

Share Class	ISIN
FF - European High Yield Fund RY-EUR	LU2115356953
FF - Asia Focus Fund A-ACC-EUR	LU0261946445
FF - Asia Focus Fund A-ACC-USD	LU0261947096
FF - Asia Focus Fund A-EUR	LU0069452877
FF - Asia Focus Fund A-USD	LU0048597586
FF - Asia Focus Fund E-ACC-EUR	LU0115768185
FF - Asia Focus Fund I-ACC-EUR	LU1400167562
FF - Asia Focus Fund Y-ACC-EUR	LU0880599641
FF - Asia Focus Fund Y-ACC-USD	LU0318941159
FF - Asia Focus Fund Y-EUR	LU0951203347
FF - Asia Focus Fund Y-USD	LU0936582054
FF - Asia Pacific Opportunities Fund A-ACC-EUR	LU0345361124
FF - Asia Pacific Opportunities Fund A-ACC-USD	LU2008162690
FF - Asia Pacific Opportunities Fund A-EUR	LU2169679920
FF - Asia Pacific Opportunities Fund E-ACC-EUR	LU0345362106
FF - Asia Pacific Opportunities Fund I-ACC-EUR	LU1689651096
FF - Asia Pacific Opportunities Fund REST I-ACC-USD	LU2045877524
FF - Asia Pacific Opportunities Fund Y-ACC-EUR	LU0345362361
FF - Asia Pacific Opportunities Fund Y-ACC-USD	LU1116431138
FF - Asia Pacific Opportunities Fund Y-EUR	LU1968466208
FF - Asia Pacific Strategic Income Fund A-ACC-USD	LU1313547892
FF - Asia Pacific Strategic Income Fund Y-USD	LU1345484361
FF - Asian Bond Fund A-ACC-USD	LU0605512275
FF - Asian Bond Fund A-EUR (hedged)	LU0605512192
FF - Asian Bond Fund I-ACC-EUR (hedged)	LU2171252609
FF - Asian Bond Fund I-ACC-USD	LU1322385458
FF - Asian Bond Fund Y-ACC-USD	LU0605512606
FF - Asian Bond Fund Y-EUR (hedged)	LU1881786690
FF - Asian Bond Fund Y-QDIST-USD	LU1284738405
FF - Asian High Yield Fund A-ACC-EUR	LU0286668966
FF - Asian High Yield Fund A-ACC-USD	LU0286668453
FF - Asian High Yield Fund A-EUR (hedged)	LU0575482749
FF - Asian High Yield Fund I-ACC-USD	LU1322385706
FF - Asian High Yield Fund I-MDIST-USD	LU1235294300
FF - Asian High Yield Fund Y-ACC-EUR	LU1261430794
FF - Asian High Yield Fund Y-ACC-USD	LU0370790650
FF - Asian High Yield Fund Y-EUR (hedged)	LU0575482582
FF - Asian High Yield Fund Y-MDIST-HKD	LU1273507365
FF - Asian High Yield Fund Y-MDIST-SGD (hedged)	LU1273507449
FF - Asian High Yield Fund Y-MDIST-USD	LU1273507282
FF - Asian High Yield Fund Y-MINC-USD	LU1284734750
FF - Asian Special Situations Fund A-ACC-EUR	LU0413542167
FF - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841
FF - Asian Special Situations Fund A-ACC-USD	LU0261950983
FF - Asian Special Situations Fund A-USD	LU0054237671
FF - Asian Special Situations Fund Asijskych akcii A-ACC-CZK (hedged)	LU1213835512
FF - Asian Special Situations Fund E-ACC-EUR	LU0778324086
FF - Asian Special Situations Fund I-ACC-EUR	LU1357938338
FF - Asian Special Situations Fund I-ACC-USD	LU0807813265
FF - Asian Special Situations Fund R-ACC-USD	LU2038752825
FF - Asian Special Situations Fund Y-ACC-EUR	LU1575864084
FF - Asian Special Situations Fund Y-ACC-EUR (hedged)	LU1777189124
FF - Asian Special Situations Fund Y-ACC-USD	LU0346390601
FF - Asian Special Situations Fund Y-USD	LU0936575603
FF - China Consumer Fund A-ACC-EUR	LU0594300096
FF - China Consumer Fund A-ACC-USD	LU0594300179
FF - China Consumer Fund A-EUR	LU0594300252
FF - China Consumer Fund A-USD	LU0594300419
FF - China Consumer Fund E-ACC-EUR	LU0766124126
FF - China Consumer Fund I-ACC-USD	LU1148194506
