

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 - ASIA PACIFIC DIVIDEND FUND A-EURO	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A-QINC(G)-EURO	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS - CHINA INNOVATION FUND A-ACC-USD	31/12/2025	6.967	144.430.400,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND Y-ACC-EURO	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND Y-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS - JAPAN VALUE FUND A2-DIST-JPY	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EURO	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-USD	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC-USD	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND X-ACC EURO	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-EURO (EURO/USD HEDGED)	31/12/2025	5.407	1.245.420.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY FUNDS SICAV - ABSOLUTE RETURN GLOBAL EQUITY FUND Y-PF-ACC-USD	31/12/2025	5.407	1.245.420.000,00
FIDELITY FUNDS SICAV - AMERICA FUND A-ACC-EUR	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND A-ACC-EUR HEDGED	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND A-ACC-USD	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND A-EUR	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND A-USD	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND E-ACC-EURO	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND Y-ACC EUR	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND Y-ACC-USD	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICA FUND Y-EUR	31/12/2025	10.168	2.417.330.200,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-ACC-EUR	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-ACC-USD	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND A-USD	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND E-ACC-EUR	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND Y-ACC-EUR	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND Y-ACC-USD	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - AMERICAN GROWTH FUND Y-USD	31/12/2025	4.019	699.020.100,00
FIDELITY FUNDS SICAV - ASEAN FUND A-ACC-USD	31/12/2025	1.545	725.649.900,00
FIDELITY FUNDS SICAV - ASEAN FUND A-USD	31/12/2025	1.545	725.649.900,00
FIDELITY FUNDS SICAV - ASEAN FUND E-ACC-EUR	31/12/2025	1.545	725.649.900,00
FIDELITY FUNDS SICAV - ASEAN FUND Y-ACC-USD	31/12/2025	1.545	725.649.900,00
FIDELITY FUNDS SICAV - ASEAN FUND Y-DIST-SGD	31/12/2025	1.545	725.649.900,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - ASEAN FUND Y-USD	31/12/2025	1.545	725.649.900,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-ACC-EURO (EURO/USD HEDGED)	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-ACC-USD	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-QINCOME-EURO	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND RY-QINCOME-USD	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND Y-ACC-USD	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC DIVIDEND FUND Y-USD	31/12/2025	1.448	351.890.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2025	2.019	48.120.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-ACC-USD	31/12/2025	2.019	48.120.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND A-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2025	2.019	48.120.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-ACC-EURO (EURO/USD HEDGED)	31/12/2025	2.019	48.120.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND E-QINCOME(G)-EURO (EURO/USD HEDGED)	31/12/2025	2.019	48.120.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC MULTI ASSET GROWTH & INCOME FUND Y-ACC-EURO	31/12/2025	2.019	48.120.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2025	15.705	1.109.040.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND A-ACC-USD	31/12/2025	15.705	1.109.040.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND E-ACC-EUR	31/12/2025	15.705	1.109.040.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2025	15.705	1.109.040.000,00
FIDELITY FUNDS SICAV - ASIA PACIFIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2025	15.705	1.109.040.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND A-ACC-USD	31/12/2025	2.438	657.150.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - ASIAN BOND FUND A-EUR (HEDGED)	31/12/2025	2.438	657.150.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND A-MDIST-USD	31/12/2025	2.438	657.150.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND Y EUR (HEDGED)	31/12/2025	2.438	657.150.000,00
FIDELITY FUNDS SICAV - ASIAN BOND FUND Y-ACC-USD	31/12/2025	2.438	657.150.000,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-ACC-EUR	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MDIST-HKD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MDIST-SGD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MDIST-USD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN HIGH YIELD FUND Y-MINCOME-USD	31/12/2025	7.183	1.507.696.800,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-EUR	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND A-USD	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-EUR	31/12/2025	8.054	1.219.216.400,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - ASIAN SMALLER COMPANIES FUND Y-USD	31/12/2025	8.054	1.219.216.400,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND Y-ACC EUR HEDGED	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND Y-ACC-EUR	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2025	5.158	1.628.215.600,00
FIDELITY FUNDS SICAV - AUSTRALIAN DIVERSIFIED EQUITY FUND A-ACC-AUD	31/12/2024	2.262	299.293.300,00
FIDELITY FUNDS SICAV - AUSTRALIAN DIVERSIFIED EQUITY FUND A-DIST-AUD	31/12/2024	2.262	299.293.300,00
FIDELITY FUNDS SICAV - AUSTRALIAN DIVERSIFIED EQUITY FUND A-MINC(G)-USD	31/12/2024	2.262	299.293.300,00
