

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 número 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 A-ACC-EUR	31/12/2012	4.057	1.356.136.666,00
AMERICA FUND A-ACC-USD	31/12/2012	4.057	1.356.136.666,00
AMERICA FUND A-EUR	31/12/2012	4.057	1.356.136.666,00
AMERICA FUND A-USD	31/12/2012	4.057	1.356.136.666,00
AMERICA FUND E-ACC-EURO	31/12/2012	4.057	1.356.136.666,00
AMERICA FUND Y - ACC EUR	31/12/2012	4.057	1.356.136.666,00
AMERICA FUND Y-ACC-USD	31/12/2012	4.057	1.356.136.666,00
AMERICAN DIVERSIFIED FUND A EUR	31/12/2012	527	84.860.632,00
AMERICAN DIVERSIFIED FUND A USD	31/12/2012	527	84.860.632,00
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2012	527	84.860.632,00
AMERICAN DIVERSIFIED FUND E-ACC-EUR	31/12/2012	527	84.860.632,00
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2012	527	84.860.632,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2012	2.056	165.038.345,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2012	2.056	165.038.345,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2012	2.056	165.038.345,00
AMERICAN GROWTH FUND A-USD	31/12/2012	2.056	165.038.345,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2012	2.056	165.038.345,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2012	2.056	165.038.345,00
ASEAN FUND A-ACC-USD	31/12/2012	3.151	1.357.470.908,00
ASEAN FUND A-USD	31/12/2012	3.151	1.357.470.908,00
ASEAN FUND E-ACC-EUR	31/12/2012	3.151	1.357.470.908,00
ASEAN FUND Y-ACC-USD	31/12/2012	3.151	1.357.470.908,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2012	673	132.542.981,00
ASIA PACIFIC PROPERTY FUND A-ACC-EURO	30/11/2011	720	31.966.086,00
ASIA PACIFIC PROPERTY FUND A-EURO	30/11/2011	720	31.966.086,00
ASIA PACIFIC PROPERTY FUND A-USD	30/11/2011	720	31.966.086,00
ASIA PACIFIC PROPERTY FUND E-ACC-EURO	30/11/2011	720	31.966.086,00
ASIA PACIFIC PROPERTY FUND Y-ACC-USD	30/11/2011	720	31.966.086,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2012	1.101	1.365.304.954,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2012	1.101	1.365.304.954,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2012	1.101	1.365.304.954,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2012	1.101	1.365.304.954,00

Denominación	Fecha	Participes	Patrimonio
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2012	1.101	1.365.304.954,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2012	1.101	1.365.304.954,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2012	2.517	419.902.809,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2012	2.517	419.902.809,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2012	2.517	419.902.809,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2012	2.517	419.902.809,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2012	2.517	419.902.809,00
AUSTRALIA FUND A-ACC-AUD	31/12/2012	1.688	399.914.061,00
AUSTRALIA FUND A-AUD	31/12/2012	1.688	399.914.061,00
AUSTRALIA FUND Y-ACC-AUD	31/12/2012	1.688	399.914.061,00
CHINA CONSUMER FUND A-ACC-EUR	31/12/2012	1.782	422.653.197,00
CHINA CONSUMER FUND A-ACC-USD	31/12/2012	1.782	422.653.197,00
CHINA CONSUMER FUND A-EUR	31/12/2012	1.782	422.653.197,00
CHINA CONSUMER FUND A-USD	31/12/2012	1.782	422.653.197,00
CHINA CONSUMER FUND E-ACC-EUR	31/12/2012	1.782	422.653.197,00
CHINA CONSUMER FUND Y-ACC-USD	31/12/2012	1.782	422.653.197,00
CHINA FOCUS FUND A-ACC-EUR	31/12/2012	7.647	2.754.343.016,00
CHINA FOCUS FUND A-USD	31/12/2012	7.647	2.754.343.016,00
CHINA FOCUS FUND E ACC-EUR	31/12/2012	7.647	2.754.343.016,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2012	7.647	2.754.343.016,00
CHINA OPPORTUNITIES FUND Y ACC USD	30/11/2011	679	17.059.605,00
CHINA OPPORTUNITIES FUND A ACC EUR	30/11/2011	679	17.059.605,00
