

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 124 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|---|------------|------------|------------------|
| AMERICA FUND A-ACC-EUR | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND A-ACC-EUR HEDGED | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND A-ACC-USD | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND A-EUR | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND A-USD | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND E-ACC-EURO | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND Y - ACC EUR | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND Y-ACC-EUR-HEDGED | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND Y-ACC-USD | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICA FUND Y-EUR | 31/12/2022 | 4.761 | 3.608.432.500,00 |
| AMERICAN GROWTH FUND A-ACC-EUR | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND A-ACC-EUR (HEDGED) | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND A-ACC-USD | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND A-USD | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND E-ACC-EUR | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND Y-ACC-EUR | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND Y-ACC-USD | 31/12/2022 | 2.377 | 893.522.500,00 |
| AMERICAN GROWTH FUND Y-USD | 31/12/2022 | 2.377 | 893.522.500,00 |
| ASEAN FUND A-ACC-USD | 31/12/2022 | 1.529 | 957.590.100,00 |
| ASEAN FUND A-USD | 31/12/2022 | 1.529 | 957.590.100,00 |
| ASEAN FUND E-ACC-EUR | 31/12/2022 | 1.529 | 957.590.100,00 |
| ASEAN FUND Y-ACC-USD | 31/12/2022 | 1.529 | 957.590.100,00 |
| ASEAN FUND Y-DIST-SGD | 31/12/2022 | 1.529 | 957.590.100,00 |
| ASEAN FUND Y-USD | 31/12/2022 | 1.529 | 957.590.100,00 |
| ASIA PACIFIC DIVIDEND FUND A-USD | 31/12/2022 | 674 | 366.402.100,00 |
| ASIA PACIFIC DIVIDEND FUND Y-ACC-USD | 31/12/2022 | 674 | 366.402.100,00 |
| ASIA PACIFIC DIVIDEND FUND Y-USD | 31/12/2022 | 674 | 366.402.100,00 |
| ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR | 31/12/2022 | 875 | 1.878.490.900,00 |