FIDELITY FUNDS SICAV - AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-AUD	31/12/2024	2.262	299.293.300,00
FIDELITY FUNDS SICAV - AUSTRALIAN DIVERSIFIED EQUITY FUND Y-ACC-EUR	31/12/2024	2.262	299.293.300,00
FIDELITY FUNDS SICAV - AUSTRALIAN DIVERSIFIED EQUITY FUND Y-EURO	31/12/2024	2.262	299.293.300,00
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)	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND A-ACC-USD	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND A-EUR	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND A-GBP	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND A-USD	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND E-ACC-EUR	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND Y-ACC-EUR	31/12/2025	89.066	2.645.481.500,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - CHINA CONSUMER FUND Y-ACC-USD	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND A-ACC-EUR	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND A-ACC-USD	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND A-USD	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND E ACC-EUR	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND Y-ACC-EUR	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND Y-ACC-USD	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND Y-SGD	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA FOCUS FUND Y-USD	31/12/2025	16.413	21.194.544,00
FIDELITY FUNDS SICAV - CHINA HIGH YIELD FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2025	1.328	400.041.500,00
FIDELITY FUNDS SICAV - CHINA HIGH YIELD FUND A-ACC-USD	31/12/2025	1.328	400.041.500,00
FIDELITY FUNDS SICAV - CHINA HIGH YIELD FUND Y-DIST-USD	31/12/2025	1.328	400.041.500,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND A-ACC-EURO	31/12/2025	6.967	144.430.400,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND A-USD	31/12/2025	6.967	144.430.400,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND E-ACC-EURO	31/12/2025	6.967	144.430.400,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND Y-ACC-EURO	31/12/2025	6.967	144.430.400,00
FIDELITY FUNDS SICAV - CHINA INNOVATION FUND Y-ACC-USD	31/12/2025	6.967	144.430.400,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND A-ACC-EURO	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND A-ACC-RMB	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND A-ACC-USD	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND E-ACC-EURO	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-ACC-EURO	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-ACC-USD	31/12/2025	5.508	143.480.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - CHINA RMB BOND FUND Y-MINCOME(G)-RMBO	31/12/2025	5.508	143.480.000,00
FIDELITY FUNDS SICAV - CONSUMER FUND A-ACC-EUR	31/12/2025	89.066	2.645.481.500,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-ACC-EUR	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-ACC-USD	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-EUR	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND A-USD	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND E-ACC-EUR	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND Y-ACC-EUR	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING ASIA FUND Y-ACC-USD	31/12/2025	2.841	485.080.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2025	4.886	309.030.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-ACC-EURO (HEDGED)	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-ACC-USD	31/12/2025	2.928	46.360.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-EURO (HEDGED)	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND A-MDIST-USD	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-EURO (HEDGED)	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND E-MDIST-USD	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND Y-ACC-USD	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET CORPORATE DEBT FUND Y-QDIST-EURO (HEDGED)	31/12/2025	2.928	46.360.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-EUR	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-EUR (HEDGED)	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND A-USD	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND Y-ACC-EUR	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND Y-ACC-EUR (HEDGED)	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2025	11.141	490.120.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-EURO	31/12/2025	1.370	128.400.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-ACC-USD	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND A-MDIST-EURO	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-ACC-EURO	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND E-MDIST-EURO	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-ACC-USD	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET LOCAL CURRENCY DEBT FUND Y-QDIST-EURO	31/12/2025	1.370	128.400.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND A-ACC-USD	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND E-MDIST-EURO (EURO/USD HEDGED)	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-EURO (EURO/USD HEDGED)	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-ACC-USD	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKET TOTAL RETURN DEBT FUND Y-EURO (EURO/USD HEDGED)	31/12/2025	2.986	82.000.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-ACC-EURO	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-ACC-USD	31/12/2025	11.451	2.734.940.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND A-USD	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND E-ACC-EURO	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND E-ACC-EURO	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND W-ACC-GBP	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-ACC-EURO	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-ACC-USD	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-EUR	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EMERGING MARKETS FUND Y-USD	31/12/2025	11.451	2.734.940.