

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	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND A-ACC-USD	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND A-EUR	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND A-USD	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND E-ACC-EURO	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND Y - ACC EUR	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND Y-ACC-USD	31/12/2015	5.660	7.628.254.402,00
AMERICA FUND Y-EUR	31/12/2015	5.660	7.628.254.402,00
AMERICAN DIVERSIFIED FUND A USD	31/12/2015	514	87.521.844,09
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2015	514	87.521.844,09
AMERICAN DIVERSIFIED FUND E-ACC-EUR	31/12/2015	514	87.521.844,09
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2015	514	87.521.844,09
AMERICAN DIVERSIFIED FUND Y-EUR	31/12/2015	514	87.521.844,09
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2015	1.812	427.610.380,60
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2015	1.812	427.610.380,60
AMERICAN GROWTH FUND A-ACC-USD	31/12/2015	1.812	427.610.380,60
AMERICAN GROWTH FUND A-USD	31/12/2015	1.812	427.610.380,60
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2015	1.812	427.610.380,60
AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2015	1.812	427.610.381,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2015	1.812	427.610.380,60
AMERICAN GROWTH FUND Y-USD	31/12/2015	1.812	427.610.380,60
ASEAN FUND A-ACC-USD	31/12/2015	2.257	744.283.748,30
ASEAN FUND A-USD	31/12/2015	2.257	744.283.748,30
ASEAN FUND E-ACC-EUR	31/12/2015	2.257	744.283.748,30
ASEAN FUND Y-ACC-USD	31/12/2015	2.257	744.283.748,30
ASEAN FUND Y-USD	31/12/2015	2.257	744.283.748,30
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2015	829	142.754.821,80
ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2015	829	142.754.822,00
ASIA PACIFIC PROPERTY FUND A-EUR	31/12/2015	528	13.550.915,40
ASIA PACIFIC PROPERTY FUND A-USD	31/12/2015	528	13.550.915,40

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC PROPERTY FUND Y-ACC-USD	31/12/2015	528	13.550.915,40
ASIA PACIFIC PROPERTY FUND Y-EUR	31/12/2015	528	13.550.915,40
ASIAN AGGRESSIVE FUND A-ACC-EUR	31/12/2015	506	46.589.342,49
ASIAN AGGRESSIVE FUND A-EUR	31/12/2015	506	46.589.342,49
ASIAN AGGRESSIVE FUND E-ACC-EUR	31/12/2015	506	46.589.342,49
ASIAN AGGRESSIVE FUND Y-ACC-EUR	31/12/2015	506	46.589.342,49
ASIAN AGGRESSIVE FUND Y-ACC-USD	31/12/2015	506	46.589.342,49
ASIAN BOND FUND A-ACC-USD	31/12/2015	568	70.605.002,57
ASIAN BOND FUND A-EUR (HEDGED)	31/12/2015	568	70.605.003,00
ASIAN BOND FUND Y-ACC-USD	31/12/2015	568	70.605.002,57
ASIAN BOND FUNDA-MDIST-USD	31/12/2015	568	70.605.002,57
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2015	1.693	2.159.466.012,00
ASIAN HIGH YIELD FUND Y-MINC-USD	31/12/2015	1.693	2.159.466.012,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND A-USD	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2015	673	130.209.772,70
ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2015	673	130.209.772,70
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2015	1.921	1.209.716.990,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2015	1.921	1.209.716.990,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2015	1.921	1.209.716.990,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2015	1.921	1.209.716.990,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2015	1.921	1.209.716.990,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2015	1.921	1.209.716.990,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2015	1.921	1.209.716.990,00
AUSTRALIA FUND A-ACC-AUD	31/12/2015	1.295	339.533.394,60
AUSTRALIA FUND A-AUD	31/12/2015	1.295	339.533.394,60
AUSTRALIA FUND Y-ACC-AUD	31/12/2015	1.295	339.533.394,60
