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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 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 | Participes | Patrimonio |
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| GLOBAL PROPERTY FUND | 30/11/2010 | 2.148 | 118.302.412,00 |
| FIDELITY TARGET 2035 EURO FUND | | | |
| FIDELITY TARGET 2040 EURO FUND | | | |
| INSTITUCIONAL GLOBAL BOND FUND | | | |
| INSTITUCIONAL AMERICA FUND | | | |
| INSTITUCIONAL EURO BLUE CHIP FUND | | | |
| INSTITUCIONAL EUROPEAN LARGER COMPANIES FUND | | | |
| INSTITUCIONAL GLOBAL FOCUS FUND | | | |
| INSTITUCIONAL JAPAN FUND | | | |
| INSTITUCIONAL PACIFIC | | | |
| EUROPEAN PROPERTY SECURITIES FUND | | | |
| MULTI ASSET STRATEGIC DEFENSIVE FUND | | | |
| US HIGH YIELD FUND | 30/11/2010 | 1.884 | 4.227.547.098,00 |
| ASIAN HIGH YIELD FUND | 30/11/2010 | 1.261.536 | 1.338.384.809,00 |
| MULTI ASSET NAVIGATOR FUND | | | |
| AMERICA FUND | 30/11/2010 | 4.640 | 1.336.419.288,00 |
| AMERICAN GROWTH FUND | 30/11/2010 | 2.698 | 209.167.509,00 |
| ASEAN FUND | 30/11/2010 | 3.541 | 1.197.410.854,00 |
| ASIAN SPECIAL SITUATIONS FUND | 30/11/2010 | 27.253.575 | 1.570.458.784,00 |
| AUSTRALIA FUND | 30/11/2010 | 2.551 | 607.046.198,00 |
| GLOBAL CONSUMER INDUSTRIES FUND | 30/11/2010 | 721 | 169.597,00 |
| EMERGING MARKETS FUND | 30/11/2010 | 11.202 | 2.491.248.038,00 |
| EURO BALANCED FUND | 30/11/2010 | 3.318 | 530.651.189,00 |
| EURO BLUE CHIP FUND | 30/11/2010 | 2.905 | 455.121.755,00 |
| EURO BOND FUND | 30/11/2010 | 2.645 | 539.734.257,00 |
| EURO CASH FUND | 30/11/2010 | 2.089 | 62.029.728,00 |
| EURO STOXX50 FUND | 30/11/2010 | 2.612 | 199.274.258,00 |
| EUROPEAN AGGRESSIVE FUND | 30/11/2010 | 3.795 | 989.119.429,00 |
| EUROPEAN GROWTH FUND | 30/11/2010 | 22.808 | 8.172.841.884,00 |
| EUROPEAN HIGH YIELD FUND | 30/11/2010 | 2.406 | 1.760.372.511,00 |
| EUROPEAN LARGER COMPANIES FUND | 30/11/2010 | 569 | 67.863.663,00 |
| EUROPEAN DYNAMIC GROWTH FUND | 30/11/2010 | 1.123 | 493.414.231,00 |
| EUROPEAN SMALLER COMPANIES FUND | 30/11/2010 | 5.718 | 852.281.154,00 |
| FIDELITY GESTION DYNAMIQUE | | | |
| FIDELITY GESTION EQUILIBRE | | | |
| FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND | | | |
| FIDELITY PORTFOLIO SELECTOR GROWTH FUND | | | |
| FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND | | | |
| FIDELITY SELECTION EUROPE | | | |
| FIDELITY SELECTION INTERNATIONALE | | | |
| FIDELITY TARGET 2010 EURO FUND | | | |
| FIDELITY TARGET 2010 FUND | | | |
| FIDELITY TARGET 2015 EURO FUND | 30/11/2010 | 697 | 81.191.497,00 |
| FIDELITY TARGET 2020 EURO FUND | 30/11/2010 | 766 | 68.574.811,00 |
| FIDELITY TARGET 2020 FUND | | | |

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| GLOBAL FINANCIAL SERVICES FUND | 30/11/2010 | 1.372 | 202.254.209,00 |
| FRANCE FUND | 30/11/2010 | 979 | 258.429.310,00 |
| GERMANY FUND | 30/11/2010 | 2.220 | 665.669.819,00 |
| GLOBAL FOCUS FUND | 30/11/2010 | 814 | 103.735.337,00 |
| GREATER CHINA FUND | 30/11/2010 | 3.458 | 375.801.961,00 |
| GROWTH AND INCOME FUND | 30/11/2010 | 695 | 92.607.486,00 |
| GLOBAL HEALTH CARE FUND | 30/11/2010 | 2.714 | 355.152.375,00 |
| IBERIA FUND | 30/11/2010 | 1.271 | 122.264.708,00 |
| INDONESIA FUND | 30/11/2010 | 2.057 | 833.975.970,60 |
