

Accounting Date	Currency	Fund Name	NAV
12-Sep-19	EUR	Fidelity Asia Pacific Ex Japan Equity Fund - G Acc EUR	9.37
12-Sep-19	EUR	Fidelity Alternative Listed Equity Fund -G Acc EUR	9.77
12-Sep-19	EUR	Fidelity Europe ex-UK Equity Fund - G Acc EUR	10.17
12-Sep-19	EUR	Fidelity Global Aggregate Bond Fund - G Acc EUR	10.55
12-Sep-19	EUR	Fidelity Global Emerging Markets Fund - G Acc EUR	10.05
12-Sep-19	EUR	Fidelity Sub-IG Fixed Income Fund - G Acc EUR	10.51
12-Sep-19	EUR	Fidelity Japan Equity Fund - G Acc EUR	9.22
12-Sep-19	EUR	Fidelity North America Equity Fund - G Acc EUR	10.05
12-Sep-19	EUR	Fidelity UK Equity Fund - G Acc EUR	10.02