CHINA CONSUMER FUND A-ACC-EUR	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND A-EUR	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND A-GBP	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND A-USD	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND Y-ACC-EUR	31/12/2015	2.492	1.428.777.635,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2015	2.492	1.428.777.635,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND A-USD	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND E ACC-EUR	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND Y-ACC-HKD	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND Y-SGD	31/12/2015	5.232	3.970.203.502,00
CHINA FOCUS FUND Y-USD	31/12/2015	5.232	3.970.203.502,00
CHINA OPPORTUNITIES FUND A-ACC-EUR	31/12/2015	940	42.491.168,68
CHINA OPPORTUNITIES FUND A-ACC-USD	31/12/2015	940	42.491.168,68
CHINA OPPORTUNITIES FUND A-USD	31/12/2015	940	42.491.168,68
CHINA OPPORTUNITIES FUND Y-ACC-USD	31/12/2015	940	42.491.168,68
CHINA RMB BOND FUND A-ACC-CNY	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND A-ACC-EUR	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND A-ACC-EUR (EUR / USD HEDGED)	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND A-ACC-USD	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND E-ACC-EUR	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND E-ACC-EUR (EUR / USD HEDGED)	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND E-GDIST-EUR (EUR / USD HEDGED)	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2015	1.616	174.118.381,70
CHINA RMB BOND FUND Y-ACC-USD	31/12/2015	1.616	174.118.381,70
EMERGING ASIA FUND A-ACC-EUR	31/12/2015	1.316	708.023.736,50
EMERGING ASIA FUND A-ACC-USD	31/12/2015	1.316	708.023.736,50
EMERGING ASIA FUND A-EUR	31/12/2015	1.316	708.023.736,50
EMERGING ASIA FUND A-USD	31/12/2015	1.316	708.023.736,50
EMERGING ASIA FUND E-ACC-EUR	31/12/2015	1.316	708.023.736,50
EMERGING ASIA FUND Y-ACC-USD	31/12/2015	1.316	708.023.736,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2015	2.357	511.636.317,50

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2015	2.357	511.636.317,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-EUR	31/12/2015	2.357	511.636.317,50
EMERGING MARKET CORPORATE DEBT FUND A-ACC-EUR (HEDGED)	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EUR (HEDGED)	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2015	728	40.723.136,35
EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EUR (HEDGED)	31/12/2015	728	40.723.136,35
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND A-EUR	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND A-USD	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2015	1.431	846.952.068,50
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2015	1.431	846.952.068,50
EMERGING MARKETS FUND A-ACC-EUR	31/12/2015	4.666	3.246.233.799,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND A-EUR	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND A-USD	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND E-ACC-EUR	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND Y-ACC-EUR	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS FUND Y-USD	31/12/2015	4.666	3.246.233.799,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2015	773	109.884.365,40
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2015	773	109.884.365,40
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2015	773	109.884.365,40
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2015	773	109.884.365,40
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2015	773	109.884.365,40
EURO BALANCED FUND A-ACC-EUR	31/12/2015	1.793	1.307.305.286,00
EURO BALANCED FUND A-ACC-USD (HEDGED)	31/12/2015	1.793	1.307.305.286,00
EURO BALANCED FUND A-EUR	31/12/2015	1.793	1.307.305.286,00
EURO BALANCED FUND E-ACC-EUR	31/12/2015	1.793	1.307.305.286,00
EURO BALANCED FUND Y-ACC-EUR	31/12/2015	1.793	1.307.305.286,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND A-ACC-USD (HEDGED)	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND A-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND Y-ACC-CZK (HEDGED)	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND Y-ACC-USD (HEDGED)	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND Y-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BLUE CHIP FUND Y-SGD	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND A-ACC-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2015	1.675	1.211.664.558,00
