

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 SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EURO	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-USD	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-USD	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND X-ACC EURO	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-USD	31/12/2024	800	644.710.000,00
FIDELITY FUNDS SICAV - AMERICA FUND A-ACC-EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND A-ACC-EUR HEDGED	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND A-ACC-USD	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND A-EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND A-USD	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND E-ACC-EURO	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND Y -ACC EUR	31/12/2024	3.405	3.054.110.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND Y-ACC-USD	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICA FUND Y-EUR	31/12/2024	3.405	3.054.110.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-ACC-EUR	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-ACC-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND E-ACC-EUR	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND Y-ACC-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND Y-USD	31/12/2024	2.579	922.200.000,00
FIDELITY FUNDS SICAV - ASEAN FUND A-ACC-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS SICAV - ASEAN FUND A-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS SICAV - ASEAN FUND E-ACC-EUR	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS SICAV - ASEAN FUND Y-ACC-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS SICAV - ASEAN FUND Y-DIST-SGD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS SICAV - ASEAN FUND Y-USD	31/12/2024	1.316	975.190.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO (EURO/USD HEDGED)	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-ACC-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-QINCOME-EURO	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-QINCOME-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2024	662	295.200.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2024	662	295.200.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2024	590	50.970.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2024	590	50.970.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2024	590	50.970.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2024	505	1.406.100.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND A-ACC-USD	31/12/2024	604	842.970.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND A-EUR (HEDGED)	31/12/2024	604	842.970.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND A-MDIST-USD	31/12/2024	604	842.970.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND Y EUR (HEDGED)	31/12/2024	604	842.970.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND Y-ACC-USD	31/12/2024	604	842.970.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2024	866	1.413.700.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MINCOME-USD	31/12/2024	866	1.413.700.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2024	6.925	1.156.290.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND Y-ACC EUR HEDGED	31/12/2024	4.834	1.852.180.000,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2024	4.834	1.852.180.000,00

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

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - CHINA FOCUS FUND Y-USD	31/12/2024	9.723	2.172.860.000,00
FIDELITY FUNDS SICAV - CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	843	555.210.000,00
FIDELITY FUNDS SICAV - CHINA HIGH YIELD FUND A-ACC-USD	31/12/2024	843	555.210.000,00
FIDELITY FUNDS SICAV - CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2024	843	555.210.000,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND A-ACC-EURO	31/12/2024	533	114.250.000,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND A-USD	31/12/2024	533	114.250.000,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND E-ACC-EURO	31/12/2024	533	114.250.000,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND Y-ACC-EURO	31/12/2024	533	114.250.000,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND Y-ACC-USD	31/12/2024	533	114.250.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND A-ACC-EURO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND A-ACC-RMB	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND A-ACC-USD	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND E-ACC-EURO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-ACC-EURO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-ACC-USD	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-MINCOME(G)-RMBO	31/12/2024	551	184.650.000,00
FIDELITY FUNDS SICAV - CONSUMER FUND A-ACC-EUR	31/12/2024	2.099	2.703.660.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-ACC-EUR	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-ACC-USD	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-EUR	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-USD	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND E-ACC-EUR	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND Y-ACC-EUR	31/12/2024	1.429	392.670.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - EMERGING ASIA FUND Y-ACC-USD	31/12/2024	1.429	392.670.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2024	1.336	215.220.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2024	504	55.080.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2024	504	55.080.000,00

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FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2024	661	603.280.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2024	704	104.340.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/12/2024	704	104.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2024	558	103.380.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-ACC-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND E-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND E-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND W-ACC-GBP	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-ACC-EURO	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-ACC-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-EUR	31/12/2024	4.114	3.002.340.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-USD	31/12/2024	4.114	3.002.340.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-ACC-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-MDIST-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND E-ACC-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-ACC-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-ACC-USD	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-EUR	31/12/2024	851	1.248.110.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND A-ACC-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND A-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND E-ACC-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND Y-ACC-EUR	31/12/2024	808	1.023.020.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND A EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2024	513	455.450.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2024	598	2.208.570.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND A-EUR	31/12/2024	598	2.208.570.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2024	598	2.208.570.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND R-ACC-EURO	31/12/2024	598	2.208.570.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2024	598	220.647.730,00
FIDELITY FUNDS SICAV - EURO STOXX50 TM FUND A-ACC-EUR	31/12/2024	2.170	497.940.000,00
FIDELITY FUNDS SICAV - EURO STOXX50 TM FUND A-EUR	31/12/2024	2.170	497.940.000,00
FIDELITY FUNDS SICAV - EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2024	2.170	497.940.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2024	1.163	826.230.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2024	2.880	2.290.740.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND A-EUR	31/12/2024	5.985	7.126.130.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2024	5.985	7.126.130.000,00

