

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
FIDELITY FUNDS - AMERICA FUND A-ACC-EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND E-ACC-EURO	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND Y-ACC-USD	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND Y-EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND A-ACC-EUR	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND A-ACC-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND A-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND E-ACC-EUR	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - ASEAN FUND A-ACC-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS - ASEAN FUND E-ACC-EUR	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS - ASEAN FUND Y-ACC-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2024	4.834	1.852.180.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - CONSUMER FUND A-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2024	902	205.670.000,00
FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2024	902	205.670.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - FIDELITY UK SPECIAL S "A" (EUR)	31/12/2024	757	111.980.000,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2024	550	301.200.000,00
FIDELITY FUNDS - GERMANY FUND Y-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND A-GDIST-EURO	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND A-MINC(G)-EUR	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-DIST-EUR	28/03/2025	804	79.930.000,00
FIDELITY FUNDS - LATIN AMERICA FUND Y-ACC-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND Y-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-USD	31/12/2024	501	77.560.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - THAILAND FUND Y-ACC-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS - THAILAND FUND Y-USD	31/12/2024	686	128.600.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - UK SPECIAL S "A" (GBP)	31/12/2024	757	111.980.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR CASH FUND A-ACC-USD	31/12/2024	2.157	2.210.040.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-MDIST-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND RY-ACC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-MINC-HKD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - AMERICA FUND A-ACC-EUR HEDGED	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND A-ACC-USD	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND A-EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND A-USD	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICA FUND Y - ACC EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND Y-ACC-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - AMERICAN GROWTH FUND Y-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS - ASEAN FUND A-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS - ASEAN FUND Y-DIST-SGD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS - ASEAN FUND Y-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO (EURO/USD HEDGED)	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND RY-ACC-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND RY-QINCOME-EURO	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND RY-QINCOME-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2024	590	50.970.000,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2024	590	50.970.000,00
FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS - ASIAN BOND FUND A-MDIST-USD	31/12/2024	604	842.970.000,00
FIDELITY FUNDS - ASIAN BOND FUND Y EUR (HEDGED)	31/12/2024	604	842.970.000,00
FIDELITY FUNDS - ASIAN BOND FUND Y-ACC-USD	31/12/2024	604	842.970.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS - ASIAN HIGH YIELD FUND Y-MINCOME-USD	31/12/2024	866	1.413.700.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND Y-ACC EUR HEDGED	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/12/2024	715	315.660.000,00
FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/12/2024	715	315.660.000,00
FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/12/2024	715	315.660.000,00
FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/12/2024	715	315.660.000,00
FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND Y-EURO	31/12/2024	715	315.660.000,00
FIDELITY FUNDS - BOND FUND GLOBAL INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2024	893	499.450.000,00
FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS - CHINA CONSUMER FUND A-USD	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS - CHINA CONSUMER FUND E-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS - CHINA CONSUMER FUND Y-ACC-USD	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS - CHINA FOCUS FUND A-ACC-EUR	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS - CHINA FOCUS FUND A-ACC-USD	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS - CHINA FOCUS FUND Y-SGD	31/12/2024	9.723	2.172.860.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - CHINA FOCUS FUND Y-USD	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS - CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	843	555.210.000,00
FIDELITY FUNDS - CHINA HIGH YIELD FUND A-ACC-USD	31/12/2024	843	555.210.000,00
FIDELITY FUNDS - CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2024	843	555.210.000,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-ACC-EURO	31/12/2024	533	114.250.000,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-USD	31/12/2024	533	114.250.000,00
FIDELITY FUNDS - CHINA INNOVATION FUND E-ACC-EURO	31/12/2024	533	114.250.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-EURO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND A-ACC-RMB	31/12/2024	551	184.650.000,00
FIDELITY FUNDS - CHINA RMB BOND FUND Y-MINCOME(G)-RMBO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS - EMERGING ASIA FUND A-ACC-EUR	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS - EMERGING ASIA FUND A-ACC-USD	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS - EMERGING ASIA FUND A-EUR	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS - EMERGING ASIA FUND A-USD	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS - EMERGING ASIA FUND E-ACC-EUR	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS - EMERGING ASIA FUND Y-ACC-USD	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2024	504	55.080.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2024	704	104.340.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	704	104.340.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2024	704	104.340.000,00
FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2024	558	103.380.000,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2024	558	103.380.000,00
FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND A-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND E-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND E-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND W-ACC-GBP	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EMERGING MARKETS FUND Y-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS - EURO BOND FUND A-ACC-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO BOND FUND A-MDIST-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO BOND FUND E-ACC-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO BOND FUND Y-ACC-USD	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO BOND FUND Y-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS - EURO CASH FUND A-ACC-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS - EURO CASH FUND A-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS - EURO CASH FUND E-ACC-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS - EURO CASH FUND Y-ACC-EUR	31/12/2024	808	1.023.020.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS - EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS - EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS - EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2024	598	2.208.570.000,00
FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-EUR	31/12/2024	598	2.208.570.000,00
FIDELITY FUNDS - EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2024	598	2.208.570.000,00
FIDELITY FUNDS - EURO SHORT TERM BOND FUND R-ACC-EURO	31/12/2023	901	4.989.404.700,00
FIDELITY FUNDS - EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2023	598	220.647.730,00
FIDELITY FUNDS - EURO STOXX50 TM FUND A-EUR	31/12/2024	2.170	497.940.000,00
FIDELITY FUNDS - EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2024	2.170	497.940.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2023	3.125	2.919.117.900,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS - EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS - EUROPEAN GROWTH FUND A-EUR	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS - EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS - EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS - EUROPEAN GROWTH FUND Y-EUR	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2024	902	205.670.000,00
FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2024	902	205.670.000,00
FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2024	902	205.670.000,00
FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2024	902	205.670.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	683	407.780.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2024	502	40.360.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/12/2024	502	40.360.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2020 FUND A-USD	31/12/2024	501	10.920.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/12/2024	501	216.550.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2024	501	216.550.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2024	512	481.590.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2024	512	481.590.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2024	515	467.010.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2024	515	467.010.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2024	530	469.750.000,00
FIDELITY FUNDS - FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2024	530	469.750.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2024	550	301.200.000,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2024	550	301.200.000,00
FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2024	550	301.200.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND A-ACC-EUR	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND A-ACC-GBP	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND A-GBP	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS - GERMANY FUND A-ACC-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GERMANY FUND A-ACC-USD (HEDGED)	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GERMANY FUND A-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GERMANY FUND Y-ACC-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2024	715	638.360.000,00
FIDELITY FUNDS - GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS - GLOBAL BOND FUND A-ACC-USD	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS - GLOBAL BOND FUND A-USD	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS - GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	626	1.458.740.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - GLOBAL BOND FUND Y-ACC-USD	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	580	357.620.000,00
FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2024	580	357.620.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND A- ACC- EUR	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND A-QINC(G)-EURO	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND Y ACC EUR	23/07/2025	1.273	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND Y-ACC-EURO	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND Y-ACC-USD	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME ESG FUND Y-QINC(G)-EUR	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-EUR	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-EUR	23/07/2025	1.273	587.290.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-ACC-EUR	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND A-ACC-EURO (HEDGED)	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.846	138.708,00
FIDELITY FUNDS - GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND A ACC USD	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND A-ACC-EURO	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND A-EUR	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND A-GBP	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND E-ACC-EUR	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND Y ACC EUR	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL FOCUS FUND Y-ACC-USD	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2024	1.100	177.970.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND E-ACC-EURO	31/12/2024	1.100	177.970.000,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND Y-ACC-USD	31/12/2024	1.100	177.970.000,00