FF - China Consumer Fund Y-ACC-EUR	LU0605514057

FF - China Consumer Fund Y-ACC-USD	LU0594300500
FF - China Focus Fund A-ACC-EUR	LU0318931192
FF - China Focus Fund A-ACC-USD	LU1224709979
FF - China Focus Fund A-USD	LU0173614495
FF - China Focus Fund E-ACC-EUR	LU0766123821
FF - China Focus Fund I-ACC-USD	LU1560650134
FF - China Focus Fund Y-ACC-EUR	LU0936575868
FF - China Focus Fund Y-ACC-USD	LU0346390866
FF - China Focus Fund Y-SGD	LU1295421793
FF - China Focus Fund Y-USD	LU0936576080
FF - China High Yield Fund A-ACC-EUR (EUR/USD hedged)	LU2034656020
FF - China High Yield Fund A-ACC-USD	LU1313547462
FF - China High Yield Fund A-MINCOME(G)-EUR (EUR/USD hedged)	LU2034656376
FF - China High Yield Fund Y-USD	LU1345482589
FF - China Opportunities Fund A-ACC-EUR	LU0455706654
FF - China Opportunities Fund A-USD	LU0455707207
FF - China Opportunities Fund Y-ACC-USD	LU0455707462
FF - China RMB Bond Fund A-ACC-EUR	LU0740036131
FF - China RMB Bond Fund A-ACC-RMB	LU0715234463
FF - China RMB Bond Fund A-ACC-USD	LU0740036214
FF - China RMB Bond Fund E-ACC-EUR	LU0788144201
FF - China RMB Bond Fund I-ACC-EUR	LU1261430950
FF - China RMB Bond Fund I-QDIST-USD	LU1380730330
FF - China RMB Bond Fund Y-ACC-EUR	LU0788144623
FF - China RMB Bond Fund Y-ACC-USD	LU0740036727
FF - Emerging Asia Fund A-ACC-EUR	LU0329678410
FF - Emerging Asia Fund A-ACC-USD	LU0329678337
FF - Emerging Asia Fund A-EUR	LU0329678253
FF - Emerging Asia Fund A-USD	LU0329678170
FF - Emerging Asia Fund E-ACC-EUR	LU0630951415
FF - Emerging Asia Fund I-ACC-USD	LU0742535718
FF - Emerging Asia Fund Y-ACC-EUR	LU1731832918
FF - Emerging Asia Fund Y-ACC-USD	LU0390711777
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853
FF - Emerging Market Corporate Debt Fund A-ACC-USD	LU0900495697
FF - Emerging Market Corporate Debt Fund Y-ACC-USD	LU0900496661
FF - Emerging Market Corporate Debt Fund Y-QDIST-EUR (hedged)	LU0900496828
FF - Emerging Market Debt Fund A-ACC-EUR	LU0238205289
FF - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU0337572712
FF - Emerging Market Debt Fund A-ACC-USD	LU0238205958
FF - Emerging Market Debt Fund A-EUR	LU0238203821
FF - Emerging Market Debt Fund A-EUR (hedged)	LU1611857365
FF - Emerging Market Debt Fund A-USD	LU0238205446
FF - Emerging Market Debt Fund E-ACC-EUR	LU0238206840
FF - Emerging Market Debt Fund I-ACC-EUR (hedged)	LU1992937299
FF - Emerging Market Debt Fund Y-ACC-EUR	LU1116432458
FF - Emerging Market Debt Fund Y-ACC-EUR (hedged)	LU0611490078
FF - Emerging Market Debt Fund Y-ACC-USD	LU0238206337
FF - Emerging Market Debt Fund Y-QDIST-EUR (hedged)	LU0840140015
FF - Emerging Market Local Currency Debt Fund A-ACC-USD	LU0900493726
FF - Emerging Market Local Currency Debt Fund I-EUR	LU1791706127
FF - Emerging Market Local Currency Debt Fund Y-ACC-EUR (EUR/USD hedged)	LU2055639384
FF - Emerging Market Local Currency Debt Fund Y-ACC-USD	LU0900494963
FF - Emerging Market Local Currency Debt Fund Y-QDIST-EUR	LU0900495184
FF - Emerging Market Total Return Debt Fund A-ACC-EUR	LU1830996044
FF - Emerging Market Total Return Debt Fund A-ACC-EUR (EUR/USD hedged)	LU1268459010
FF - Emerging Market Total Return Debt Fund A-ACC-USD	LU1268458988
FF - Emerging Market Total Return Debt Fund A-EUR	LU1268459101