CHINA OPPORTUNITIES FUND A ACC USD	30/11/2011	679	17.059.605,00
CHINA OPPORTUNITIES FUND A USD	30/11/2011	679	17.059.605,00
EMERGING ASIA FUND I-ACC-USD	31/12/2012	1.246	524.574.858,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2012	1.246	524.574.858,00
EMERGING ASIA FUND A-ACC-USD	31/12/2012	1.246	524.574.858,00
EMERGING ASIA FUND A-EUR	31/12/2012	1.246	524.574.858,00
EMERGING ASIA FUND A-USD	31/12/2012	1.246	524.574.858,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2012	1.246	524.574.858,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2012	1.246	524.574.858,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2012	4.148	766.045.799,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2012	4.148	766.045.799,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2012	4.148	766.045.799,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2012	4.148	766.045.799,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2012	4.148	766.045.799,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2012	4.148	766.045.799,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND A-USD	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2012	1.572	574.561.135,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2012	1.572	574.561.135,00
EMERGING MARKETS FUND A-ACC-USD	31/12/2012	5.895	1.393.091.996,00
EMERGING MARKETS FUND A-EUR	31/12/2012	5.895	1.393.091.996,00
EMERGING MARKETS FUND A-USD	31/12/2012	5.895	1.393.091.996,00
EMERGING MARKETS FUND E-ACC-EUR	31/12/2012	5.895	1.393.091.996,00
EMERGING MARKETS FUND I ACC-USD	31/12/2012	5.895	1.393.091.996,00
EMERGING MARKETS FUND Y-ACC-USD	31/12/2012	5.895	1.393.091.996,00
EURO BALANCED FUND A-ACC-EUR	31/12/2012	2.271	482.944.338,00
EURO BALANCED FUND A-EUR	31/12/2012	2.271	482.944.338,00
EURO BALANCED FUND E-ACC-EUR	31/12/2012	2.271	482.944.338,00
EURO BALANCED FUND Y-ACC-EUR	31/12/2012	2.271	482.944.338,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2012	2.044	469.149.135,00
EURO BLUE CHIP FUND A-EUR	31/12/2012	2.044	469.149.135,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2012	2.044	469.149.135,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2012	2.044	469.149.135,00
EURO BOND FUND A-ACC-EUR	31/12/2012	1.804	561.335.726,00
EURO BOND FUND A-EUR	31/12/2012	1.804	561.335.726,00
EURO BOND FUND A-MDIST-EUR	31/12/2012	1.804	561.335.726,00
EURO BOND FUND E-ACC-EUR	31/12/2012	1.804	561.335.726,00
EURO BOND FUND Y-ACC-EUR	31/12/2012	1.804	561.335.726,00
EURO CASH FUND A-ACC-EUR	31/12/2012	1.166	185.436.106,00
EURO CASH FUND A-EUR	31/12/2012	1.166	185.436.106,00
EURO CASH FUND E-ACC-EUR	31/12/2012	1.166	185.436.106,00
EURO CASH FUND Y-ACC-EUR	31/12/2012	1.166	185.436.106,00
EURO CORPORATE BOND FUND A EUR	31/12/2012	1.030	130.340.309,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2012	1.030	130.340.309,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2012	1.030	130.340.309,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2012	1.030	130.340.309,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2012	1.030	130.340.309,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2012	1.030	130.340.309,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2012	3.270	408.944.213,00

Denominación	Fecha	Participes	Patrimonio
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2012	3.270	408.944.213,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2012	3.270	408.944.213,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2012	1.843	242.824.062,00
EURO STOXX50 TM FUND A-EUR	31/12/2012	1.843	242.824.062,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2012	1.843	242.824.062,00
EUROPEAN AGGRESSIVE FUND A-ACC-EUR	31/12/2012	2.517	419.902.809,00