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

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2024	902	205.670.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	683	407.780.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2024	1.265	1.100.640.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2024	502	40.360.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2020 (EURO) FUND A-EURO	31/12/2024	502	40.360.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2020 FUND A-USD	31/12/2024	501	10.920.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2025 (EURO) FUND A-ACC-EURO	31/12/2024	501	216.550.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2024	501	216.550.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2024	512	481.590.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2024	512	481.590.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2024	515	467.010.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2024	515	467.010.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2024	530	469.750.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2024	530	469.750.000,00
FIDELITY FUNDS SICAV - FIDELITY UK SPECIAL S "A" (EUR)	31/12/2024	757	111.980.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2024	550	301.200.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2024	550	301.200.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2024	550	301.200.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2024	550	301.200.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-ACC-EUR	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-ACC-GBP	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-GBP	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-USD	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2024	776	129.860.000,00
FIDELITY FUNDS SICAV - GERMANY FUND A-ACC-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS SICAV - GERMANY FUND A-ACC-USD (HEDGED)	31/12/2024	715	638.360.000,00
FIDELITY FUNDS SICAV - GERMANY FUND A-EUR	31/12/2024	715	638.360.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2024	715	638.360.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-ACC-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2024	715	638.360.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-EUR	31/12/2024	715	638.360.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND A-ACC-USD	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND A-USD	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND Y-ACC-USD	31/12/2024	626	1.458.740.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2024	580	357.620.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	580	357.620.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2024	580	357.620.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2024	580	357.620.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2024	6.375	12.478.670.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2024	6.375	12.478.670.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A- ACC- EUR	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-GDIST-EURO	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-MINC(G)-EUR	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-QINC(G)-EURO	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y ACC EUR	31/12/2024	1.273	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y-ACC-EURO	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y-ACC-USD	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y-QINC(G)-EUR	31/12/2024	1.220	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-ACC-EUR	31/12/2024	1.273	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND Y ACC EUR	31/12/2024	1.273	587.290.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2024	1.273	357.750.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2024	2.846	138.708,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-ACC-EURO (HEDGED)	31/12/2024	2.846	138.708,00