FF - Emerging Market Total Return Debt Fund A-EUR (EUR/USD hedged)	LU1828124989
FF - Emerging Market Total Return Debt Fund A-USD	LU1828124716
FF - Emerging Market Total Return Debt Fund I-ACC-EUR	LU1968466547
FF - Emerging Market Total Return Debt Fund I-ACC-EUR (EUR/USD hedged)	LU1689649603

FF - Emerging Market Total Return Debt Fund I-ACC-USD	LU1830996127
FF - Emerging Market Total Return Debt Fund I-EUR (EUR/USD hedged)	LU1268459366
FF - Emerging Market Total Return Debt Fund I-USD	LU1268459440
FF - Emerging Market Total Return Debt Fund Y-ACC-EUR	LU1268459796
FF - Emerging Market Total Return Debt Fund Y-ACC-EUR (EUR/USD hedged)	LU1731832751
FF - Emerging Market Total Return Debt Fund Y-ACC-USD	LU1268459523
FF - Emerging Market Total Return Debt Fund Y-EUR (EUR/USD hedged)	LU1417856058
FF - Emerging Markets Fund A-ACC-EUR	LU1048684796
FF - Emerging Markets Fund A-ACC-EUR (hedged)	LU1097728288
FF - Emerging Markets Fund A-ACC-USD	LU0261950470
FF - Emerging Markets Fund A-EUR	LU0307839646
FF - Emerging Markets Fund A-USD	LU0048575426
FF - Emerging Markets Fund E-ACC-EUR	LU0115763970
FF - Emerging Markets Fund I-ACC-USD	LU0742536872
FF - Emerging Markets Fund I-EUR	LU1258527420
FF - Emerging Markets Fund Y-ACC-EUR	LU1097728361
FF - Emerging Markets Fund Y-ACC-EUR (EUR/USD hedged)	LU1769044709
FF - Emerging Markets Fund Y-ACC-USD	LU0346390940
FF - Emerging Markets Fund Y-EUR	LU1711971041
FF - Emerging Markets Fund Y-USD	LU0936576593
FF - Emerging Markets Inflation-linked Bond Fund A-ACC-EUR	LU0699195888
FF - Emerging Markets Inflation-linked Bond Fund A-MDIST-EUR	LU0840139512
FF - Emerging Markets Inflation-linked Bond Fund E-ACC-EUR	LU0766124399
FF - Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	LU0699195961
FF - Euro Bond Fund A-ACC-EUR	LU0251130638
FF - Euro Bond Fund A-ACC-USD (hedged)	LU1046421522
FF - Euro Bond Fund A-EUR	LU0048579097
FF - Euro Bond Fund E-ACC-EUR	LU0238209513
FF - Euro Bond Fund I-ACC-EUR	LU1322386183
FF - Euro Bond Fund Y-ACC-EUR	LU0346390197
FF - Euro Bond Fund Y-ACC-USD	LU1295424383
FF - Euro Bond Fund Y-ACC-USD (hedged)	LU1261431172
FF - Euro Bond Fund Y-EUR	LU0949332349
FF - Euro Corporate Bond Fund A-ACC-EUR	LU0370787193
FF - Euro Corporate Bond Fund A-EUR	LU0605514560
FF - Euro Corporate Bond Fund I-ACC-EUR	LU1353442574
FF - Euro Corporate Bond Fund I-EUR	LU1550162728
FF - Euro Corporate Bond Fund Y-ACC-EUR	LU0370787359
FF - Euro Corporate Bond Fund Y-QDIST-EUR	LU0840140106
FF - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220
FF - Euro Short Term Bond Fund A-EUR	LU0267388576
FF - Euro Short Term Bond Fund E-ACC-EUR	LU0346393613
FF - Euro Short Term Bond Fund I-ACC-EUR	LU1457522560
FF - Euro Short Term Bond Fund Y-ACC-EUR	LU0346393704
FF - European High Yield Fund A-ACC-EUR	LU0251130802
FF - European High Yield Fund A-ACC-USD (hedged)	LU0621411155
FF - European High Yield Fund A-EUR	LU0110060430
FF - European High Yield Fund E-ACC-EUR	LU0238209786
FF - European High Yield Fund I-QDIST-EUR	LU0954694930
FF - European High Yield Fund RY-ACC-EUR	LU2115356797
FF - European High Yield Fund RY-ACC-USD (hedged)	LU2115356870
FF - European High Yield Fund Y-ACC-CHF (hedged)	LU1207410397