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

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

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

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

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-RMB | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-USD | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - CHINA RMB BOND FUND E-ACC-EURO | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-EURO | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED) | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - CHINA RMB BOND FUND Y-ACC-USD | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - CHINA RMB BOND FUND Y-MINCOME(G)-RMBO | 31/12/2022 | 630 | 334.301.000,00 |
| FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED) | 31/12/2022 | 729 | 129.981.000,00 |
| FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED) | 31/12/2022 | 729 | 129.981.000,00 |
| FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED) | 31/12/2022 | 729 | 129.981.000,00 |
| FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD | 31/12/2022 | 729 | 129.981.000,00 |
| FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD | 31/12/2022 | 729 | 129.981.000,00 |
| FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED) | 31/12/2022 | 729 | 129.981.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED) | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD | 31/12/2022 | 1.049 | 196.166.000,00 |
| FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO | 31/12/2022 | 1.049 | 196.166.000,00 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND Y-ACC-USD | 31/12/2022 | 533 | 387.725.600,00 |
| FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO | 31/12/2022 | 502 | 209.405.300,00 |
| FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED) | 31/12/2022 | 502 | 209.405.300,00 |
| FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED) | 31/12/2022 | 502 | 209.405.300,00 |
| FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-USD | 31/12/2022 | 502 | 209.405.300,00 |
| FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-USD | 31/12/2022 | 706 | 159.426.100,00 |
| FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO | 31/12/2022 | 706 | 159.426.100,00 |
| FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-ACC-USD | 31/12/2022 | 706 | 159.426.100,00 |
| FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-EURO (HEDGED) | 31/12/2022 | 1.147 | 179.828.600,00 |
| FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED) | 31/12/2022 | 1.147 | 179.828.600,00 |
| FIDELITY FUNDS - GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED) | 31/12/2022 | 1.147 | 179.828.600,00 |
| FIDELITY FUNDS - GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED) | 31/12/2022 | 1.147 | 179.828.600,00 |
| FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EURO | 31/12/2022 | 550 | 49.672.900,00 |
| FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD | 31/12/2022 | 550 | 49.672.900,00 |
| FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-EURO | 31/12/2022 | 550 | 49.672.900,00 |
| FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND E-ACC-EURO | 31/12/2022 | 550 | 49.672.900,00 |
| FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EURO | 31/12/2022 | 550 | 49.672.900,00 |
| FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-GBP (GBP/EURO HEDGED) | 31/12/2022 | 550 | 49.672.900,00 |
| FIDELITY FUNDS - INSTL EUROPEAN LARGER COMPANIES FUND R-ACC-EUR | 31/12/2022 | 20.738 | 780.530.000,00 |
| FIDELITY FUNDS - JAPAN AGGRESSIVE FUND A-JPY | 31/03/2022 | 530 | 174.263.800,00 |
| FIDELITY FUNDS - JAPAN AGGRESSIVE FUND Y-ACC-EURO | 31/03/2022 | 530 | 174.263.800,00 |
| FIDELITY FUNDS - JAPAN AGGRESSIVE FUND Y-ACC-EURO (HEDGED) | 31/03/2022 | 530 | 174.263.800,00 |
| FIDELITY FUNDS - JAPAN AGGRESSIVE FUND Y-ACC-JPY | 31/03/2022 | 530 | 174.263.800,00 |
| FIDELITY FUNDS - MULTI ASSET TARGET INCOME 2024 FUND A-ACC-EURO | 31/12/2022 | 974 | 28.373.400,00 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/USD HEDGED) | 31/12/2022 | 567 | 84.367.900,00 |
| FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD | 31/12/2022 | 567 | 84.367.900,00 |
| FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD | 31/12/2022 | 567 | 84.367.900,00 |
| FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO | 31/12/2022 | 508 | 186.427.100,00 |
| FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED) | 31/12/2022 | 508 | 186.427.100,00 |
| FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-USD | 31/12/2022 | 508 | 186.427.100,00 |
| FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-USD | 31/12/2022 | 508 | 186.427.100,00 |
| FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND Y-ACC-USD | 31/12/2022 | 508 | 186.427.100,00 |
| FIDELITY UK SPECIAL S "A" (EUR) | 31/12/2022 | 966 | 186.265.600,00 |
| FIDELITY UK SPECIAL S "A" (GBP) | 31/12/2022 | 966 | 186.265.600,00 |
| FIDELITY UK SPECIAL S "A" (GBP) D | 31/12/2022 | 966 | 186.265.600,00 |
| FIDELITY UK SPECIAL S "Y" (GBP) | 31/12/2022 | 966 | 186.265.600,00 |
| FLEXIBLE BOND FUND A-ACC-EUR | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND A-ACC-GBP | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND A-GBP | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND Y-ACC-EUR | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND Y-ACC-GBP | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND Y-ACC-USD | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED) | 31/12/2022 | 1.225 | 206.695.700,00 |
| GERMANY FUND A-ACC-EUR | 31/12/2022 | 1.001 | 689.777.700,00 |
| GERMANY FUND A-ACC-USD (HEDGED) | 31/12/2022 | 1.001 | 689.777.700,00 |
| GERMANY FUND A-EUR | 31/12/2022 | 1.001 | 689.777.700,00 |
| GERMANY FUND Y-ACC-CHF (HEDGED) | 31/12/2022 | 1.001 | 689.777.700,00 |

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

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL MULTI ASSET INCOME FUND A-MINC-USD | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED) | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED) | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED | 31/12/2022 | 2.310 | 6.860.915.300,00 |
| GLOBAL PROPERTY FUND A-ACC-EURO | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND A-ACC-USD | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND A-EUR | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND A-GBP | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND A-USD | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND E-ACC-EURO | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND Y-ACC-EUR | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL PROPERTY FUND Y-ACC-USD | 31/03/2022 | 3.842 | 235.240.600,00 |
| GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED) | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND A-ACC-USD | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED) | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED) | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED) | 31/12/2022 | 650 | 628.083.000,00 |
| GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR | 31/12/2022 | 650 | 628.083.000,00 |

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

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

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

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

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

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

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