EURO BOND FUND A-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND A-MDIST-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND E-ACC-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND Y-ACC-EUR	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND Y-ACC-USD	31/12/2015	1.675	1.211.664.558,00
EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2015	1.896	1.245.754.755,00
EURO BOND FUND Y-EUR	31/12/2015	1.896	1.245.754.755,00
EURO CASH FUND A-ACC-EUR	31/12/2015	1.056	433.356.444,40

Denominación	Fecha	Participes	Patrimonio
EURO CASH FUND A-EUR	31/12/2015	1.056	433.356.444,40
EURO CASH FUND E-ACC-EUR	31/12/2015	1.056	433.356.444,40
EURO CASH FUND Y-ACC-EUR	31/12/2015	1.056	433.356.444,40
EURO CORPORATE BOND FUND A EUR	31/12/2015	541	350.189.087,20
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2015	541	350.189.087,20
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2015	541	350.189.087,20
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2015	541	350.189.087,20
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2015	541	350.189.087,20
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2015	541	350.189.087,20
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2015	1.486	931.247.403,20
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2015	1.486	931.247.403,20
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2015	1.486	931.247.403,20
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2015	1.251	217.595.552,20
EURO STOXX50 TM FUND A-EUR	31/12/2015	1.251	217.595.552,20
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2015	1.251	217.595.552,20
EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2015	619	409.504.447,60
EUROPEAN DIVIDEND FUND A-EUR	31/12/2015	619	409.504.447,60
EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2015	619	409.504.447,60
EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2015	619	409.504.448,00
EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2015	619	409.504.447,60
EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2015	619	409.504.447,60
EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2015	619	409.504.447,60
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2015	2.363	1.076.953.167,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2015	2.363	1.076.953.167,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2015	2.363	1.076.953.167,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2015	2.363	1.076.953.167,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2015	2.363	1.076.953.167,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2015	2.363	1.076.953.167,00
EUROPEAN FUND A-ACC-EUR	31/12/2015	788	270.013.799,50
EUROPEAN FUND A-ACC-USD	31/12/2015	788	270.013.799,50
EUROPEAN FUND E-ACC-EUR	31/12/2015	788	270.013.799,50
EUROPEAN FUND Y-ACC-EUR	31/12/2015	788	270.013.799,50
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2015	8.956	7.727.565.235,00
EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2015	5.956	7.727.565.235,00
EUROPEAN GROWTH FUND A-EUR	31/12/2015	8.956	7.727.565.235,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2015	8.956	7.727.565.235,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2015	8.956	7.727.565.235,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2015	8.956	7.727.565.235,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN HIGH YIELD FUND Y-MINC(G)-SGD (HEDGED)	31/12/2015	2.553	4.380.725.812,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2015	613	648.333.207,60
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2015	613	648.333.207,60
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2015	613	648.333.207,60
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2015	613	648.333.207,60
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2015	613	648.333.207,60
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2015	613	648.333.207,60