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-ACC-EUR	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-ACC-USD (HEDGED)	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-EUR	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND A-MDIST-EUR	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND E-ACC-EUR	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-ACC-EUR	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-ACC-USD	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-ACC-USD (HEDGED)	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO BOND FUND Y-EUR	31/12/2025	17.063	928.630.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND A-ACC-EUR	31/12/2025	9.583	1.369.210.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND A-EUR	31/12/2025	9.583	1.369.210.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND E-ACC-EUR	31/12/2025	9.583	1.369.210.000,00
FIDELITY FUNDS SICAV - EURO CASH FUND Y-ACC-EUR	31/12/2025	9.583	1.369.210.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND A EUR	31/12/2025	11.778	382.290.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2025	11.778	382.290.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2025	11.778	382.290.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2025	11.778	382.290.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2025	11.778	382.290.000,00
FIDELITY FUNDS SICAV - EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2025	11.778	382.290.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2025	41.729	1.650.900.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND A-EUR	31/12/2025	41.729	1.650.900.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2025	41.729	1.650.900.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND R-ACC-EURO	31/12/2025	41.729	1.650.900.000,00
FIDELITY FUNDS SICAV - EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2025	41.729	1.650.900.000,00
FIDELITY FUNDS SICAV - EURO STOXX50 TM FUND A-ACC-EUR	31/12/2025	5.123	754.210.000,00
FIDELITY FUNDS SICAV - EURO STOXX50 TM FUND A-EUR	31/12/2025	5.123	754.210.000,00
FIDELITY FUNDS SICAV - EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2025	5.123	754.210.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-ACC-EUR	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-EUR	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-MINC(G)-EUR	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-MINC(G)-USD (HEDGED)	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND A-QINC(G)-EUR	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND Y-ACC-EUR	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DIVIDEND FUND Y-QINC(G)-EUR	31/12/2025	25.177	1.284.110.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND A-ACC-USD (HEDGED)	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND W-ACC-GBP	31/12/2025	10.050	1.213.420.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN DYNAMIC GROWTH FUND Y-ACC-USD (HEDGED)	31/12/2025	10.050	1.213.420.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2025	3.468	7.533.440.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND A-ACC-USD (HEDGED)	31/12/2025	3.468	7.533.440.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND A-EUR	31/12/2025	3.468	7.533.440.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2025	3.468	7.533.440.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2025	3.468	7.533.440.000,00
FIDELITY FUNDS SICAV - EUROPEAN GROWTH FUND Y-EUR	31/12/2025	3.468	7.533.440.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND A-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND A-MDIST-USD (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND RY-ACC-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND RY-DIST-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-ACC-CHF (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-ACC-CZK (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-ACC-SEK (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-ACC-USD (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2025	18.906	29.198.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-MDIST-USD (HEDGED)	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN HIGH YIELD FUND Y-QDIST-EUR	31/12/2025	18.906	29.198.000,00
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2025	2.663	187.480.000,00
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2025	2.663	187.480.000,00
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2025	2.663	187.480.000,00
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2025	2.663	187.480.000,00
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2025	2.663	187.480.000,00
FIDELITY FUNDS SICAV - EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2025	2.663	187.480.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-ACC-EUR	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-DIST-EUR	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND A-QINCOME(G)-EURO	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND E-ACC-EUR	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN MULTI ASSET INCOME FUND Y-QINCOME(G)-EURO	31/12/2025	7.012	387.070.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND A-ACC-USD (HEDGED)	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND Y-ACC-USD (USD/EURO HEDGED)	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2025	2.805	1.246.090.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2020 (EURO) FUND A-ACC-EURO	31/12/2024	502	40.360.000,00

Denominación	Fecha	Participes	Patrimonio
