Accounting Date	Currency	Fund Name	NAV
19-May-22	EUR	Fidelity Asia Pacific Ex Japan Equity Fund - G Acc EUR	10.40
19-May-22	EUR	Fidelity Alternative Listed Equity Fund -G Acc EUR	10.34
19-May-22	EUR	Fidelity Europe ex-UK Equity Fund - G Acc EUR	12.73
19-May-22	EUR	Fidelity Global Aggregate Bond Fund - G Acc EUR	9.87
19-May-22	EUR	Fidelity Global Emerging Markets Fund - G Acc EUR	10.91
19-May-22	EUR	Fidelity Sub-IG Fixed Income Fund - G Acc EUR	9.24
19-May-22	EUR	Fidelity Japan Equity Fund - G Acc EUR	9.67
19-May-22	EUR	Fidelity North America Equity Fund - G Acc EUR	12.19
19-May-22	EUR	Fidelity UK Equity Fund - G Acc EUR	10.51