FF - European High Yield Fund Y-ACC-CZK (hedged)	LU1261431255
FF - European High Yield Fund Y-ACC-EUR	LU0346390270
FF - European High Yield Fund Y-ACC-SEK (hedged)	LU1261431339
FF - European High Yield Fund Y-ACC-USD (hedged)	LU1207409209
FF - European High Yield Fund Y-EUR	LU0936577567
FF - European High Yield Fund Y-MDIST-USD (hedged)	LU1284738314
FF - European High Yield Fund Y-QDIST-EUR	LU0840140288
FF - European Multi Asset Income Fund A-ACC-EUR	LU0261950553
FF - European Multi Asset Income Fund A-ACC-USD (hedged)	LU1046421449
FF - European Multi Asset Income Fund A-EUR	LU0052588471

FF - European Multi Asset Income Fund A-QINCOME(G)-EUR	LU2061962895
FF - European Multi Asset Income Fund E-ACC-EUR	LU0283900842
FF - European Multi Asset Income Fund Y-ACC-EUR	LU0346389934
FF - European Multi Asset Income Fund Y-QINCOME(G)-EUR	LU2061963356
FF - FIRST All Country World Fund A-ACC-EUR	LU0267387255
FF - FIRST All Country World Fund A-USD	LU0267386448
FF - FIRST All Country World Fund I-ACC-EUR	LU1132648889
FF - FIRST All Country World Fund I-ACC-USD	LU1132648962
FF - FIRST All Country World Fund I-USD	LU1132649184
FF - FIRST All Country World Fund Y-ACC-USD	LU1132649267
FF - Fidelity Institutional Target™ 2015 (Euro) Fund P-ACC-EUR	LU1153363632
FF - Fidelity Institutional Target™ 2020 (Euro) Fund P-ACC-EUR	LU1153363715
FF - Fidelity Institutional Target™ 2025 (Euro) Fund P-ACC-EUR	LU1153363806
FF - Fidelity Institutional Target™ 2030 (Euro) Fund P-ACC-EUR	LU1153363988
FF - Fidelity Institutional Target™ 2035 (Euro) Fund P-ACC-EUR	LU1153364010
FF - Fidelity Institutional Target™ 2040 (Euro) Fund P-ACC-EUR	LU1153364101
FF - Fidelity Institutional Target™ 2045 (Euro) Fund P-ACC-EUR	LU1153364283
FF - Fidelity Institutional Target™ 2050 (Euro) Fund P-ACC-EUR	LU1153364366
FF - Fidelity Patrimoine A-ACC-Euro	LU0080749848
FF - Fidelity Patrimoine Fidelity Allocation Flexible Y-ACC-EUR	LU0614514395
FF - Fidelity Selection Internationale A-EUR	LU0103193743
FF - Fidelity Target™ 2020 (Euro) Fund A-ACC-EUR	LU0251131289
FF - Fidelity Target™ 2020 (Euro) Fund A-EUR	LU0172516865
FF - Fidelity Target™ 2020 (Euro) Fund P-ACC-EUR	LU0393654644
FF - Fidelity Target™ 2020 Fund A-USD	LU0147748072
FF - Fidelity Target™ 2025 (Euro) Fund A-ACC-EUR	LU0251131792
FF - Fidelity Target™ 2025 (Euro) Fund A-EUR	LU0215158840
FF - Fidelity Target™ 2025 (Euro) Fund P-ACC-EUR	LU0393654727
FF - Fidelity Target™ 2030 (Euro) Fund A-ACC-EUR	LU0251131362
FF - Fidelity Target™ 2030 (Euro) Fund A-EUR	LU0215159145
FF - Fidelity Target™ 2030 (Euro) Fund P-ACC-EUR	LU0393654990
FF - Fidelity Target™ 2035 (Euro) Fund A-ACC-EUR	LU0251119078
FF - Fidelity Target™ 2035 (Euro) Fund A-EUR	LU0251118260
FF - Fidelity Target™ 2035 (Euro) Fund P-ACC-EUR	LU0393655021
FF - Fidelity Target™ 2040 (Euro) Fund A-ACC-EUR	LU0251120084
FF - Fidelity Target™ 2040 (Euro) Fund A-EUR	LU0251119318
FF - Fidelity Target™ 2040 (Euro) Fund P-ACC-EUR	LU0393655294
FF - Fidelity Target™ 2045 (Euro) Fund A-ACC-EUR	LU1025014389
FF - Fidelity Target™ 2045 (Euro) Fund A-EUR	LU1025014207
FF - Fidelity Target™ 2045 (Euro) Fund P-ACC-EUR	LU1025014462
FF - Fidelity Target™ 2050 (Euro) Fund A-ACC-EUR	LU1025014629