FIDELITY FUNDS - GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/12/2024	1.100	177.970.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND A-ACC-USD	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND A-MDIST-USD	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND A-ACC EURO	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND A-ACC-USD	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND A-EUR	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND A-USD	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND Y-ACC-USD	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND Y-USD	31/12/2024	2.389	681.760.000,00
FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2024	893	499.450.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2024	893	499.450.000,00
FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2024	893	499.450.000,00
FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2024	893	499.450.000,00
FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	893	499.450.000,00
FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND Y-GBP (HEDGED)	31/12/2024	893	499.450.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EUR	31/12/2024	804	79.930.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	28/03/2025	804	79.930.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	28/03/2025	804	79.930.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EUR	28/03/2025	804	79.930.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2024	530	138.880.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND	31/12/2024	515	97.750.000,00

Denominación	Fecha	Partícipes	Patrimonio
VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)			
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2024	515	97.750.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2024	1.953	160.260.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS - GREATER CHINA FUND A-ACC-EUR	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS - GREATER CHINA FUND A-ACC-USD	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS - GREATER CHINA FUND E-ACC-EUR	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS - GREATER CHINA FUND Y-ACC-USD	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS - HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - IBERIA FUND A-ACC-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS - IBERIA FUND A-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS - IBERIA FUND E-ACC-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS - IBERIA FUND Y-ACC-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS - INDIA FOCUS FUND A-ACC-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND A-EUR	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND A-GBP	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND A-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND Y-ACC-EUR	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND Y-ACC-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND Y-EUR	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDIA FOCUS FUND Y-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS - INDONESIA FUND Y-ACC-USD	31/12/2024	598	187.580.000,00
FIDELITY FUNDS - INDONESIA FUND Y-USD	31/12/2024	598	187.580.000,00
FIDELITY FUNDS - ITALY FUND A-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS - ITALY FUND E-ACC-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS - JAPAN VALUE FUND A-ACC-EURO	31/12/2024	1.543	130.282,00
FIDELITY FUNDS - JAPAN VALUE FUND A-ACC-JPY	31/12/2024	1.543	130.282,00
FIDELITY FUNDS - JAPAN VALUE FUND A-EURO (HEDGED)	31/12/2024	1.543	130.282,00
FIDELITY FUNDS - JAPAN VALUE FUND A-JPY	31/12/2024	1.543	130.282,00
FIDELITY FUNDS - JAPAN VALUE FUND Y-ACC-EURO	31/12/2024	1.543	130.282,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - JAPAN VALUE FUND Y-ACC-JPY	31/12/2024	1.543	130.282,00
FIDELITY FUNDS - LATIN AMERICA FUND A-ACC-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - LATIN AMERICA FUND A-ACC-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - LATIN AMERICA FUND Y-EYR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - LATIN AMERICA FUND Y-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - LATIN AMERICA FUNDY-ACC-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND A ACC EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND A ACC USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND A-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND E ACC EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND Y ACC EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND A EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND A-ACC-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS - NORDIC FUND A-ACC-EUR	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - NORDIC FUND A-ACC-SEK	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - NORDIC FUND A-ACC-USD (HEDGED)	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - NORDIC FUND A-SEK	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - NORDIC FUND Y-ACC-EUR	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - NORDIC FUND Y-ACC-SEK	31/12/2024	977	394.120.000,00
FIDELITY FUNDS - PACIFIC FUND A-ACC-EUR	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS - PACIFIC FUND A-USD	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS - PACIFIC FUND E-ACC-EUR	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS - PACIFIC FUND Y-ACC-EUR	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS - PACIFIC FUND Y-ACC-USD	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS - PACIFIC FUND Y-USD	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2024	590	416.060.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-USD	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - STRATEGIC BOND FUND Y-ACC-USD	31/12/2024	590	416.060.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND E-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND E-ACC-USD	31/12/2024	667	242.300.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2023	658	267.994.600,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2024	667	242.300.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/12/2024	530	30.250.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/12/2024	530	30.250.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/12/2024	530	30.250.000,00
