

Ratio

Tuesday, March 26, 2019

Client Id	Date	ISIN	Fund Name	Class Name	Equity participation rate in %
Fidelity	26.03.2019	IE00BYX5MS15	FIDELITY S AND P 500 INDEX FD	P USD ACC	96.68
Fidelity	26.03.2019	IE00BYX5MX67	FIDELITY S AND P 500 INDEX FD	P EUR ACC	96.68
Fidelity	26.03.2019	IE00BYX5MZ81	FIDELITY S AND P 500 INDEX FD	P GBP HGD ACC	96.68
Fidelity	26.03.2019	IE00BYX5N110	FIDELITY S AND P 500 INDEX FD	P EUR HGD ACC	96.68
Fidelity	26.03.2019	IE00BYX5N334	FIDELITY MSCI JAPAN INDEX FUND	P USD ACC	98.42
Fidelity	26.03.2019	IE00BYX5N771	FIDELITY MSCI JAPAN INDEX FUND	P EUR ACC	98.42
Fidelity	26.03.2019	IE00BYX5NH74	FIDELITY MSCI JAPAN INDEX FUND	P EUR HGD ACC	98.42
Fidelity	26.03.2019	IE00BYX5NK04	FIDELITY MSCI WORLD INDEX FUND	P USD ACC	95.42
Fidelity	26.03.2019	IE00BYX5NX33	FIDELITY MSCI WORLD INDEX FUND	P EUR ACC	95.42
Fidelity	26.03.2019	IE00BYX5P602	FIDELITY MSCI WORLD INDEX FUND	P EUR HGD ACC	95.42
Fidelity	26.03.2019	IE00BYX5M039	FIDELITY MSCI EMERGING MKT IND	P USD ACC	87.16
Fidelity	26.03.2019	IE00BYX5M476	FIDELITY MSCI EMERGING MKT IND	P EUR ACC	87.16
Fidelity	26.03.2019	IE00BYX5MD61	FIDELITY MSCI EUROPE INDEX	P EUR ACC	95.62
Fidelity	26.03.2019	IE00BYX5MJ24	FIDELITY MSCI EUROPE INDEX	P USD ACC	95.62
Fidelity	26.03.2019	IE00BYX5ML46	FIDELITY MSCI EUROPE INDEX	P EUR HGD ACC	95.62
Fidelity	26.03.2019	IE00BYX5MQ90	FIDELITY MSCI EUROPE INDEX	P GBP HGD ACC	95.62
Fidelity	26.03.2019	IE00BDZVHT63	FIDELITY MSCI PACIFIC EX JAP	P USD ACC	88.12
Fidelity	26.03.2019	IE00BYXVGZ48	FIL GLOBAL QUALITY INCOME ETF	GBL INCOME DIST	96.38
Fidelity	26.03.2019	IE00BYV1YH46	FIL GLOBAL QUALITY INCOME ETF	EUR HEDGED ACC	96.38
Fidelity	26.03.2019	IE00BYV1YF22	FIL GLOBAL QUALITY INCOME ETF	GBP HEDGED ACC	96.38
Fidelity	26.03.2019	IE00BYXVGY31	FIL US QUALITY INCOME ETF	USD ACC CLASS	95.57
Fidelity	26.03.2019	IE00BYXVGX24	FIL US QUALITY INCOME ETF	USD INC CLASS	95.57
Fidelity	26.03.2019	IE00BYV1Y969	FIL US QUALITY INCOME ETF	EUR HEDGED ACC	95.57
Fidelity	26.03.2019	IE00BYV03C98	FIL US QUALITY INCOME ETF	GBP HEDGED ACC	95.57
Fidelity	26.03.2019	IE00BYSX4283	FIL EUROPE QUALITY INCOME ETF	EUR ACCUM	95.75
Fidelity	26.03.2019	IE00BYSX4408	FIL EUROPE QUALITY INCOME ETF	GBP ACC HEDGE	95.75
Fidelity	26.03.2019	IE00BYSX4846	FIL EMERGING MARKET INCOME ETF	USD ACCUM	98.12
Fidelity	26.03.2019	IE00BFMDRB17	FIL GDW ALT LISTED EQ	G ACC EUR	32.98
Fidelity	26.03.2019	IE00BFMDRD31	FIL GDW ASIA PAC EX JAP EQ	G ACC EUR	84.77
Fidelity	26.03.2019	IE00BFMDRF54	FIL GDW GLOB AGGREG BOND	G ACC EUR	0.00
Fidelity	26.03.2019	IE00BFMDRG61	FIL GDW GLOB EMERG MKTS EQ BD	G ACC EUR	82.58
Fidelity	26.03.2019	IE00BFMDRJ92	FIL GDW SUB IG FIX INC	G ACC EUR	0.00
Fidelity	26.03.2019	IE00BFMDRK08	FIL GDW JAP EQ	G ACC EUR	95.9
Fidelity	26.03.2019	IE00BFMDRL15	FIL GDW NORTH AM EQ	G ACC EUR	92.32
Fidelity	26.03.2019	IE00BFMDRM22	FIL GDW UK EQ	G ACC EUR	89.8
Fidelity	26.03.2019	IE00BZ18RV77	FIL CCF II ALT LISTED EQ	I ACC GBP	32.99
Fidelity	26.03.2019	IE00BFWCWD58	FIL CCF II ALT LISTED EQ	G ACC EUR H	32.99
Fidelity	26.03.2019	IE00BZ18RT55	FIL CCF II ASIA EX JAP EQ	I ACC USD	84.78
Fidelity	26.03.2019	IE00BFWCWK26	FIL CCF II ASIA EX JAP EQ	G ACC EUR HEDGE	84.78
Fidelity	26.03.2019	IE00BZ18RS49	FIL CCF II EUR EX UK EQ	I ACC EUR	91.58
Fidelity	26.03.2019	IE00BFWCWL33	FIL CCF II EUR EX UK EQ	G ACC EUR HEDGE	91.58
Fidelity	26.03.2019	IE00BZ18RM86	FIL CCF II GLOB AGG BD	I ACC GBP	0.00
Fidelity	26.03.2019	IE00BFWCWC42	FIL CCF II GLOB AGG BD	G ACC EUR HEDGE	0.00
Fidelity	26.03.2019	IE00BZ18RR32	FIL CCF II GLOB EM MKT EQ	I ACC USD	82.6
Fidelity	26.03.2019	IE00BFWCWJ11	FIL CCF II GLOB EM MKT EQ	G ACC EUR H	82.6
Fidelity	26.03.2019	IE00BZ18RL79	FIL CCF II GLB SUB IG FIX INC	I ACC GBP	0.00
Fidelity	26.03.2019	IE00BFWCWB35	FIL CCF II GLB SUB IG FIX INC	G ACC EUR HEDGE	0.00
Fidelity	26.03.2019	IE00BZ18RP18	FIL CCF II JAPAN EQUITY	I ACC JPY	95.92
Fidelity	26.03.2019	IE00BFWCWG89	FIL CCF II JAPAN EQUITY	G ACC EUR HEDGE	95.92
Fidelity	26.03.2019	IE00BZ18RN93	FIL CCF II NA EQUITY	I ACC USD	92.32
Fidelity	26.03.2019	IE00BFWCWF72	FIL CCF II NA EQUITY	G ACC EUR HEDGE	92.32
Fidelity	26.03.2019	IE00BZ18RJ57	FIL CCF II UK EQUITY	I ACC GBP	89.81
Fidelity	26.03.2019	IE00BFWCW918	FIL CCF II UK EQUITY	G ACC EUR HEDGE	89.81