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	31/12/2025	569	194.100.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2025 (EURO) FUND A-EURO	31/12/2025	569	194.100.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2030 (EURO) FUND A-ACC-EURO	31/12/2025	715	475.700.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2030 (EURO) FUND A-EURO	31/12/2025	715	475.700.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2035 (EURO) FUND A-ACC-EURO	31/12/2025	600	437.100.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2035 (EURO) FUND A-EURO	31/12/2025	600	437.100.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2040 (EURO) FUND A-ACC-EURO	31/12/2025	550	393.560.000,00
FIDELITY FUNDS SICAV - FIDELITY TARGET™ 2040 (EURO) FUND A-EURO	31/12/2025	550	393.560.000,00
FIDELITY FUNDS SICAV - FIDELITY UK SPECIAL S "A" (EUR)	31/12/2025	640	128.250.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND A-ACC-EURO	31/12/2025	2.945	435.280.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND A-USD	31/12/2025	2.945	435.280.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND E-ACC-EURO	31/12/2025	2.945	435.280.000,00
FIDELITY FUNDS SICAV - FIRST ALL COUNTRY WORLD FUND Y-ACC-USD	31/12/2025	2.945	435.280.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-ACC-EUR	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-ACC-GBP	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-EUR (EUR/GBP HEDGED)	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND A-GBP	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND E-ACC-EUR (EUR/GBP HEDGED)	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND E-MDIST-EUR (EUR/GBP HEDGED)	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-EUR	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-EUR (EUR/GBP HEDGED)	31/12/2025	3.682	112.750.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-GBP	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-ACC-USD	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-EUR (EUR/GBP HEDGED)	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - FLEXIBLE BOND FUND Y-USD (USD/GBP HEDGED)	31/12/2025	3.682	112.750.000,00
FIDELITY FUNDS SICAV - GERMANY FUND A-ACC-EUR	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GERMANY FUND A-ACC-USD (HEDGED)	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GERMANY FUND A-EUR	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-ACC-CHF (HEDGED)	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-ACC-EUR	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-ACC-USD (HEDGED)	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GERMANY FUND Y-EUR	31/12/2025	3.604	1.229.470.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2025	7.721	1.277.140.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND A-ACC-USD	31/12/2025	7.721	1.277.140.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND A-USD	31/12/2025	7.721	1.277.140.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND Y-ACC-EUR (HEDGED)	31/12/2025	7.721	1.277.140.000,00
FIDELITY FUNDS SICAV - GLOBAL BOND FUND Y-ACC-USD	31/12/2025	7.721	1.277.140.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND A-ACC-EURO	31/12/2025	2.078	392.610.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2025	2.078	392.610.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2025	2.078	392.610.000,00
FIDELITY FUNDS SICAV - GLOBAL CORPORATE BOND FUND Y-ACC-USD	31/12/2025	2.078	392.610.000,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-ACC-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-ACC-USD	31/12/2025	200.176	163.013.900,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-MINCOME-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-MINCOME-USD	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-QINC-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND A-QINC-USD	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND E-ACC-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-CHF (HEDGED)	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-ACC-USD	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-DIST-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-QINC (G)-EUR	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL DIVIDEND FUND Y-QINC(G)-USD	31/12/2025	200.176	163.013.900,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A- ACC- EUR	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-GDIST-EURO	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-MINC(G)-EUR	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND A-QINC(G)-EURO	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y ACC EUR	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y-ACC-EURO	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y-ACC-USD	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME ESG FUND Y-QINC(G)-EUR	31/12/2025	6.907	792.820.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-ACC-EUR	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-ACC-USD	31/12/2025	14.306	671.100.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-MINCOME(G)-EURO	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND A-QINCOME(G)-EURO	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND Y ACC EUR	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND Y-ACC-USD	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS SICAV - GLOBAL EQUITY INCOME FUND Y-QINCOME(G)-EURO	31/12/2025	14.306	671.100.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-ACC-EUR	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-ACC-EURO (HEDGED)	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-ACC-USD (HEDGED)	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND A-USD	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND W-ACC-GBP	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR (HEDGED)	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND Y-ACC-USD	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2025	6.481	1.499.240.