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2015	2.530	962.148.054,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2015	2.530	962.148.054,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2015	2.530	962.148.054,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2015	2.530	962.148.054,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2015	2.530	962.148.054,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2015	2.530	962.148.054,00
FF - CHINA FOCUS FUND A-ACC-USD	31/12/2015	5.232	3.970.203.502,00
FF - FIXED TERM 2018 FUND A-ACC-EUR	31/12/2015	1.939	164.802.827,50
FF - FIXED TERM 2018 FUND A-EUR	31/12/2015	1.939	164.802.827,50

Denominación	Fecha	Participes	Patrimonio
FF - FIXED TERM 2018 FUND Y-ACC-EUR	31/12/2015	1.939	164.802.827,50
FF - FIXED TERM 2018 FUND Y-EUR	31/12/2015	1.939	164.802.827,50
FF - LATIN AMERICA FUND A-ACC-USD	31/12/2015	1.939	164.802.827,50
FIDELITY PATRIMOINE A-ACC-EURO	31/12/2015	1.616	428.263.741,30
FIDELITY TARGET TM 2015 (EURO) FUND A-ACC-EUR	31/12/2015	518	65.184.114,16
FIDELITY TARGET TM 2015 (EURO) FUND A-EUR	31/12/2015	518	65.184.114,16
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2015	610	195.636.035,20
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2015	610	195.636.035,20
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2015	610	195.636.035,20
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2015	585	106.122.411,60
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2015	585	106.122.411,60
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	31/12/2015	1.639	109.923.774,60
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2015	1.639	109.923.774,60
FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EUR	31/12/2015	622	59.389.682,00
FIDELITY TARGET™ 2035 (EURO) FUND A-EUR	31/12/2015	622	59.389.682,00
FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EUR	31/12/2015	773	87.942.532,00
FIDELITY TARGET™ 2040 (EURO) FUND A-EUR	31/12/2015	733	87.942.532,00
FLEXIBLE BOND FUND A-ACC-EUR	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2015	1.793	82.111.964,00
FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2015	1.793	82.111.964,00
FPS GLOBAL GROWTH FUND A-ACC-USD	31/12/2015	554	134.753.071,30
FPS GLOBAL GROWTH FUND A-USD	31/12/2015	554	134.753.071,30
FPS GROWTH FUND A ACC EUR	31/12/2015	687	153.989.549,10
FPS GROWTH FUND A EUR	31/12/2015	687	153.989.549,10
FPS MODERATE GROWTH FUND A-ACC-EUR	31/12/2015	592	361.820.012,90
FPS MODERATE GROWTH FUND A-EUR	31/12/2015	592	361.820.012,90

Denominación	Fecha	Participes	Patrimonio
FRANCE FUND A-ACC-EUR	31/12/2015	668	231.124.592,30
FRANCE FUND A-EUR	31/12/2015	668	231.124.592,30
FRANCE FUND Y-ACC-EUR	31/12/2015	668	231.124.592,30
GERMANY FUND A-ACC-EUR	31/12/2015	1.814	1.293.044.126,00
GERMANY FUND A-ACC-USD (HEDGED)	31/12/2015	1.814	1.293.044.126,00
GERMANY FUND A-EUR	31/12/2015	1.814	1.293.044.126,00
GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2015	1.814	1.293.044.126,00
GERMANY FUND Y-ACC-EUR	31/12/2015	1.814	1.293.044.126,00
GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2015	1.814	1.293.044.126,00
GERMANY FUND Y-EUR	31/12/2015	1.814	1.293.044.126,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR (HEDGED)	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-USD	31/12/2015	940	576.885.650,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2015	940	576.885.649,80
GLOBAL CONSUMER INDUSTRIES FUND Y-GBP	31/12/2015	940	576.885.650,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	31/12/2015	1.001	77.552.706,57
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	31/12/2015	1.001	77.552.706,57
GLOBAL DEMOGRAPHICS FUND A-ACC-USD (HEDGED)	31/12/2015	1.001	77.552.707,00
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2015	1.001	77.552.706,57
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	31/12/2015	1.001	77.552.706,57
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	31/12/2015	1.001	77.552.706,57
GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND E-MINCOME-EUR	31/12/2015	2.234	3.385.196.635,00

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2015	2.234	3.385.196.635,00
GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2015	2.234	3.385.196.635,00
GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2015	1.059	769.558.393,60
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2015	1.059	769.558.393,60
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2015	1.059	769.558.393,60
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2015	1.059	769.558.393,60
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2015	1.059	769.558.393,60
GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2015	887	308.570.130,00
GLOBAL FOCUS FUND A ACC USD	31/12/2015	887	308.570.130,00
GLOBAL FOCUS FUND A-EUR	31/12/2015	887	308.570.130,10
GLOBAL FOCUS FUND A-GBP	31/12/2015	887	308.570.130,10
GLOBAL FOCUS FUND A-USD	31/12/2015	887	308.570.130,10
GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2015	887	308.570.130,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2015	887	308.570.130,10
GLOBAL FOCUS FUND Y ACC EUR	31/12/2015	887	308.570.130,10
GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2015	887	308.570.130,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2015	887	308.570.130,10
GLOBAL FOCUS FUND Y-EUR	31/12/2015	887	308.570.130,10
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2015	2.656	1.049.401.065,00
GLOBAL HEALTH CARE FUND A-ACC-USD	31/12/2015	2.656	1.049.401.065,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2015	2.656	1.049.401.065,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2015	2.656	1.049.401.065,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2015	2.656	1.049.401.065,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2015	2.656	1.049.401.065,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-EUR	31/12/2015	1.431	198.053.306,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-USD	31/12/2015	1.431	198.053.306,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-EUR	31/12/2015	1.431	198.053.306,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-USD	31/12/2015	1.431	198.053.306,00
GLOBAL HIGH GRADE INCOME FUND E-MDIST-EUR	31/12/2015	1.431	198.053.306,00
GLOBAL HIGH GRADE INCOME FUND Y-ACC-EUR	31/12/2015	1.431	198.053.306,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2015	1.666	70.623.831,11
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2015	1.666	70.623.831,11
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2015	1.666	70.623.831,11
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2015	1.666	70.623.831,11

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2015	1.666	70.623.831,11
GLOBAL HIGH YIELD FUND Y-EUR	31/12/2015	1.666	70.623.831,11
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2015	1.666	70.623.831,11
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND A-ACC-USD	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND A-MDIST-USD	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2015	1.760	135.507.615,00
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2015	1.760	135.507.615,20
GLOBAL INCOME FUND Y-QINC(G)-EUR (HEDGED)	31/12/2015	1.760	135.507.615,20
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2015	666	78.853.373,14
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2015	666	78.853.373,14
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2015	666	78.853.373,14
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2015	666	78.853.373,14
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2015	1.026	973.643.292,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2015	1.026	973.643.292,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2015	1.026	973.643.292,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2015	1.026	973.643.292,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2015	1.026	973.643.292,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2015	1.026	973.643.292,00
GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2015	1.193	2.907.672.962,00
GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2015	1.193	2.907.672.962,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-ACC-USD	31/12/2015	546	360.492.424,00