FF - Fidelity Target™ 2050 (Euro) Fund A-EUR	LU1025014546
FF - Fidelity Target™ 2050 (Euro) Fund P-ACC-EUR	LU1025014892
FF - Flexible Bond Fund A-ACC-EUR	LU1345485095
FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)	LU1345484874
FF - Flexible Bond Fund A-ACC-GBP	LU0261947765
FF - Flexible Bond Fund A-EUR (EUR/GBP hedged)	LU1492825564
FF - Flexible Bond Fund A-GBP	LU0048620586
FF - Flexible Bond Fund Y-ACC-EUR	LU1345486143
FF - Flexible Bond Fund Y-ACC-EUR (EUR/GBP hedged)	LU1345485921
FF - Flexible Bond Fund Y-ACC-GBP	LU1284736961
FF - Flexible Bond Fund Y-EUR (EUR/GBP hedged)	LU1345485509
FF - Flexible Bond Fund Y-USD (USD/GBP hedged)	LU1345485764
FF - Global Bond Fund A-ACC-EUR (hedged)	LU0337577430
FF - Global Bond Fund A-ACC-USD	LU0261946288
FF - Global Bond Fund A-USD	LU0048582984
FF - Global Bond Fund I-ACC-EUR (hedged)	LU1992936994
FF - Global Bond Fund I-ACC-USD	LU1550162991
FF - Global Bond Fund Y-ACC-USD	LU0896351102
FF - Global Corporate Bond Fund A-ACC-EUR	LU0532243267
FF - Global Corporate Bond Fund A-ACC-EUR (hedged)	LU0532243341
FF - Global Corporate Bond Fund I-ACC-EUR (hedged)	LU2184872112

FF - Global Corporate Bond Fund Y-ACC-EUR (hedged)	LU0532244588
FF - Global Corporate Bond Fund Y-ACC-USD	LU0532244406
FF - Global High Yield Fund A-ACC-USD	LU0740037022
FF - Global High Yield Fund A-EUR (hedged)	LU0740037295
FF - Global High Yield Fund A-MINC-EUR (hedged)	LU0740037378
FF - Global High Yield Fund E-ACC-EUR	LU0766124472
FF - Global High Yield Fund I-ACC-USD	LU1791708172
FF - Global High Yield Fund I-EUR (hedged)	LU0740037535
FF - Global High Yield Fund Y-ACC-USD	LU1591691891
FF - Global High Yield Fund Y-MINC-EUR (hedged)	LU0740037881
FF - Global Hybrids Bond Fund A-ACC-EUR	LU2207557542
FF - Global Hybrids Bond Fund A-ACC-EUR (hedged)	LU2206821022
FF - Global Hybrids Bond Fund A-EUR	LU2206820990
FF - Global Hybrids Bond Fund I-EUR	LU1261432816
FF - Global Hybrids Bond Fund Y-ACC-EUR	LU1261433038
FF - Global Hybrids Bond Fund Y-ACC-EUR (hedged)	LU1261433111
FF - Global Hybrids Bond Fund Y-ACC-USD (hedged)	LU1261433624
FF - Global Hybrids Bond Fund Y-EUR	LU1261433384
FF - Global Hybrids Bond Fund Y-EUR (hedged)	LU1261433541
FF - Global Hybrids Bond Fund Y-USD	LU1261433467
FF - Global Income Fund A-ACC-EUR (hedged)	LU0882574998
FF - Global Income Fund A-ACC-USD	LU0882574303
FF - Global Income Fund A-MDIST-USD	LU0882574485
FF - Global Income Fund A-QINC(G)-EUR (hedged)	LU0893310481
FF - Global Income Fund Fidelity Rentenanlage Zinsertrag A-EUR (hedged)	LU1116431484
FF - Global Income Fund Y-ACC-EUR (Hedged)	LU1116431641
FF - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)	LU0353649279
FF - Global Inflation-linked Bond Fund A-ACC-USD	LU0353648891
FF - Global Inflation-linked Bond Fund E-ACC-EUR (hedged)	LU0353649352
FF - Global Inflation-linked Bond Fund I-ACC-EUR (hedged)	LU2067029152
FF - Global Inflation-linked Bond Fund I-ACC-USD	LU0742537763
FF - Global Inflation-linked Bond Fund Y-ACC-EUR (hedged)	LU0353649436
FF - Global Infrastructure Fund A-ACC-EUR	LU0261951957
FF - Global Infrastructure Fund A-EUR	LU0099575291
FF - Global Infrastructure Fund E-ACC-EUR	LU0115774233
FF - Global Infrastructure Fund I-ACC-EUR	LU1622585831