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/12/2024	530	30.250.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-USD	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND E-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-USD	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND Y-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2023	2.300	1.092.190.500,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND E-ACC-EUR HEDGED	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND G A-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.300	1.092.190.500,00
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND Y-GBP	31/12/2023	2.300	1.092.190.500,00
FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2024	686	865.270.000,00
FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2024	686	865.270.000,00
FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND A-ACC-USD	31/12/2024	686	865.270.000,00
FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2024	686	865.270.000,00
FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND Y-ACC-USD	31/12/2024	686	865.270.000,00
FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND Y-ACC-USD	31/12/2023	2.406	1.450.083.700,00
FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-EURO	31/12/2024	2.333	1.062.650.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-USD	31/12/2023	2.406	1.450.083.700,00
FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-EUR	31/12/2023	2.406	1.450.083.700,00
FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-USD	31/12/2023	2.406	1.450.083.700,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND A-ACC-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND A-ACC-USD (HEDGED)	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND FUND A-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND Y-ACC-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND Y-SGD	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND E-ACC-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND Y-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-EURO	31/12/2024	9.569	554.260.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-USD (HEDGED)	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND E-ACC-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND A-ACC-EUR (HEDGED)	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND A-ACC-USD	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND A-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND E-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND Y-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE HEALTH CARE FUND Y-ACC-USD	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND A-ACC-USD (HEDGED)	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND A-EUR	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND A-JPY	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND E-ACC-EUR	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND Y-ACC-JPY	31/12/2024	1.074	299.640.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND Y-EUR	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/ USD HEDGED)	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/ USD HEDGED)	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/12/2024	501	77.560.000,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2024	501	77.560.000,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2024	501	77.560.000,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2024	501	77.560.000,00
FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2024	501	77.560.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2024	1.573	1.047.160.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS - SWITZERLAND FUND A-ACC-CHF	31/12/2024	555	24.190.000,00
FIDELITY FUNDS - SWITZERLAND FUND A-CHF	31/12/2024	555	24.190.000,00
FIDELITY FUNDS - SWITZERLAND FUND Y-ACC-CHF	31/12/2024	555	24.190.000,00
FIDELITY FUNDS - THAILAND FUND A-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS - UK SPECIAL SITUATIONS FUND "A" (GBP) D	31/12/2024	757	111.980.000,00
FIDELITY FUNDS - UK SPECIAL SITUATIONS FUND "Y" (GBP)	31/12/2024	757	111.980.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND A-ACC-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND A-MDIST-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND A-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND Y-ACC-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND Y-MDIST-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR BOND FUND Y-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS - US DOLLAR CASH FUND A-USD	31/12/2024	2.157	2.210.040.000,00
FIDELITY FUNDS - US DOLLAR CASH FUND Y-ACC-USD	31/12/2024	2.157	2.210.040.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-ACC-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-ACC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-GBP	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-MDIST-SGD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND A-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND RY-DIST-USD	31/12/2024	2.944	2.444.050.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS - US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-ACC-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-ACC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-GBP	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-MDIST-SGD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-MDIST-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-MINC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - US HIGH YIELD FUND Y-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS - WORLD FUND A-ACC-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS - WORLD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS - WORLD FUND E-ACC-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS - WORLD FUND Y-ACC-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS - WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS - WORLD FUND Y-ACC-USD	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS - WORLD FUND Y-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EURO	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-USD	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-USD	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND X-ACC EURO	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2024	800	644.710.000,00