EUROPEAN AGGRESSIVE FUND A-EUR	31/12/2012	2.517	419.902.809,00
EUROPEAN AGGRESSIVE FUND E-ACC-EUR	31/12/2012	2.517	419.902.809,00
EUROPEAN AGGRESSIVE FUND Y-ACC-EUR	31/12/2012	2.517	419.902.809,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2012	817	396.720.151,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2012	817	396.720.151,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2012	817	396.720.151,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2012	817	396.720.151,00
EUROPEAN FUND A-ACC-EUR	31/12/2012	526	162.384.919,00
EUROPEAN FUND E-ACC-EUR	31/12/2012	526	162.384.919,00
EUROPEAN FUND Y-ACC-EUR	31/12/2012	526	162.384.919,00
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2012	15.025	6.303.372.925,00
EUROPEAN GROWTH FUND A-EUR	31/12/2012	15.025	6.303.372.925,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2012	15.025	6.303.372.925,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2012	15.025	6.303.372.925,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2012	1.912	1.863.618.977,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2012	1.912	1.863.618.977,00
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2012	1.912	1.863.618.977,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2012	1.912	1.863.618.977,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2012	1.912	1.863.618.977,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2012	1.912	1.863.618.977,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2012	1.912	1.863.618.977,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2012	560	92.408.930,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2012	560	92.408.930,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2012	560	92.408.930,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2012	560	92.408.930,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2012	3.717	464.326.770,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2012	3.717	464.326.770,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2012	3.717	464.326.770,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2012	3.717	464.326.770,00
FIDELITY TARGET TM 2015 (EURO) FUND	31/12/2012	600	170.464.515,00

Denominación	Fecha	Participes	Patrimonio
A-ACC-EUR			
FIDELITY TARGET TM 2015 (EURO) FUND A-EUR	31/12/2012	600	170.464.515,00
FIDELITY TARGET TM 2015 (EURO) FUND E-ACC-EUR	31/12/2012	600	170.464.515,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2012	602	266.649.822,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2012	602	266.649.822,00
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2012	602	266.649.822,00
FIDELITY TARGET TM 2020 (EURO) FUND E-ACC-EUR	31/12/2012	602	266.649.822,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EURO	30/11/2011	865	98.297.025,00
FIDELITY TARGET TM 2025 (EURO) FUND A-EURO	30/11/2011	865	98.297.025,00
FIDELITY TARGET TM 2025 (EURO) FUND E-ACC-EURO	30/11/2011	865	98.297.025,00
FIDELITY TARGET TM 2030 (EURO) FUND	30/11/2011	781	54.844.811,00
FIDELITY TARGET TM 2030 (EURO) FUND A ACC EUR	30/11/2011	781	54.844.811,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	30/11/2011	781	54.844.811,00
FPS GLOBAL GROWTH FUND A-ACC-USD	31/12/2012	962	109.528.109,00
FPS GLOBAL GROWTH FUND A-USD	31/12/2012	962	109.528.109,00
FPS GROWTH FUND A ACC EUR	31/12/2012	2.065	107.809.951,00
FPS GROWTH FUND A EUR	31/12/2012	2.065	107.809.951,00
FPS MODERATE GROWTH FUND A-ACC-EUR	31/12/2012	909	79.929.998,00
FPS MODERATE GROWTH FUND A-EUR	31/12/2012	909	79.929.998,00
FRANCE FUND A-ACC-EUR	31/12/2012	736	235.547.434,00
FRANCE FUND A-EUR	31/12/2013	736	235.547.434,00
FRANCE FUND E-ACC-EUR	31/12/2012	736	235.547.434,00
FRANCE FUND Y-ACC-EUR	31/12/2012	736	235.547.434,00