FF - Global Infrastructure Fund Y-ACC-EUR	LU0346389694
FF - Global Infrastructure Fund Y-ACC-USD	LU1711970662
FF - Global Infrastructure Fund Y-EUR	LU0936579696
FF - Global Multi Asset Income Fund A-ACC-EUR	LU1116430247
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336
FF - Global Multi Asset Income Fund A-ACC-USD	LU0905233846
FF - Global Multi Asset Income Fund A-EUR	LU1333218029
FF - Global Multi Asset Income Fund A-MINC(G)-USD	LU0905234141
FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)	LU0987487419
FF - Global Multi Asset Income Fund Fidelity Zins & Dividende A-GDIST-EUR (hedged)	LU1129851157
FF - Global Multi Asset Income Fund I-ACC-EUR	LU1862482442
FF - Global Multi Asset Income Fund I-ACC-EUR (hedged)	LU0985943025
FF - Global Multi Asset Income Fund I-ACC-USD	LU1563522173
FF - Global Multi Asset Income Fund I-EUR (EUR/USD hedged)	LU2055639970
FF - Global Multi Asset Income Fund Y-ACC-EUR	LU0979392502
FF - Global Multi Asset Income Fund Y-ACC-EUR (hedged)	LU1097728445
FF - Global Multi Asset Income Fund Y-MINC(G)-USD	LU1622746433
FF - Global Multi Asset Income Fund Y-QINC(G)-EUR (hedged)	LU0987487765
FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR	LU0393653166
FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR (EUR/USD hedged)	LU0393653596
FF - Global Multi Asset Tactical Defensive Fund A-ACC-USD	LU1295423658
FF - Global Multi Asset Tactical Defensive Fund A-EUR	LU0413543991
FF - Global Multi Asset Tactical Defensive Fund E-ACC-EUR	LU0393653240
FF - Global Multi Asset Tactical Defensive Fund E-ACC-EUR (EUR/USD hedged)	LU0393653679
FF - Global Multi Asset Tactical Defensive Fund Vermoegensverwaltung def A-EUR (EUR/USD hedged)	LU1355508844
FF - Global Multi Asset Tactical Defensive Fund Y-ACC-EUR	LU1261431925

FF - Global Multi Asset Tactical Defensive Fund Y-ACC-EUR (EUR/USD hedged)	LU1261432063
FF - Global Multi Asset Tactical Defensive Fund Y-ACC-GBP (GBP/USD hedged)	LU1261431842
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	LU0267387685
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)	LU0365262384
FF - Global Multi Asset Tactical Moderate Fund A-EUR	LU0267387503
FF - Global Multi Asset Tactical Moderate Fund A-USD	LU0267386521
FF - Global Multi Asset Tactical Moderate Fund E-ACC-EUR	LU0267388147
FF - Global Multi Asset Tactical Moderate Fund E-ACC-EUR (EUR/USD hedged)	LU0365263192
FF - Global Multi Asset Tactical Moderate Fund Vermoegensverwaltung mod A-EUR (EUR/USD hedged)	LU1355509065
FF - Global Multi Asset Tactical Moderate Fund Y-ACC-EUR	LU1261432147
FF - Global Multi Asset Tactical Moderate Fund Y-ACC-EUR (EUR/USD hedged)	LU1261432220
FF - Global Multi Asset Tactical Moderate Fund Y-ACC-USD	LU0346392300
FF - Global Short Duration Income Fund A-ACC-EUR	LU0766124712
FF - Global Short Duration Income Fund A-ACC-EUR (EUR/USD hedged)	LU1731833304
FF - Global Short Duration Income Fund A-ACC-USD	LU0390710027
FF - Global Short Duration Income Fund A-MDIST-EUR	LU0718465395
FF - Global Short Duration Income Fund A-MDIST-USD	LU0390710613
FF - Global Short Duration Income Fund A-MINC-EUR	LU0840141252
FF - Global Short Duration Income Fund A-QINC(G)-EUR (EUR/USD hedged)	LU1731833486