FIDELITY FUNDS- ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-USD	31/12/2024	800	644.710.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS -ASIAN BOND FUND A-ACC-USD	31/12/2024	604	842.970.000,00
FIDELITY FUNDS -ASIAN BOND FUND A-EUR (HEDGED)	31/12/2024	604	842.970.000,00
FIDELITY FUNDS -ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS -ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS -ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS -ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS -ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS -AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/12/2024	715	315.660.000,00
FIDELITY FUNDS -CHINA CONSUMER FUND A-ACC-USD	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS -CHINA CONSUMER FUND A-EUR	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS -CHINA CONSUMER FUND A-GBP	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS -CHINA CONSUMER FUND Y-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS -CHINA FOCUS FUND A-USD	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS -CHINA FOCUS FUND E-ACC-EUR	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS -CHINA FOCUS FUND Y-ACC-EUR	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS -CHINA FOCUS FUND Y-ACC-USD	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS -CHINA INNOVATION FUND Y-ACC-EURO	31/12/2024	533	114.250.000,00
FIDELITY FUNDS -CHINA INNOVATION FUND Y-ACC-USD	31/12/2024	533	114.250.000,00
FIDELITY FUNDS -CHINA RMB BOND FUND A-ACC-USD	31/12/2024	551	184.650.000,00
FIDELITY FUNDS -CHINA RMB BOND FUND E-ACC-EURO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS -CHINA RMB BOND FUND Y-ACC-EURO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS -CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	551	184.650.000,00
FIDELITY FUNDS -CHINA RMB BOND FUND Y-ACC-USD	31/12/2024	551	184.650.000,00
FIDELITY FUNDS -EMERGING ASIA FUND Y-ACC-EUR	31/12/2024	1.429	392.670.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS -EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS -EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS -EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS -EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS -EMERGING MARKET DEBT FUND A-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS -EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS -EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS -EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS -EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/12/2024	558	103.380.000,00
FIDELITY FUNDS -EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS -EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2024	558	103.380.000,00
FIDELITY FUNDS -EMERGING MARKETS FUND Y-ACC-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS -EMERGING MARKETS FUND Y-EUR	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS -EMERGING MARKETS FUND Y-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS -EURO BOND FUND A-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS -EURO BOND FUND Y-ACC-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS -EURO CORPORATE BOND FUND A EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS -EURO STOXX50 TM FUND A-ACC-EUR	31/12/2024	2.170	497.940.000,00
FIDELITY FUNDS -EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS -EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS -EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS -EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2024	891	2.481.610.000,00
FIDELITY FUNDS -EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2024	891	2.481.610.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS -FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2024	776	129.860.000,00
FIDELITY FUNDS -FLEXIBLE BOND FUND Y-ACC-USD	31/12/2024	776	129.860.000,00
FIDELITY FUNDS -GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2024	580	357.620.000,00
FIDELITY FUNDS -GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2024	580	357.620.000,00
FIDELITY FUNDS -GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS -GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS -GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS -GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS -GLOBAL EQUITY INCOME FUND Y ACC EUR	23/07/2025	1.273	587.290.000,00
FIDELITY FUNDS -GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2024	2.846	138.708,00
FIDELITY FUNDS -GLOBAL FINANCIAL SERVICES FUND W-ACC-GBP	31/12/2024	2.846	138.708,00
FIDELITY FUNDS -GLOBAL FOCUS FUND A-USD	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS -GLOBAL FOCUS FUND Y-EUR	31/12/2024	2.700	741.560.000,00
FIDELITY FUNDS -GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2024	13.458	1.246.070.000,00
FIDELITY FUNDS -GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC- GBP	28/03/2025	804	79.930.000,00
FIDELITY FUNDS -GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2024	530	138.880.000,00
FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS -GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS -GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS -GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS -GREATER CHINA FUND A-USD	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS -INDONESIA FUND A-USD	31/12/2024	598	187.580.000,00
FIDELITY FUNDS -ITALY FUND A-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS -ITALY FUND Y-ACC-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS -ITALY FUND Y-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS -JAPAN VALUE FUND A-ACC-USD (HEDGED)	31/12/2024	1.543	130.282,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS -LATIN AMERICA FUND A-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS -LATIN AMERICA FUND E-ACC-EURO	31/12/2024	501	122.710.000,00
FIDELITY FUNDS -STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS -SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/12/2024	530	30.250.000,00
FIDELITY FUNDS -SUSTAINABLE HEALTH CARE FUND A-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS -SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS -SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS -THAILAND FUND A-ACC-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS -WORLD FUND A-ACC-USD	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS -WORLD FUND A-EUR	31/12/2024	863	5.203.560.000,00