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A-EUR	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR	31/12/2015	546	360.492.424,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND Y-ACC-GBP (GBP / USD HEDGED)	31/12/2015	546	360.492.424,20
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-ACC-EUR HEDGED	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-EUR	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND A-USD	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND E-ACC-EUR HEDGED	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-EUR (EUR / USD HEDGED)	31/12/2015	728	517.207.055,80
GLOBAL MULTI ASSET TACTICAL MODERATE FUND Y-ACC-USD	31/12/2015	728	517.207.055,80
GLOBAL MUTI ASSET INCOME FUND A ACC-EUR	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-USD	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND A-MINC-USD	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND E QINC(G)-USD	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2015	1.193	2.907.672.962,00
GLOBAL MUTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2015	1.193	2.907.672.962,00
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2015	517	491.600.110,70
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2015	517	491.600.110,70
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2015	517	491.600.110,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2015	517	491.600.110,70
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND A-EUR	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND A-GBP	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND A-USD	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2015	1.530	202.299.939,90
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2015	1.530	202.299.939,90
GLOBAL REAL ASSET SECURITIES FUND A-ACC-EUR (HEDGED)	31/12/2015	793	90.420.068,11
GLOBAL REAL ASSET SECURITIES FUND A-ACC-USD	31/12/2015	793	90.420.068,11
GLOBAL REAL ASSET SECURITIES FUND E-ACC-EUR (HEDGED)	31/12/2015	793	90.420.068,11
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-EUR(HEDGED)	31/12/2015	793	90.420.068,11
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-USD	31/12/2015	793	90.420.068,11
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR	31/12/2015	1.375	541.735.352,40
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2015	1.375	541.735.352,40
GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2015	3.317	874.052.620,90
GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2015	3.317	874.052.620,90
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2015	3.317	874.052.620,90
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2015	3.317	874.052.620,90
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2015	3.317	874.052.620,90
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2015	3.317	874.052.620,90
GLOBAL TELECOMMUNICATIONS FUND A-ACC-EUR	31/12/2015	2.136	167.145.776,40
GLOBAL TELECOMMUNICATIONS FUND A-EUR	31/12/2015	2.136	167.145.776,40
GLOBAL TELECOMMUNICATIONS FUND E-ACC-EUR	31/12/2015	2.136	167.145.776,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-EUR	31/12/2015	2.136	167.145.776,40
GLOBAL TELECOMMUNICATIONS FUND Y-EUR	31/12/2015	2.136	167.145.776,40
GREATER CHINA FUND A-ACC-USD	31/12/2015	1.871	402.864.537,50
GREATER CHINA FUND A-USD	31/12/2015	1.871	402.864.537,50
GREATER CHINA FUND E-ACC-EUR	31/12/2015	1.871	402.864.537,50
GREATER CHINA FUND Y-ACC-USD	31/12/2015	1.871	402.864.537,50
GROWTH & INCOME FUND A-USD	31/12/2015	522	109.786.153,40
GROWTH & INCOME FUND Y-ACC-USD	31/12/2015	522	109.786.153,40
IBERIA FUND A-ACC-EUR	31/12/2015	1.347	1.288.038.374,00
IBERIA FUND A-EUR	31/12/2015	1.347	1.288.038.374,00
IBERIA FUND E-ACC-EUR	31/12/2015	1.347	1.288.038.374,00
IBERIA FUND Y-ACC-EUR	31/12/2015	1.347	1.288.038.374,00
INDIA FOCUS FUND A-EUR	31/12/2015	4.347	942.758.772,10
INDIA FOCUS FUND A-GBP	31/12/2015	4.347	942.758.772,10
INDIA FOCUS FUND A-USD	31/12/2015	4.347	942.758.772,10
INDIA FOCUS FUND Y-ACC-USD	31/12/2015	4.347	942.758.772,10
INDIA FOCUS FUND Y-EUR	31/12/2015	4.347	942.758.772,10
INDIA FOCUS FUND Y-USD	31/12/2015	4.347	942.758.772,10