FF - Global Short Duration Income Fund E-MDIST-EUR	LU0718467177
FF - Global Short Duration Income Fund Y-ACC-EUR	LU0766124803
FF - Global Short Duration Income Fund Y-ACC-EUR (EUR/USD hedged)	LU1731833726
FF - Greater China Fund A-ACC-USD	LU1224710126
FF - Greater China Fund A-USD	LU0048580855
FF - Greater China Fund E-ACC-EUR	LU0115765595
FF - Greater China Fund I-ACC-USD	LU1575869638
FF - Greater China Fund Y-ACC-USD	LU0346391161
FF - Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	LU2151107021
FF - Growth & Income Fund A-QINC(G)-EUR	LU2151107294
FF - Growth & Income Fund A-USD	LU0138981039
FF - Growth & Income Fund Y-ACC-USD	LU0346392219
FF - Instl Emerging Markets Equity Fund I-ACC-EUR	LU0261963291
FF - Instl Emerging Markets Equity Fund I-ACC-USD	LU0261963887
FF - Instl European Smaller Companies Fund I-ACC-EUR	LU1075904802
FF - International Fund A-ACC-EUR	LU0251129895
FF - International Fund A-ACC-USD	LU0251132253
FF - International Fund A-EUR	LU0069451390
FF - International Fund A-USD	LU0048584097
FF - International Fund Y-ACC-USD	LU0370789132
FF - International Fund Y-EUR	LU0936580785
FF - International Fund Y-USD	LU0936580512
FF - Japan Fund A-ACC-EUR	LU0251130042
FF - Japan Fund A-EUR	LU0069452018
FF - Japan Fund A-JPY	LU0048585144
FF - Japan Fund E-ACC-EUR	LU0115766213
FF - Japan Fund Y-ACC-JPY	LU0318940771
FF - Japan Fund Y-EUR	LU0936581163
FF - Multi Asset Target Income 2024 Fund A-CDIST(G)-EUR	LU1777188076
FF - Multi Asset Target Income 2024 Fund Y-CDIST(G)-EUR	LU1777188159
FF - Pacific Fund A-ACC-EUR	LU0368678339
FF - Pacific Fund A-USD	LU0049112450
FF - Pacific Fund E-ACC-EUR	LU1116431997
FF - Pacific Fund I-ACC-USD	LU1560650050
FF - Pacific Fund Y-ACC-EUR	LU0951203180
FF - Pacific Fund Y-ACC-USD	LU0346391831
FF - Pacific Fund Y-USD	LU0936581676
FF - SMART Global Defensive Fund A-ACC-EUR	LU0251130554
FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)	LU1431865044
FF - SMART Global Defensive Fund A-ACC-USD	LU1431864740
FF - SMART Global Defensive Fund A-EUR	LU0056886558
FF - SMART Global Defensive Fund A-EUR (EUR/USD hedged)	LU1431864823
FF - SMART Global Defensive Fund I-ACC-EUR (EUR/USD hedged)	LU1808853235

FF - SMART Global Defensive Fund Y-ACC-EUR	LU1431865473
FF - SMART Global Moderate Fund A-ACC-EUR	LU1431863932
FF - SMART Global Moderate Fund A-ACC-EUR (EUR/USD hedged)	LU1431864237
FF - SMART Global Moderate Fund A-ACC-USD	LU0261961675
FF - SMART Global Moderate Fund A-EUR	LU1431864070
FF - SMART Global Moderate Fund A-EUR (EUR/USD hedged)	LU1431864153
FF - SMART Global Moderate Fund A-USD	LU0080751232
FF - SMART Global Moderate Fund Y-ACC-EUR	LU1431864583
FF - Sustainable Global Equity Fund A-ACC-EUR	LU1627197004
FF - Sustainable Global Equity Fund A-QINCOME(G)-EUR	LU2219037814
FF - Sustainable Global Equity Fund I-ACC-EUR	LU1627197343
FF - Sustainable Global Equity Fund Y-ACC-EUR	LU1808853318
FF - Sustainable Global Equity Fund Y-ACC-USD	LU1627197855
FF - Sustainable Global Equity Fund Y-QINCOME(G)-EUR	LU2219037905
FF - Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged)	LU0417495982
FF - Sustainable Reduced Carbon Bond Fund A-ACC-USD	LU2111945882
FF - Sustainable Reduced Carbon Bond Fund I-ACC-USD	LU2111945965