GERMANY FUND A-ACC-EUR	31/12/2012	1.721	662.843.785,00
GERMANY FUND A-EUR	31/12/2012	1.721	662.843.785,00
GERMANY FUND Y-ACC-EUR	31/12/2012	1.721	662.843.785,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2012	715	189.282.926,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2012	715	189.282.926,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2012	715	189.282.926,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2012	715	189.282.926,00
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2012	1.049	213.980.295,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2012	1.049	213.980.295,00
GLOBAL FINANCIAL SERVICES FUND	31/12/2012	1.049	213.980.295,00

Denominación	Fecha	Participes	Patrimonio
Y-ACC-EUR			
GLOBAL FOCUS FUND A-EUR	31/12/2012	717	93.836.963,00
GLOBAL FOCUS FUND A-GBP	31/12/2012	717	93.836.963,00
GLOBAL FOCUS FUND A-USD	31/12/2012	717	93.836.963,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2012	717	93.836.963,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2012	717	93.836.963,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2012	2.071	308.459.468,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2012	2.071	308.459.468,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2012	2.071	308.459.468,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2012	2.071	308.459.468,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-EUR	31/12/2012	3.808	513.227.247,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-USD	31/12/2012	3.808	513.227.247,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-EUR	31/12/2012	3.808	513.227.247,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-USD	31/12/2012	3.808	513.227.247,00
GLOBAL HIGH GRADE INCOME FUND E-MDIST-EUR	31/12/2012	3.808	513.227.247,00
GLOBAL HIGH GRADE INCOME FUND Y-ACC-EUR	31/12/2012	3.808	513.227.247,00
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2012	1.056	152.483.773,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2012	1.056	152.483.773,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2012	1.056	152.483.773,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR (HEDGED)	31/12/2012	1.557	779.903.384,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2012	1.557	779.903.384,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2012	1.557	779.903.384,00
GLOBAL INFLATION-LINKED BOND FUND I-ACC-USD	31/12/2012	1.557	779.903.384,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2012	1.557	779.903.384,00
GLOBAL OPPORTUNITIES FUND I-ACC-USD	31/12/2012	948	333.052.804,00
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2012	948	333.052.804,00
GLOBAL OPPORTUNITIES FUND A-EUR	31/12/2012	948	333.052.804,00
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2012	948	333.052.804,00
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2012	948	333.052.804,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2012	948	333.052.804,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2012	1.693	130.157.692,00
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2012	1.693	130.157.692,00
GLOBAL PROPERTY FUND A-EUR	31/12/2012	1.693	130.157.692,00
GLOBAL PROPERTY FUND A-USD	31/12/2012	1.693	130.157.692,00
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2012	1.693	130.157.692,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2012	1.693	130.157.692,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ASSET SECURITIES FUND A-ACC-EUR (HEDGED)	31/12/2012	558	175.845.801,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-USD	31/12/2012	558	175.845.801,00
GLOBAL REAL ASSET SECURITIES FUND E-ACC-EUR (HEDGED)	31/12/2012	558	175.845.801,00
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-EUR(HEDGED)	31/12/2012	558	175.845.801,00