INDONESIA FUND A-USD	31/12/2015	1.268	380.180.001,20
INDONESIA FUND Y-ACC-USD	31/12/2015	1.268	380.180.001,20
INDONESIA FUND Y-USD	31/12/2015	1.268	380.180.001,20
INTERNATIONAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2015	894	227.921.749,80
INTERNATIONAL BOND FUND A-ACC-USD	31/12/2015	894	227.921.749,80
INTERNATIONAL BOND FUND A-USD	31/12/2015	894	227.921.749,80
INTERNATIONAL BOND FUND A-USD (HEDGED)	31/12/2015	894	227.921.750,00
INTERNATIONAL BOND FUND Y-ACC-USD	31/12/2015	894	227.921.749,80
INTERNATIONAL FUND A-ACC-EUR	31/12/2015	3.662	1.751.214.023,00
INTERNATIONAL FUND A-ACC-USD	31/12/2015	3.662	1.751.214.023,00
INTERNATIONAL FUND A-EUR	31/12/2015	3.662	1.751.214.023,00
INTERNATIONAL FUND A-USD	31/12/2015	3.662	1.751.214.023,00
INTERNATIONAL FUND Y-ACC-USD	31/12/2015	3.662	1.751.214.023,00
INTERNATIONAL FUND Y-EUR	31/12/2015	3.662	1.751.214.023,00
INTERNATIONAL FUND Y-USD	31/12/2015	3.662	1.751.214.023,00
ITALY FUND A-EUR	31/12/2015	1.104	1.268.768.688,00
ITALY FUND A-EUR	31/12/2015	1.104	1.268.768.688,00
ITALY FUND E-ACC-EUR	31/12/2015	1.104	1.268.768.688,00
ITALY FUND Y-ACC-EUR	31/12/2015	1.104	1.268.768.688,00
ITALY FUND Y-EUR	31/12/2015	1.104	1.268.768.688,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2015	806	202.551.746,70
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2015	806	202.551.746,70
JAPAN ADVANTAGE FUND A-ACC-USD (HEDGED)	31/12/2015	806	202.551.747,00

Denominación	Fecha	Participes	Patrimonio
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2015	806	202.551.746,70
JAPAN ADVANTAGE FUND A-JPY	31/12/2015	806	202.551.746,70
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2015	806	202.551.746,70
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2015	806	202.551.746,70
JAPAN FUND A-ACC-EUR	31/12/2015	1.042	131.163.267,20
JAPAN FUND A-ACC-JPY	31/12/2015	1.042	131.163.267,20
JAPAN FUND A-EUR	31/12/2015	1.042	131.163.267,20
JAPAN FUND A-JPY	31/12/2015	1.042	131.163.267,20
JAPAN FUND E-ACC-EUR	31/12/2015	1.042	131.163.267,20
JAPAN FUND Y-ACC-JPY	31/12/2015	1.042	131.163.267,20
JAPAN FUND Y-ACC-USD (HEDGED)	31/12/2015	2.014	319.156.022,00
JAPAN FUND Y-EUR	31/12/2015	1.042	131.163.267,20
JAPAN FUNDS A ACC USD HEDGED	31/12/2015	1.042	131.163.267,20
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2015	1.042	131.163.267,20
JAPAN SMALLER COMPANIES FUND A-ACC-JPY	31/12/2015	1.042	131.163.267,20
JAPAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2015	1.042	131.163.267,00
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2015	1.042	131.163.267,20
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2015	1.042	131.163.267,20
JAPAN SMALLER COMPANIES FUND Y-ACC-USD (HEDGED)	31/12/2015	1.042	131.163.267,00
KOREA FUND A-USD	31/12/2015	800	130.676.428,00
KOREA FUND Y-ACC-USD	31/12/2015	800	130.676.428,00
LATIN AMERICA FUND A-ACC-EUR	31/12/2015	2.273	451.396.261,30
LATIN AMERICA FUND A-GBP	31/12/2015	2.273	451.396.261,30
LATIN AMERICA FUND A-USD	31/12/2015	2.273	451.396.261,30
LATIN AMERICA FUND E-ACC-EURO	31/12/2015	2.273	451.396.261,30
LATIN AMERICA FUND Y-ACC-USD	31/12/2015	2.273	451.396.261,30
LATIN AMERICA FUND Y-USD	31/12/2015	2.273	451.396.261,30
MALAYSIA FUND A-USD	31/12/2015	701	64.818.186,97
MALAYSIA FUND Y-ACC-USD	31/12/2015	701	64.818.186,97
NORDIC FUND A-ACC-EUR	31/12/2015	1.802	332.982.608,10
NORDIC FUND A-ACC-SEK	31/12/2015	1.802	332.982.608,10
NORDIC FUND A-ACC-USD (HEDGED)	31/12/2015	1.802	332.982.608,00
NORDIC FUND A-SEK	31/12/2015	1.802	332.982.608,10
NORDIC FUND Y-ACC-SEK	31/12/2015	1.802	332.982.608,10
PACIFIC FUND A-ACC-EUR	31/12/2015	2.135	1.825.529.170,00
PACIFIC FUND A-USD	31/12/2015	2.135	1.825.529.170,00
PACIFIC FUND E-ACC-EUR	31/12/2015	2.135	1.825.529.170,00
PACIFIC FUND Y-ACC-EUR	31/12/2015	2.135	1.825.529.170,00
PACIFIC FUND Y-ACC-USD	31/12/2015	2.135	1.825.529.170,00
PACIFIC FUND Y-USD	31/12/2015	2.135	1.825.529.170,00
SINGAPORE FUND A-USD	31/12/2015	687	70.624.187,52

Denominación	Fecha	Participes	Patrimonio
SINGAPORE FUND Y-ACC-USD	31/12/2015	687	70.624.187,52
SINGAPORE FUND Y-EUR	31/12/2015	687	70.624.187,52