FF - Sustainable Reduced Carbon Bond Fund Y-ACC-EUR (hedged)	LU0417496105
FF - Sustainable Reduced Carbon Bond Fund Y-ACC-USD	LU2111946005
FF - Sustainable Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682
FF - Sustainable Strategic Bond Fund A-ACC-USD	LU0594300849
FF - Sustainable Strategic Bond Fund A-EUR (hedged)	LU0594301060
FF - Sustainable Strategic Bond Fund A-GMDIST-EUR (hedged)	LU0859966730
FF - Sustainable Strategic Bond Fund Fidelity Rentenanlage Klassik A-EUR (hedged)	LU0954695234
FF - Sustainable Strategic Bond Fund Y-ACC-EUR (hedged)	LU0594301144
FF - Sustainable Strategic Bond Fund Y-QDIST-EUR (hedged)	LU0840140445
FF - Sustainable Water & Waste Fund A-ACC-EUR	LU1892829828
FF - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged)	LU1892830248
FF - Sustainable Water & Waste Fund A-ACC-USD	LU1892829315
FF - Sustainable Water & Waste Fund A-EUR	LU1998886177
FF - Sustainable Water & Waste Fund I-ACC-EUR	LU1892830164
FF - Sustainable Water & Waste Fund I-ACC-USD	LU1892829588
FF - Sustainable Water & Waste Fund RY-ACC-CHF	LU2242162548
FF - Sustainable Water & Waste Fund RY-ACC-EUR	LU2242162621
FF - Sustainable Water & Waste Fund RY-ACC-USD	LU2242162464
FF - Sustainable Water & Waste Fund Y-ACC-EUR	LU1892830081
FF - Sustainable Water & Waste Fund Y-ACC-EUR (EUR/USD hedged)	LU1892830321
FF - Sustainable Water & Waste Fund Y-ACC-USD	LU1892829406
FF - US Dollar Bond Fund A-ACC-USD	LU0261947682
FF - US Dollar Bond Fund A-USD	LU0048622798
FF - US Dollar Bond Fund I-ACC-EUR (hedged)	LU1599147714
FF - US Dollar Bond Fund I-ACC-USD	LU1560649714
FF - US Dollar Bond Fund Y-ACC-CHF (hedged)	LU1756522642
FF - US Dollar Bond Fund Y-ACC-EUR (hedged)	LU1756522998
FF - US Dollar Bond Fund Y-ACC-USD	LU0346392482
FF - US Dollar Bond Fund Y-MDIST-USD	LU1284737852
FF - US Dollar Bond Fund Y-USD	LU1284737779
FF - US High Yield Fund A-ACC-EUR	LU0261953904
FF - US High Yield Fund A-ACC-EUR (hedged)	LU0337581549
FF - US High Yield Fund A-ACC-USD	LU0605520377
FF - US High Yield Fund A-EUR	LU0132385880
FF - US High Yield Fund A-GBP	LU0132385534
FF - US High Yield Fund A-USD	LU0132282301
FF - US High Yield Fund E-MDIST-EUR (hedged)	LU0766124555
FF - US High Yield Fund I-ACC-EUR (hedged)	LU1642889783
FF - US High Yield Fund I-ACC-USD	LU0891474172
FF - US High Yield Fund I-EUR (hedged)	LU1295423492
FF - US High Yield Fund I-MDIST-USD	LU1235295703
FF - US High Yield Fund RY-ACC-Euro (hedged)	LU2122943900
FF - US High Yield Fund RY-ACC-USD	LU2122944031
FF - US High Yield Fund RY-USD	LU2122944114
FF - US High Yield Fund Y-ACC-CHF (hedged)	LU0963540884

FF - US High Yield Fund Y-ACC-EUR	LU1261432576
FF - US High Yield Fund Y-ACC-EUR (hedged)	LU0665148036
FF - US High Yield Fund Y-ACC-USD	LU0370788753
FF - US High Yield Fund Y-EUR	LU0936582484
FF - US High Yield Fund Y-GBP	LU1273508330
FF - US High Yield Fund Y-MDIST-AUD (hedged)	LU1273508256
FF - US High Yield Fund Y-MDIST-SGD	LU1273508090
FF - US High Yield Fund Y-MDIST-USD	LU1273508173
FF - US High Yield Fund Y-MINC-HKD	LU1284734321
FF - US High Yield Fund Y-MINC-USD	LU1284733786
FF - US High Yield Fund Y-QDIST-EUR (hedged)	LU0840140528
FF - US High Yield Fund Y-USD	LU0936582211