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND A ACC EUR (HEDGED)	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND A ACC USD	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND A-ACC-EURO	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND A-EUR	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND A-GBP	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND A-USD	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND E ACC EUR (HEDGED)	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND E-ACC-EUR	31/12/2025	13.286	845.770.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND Y ACC EUR	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND Y ACC EUR (HEDGED)	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND Y-ACC-USD	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL FOCUS FUND Y-EUR	31/12/2025	13.286	845.770.000,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND A-EURO (HEDGED)	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND A-MINCOME-EURO (HEDGED)	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND E-ACC-EURO	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND E-MINCOME-EURO (HEDGED)	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND Y-ACC-USD	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL HIGH YIELD FUND Y-MINCOME-EURO (HEDGED)	31/12/2025	3.924	1.796.300,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND A-ACC-USD	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND A-MDIST-USD	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND A-MINC(G)-USD (HEDGED)	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND E-QINC(G)-USD	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2025	45.040	3.929.880.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND A-ACC EURO	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND A-ACC-USD	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND A-EUR	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND A-USD	31/12/2025	14.467	739.840.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND Y-ACC-USD	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INDUSTRIALS FUND Y-USD	31/12/2025	14.467	739.840.000,00
FIDELITY FUNDS SICAV - GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2025	8.141	413.470.000,00
FIDELITY FUNDS SICAV - GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2025	8.141	413.470.000,00
FIDELITY FUNDS SICAV - GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2025	8.141	413.470.000,00
FIDELITY FUNDS SICAV - GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2025	8.141	413.470.000,00
FIDELITY FUNDS SICAV - GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2025	8.141	413.470.000,00
FIDELITY FUNDS SICAV - GLOBAL INFLATION-LINKED BOND FUND Y-GBP (HEDGED)	31/12/2025	8.141	413.470.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-EUR	31/12/2025	6.507	3.788.800,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	31/12/2025	6.507	3.788.800,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DEFENSIVE FUND A-ACC-USD	31/12/2025	6.507	3.788.800,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DEFENSIVE FUND A-DIST-EUR	31/12/2025	6.507	3.788.800,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC- GBP	31/12/2025	6.507	3.788.800,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DEFENSIVE FUND Y-ACC-EUR	31/12/2025	6.507	3.788.800,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-EUR (EUR/ USD HEDGED)	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND A-ACC-USD	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR	31/12/2025	556	128.860.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-EUR (EUR/USD HEDGED)	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND A-DIST-USD	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET DYNAMIC FUND Y-ACC-EUR	31/12/2025	556	128.860.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND A-DIST-EUR	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND AEON E-ACC-GBP (GBP/USD HEDGED)	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND VERMOEGENSVERWALTUNG MOD A-DIST-EUR (EUR/USD HEDGED)	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-EUR (EUR/USD HEDGED)	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET GROWTH & INCOME FUND Y-ACC-USD	31/12/2025	1.824	97.520.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A ACC-EUR	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A-ACC-USD	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A-ACC-USD (HEDGED)	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A-EUR	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A-MINC-USD	31/12/2025	58.388	3.224.910.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND E ACC (HEDGED)	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND E QINC(G)-USD	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND Y-ACC-USD	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL MULTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/12/2025	58.388	3.224.910.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-ACC-EUR (EUR/ USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-MDIST-EUR	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-MDIST-USD	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND A-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND E-ACC-EUR (EUR/ USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND E-MDIST-EUR	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND E-QINC(G)-EUR (EUR/USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-ACC-EUR (EUR/ USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-ACC-USD	31/12/2025	34.773	1.627.140.