| GLOBAL INDUSTRIALS FUND | 30/11/2010 | 1.536 | 264.090.595,00 |
| INTERNATIONAL BOND FUND | 30/11/2010 | 1.435 | 233.191.750,50 |
| INTERNATIONAL FUND | 30/11/2010 | 10.988 | 1.167.584.201,00 |
| ITALY FUND | 30/11/2010 | 773 | 206.153.526,00 |
| JAPAN FUND | 30/11/2010 | 4.047 | 560.718.379,00 |
| JAPAN SMALLER COMPANIES FUND | 30/11/2010 | 2.122 | 76.096.041,00 |
| KOREA FUND | 30/11/2010 | 2.024 | 669.150.967,00 |
| LATIN AMERICA FUND | 30/11/2010 | 4.537 | 1.353.676.579,00 |
| MALAYSIA FUND | 30/11/2010 | 1.348 | 179.710.045,00 |
| NORDIC FUND | 30/11/2010 | 3.374 | 240.895.705,00 |
| PACIFIC FUND | 30/11/2010 | 3.491 | 558.520.031,00 |
| SINGAPORE FUND | 30/11/2010 | 1.158 | 200.559.927,00 |
| SOUTH EAST ASIA FUND | 30/11/2010 | 8.799 | 6.165.946.982,00 |
| STERLING BOND FUND | 30/11/2010 | 2.117 | 242.130.137,00 |
| SWITZERLAND FUND | 30/11/2010 | 26.653.837 | 371.236.911,00 |
| TAIWAN FUND | 30/11/2010 | 1.315 | 392.479.690,00 |
| GLOBAL TECHNOLOGY FUND | 30/11/2010 | 12.429 | 415.220.004,00 |
| GLOBAL TELECOMMUNICATIONS FUND | 30/11/2010 | 5.270 | 301.928.000,00 |
| THAILAND FUND | 30/11/2010 | 2.470 | 683.793.386,00 |
| UNITED KINGDOM FUND | 30/11/2010 | 1.438 | 120.344.587,00 |
| US DOLLAR BOND FUND | 30/11/2010 | 1.438 | 302.254.270,00 |
| US DOLLAR CASH FUND | 30/11/2010 | 21.651.665 | 48.575.717,00 |
| WORLD FUND | 30/11/2010 | 1.500 | 512.110.065,00 |
| ASIA PACIFIC INFRASTRUCTURE FUND | | | |
| FIDELITY TARGET 2025 EURO FUND | | | |
| FIDELITY TARGET 2030 EURO FUND | | | |
| ASIA PACIFIC REIT FUND | | | |
| GLOBAL REAL ASSET SECURITIES FUND | 30/11/2010 | 507 | 43.396.058,00 |
| CORE EURO BOND FUND | | | |
| JAPAN ADVANTAGE FUND | 30/11/2010 | 849 | 557.470.820,00 |
| AMERICAN DIVERSIFIED FUND | | | |
| CHINA FOCUS FUND | 30/11/2010 | 9.408 | 3.765.547.913,00 |
| INDIA FOCUS FUND | 30/11/2010 | 9.819 | 147.995.893,00 |
| EUROPEAN FUND | 30/11/2010 | 561 | 173.430.114,00 |
| EMERGING MARKET DEBT FUND | 30/11/2010 | 1.524 | 367.167.978,00 |
| FIDELITY FUNDS GLOBAL CORPORATE BOND FUND | | | |
| FIDELITY FUNDS INSTITUTIONAL EUROPEAN HIGH YIELD FUND | | | |
| GLOBAL SECTOR FUND | | | |
| ASIA PACIFIC PROPERTY FUND | 30/11/2010 | 926 | 40.649.482,00 |
| EURO SHORT TERM BOND FUND | 30/11/2010 | 942 | 127.675.301,00 |
| INSTITUCIONAL ASIA PACIFIC | | | |
| INSTITUCIONAL EMERGING MARKETS EQUITY FUND | | | |
| INSTITUCIONAL JAPAN AGGRESSIVE FUND | | | |
| MULTI ASSET STRATEGIC FUND | 30/11/2010 | 837 | 386.949.359,00 |
| EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND | 30/11/2010 | 4.943 | 1.717.148.535,00 |
| ASIAN AGGRESSIVE FUND | | | |
| EUROPEAN DYNAMIC VALUE FUND | | | |
| INSTITUTIONAL ASIA PACIFIC (EX-JAPAN) OPPORTUNITIES FUND | | | |
| INSTITUTIONAL HONG KONG EQUITY FUND | | | |
| INSTITUTIONAL HONG KONG OPPORTUNITIES FUND | | | |
| EUROPEAN SPECIAL SITUATIONS FUND | | | |
| EMERGING ASIA FUND | 30/11/2010 | 1.324 | 997.362.993,00 |
| EUROPEAN EQUITY INCOME FUND | | | |
| GLOBAL INFLATION-LINKED BOND FUND | 30/11/2010 | 635 | 399.099.896,00 |
| GLOBAL HIGH YIELD BOND FUND | | | |

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| INSTITUTIONAL US MORTGAGE-BACKED SECURITIES FUND | | | |
| EURO CORPORATE BOND FUND | 30/11/2010 | 508 | 68.982.940,00 |
| FIDELITY FUNDS CHINA OPPORTUNITIES FUND | | | |