

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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
AMERICA FUND	30/09/2007	6.923	1.209.784,00
AMERICAN GROWTH FUND	30/09/2007	5.414	509.466.949,00
ASEAN FUND	30/09/2007	7.155	875.838.466,00
ASIAN SPECIAL SITUATIONS FUND	30/09/2007	3.977	1.160.598.945,00
AUSTRALIA FUND	30/09/2007	3.587	673.824.877,00
CONSUMER INDUSTRIES FUND	30/09/2007	1.354	96.390.547,00
EMERGING MARKETS FUND	30/09/2007	14.816	1.471.212.629,00
EURO BALANCED FUND	30/09/2007	12.460	1.159.747.678,00
EURO BLUE CHIP FUND	30/09/2007	8.866	742.713.804,00
EURO BOND FUND	30/09/2007	10.005	1.097.740.363,00
EURO CASH FUND	30/09/2007	13.257	467.702.337,00
EURO STOXX50 FUND	30/09/2007	14.668	355.974.063,00
EUROPEAN AGGRESSIVE FUND	30/09/2007	8.942	2.711.739.876,00
EUROPEAN GROWTH FUND	30/09/2007	106.737	14.994.681.650,00
EUROPEAN HIGH YIELD FUND	30/09/2007	3.628	1.325.183.975,00
EUROPEAN LARGER COMPANIES FUND	30/09/2007	867	313.704.413,00
EUROPEAN DYNAMIC GROWTH FUND	30/09/2007	2.733	521.981.095,00
EUROPEAN SMALLER COMPANIES FUND	30/09/2007	17.601	1.485.536.234,00
FIDELITY GESTION DYNAMIQUE			
FIDELITY GESTION EQUILIBRE			
FIDELITY PORTFOLIO SELECTOR DEFENSIVE FUND	30/09/2007	1.029	170.726.669,00
FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND	30/09/2007	3.319	228.066.656,00
FIDELITY PORTFOLIO SELECTOR GROWTH FUND	30/09/2007	16.413	321.459.153,00
FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND	30/09/2007	5.554	274.953.913,00
FIDELITY PORTFOLIO SELECTOR STERLING GROWTH FUND			
FIDELITY SELECTION EUROPE			
FIDELITY SELECTION INTERNATIONALE			
FIDELITY TARGET 2010 EURO FUND	30/09/2007	1.428	169.472.589,00
FIDELITY TARGET 2010 FUND			
FIDELITY TARGET 2015 EURO FUND	30/09/2007	1.768	118.054.374,00
FIDELITY TARGET 2020 EURO FUND	30/09/2007	1.890	68.621.277,00
FIDELITY TARGET 2020 FUND			
FINANCIAL SERVICES FUND	30/09/2007	3.956	207.230.037,00
FRANCE FUND	30/09/2007	1.136	247.621.636,00
GERMANY FUND	30/09/2007	9.997	1.355.303.487,00
GLOBAL FOCUS FUND	30/09/2007	2.033	53.607.931,00
GREATER CHINA FUND	30/09/2007	8.543	295.196.644,00
GROWTH & INCOME FUND	30/09/2007	730	69.149.171,00
HEALTH CARE FUND	30/09/2007	12.387	383.327.754,00
IBERIA FUND	30/09/2007	1.393	401.594.499,00
INDONESIA FUND	30/09/2007	2.076	161.826.276,00
INDUSTRIALS FUND	30/09/2007	2.677	283.968.148,00
INTERNATIONAL BOND FUND	30/09/2007	2.258	215.468.340,00
INTERNATIONAL FUND	30/09/2007	50.037	1.668.922.312,00
ITALY FUND	30/09/2007	925	206.438.202,00
JAPAN FUND	30/09/2007	13.090	3.349.445.958,00

JAPAN SMALLER COMPANIES FUND	30/09/2007	8.226	406.544.347,00
KOREA FUND	30/09/2007	3.002	283.998.861,00
LATIN AMERICA FUND	30/09/2007	5.214	627.528.782,00
MALAYSIA FUND	30/09/2007	2.035	87.453.607,00
NORDIC FUND	30/09/2007	9.326	410.815.388,00
PACIFIC FUND	30/09/2007	6.620	986.826.094,00
SINGAPORE FUND	30/09/2007	1.167	43.271.773,00
SOUTH EAST ASIA FUND	30/09/2007	16.898	1.517.317.522,00
STERLING BOND FUND	30/09/2007	1.533	228.359.608,00
SWITZERLAND FUND	30/09/2007	5.042	805.382.364,00
TAIWAN FUND	30/09/2007	1.308	127.350.619,00
TECHNOLOGY FUND	30/09/2007	24.541	241.331.831,00
TELECOMMUNICATIONS FUND	30/09/2007	16.418	362.200.710,00
THAILAND FUND	30/09/2007	7.446	485.370.958,00
UNITED KINGDOM FUND	30/09/2007	4.594	269.831.818,00
US DOLLAR BOND FUND	30/09/2007	1.608	386.298.074,00
US DOLLAR CASH FUND	30/09/2007	3.263	309.788.330,00
US HIGH YIELD FUND	30/09/2007	1.139	583.674.626,00
WORLD FUND	30/09/2007	8.653	975.397.169,00
JAPAN ADVANTAGE FUND	30/09/2007	562	236.803.847,00
AMERICAN DIVERSIFIED FUND			
CHINA FOCUS FUND	30/09/2007	11.481	219.316.726,00
INDIA FOCUS FUND	30/09/2007	32.785	2.891.430.957,00
FIDELITY TARGET 2025 EURO FUND	30/09/2007	584	7.697.875,00
FIDELITY TARGET 2030 EURO FUND	30/09/2007	517	6.600.434,00
EUROPEAN FUND	30/09/2007	1.190	142.113.245,00
JAPAN DIVIDEND GROWTH FUND			
EMERGING MARKET DEBT FUND	30/09/2007	869	110.878.900,00
GLOBAL PROPERTY FUND	30/09/2007	1.843	15.197.474,00
FIDELITY TARGET 2035 EURO FUND			
FIDELITY TARGET 2040 EURO FUND			
INSTITUCIONAL GLOBAL BOND FUND			
INSTITUTIONAL AMERICA FUND			
INSTITUTIONAL EURO BLUE CHIP FUND			
INSTITUTIONAL EURO BOND FUND			
INSTITUTIONAL EUROPEAN LARGER COMPANIES FUND			
INSTITUTIONAL GLOBAL FOCUS FUND			
INSTITUTIONAL JAPAN FUND			
INSTITUTIONAL PACIFIC			
ASIAN SMALLER COMPANIES FUND			
GLOBAL SECTOR FUND			
ASIA PACIFIC PROPERTY FUND			
EURO SHORT TERM BOND FUND			
INSTITUCIONAL ASIA PACIFIC			
INSTITUCIONAL EMERGING MARKETS EQUITY FUND			
INSTITUCIONAL GLOBAL SECTOR FUND			
INSTITUCIONAL JAPAN AGGRESSIVE FUND			
JAPANESE YEN BOND FUND			
MULTI ASSET STRATEGIC FUND	09/02/2007	507	593.522,00
ASIAN HIGH YIELD FUND			
MULTI ASSET NAVIGATOR FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND			
INSTITUTIONAL EURO CORE PLUS BOND FUND			
INSTITUTIONAL OPTIMISED EUROPEAN EQUITY FUND			