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-EUR (EUR/USD HEDGED)	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL SHORT DURATION INCOME FUND Y-MCDIST(G)-USD	31/12/2025	34.773	1.627.140.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A ACC-USD	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-DIST-GBP	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-EUR	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-EUR (HEDGED)	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-ACC-USD (HEDGED)	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND A-EUR	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-ACC-EUR	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-ACC-EUR (HEDGED)	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2025	185.752	28.367.780.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-EUR	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-ACC-USD	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-EUR	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND A-DIST-USD	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-EUR	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-ACC-USD	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-EUR	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GLOBAL THEMATIC OPPORTUNITIES FUND Y-DIST-USD	31/12/2025	4.090	1.470.870.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND A-ACC-EUR	31/12/2025	6.572	660.970.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND A-ACC-USD	31/12/2025	6.572	660.970.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND A-USD	31/12/2025	6.572	660.970.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - GREATER CHINA FUND E-ACC-EUR	31/12/2025	6.572	660.970.000,00
FIDELITY FUNDS SICAV - GREATER CHINA FUND Y-ACC-USD	31/12/2025	6.572	660.970.000,00
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	31/12/2025	1.402	321.850.000,00
FIDELITY FUNDS SICAV - IBERIA FUND A-EUR	31/12/2025	1.402	321.850.000,00
FIDELITY FUNDS SICAV - IBERIA FUND E-ACC-EUR	31/12/2025	1.402	321.850.000,00
FIDELITY FUNDS SICAV - IBERIA FUND Y-ACC-EUR	31/12/2025	1.402	321.850.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-ACC-USD	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-EUR	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-GBP	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND A-USD	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-ACC-EUR	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-ACC-USD	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-EUR	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDIA FOCUS FUND Y-USD	31/12/2025	13.091	2.280.790.000,00
FIDELITY FUNDS SICAV - INDONESIA FUND A-USD	31/12/2025	821	150.900.000,00
FIDELITY FUNDS SICAV - INDONESIA FUND Y-ACC-USD	31/12/2025	821	150.900.000,00
FIDELITY FUNDS SICAV - INDONESIA FUND Y-USD	31/12/2025	821	150.900.000,00
FIDELITY FUNDS SICAV - ITALY FUND A-EUR	31/12/2025	9.876	420.840.000,00
FIDELITY FUNDS SICAV - ITALY FUND A-EUR	31/12/2025	9.876	420.840.000,00
FIDELITY FUNDS SICAV - ITALY FUND E-ACC-EUR	31/12/2025	9.876	420.840.000,00
FIDELITY FUNDS SICAV - ITALY FUND Y-ACC-EUR	31/12/2025	9.876	420.840.000,00
FIDELITY FUNDS SICAV - ITALY FUND Y-EUR	31/12/2025	9.876	420.840.000,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-ACC-EURO	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-ACC-JPY	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-ACC-USD (HEDGED)	31/12/2025	4.160	21.458.400,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-EURO (HEDGED)	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND A-JPY	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND Y-ACC-EURO	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - JAPAN VALUE FUND Y-ACC-JPY	31/12/2025	4.160	21.458.400,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND A-ACC-EUR	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND A-ACC-USD	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND A-USD	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND E-ACC-EURO	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND Y-ACC-USD	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND Y-EYR	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUND Y-USD	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - LATIN AMERICA FUNDY-ACC-EUR	31/12/2025	1.491	297.740.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A ACC EUR (EUR/USD HEDGED)	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A ACC USD	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A EUR (EUR/USD HEDGED)	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A-ACC-EUR	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND A-EUR	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND E ACC EUR (EUR/USD HEDGED)	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - MULTI ASSET DYNAMIC INFLATION FUND Y ACC EUR	31/12/2025	2.266	117.750.000,00
FIDELITY FUNDS SICAV - NORDIC FUND A-ACC-EUR	31/12/2025	2.486	6.365.800,00
FIDELITY FUNDS SICAV - NORDIC FUND A-ACC-SEK	31/12/2025	2.486	6.365.800,00
FIDELITY FUNDS SICAV - NORDIC FUND A-ACC-USD (HEDGED)	31/12/2025	2.486	6.365.800,00
FIDELITY FUNDS SICAV - NORDIC FUND A-SEK	31/12/2025	2.486	6.365.800,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - NORDIC FUND Y-ACC-EUR	31/12/2025	2.486	6.365.800,00
FIDELITY FUNDS SICAV - NORDIC FUND Y-ACC-EUR (HEDGED)	31/12/2025	2.486	6.365.800,00
FIDELITY FUNDS SICAV - NORDIC FUND Y-ACC-SEK	31/12/2025	2.486	6.365.800,00
FIDELITY FUNDS SICAV - PACIFIC FUND A-ACC-EUR	31/12/2025	6.915	804.160.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND A-USD	31/12/2025	6.915	804.160.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND E-ACC-EUR	31/12/2025	6.915	804.160.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND Y-ACC-EUR	31/12/2025	6.915	804.160.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND Y-ACC-USD	31/12/2025	6.915	804.160.000,00
