
JAPAN FUND Y-EUR	31/12/2014	2.067	219.361.227,00
JAPAN FUNDS A ACC USD HEDGED	31/12/2014	2.067	219.361.227,00
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2014	1.016	88.253.119,00
JAPAN SMALLER COMPANIES FUND A-ACC-JPY	31/12/2014	1.016	88.253.119,00
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2014	1.016	88.253.119,00
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2014	1.016	88.253.119,00

Denominación	Fecha	Participes	Patrimonio
KOREA FUND A-USD	31/12/2014	847	112.837.282,00
KOREA FUND Y-ACC-USD	31/12/2014	847	112.837.282,00
LATIN AMERICA FUND A-ACC-EUR	28/02/2015	2.705	909.694.965,22
LATIN AMERICA FUND A-GBP	28/02/2015	2.705	909.694.965,22
LATIN AMERICA FUND A-USD	28/02/2015	2.705	909.694.965,22
LATIN AMERICA FUND E-ACC-EURO	28/02/2015	2.705	909.694.965,22
LATIN AMERICA FUND Y-ACC-USD	28/02/2015	2.705	909.694.965,22
LATIN AMERICA FUND Y-USD	28/02/2015	2.705	909.694.965,22
MALAYSIA FUND A-USD	31/12/2014	819	93.223.982,00
MALAYSIA FUND Y-ACC-USD	31/12/2014	819	93.223.982,00
NORDIC FUND A-ACC-EUR	31/12/2014	2.289	301.101.361,00
NORDIC FUND A-ACC-SEK	31/12/2014	2.289	301.101.361,00
NORDIC FUND A-SEK	31/12/2014	2.289	301.101.361,00
NORDIC FUND Y-ACC-SEK	31/12/2014	2.289	301.101.361,00
PACIFIC FUND A-ACC-EUR	31/12/2014	2.065	1.295.145.319,00
PACIFIC FUND A-USD	31/12/2014	2.065	1.295.145.319,00
PACIFIC FUND E-ACC-EUR	31/12/2014	2.065	1.295.145.319,00
PACIFIC FUND Y-ACC-EUR	31/12/2014	2.065	1.295.145.319,00
PACIFIC FUND Y-ACC-USD	31/12/2014	2.065	1.295.145.319,00
PACIFIC FUND Y-USD	31/12/2014	2.065	1.295.145.319,00
SINGAPORE FUND A-USD	31/12/2014	783	77.120.301,00
SINGAPORE FUND Y-ACC-USD	31/12/2014	783	77.120.301,00
SINGAPORE FUND Y-EUR	31/12/2014	783	77.120.301,00
SINGAPORE FUND Y-USD	31/08/2015	725	74.781.174,00
SOUTH EAST ASIA FUND A-ACC-EURO	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND A-ACC-USD	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND A-EUR	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND A-USD	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND E-ACC-EUR	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND Y-ACC-EUR	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND Y-ACC-USD	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND Y-EUR	31/12/2014	5.107	2.553.388.954,00
SOUTH EAST ASIA FUND Y-USD	31/12/2014	5.107	2.553.388.954,00
STERLING BOND FUND A-ACC-GBP	31/12/2014	2.342	218.246.396,00
STERLING BOND FUND A-GBP	31/12/2014	2.342	218.246.396,00
STERLING BOND FUND Y-ACC-GBP	31/08/2015	2.087	234.452.438,00
SWITZERLAND FUND A-ACC-CHF	31/12/2014	1.658	311.325.278,00
SWITZERLAND FUND A-CHF	31/12/2014	1.658	311.325.278,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2014	1.658	311.325.278,00
TAIWAN FUND A-USD	31/12/2014	739	157.736.980,00
TAIWAN FUND Y-ACC-USD	31/12/2014	739	157.736.980,00
THAILAND FUND A-ACC-USD	30/05/2015	1.568	426.915.256,00
THAILAND FUND A-USD	31/12/2014	1.680	453.145.733,00
THAILAND FUND Y-ACC-USD	31/12/2014	1.680	453.145.733,00

Denominación	Fecha	Participes	Patrimonio
THAILAND FUND Y-USD	31/08/2015	1.449	326.150.662,00
UNITED KINGDOM FUND A-ACC-EUR	31/12/2014	1.062	131.955.279,00
UNITED KINGDOM FUND A-GBP	31/12/2014	1.062	131.955.279,00
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2014	1.062	131.955.279,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2014	1.174	383.786.798,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2014	1.174	383.786.798,00
US DOLLAR BOND FUND A-USD	31/12/2014	1.174	383.786.798,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2014	1.174	383.786.798,00
US DOLLAR BOND FUND Y-MDIST-USD	31/08/2015	1.339	535.321.357,00
US DOLLAR BOND FUND Y-USD	31/08/2015	1.339	535.321.357,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2014	1.694	662.401.349,00
US DOLLAR CASH FUND A-USD	31/12/2014	1.694	662.401.349,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2014	1.694	662.401.349,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-ACC-USD	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-EUR	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-GBP	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND A-USD	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND Y-ACC-EUR	31/08/2015	2.354	4.773.958.228,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND Y-EUR	31/12/2014	1.884	3.785.968.574,00
US HIGH YIELD FUND Y-MDIST-USD	31/08/2015	2.354	4.773.958.228,00
US HIGH YIELD FUND Y-MINC-USD	31/08/2015	2.354	4.773.958.228,00
US HIGH YIELD FUND Y-USD	31/12/2014	1.884	3.785.968.574,00
WORLD FUND A-ACC-USD	31/12/2014	802	556.174.036,00
WORLD FUND A-EUR	31/12/2014	802	556.174.036,00
WORLD FUND E-ACC-EUR	31/12/2014	802	556.174.036,00
WORLD FUND Y-ACC-EUR	31/12/2014	802	556.174.036,00
WORLD FUND Y-ACC-USD	31/12/2014	802	556.174.036,00
WORLD FUND Y-EUR	31/12/2014	802	556.174.036,00