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

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

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

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

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2024	913	4.177.390.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/ USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/ USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/ USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-EUR (EUR/USD HEDGED)	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-USD	31/12/2024	780	895.040.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-EUR	31/12/2024	27.352	23.898.960.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2024	27.352	23.898.960.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2024	1.953	160.260.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND A-ACC-EUR	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND A-ACC-USD	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND A-USD	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND E-ACC-EUR	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND Y-ACC-USD	31/12/2024	1.306	649.790.000,00
FIDELITY FUNDS SICAV - HIGH YIELD FUND Y-MDIST-AUD (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - IBERIA FUND A-ACC-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS SICAV - IBERIA FUND A-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS SICAV - IBERIA FUND E-ACC-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS SICAV - IBERIA FUND Y-ACC-EUR	31/12/2024	720	168.380.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-ACC-USD	31/12/2024	15.322	2.856.450.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-EUR	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-GBP	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-ACC-EUR	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-ACC-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-EUR	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-USD	31/12/2024	15.322	2.856.450.000,00
FIDELITY FUNDS SICAV - INDONESIA FUND A-USD	31/12/2024	598	187.580.000,00
FIDELITY FUNDS SICAV - INDONESIA FUND Y-ACC-USD	31/12/2024	598	187.580.000,00
FIDELITY FUNDS SICAV - INDONESIA FUND Y-USD	31/12/2024	598	187.580.000,00
FIDELITY FUNDS SICAV - ITALY FUND A-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS SICAV - ITALY FUND A-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS SICAV - ITALY FUND E-ACC-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS SICAV - ITALY FUND Y-ACC-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS SICAV - ITALY FUND Y-EUR	31/12/2024	505	311.090.000,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-ACC-EURO	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-ACC-JPY	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-ACC-USD (HEDGED)	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-EURO (HEDGED)	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-JPY	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND Y-ACC-EURO	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND Y-ACC-JPY	31/12/2024	1.543	130.282,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND A-ACC-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND A-ACC-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND A-USD	31/12/2024	501	122.710.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - LATIN AMERICA FUND E-ACC-EURO	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND Y-ACC-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND Y-EYR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND Y-USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUNDY-ACC-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A ACC EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A ACC USD	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A-ACC-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A-EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND E ACC EUR (EUR/USD HEDGED)	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND Y ACC EUR	31/12/2024	501	122.710.000,00
FIDELITY FUNDS SICAV - NORDIC FUND A-ACC-EUR	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - NORDIC FUND A-ACC-SEK	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - NORDIC FUND A-ACC-USD (HEDGED)	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - NORDIC FUND A-SEK	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - NORDIC FUND Y-ACC-EUR	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - NORDIC FUND Y-ACC-SEK	31/12/2024	977	394.120.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND A-ACC-EUR	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND A-USD	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND E-ACC-EUR	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND Y-ACC-EUR	31/12/2024	1.329	754.590.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - PACIFIC FUND Y-ACC-USD	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND Y-USD	31/12/2024	1.329	754.590.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-ACC-USD	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND Y-ACC-USD	31/12/2024	590	416.060.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2024	2.521	2.560.390.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND E-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND E-ACC-USD	31/12/2024	667	242.300.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2024	667	242.300.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2024	658	267.994.600,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2024	667	242.300.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-EURO	31/12/2024	530	30.250.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE SOLUTIONS FUND A-ACC-USD	31/12/2024	530	30.250.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE SOLUTIONS FUND A-EURO	31/12/2024	530	30.250.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE SOLUTIONS FUND E-ACC-EURO	31/12/2024	530	30.250.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE SOLUTIONS FUND Y-ACC-USD	31/12/2024	530	30.250.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2024	1.732	1.092.190.500,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-USD	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND E-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND E-ACC-EUR HEDGED	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND G A-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2024	1.732	1.092.190.500,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-USD	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-EUR	31/12/2024	1.732	1.062.410.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-GBP	31/12/2024	1.732	1.092.190.500,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2024	686	865.270.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND A-ACC-USD	31/12/2024	686	865.270.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2024	686	865.270.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2024	686	865.270.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND Y-ACC-USD	31/12/2024	686	865.270.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-EURO	31/12/2024	2.333	1.062.650.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-USD	31/12/2024	2.406	1.450.083.700,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-EUR	31/12/2024	2.406	1.450.083.700,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-USD	31/12/2024	2.406	1.450.083.700,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND Y-ACC-USD	31/12/2024	2.406	1.450.083.700,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND A-ACC-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND A-ACC-USD (HEDGED)	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND E-ACC-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND FUND A-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND Y-ACC-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND Y-EUR	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND Y-SGD	31/12/2024	706	185.070.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2024	526	391.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2024	526	391.190.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2024	770	230.630.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-USD (HEDGED)	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND E-ACC-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-EURO	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-USD	31/12/2024	9.569	554.260.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-ACC-EUR (HEDGED)	31/12/2024	6.013	1.530.090.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-ACC-USD	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND E-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND Y-ACC-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND Y-ACC-USD	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND Y-EUR	31/12/2024	6.013	1.530.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-ACC-USD (HEDGED)	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-EUR	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-JPY	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND E-ACC-EUR	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND Y-ACC-JPY	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND Y-EUR	31/12/2024	1.074	299.640.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-MINCOME(G)-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-SGD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-QINCOME(G)-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2024	511	76.590.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)SD	31/12/2024	511	76.590.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-ACC-EURO	31/12/2024	501	77.560.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2024	501	77.560.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2024	501	77.560.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-USD	31/12/2024	501	77.560.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2024	501	77.560.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2024	501	77.560.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2024	1.573	1.047.160.000,00
FIDELITY FUNDS SICAV - SWITZERLAND FUND A-ACC-CHF	31/12/2024	555	24.190.000,00
FIDELITY FUNDS SICAV - SWITZERLAND FUND A-CHF	31/12/2024	555	24.190.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - SWITZERLAND FUND Y-ACC-CHF	31/12/2024	555	24.190.000,00
FIDELITY FUNDS SICAV - THAILAND FUND A-ACC-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS SICAV - THAILAND FUND A-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS SICAV - THAILAND FUND Y-ACC-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS SICAV - THAILAND FUND Y-USD	31/12/2024	686	128.600.000,00
FIDELITY FUNDS SICAV - UK SPECIAL S "A" (GBP)	31/12/2024	757	111.980.000,00
FIDELITY FUNDS SICAV - UK SPECIAL SITUATIONS FUND "A" (GBP) D	31/12/2024	757	111.980.000,00
FIDELITY FUNDS SICAV - UK SPECIAL SITUATIONS FUND "Y" (GBP)	31/12/2024	757	111.980.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-ACC-EURO (HEDGED)	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-ACC-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-MDIST-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2025	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-ACC-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-MDIST-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-USD	31/12/2024	2.131	5.461.400.000,00
FIDELITY FUNDS SICAV - US DOLLAR CASH FUND A-ACC-USD	31/12/2024	2.157	2.210.040.000,00
FIDELITY FUNDS SICAV - US DOLLAR CASH FUND A-USD	31/12/2024	2.157	2.210.040.000,00
FIDELITY FUNDS SICAV - US DOLLAR CASH FUND Y-ACC-USD	31/12/2024	2.157	2.210.040.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-ACC-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-ACC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-GBP	31/12/2024	2.944	2.444.050.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-MDIST-SGD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-MDIST-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND RY-ACC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND RY-DIST-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-EUR	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-GBP	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MDIST-SGD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MDIST-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MINC-HKD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MINC-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-USD	31/12/2024	2.944	2.444.050.000,00
FIDELITY FUNDS SICAV - WORLD FUND A-ACC-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND A-ACC-USD	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND A-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND E-ACC-EUR	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND Y-ACC-EUR	31/12/2024	863	5.203.560.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND Y-ACC-USD	31/12/2024	863	5.203.560.000,00
FIDELITY FUNDS SICAV - WORLD FUND Y-EUR	31/12/2024	863	5.203.560.000,00