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-USD	31/12/2012	558	175.845.801,00
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL STRATEGIC BOND FUND Y-ACC-SEK HEDGED	31/12/2012	1.211	267.467.169,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2012	4.691	239.550.767,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2012	4.691	239.550.767,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2012	4.691	239.550.767,00
GLOBAL TELECOMMUNICATIONS FUND A-ACC-EUR	31/12/2012	3.709	173.456.332,00
GLOBAL TELECOMMUNICATIONS FUND A-EUR	31/12/2012	3.709	173.456.332,00
GLOBAL TELECOMMUNICATIONS FUND E-ACC-EUR	31/12/2012	3.709	173.456.332,00
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-EUR	31/12/2012	3.709	173.456.332,00
GREATER CHINA FUND A-USD	31/12/2012	2.602	375.023.427,00
GREATER CHINA FUND E-ACC-EUR	31/12/2012	2.602	375.023.427,00
GREATER CHINA FUND Y-ACC-USD	31/12/2012	2.602	375.023.427,00
GROWTH & INCOME FUND A-ACC-USD	31/12/2012	544	90.945.797,00
GROWTH & INCOME FUND A-MDIST-USD	31/12/2012	544	90.945.797,00
GROWTH & INCOME FUND A-USD	31/12/2012	544	90.945.797,00
GROWTH & INCOME FUND Y-ACC-USD	31/12/2012	544	90.945.797,00
IBERIA FUND A-ACC-EUR	31/12/2012	932	108.993.166,00
IBERIA FUND A-EUR	31/12/2012	932	108.993.166,00
IBERIA FUND E-ACC-EUR	31/12/2012	932	108.993.166,00

Denominación	Fecha	Participes	Patrimonio
IBERIA FUND Y-ACC-EUR	31/12/2012	932	108.993.166,00
INDIA FOCUS FUND A-EUR	31/12/2012	7.394	883.948.264,00
INDIA FOCUS FUND A-GBP	31/12/2012	7.394	883.948.264,00
INDIA FOCUS FUND A-USD	31/12/2012	7.394	883.948.264,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2012	7.394	883.948.264,00
INDONESIA FUND A-USD	31/12/2012	1.807	513.834.952,00
INDONESIA FUND Y-ACC-USD	31/12/2012	1.807	513.834.952,00
INTERNATIONAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2012	1.242	328.690.928,00
INTERNATIONAL BOND FUND A-ACC-USD	31/12/2012	1.242	328.690.928,00
INTERNATIONAL BOND FUND A-USD	31/12/2012	1.242	328.690.928,00
INTERNATIONAL FUND A-ACC-EUR	31/12/2012	7.587	1.135.108.434,00
INTERNATIONAL FUND A-ACC-USD	31/12/2012	7.587	1.135.108.434,00
INTERNATIONAL FUND A-EUR	31/12/2012	7.587	1.135.108.434,00
INTERNATIONAL FUND A-USD	31/12/2012	7.587	1.135.108.434,00
INTERNATIONAL FUND Y-ACC-USD	31/12/2012	7.587	1.135.108.434,00
ITALY FUND A-EUR	31/12/2012	666	260.949.902,00
ITALY FUND E-ACC-EUR	31/12/2012	666	260.949.902,00
ITALY FUND Y-ACC-EUR	31/12/2012	666	260.949.902,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2012	963	653.152.443,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2012	963	653.152.443,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2012	963	653.152.443,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2012	963	653.152.443,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2012	963	653.152.443,00
JAPAN FUND A-ACC-EUR	31/12/2012	2.798	277.305.565,00
JAPAN FUND A-ACC-JPY	31/12/2012	2.798	277.305.565,00
JAPAN FUND A-EUR	31/12/2012	2.798	277.305.565,00
JAPAN FUND A-JPY	31/12/2012	2.798	277.305.565,00
JAPAN FUND E-ACC-EUR	31/12/2012	2.798	277.305.565,00
JAPAN FUND Y-ACC-JPY	31/12/2012	2.798	277.305.565,00
JAPAN SMALLER COMPANIES FUND A-ACC-JPY	31/12/2012	1.388	54.888.502,00
JAPAN SMALLER COMPANIES FUND A-JPY	31/12/2012	1.388	54.888.502,00
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	31/12/2012	1.388	54.888.502,00
KOREA FUND A-USD	31/12/2012	1.265	217.342.374,00
KOREA FUND Y-ACC-USD	31/12/2012	1.265	217.342.374,00
LATIN AMERICA FUND A-USD	31/12/2012	4.003	1.395.692.371,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2012	4.003	1.395.692.371,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2012	4.003	1.395.692.371,00