FIDELITY FUNDS SICAV - PACIFIC FUND Y-USD	31/12/2025	6.915	804.160.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-ACC-SEK (HEDGED)	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-ACC-USD	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND E-ACC-EUR (HEDGED)	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND Y-ACC-EUR (HEDGED)	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - STRATEGIC BOND FUND Y-ACC-USD	31/12/2025	7.268	2.885.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EUR (HEDGED)	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-USD	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-DIST-EUR	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-DIST-USD	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND E-ACC-EUR	31/12/2025	5.003	2.624.326.100,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND W-ACC-GBP	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR (HEDGED)	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-ACC-USD	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-DIST-EUR	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND Y-DIST-USD	31/12/2025	5.003	2.624.326.100,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND A-ACC-EURO (HEDGED)	31/12/2025	604	352.990.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND E-ACC-EURO (HEDGED)	31/12/2025	604	352.990.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND E-ACC-USD	31/12/2025	604	352.990.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND Y-ACC-EURO (HEDGED)	31/12/2025	604	352.990.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND Y-ACC-USD	31/12/2025	604	352.990.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CLIMATE BOND FUND Y-MDIST-EURO (HEDGED)	31/12/2025	604	352.990.000,00
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	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-SGD (SGD/USD HEDGED)	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND A-ACC-USD	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND E-ACC-EUR	31/12/2025	16.055	851.400.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND E-ACC-EUR HEDGED	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND G A-EUR	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-EUR (HEDGED)	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-ACC-USD	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-EUR	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE CONSUMER BRANDS FUND Y-GBP	31/12/2025	16.055	851.400.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND A-ACC-EURO (HEDGED)	31/12/2025	19.087	729.080.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND A-ACC-USD	31/12/2025	19.087	729.080.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	31/12/2025	19.087	729.080.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND Y-ACC-EURO (HEDGED)	31/12/2025	19.087	729.080.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE DEMOGRAPHICS FUND Y-ACC-USD	31/12/2025	19.087	729.080.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-EURO	31/12/2025	4.783	312.800.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-ACC-USD	31/12/2025	4.783	312.800.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-EUR	31/12/2025	4.783	312.800.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND A-USD	31/12/2025	4.783	312.800.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EMERGING MARKETS EQUITY FUND Y-ACC-USD	31/12/2025	4.783	312.800.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND A-ACC-EUR	31/12/2024	1.607	184.700.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND A-ACC-USD (HEDGED)	31/12/2024	1.607	184.700.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND E-ACC-EUR	31/12/2024	1.607	184.700.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND FUND A-EUR	31/12/2024	1.607	184.700.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND Y-ACC-EUR	31/12/2024	1.607	184.700.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND Y-EUR	31/12/2024	1.607	184.700.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROPE EQUITY FUND Y-SGD	31/12/2024	1.607	184.700.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND A-ACC-EUR	31/12/2025	2.970	426.580.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND A-DIST-EUR	31/12/2025	2.970	426.580.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND E-ACC-EUR	31/12/2025	2.970	426.580.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE EUROZONE EQUITY FUND Y-ACC-EUR	31/12/2025	2.970	426.580.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-EURO (HEDGED)	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-ACC-USD	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND A-EURO	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-EURO (HEDGED)	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-ACC-USD	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE FUTURE CONNECTIVITY FUND Y-EURO	31/12/2025	7.761	203.610.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-EURO	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-ACC-USD	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-EURO	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-GBP	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MDIST-USD	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-MINCOME(G)-USD (HEDGED)	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A-USD	31/12/2025	4.065	1.512.090.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND E-ACC-EURO	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-EURO	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-ACC-USD	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-EURO	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-QDIST-USD	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND Y-USD	31/12/2025	4.065	1.512.090.