SINGAPORE FUND Y-SGD	31/12/2015	687	70.624.188,00
SINGAPORE FUND Y-USD	31/12/2015	687	70.624.187,52
SMART GLOBAL DEFENSIVE FUND A ACC EUR (EUR/USD HEDGED)	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND A ACC USD	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND E ACC EUR (EUR/USD HEDGED)	30/06/2016	709	327.122.395,00
SMART GLOBAL DEFENSIVE FUND Y ACC EUR	30/06/2016	709	327.122.395,00
SMART GLOBAL MODERATE FUND A ACC EUR	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND A ACC EUR (EUR/USD HEDGED)	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND A EUR	30/06/2016	755	138.785.963,00
SMART GLOBAL MODERATE FUND A EUR (EUR/USD HEDGED)	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND E ACC EUR (EUR/USD HEDGED)	30/06/2016	755	135.785.963,00
SMART GLOBAL MODERATE FUND Y ACC EUR	30/06/2016	755	135.785.963,00
SOUTH EAST ASIA FUND A-ACC-EURO	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND A-ACC-USD	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND A-EUR	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND A-USD	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND E-ACC-EUR	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND Y-ACC-EUR	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND Y-ACC-USD	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND Y-EUR	31/12/2015	4.508	1.799.093.894,00
SOUTH EAST ASIA FUND Y-USD	31/12/2015	4.508	1.799.093.894,00
STERLING BOND FUND A-ACC-GBP	31/12/2015	1.793	82.111.963,61
STERLING BOND FUND A-GBP	31/12/2015	1.793	82.111.963,61
STERLING BOND FUND Y-ACC-GBP	31/12/2015	1.793	82.111.963,61
STERLING CASH FUND A-ACC-GBP	31/12/2015	598	82.111.964,00
SWITZERLAND FUND A-ACC-CHF	31/12/2015	1.123	316.564.072,90
SWITZERLAND FUND A-CHF	31/12/2015	1.123	316.564.072,90
SWITZERLAND FUND Y-ACC-CHF	31/12/2015	1.123	316.564.072,90
TAIWAN FUND A-USD	31/12/2015	645	115.666.198,90
TAIWAN FUND Y-ACC-USD	31/12/2015	645	115.666.198,90
THAILAND FUND A-ACC-USD	31/12/2015	1.351	283.898.524,20
THAILAND FUND A-USD	31/12/2015	1.351	283.898.524,20
THAILAND FUND Y-ACC-USD	31/12/2015	1.351	283.898.524,20
THAILAND FUND Y-USD	31/12/2015	1.351	283.898.524,20
UNITED KINGDOM FUND A-ACC-EUR	31/12/2015	1.037	156.534.007,10
UNITED KINGDOM FUND A-GBP	31/12/2015	1.037	156.534.007,10

Denominación	Fecha	Participes	Patrimonio
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2015	1.037	156.534.007,10
US DOLLAR BOND FUND A-ACC-USD	31/12/2015	1.286	533.452.545,90
US DOLLAR BOND FUND A-MDIST-USD	31/12/2015	1.286	533.452.545,90
US DOLLAR BOND FUND A-USD	31/12/2015	1.286	533.452.545,90
US DOLLAR BOND FUND Y-ACC-USD	31/12/2015	1.286	533.452.545,90
US DOLLAR BOND FUND Y-MDIST-USD	31/12/2015	1.286	533.452.545,90
US DOLLAR BOND FUND Y-USD	31/12/2015	1.286	533.452.545,90
US DOLLAR CASH FUND A-ACC-USD	31/12/2015	2.499	1.110.027.140,00
US DOLLAR CASH FUND A-USD	31/12/2015	2.499	1.110.027.140,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2015	2.499	1.110.027.140,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-ACC-USD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-EUR	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-GBP	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND A-USD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-ACC-EUR	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-EUR	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-GBP	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-MDIST-SGD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-MDIST-USD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-MINC-HKD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-MINC-USD	31/12/2015	2.271	4.092.274.565,00
US HIGH YIELD FUND Y-USD	31/12/2015	2.271	4.092.274.565,00
WORLD FUND A-ACC-EUR	31/12/2015	1.065	1.064.248.886,00
WORLD FUND A-ACC-USD	31/12/2015	1.065	1.064.248.886,00
WORLD FUND A-EUR	31/12/2015	1.065	1.064.248.886,00
WORLD FUND E-ACC-EUR	31/12/2015	1.065	1.064.248.886,00
WORLD FUND Y-ACC-EUR	31/12/2015	1.065	1.064.248.886,00
WORLD FUND Y-ACC-USD	31/12/2015	1.065	1.064.248.886,00
WORLD FUND Y-EUR	31/12/2015	1.065	1.064.248.886,00