MALAYSIA FUND A-USD	31/12/2012	1.074	196.416.729,00
MALAYSIA FUND Y-ACC-USD	31/12/2012	1.074	196.416.729,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EUR	31/12/2012	1.010	95.363.844,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2012	1.010	95.363.844,00

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET STRATEGIC DEFENSIVE FUND A-EUR	31/12/2012	1.010	95.363.844,00
MULTI ASSET STRATEGIC DEFENSIVE FUND E-ACC-EUR	31/12/2012	1.010	95.363.844,00
MULTI ASSET STRATEGIC DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2012	1.010	95.363.844,00
MULTI ASSET STRATEGIC DEFENSIVE FUND Y-ACC-EUR	31/12/2012	1.010	95.363.844,00
MULTI ASSET STRATEGIC FUND A-ACC-EUR	31/12/2012	607	162.160.682,00
MULTI ASSET STRATEGIC FUND A-ACC-EUR HEDGED	31/12/2012	607	162.160.682,00
MULTI ASSET STRATEGIC FUND A-EUR	31/12/2012	607	162.160.682,00
MULTI ASSET STRATEGIC FUND A-USD	31/12/2012	607	162.160.682,00
MULTI ASSET STRATEGIC FUND E-ACC-EUR	31/12/2012	607	162.160.682,00
MULTI ASSET STRATEGIC FUND E-ACC-EUR HEDGED	31/12/2012	607	162.160.682,00
MULTI ASSET STRATEGIC FUND Y-ACC-USD	31/12/2012	607	162.160.682,00
NORDIC FUND A-ACC-SEK	31/12/2012	2.531	203.434.967,00
NORDIC FUND A-SEK	31/12/2012	2.531	203.434.967,00
NORDIC FUND Y-ACC-SEK	31/12/2012	2.531	203.434.967,00
PACIFIC FUND A-ACC-EUR	31/12/2012	2.037	335.440.579,00
PACIFIC FUND A-USD	31/12/2012	2.037	335.440.579,00
PACIFIC FUND Y-ACC-USD	31/12/2012	2.037	335.440.579,00
SINGAPORE FUND A-USD	31/12/2012	990	414.022.778,00
SINGAPORE FUND Y-ACC-USD	31/12/2012	990	414.022.778,00
SOUTH EAST ASIA FUND A-ACC-EURO	31/12/2012	6.960	4.591.879.057,00
SOUTH EAST ASIA FUND A-ACC-USD	31/12/2012	6.960	4.591.879.057,00
SOUTH EAST ASIA FUND A-EUR	31/12/2012	6.960	4.591.879.057,00
SOUTH EAST ASIA FUND A-USD	31/12/2012	6.960	4.591.879.057,00
SOUTH EAST ASIA FUND E-ACC-EUR	31/12/2012	6.960	4.591.879.057,00
SOUTH EAST ASIA FUND Y-ACC-EUR	31/12/2012	6.960	4.591.879.057,00
SOUTH EAST ASIA FUND Y-ACC-USD	31/12/2012	6.960	4.591.879.057,00
STERLING BOND FUND A-ACC-GBP	31/12/2012	2.854	316.192.728,00
STERLING BOND FUND A-GBP	31/12/2012	2.854	316.192.728,00
SWITZERLAND FUND A-ACC-CHF	31/12/2012	2.010	239.116.574,00
SWITZERLAND FUND A-CHF	31/12/2012	2.010	239.116.574,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2012	2.010	239.116.574,00
TAIWAN FUND A-USD	31/12/2012	963	173.497.168,00
TAIWAN FUND Y-ACC-USD	31/12/2012	963	173.497.168,00
THAILAND FUND A-USD	31/12/2012	2.035	655.978.359,00
THAILAND FUND Y-ACC-USD	31/12/2012	2.035	655.978.359,00
UNITED KINGDOM FUND A-GBP	31/12/2012	1.198	110.891.067,00
UNITED KINGDOM FUND Y-ACC-GBP	31/12/2012	1.198	110.678.508,00
US DOLLAR BOND FUND A-ACC-USD	31/12/2012	1.458	504.839.974,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2012	1.458	504.839.974,00
US DOLLAR BOND FUND A-USD	31/12/2012	1.458	504.839.974,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND FUND Y-ACC-USD	31/12/2012	1.458	504.839.974,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2012	1.830	441.970.437,00
US DOLLAR CASH FUND A-USD	31/12/2012	1.830	441.970.437,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2012	1.830	441.970.437,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND A-ACC-USD	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND A-EUR	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND A-GBP	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND A-USD	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2012	2.161	6.361.349.620,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2012	2.161	6.361.349.620,00
WORLD FUND A-EUR	31/12/2012	990	414.022.778,00
WORLD FUND E-ACC-EUR	31/12/2012	990	414.022.778,00
WORLD FUND Y-ACC-EUR	31/12/2012	990	414.022.778,00