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-ACC-EUR	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-ACC-EUR (HEDGED)	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-ACC-USD	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND A-EUR	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND E-ACC-EUR	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND Y-ACC-EUR	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND Y-ACC-USD	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND Y-EUR	31/12/2025	27.660	1.263.530.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-ACC-EURO	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-ACC-SGD (SGD/JPY HEDGED)	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-ACC-USD (HEDGED)	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-EUR	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND A-JPY	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND E-ACC-EUR	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND Y-ACC-JPY	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE JAPAN EQUITY FUND Y-EUR	31/12/2025	2.094	244.190.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE MULTI ASSET INCOME FUND A-ACC-EURO (EURO/USD HEDGED)	31/12/2024	511	76.590.000,00

Denominación	Fecha	Participes	Patrimonio
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
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	31/12/2025	1.441	58.860.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-ACC-EURO (HEDGED)	31/12/2025	1.441	58.860.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-ACC-USD	31/12/2025	1.441	58.860.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND A-USD	31/12/2025	1.441	58.860.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND Y-ACC-EURO (HEDGED)	31/12/2025	1.441	58.860.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE US EQUITY FUND Y-ACC-USD	31/12/2025	1.441	58.860.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-ACC-EUR	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-ACC-USD	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND A-DIST-EUR	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND E-ACC-EUR	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND E-ACC-EUR (EUR/USD HEDGED)	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND RY-ACC-CHF	31/12/2025	27.186	735.220.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND RY-ACC-EUR	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND RY-ACC-USD	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND Y-ACC-EUR (EUR/ USD HEDGED)	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SUSTAINABLE WATER & WASTE FUND Y-ACC-USD	31/12/2025	27.186	735.220.000,00
FIDELITY FUNDS SICAV - SWITZERLAND FUND A-ACC-CHF	31/12/2025	1.089	2.583.700,00
FIDELITY FUNDS SICAV - SWITZERLAND FUND A-CHF	31/12/2025	1.089	2.583.700,00
FIDELITY FUNDS SICAV - SWITZERLAND FUND Y-ACC-CHF	31/12/2025	1.089	2.583.700,00
FIDELITY FUNDS SICAV - THAILAND FUND A-ACC-USD	31/12/2025	524	105.510.000,00
FIDELITY FUNDS SICAV - THAILAND FUND A-USD	31/12/2025	524	105.510.000,00
FIDELITY FUNDS SICAV - THAILAND FUND Y-ACC-USD	31/12/2025	524	105.510.000,00
FIDELITY FUNDS SICAV - THAILAND FUND Y-USD	31/12/2025	524	105.510.000,00
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)	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-ACC-USD	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-MDIST-USD	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND A-USD	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-ACC-USD	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-MDIST-USD	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR BOND FUND Y-USD	31/12/2025	3.383	3.962.260.000,00
FIDELITY FUNDS SICAV - US DOLLAR CASH FUND A-ACC-USD	31/12/2025	996	2.437.450.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - US DOLLAR CASH FUND A-USD	31/12/2025	996	2.437.450.000,00
FIDELITY FUNDS SICAV - US DOLLAR CASH FUND Y-ACC-USD	31/12/2025	996	2.437.450.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-ACC-EUR	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-ACC-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-EUR	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-GBP	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-MDIST-SGD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-MDIST-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND A-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND RY-ACC-EUR (HEDGED)	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND RY-ACC-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND RY-DIST-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-EUR	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-ACC-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-EUR	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-GBP	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MDIST-SGD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MDIST-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MINC-HKD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-MINC-USD	31/12/2025	5.738	2.241.760.000,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY FUNDS SICAV - US HIGH YIELD FUND Y-USD	31/12/2025	5.738	2.241.760.000,00
FIDELITY FUNDS SICAV - WORLD FUND A-ACC-EUR	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND A-ACC-USD	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND A-EUR	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND E-ACC-EUR	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND Y-ACC-EUR	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND Y-ACC-EUR (HEDGED)	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND Y-ACC-USD	31/12/2025	64.692	62.706.400,00
FIDELITY FUNDS SICAV - WORLD FUND Y-EUR	31/12/2025	64.692	62.706.400,00