

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	30/08/2009	5.188	714.066.033,00
AMERICAN GROWTH FUND	30/08/2009	3.663	290.522.908,00
ASEAN FUND	30/08/2009	4.835	259.407.296,00
ASIAN SPECIAL SITUATIONS FUND	30/09/2008	2.816	550.683.058,00
AUSTRALIA FUND	30/08/2009	2.486	327.667.641,00
GLOBAL CONSUMER INDUSTRIES FUND	30/08/2009	559	38.549.123,00
EMERGING MARKETS FUND	30/08/2009	10.570	1.135.933.551,00
EURO BALANCED FUND	30/08/2009	8.871	712.781.600,00
EURO BLUE CHIP FUND	30/08/2009	5.905	809.613.338,00
EURO BOND FUND	30/08/2009	6.915	470.032.254,00
EURO CASH FUND	30/08/2009	8.574	609.542.290,00
EURO STOXX50 FUND	30/08/2009	4.105	191.319.910,00
EUROPEAN AGGRESSIVE FUND	30/08/2009	5.599	1.710.041.980,00
EUROPEAN GROWTH FUND	30/08/2009	74.931	7.781.370.937,00
EUROPEAN HIGH YIELD FUND	30/08/2009	1.901	660.520.581,00
EUROPEAN LARGER COMPANIES FUND	30/08/2009	646	166.469.987,00
EUROPEAN DYNAMIC GROWTH FUND	30/08/2009	1.307	270.147.811,00
EUROPEAN SMALLER COMPANIES FUND	30/08/2009	11.027	438.431.517,00
FIDELITY GESTION DYNAMIQUE			
FIDELITY GESTION EQUILIBRE			
FIDELITY PORTFOLIO SELECTOR DEFENSIVE FUND	30/08/2009	625	52.094.618,00
FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND	30/08/2009	2.575	155.400.867,00
FIDELITY PORTFOLIO SELECTOR GROWTH FUND	30/08/2009	12.290	177.295.418,00
FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND	30/08/2009	3.631	147.651.728,00
FIDELITY PORTFOLIO SELECTOR STERLING GROWTH FUND			
FIDELITY SELECTION EUROPE			
FIDELITY SELECTION INTERNATIONALE			
FIDELITY TARGET 2010 EURO FUND	30/08/2009	584	70.821.921,00
FIDELITY TARGET 2010 FUND			
FIDELITY TARGET 2015 EURO FUND	30/08/2009	942	87.773.723,00
FIDELITY TARGET 2020 EURO FUND	30/08/2009	912	62.546.192,00
FIDELITY TARGET 2020 FUND			
GLOBAL FINANCIAL SERVICES FUND	30/08/2009	1.486	156.440.661,00
FRANCE FUND	30/08/2009	1.110	347.367.017,00
GERMANY FUND	30/08/2009	6.215	540.524.955,00
GLOBAL FOCUS FUND	30/08/2009	670	46.962.949,00
GREATER CHINA FUND	30/08/2009	5.138	183.821.173,00
GROWTH AND INCOME FUND	30/08/2009	674	48.960.755,00
GLOBAL HEALTH CARE FUND	30/08/2009	3.341	192.836.408,00
IBERIA FUND	30/08/2009	1.482	227.240.676,00
INDONESIA FUND	30/08/2009	1.503	116.750.025,00
GLOBAL INDUSTRIALS FUND	30/08/2009	1.204	143.141.600,00
INTERNATIONAL BOND FUND	30/08/2009	1.691	206.153.646,00
INTERNATIONAL FUND	30/08/2009	29.511	937.726.836,00
ITALY FUND	30/08/2009	874	276.498.595,00
JAPAN FUND	30/08/2009	6.968	789.150.335,00

JAPAN SMALLER COMPANIES FUND	30/08/2009	3.770	71.595.564,00
KOREA FUND	30/08/2009	2.142	320.757.802,00
LATIN AMERICA FUND	30/08/2009	4.306	516.007.799,00
MALAYSIA FUND	30/08/2009	1.671	120.570.540,00
NORDIC FUND	30/08/2009	5.426	178.283.878,00
PACIFIC FUND	30/08/2009	3.305	322.325.667,00
SINGAPORE FUND	30/08/2009	1.061	126.409.315,00
SOUTH EAST ASIA FUND	30/08/2009	11.677	1.855.219.279,00
STERLING BOND FUND	30/08/2009	1.217	149.047.315,00
SWITZERLAND FUND	30/08/2009	3.518	255.719.757,00
TAIWAN FUND	30/08/2009	1.699	426.628.959,00
GLOBAL TECHNOLOGY FUND	30/08/2009	11.656	175.395.898,00
GLOBAL TELECOMMUNICATIONS FUND	30/08/2009	8.818	269.225.482,00
THAILAND FUND	30/08/2009	4.324	307.290.790,00
UNITED KINGDOM FUND	30/08/2009	3.042	97.975.729,00
US DOLLAR BOND FUND	30/08/2009	1.414	236.189.964,00
US DOLLAR CASH FUND	30/08/2009	3.035	368.348.125,00
US HIGH YIELD FUND	30/08/2009	822	432.865.756,00
WORLD FUND	30/08/2009	3.263	538.100.172,00
JAPAN ADVANTAGE FUND	30/08/2009	529	169.321.502,00
AMERICAN DIVERSIFIED FUND			
CHINA FOCUS FUND	30/08/2009	8.718	1.420.560.811,00
INDIA FOCUS FUND	30/08/2009	10.728	684.351.912,00
FIDELITY TARGET 2025 EURO FUND	30/08/2009	693	14.012.943,00
FIDELITY TARGET 2030 EURO FUND	30/08/2009	519	11.187.345,00
EUROPEAN FUND	30/08/2009	880	162.341.177,00
JAPAN DIVIDEND GROWTH FUND			
EMERGING MARKET DEBT FUND	30/09/2008	869	110.878.900,00
GLOBAL PROPERTY FUND	30/09/2008	2.096	125.029.372,00
FIDELITY TARGET 2035 EURO FUND			
FIDELITY TARGET 2040 EURO FUND	30/08/2009	749	1.745.954,00
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	30/08/2009	839	39.984.347,00
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	30/08/2009	652	78.150.791,00
ASIAN HIGH YIELD FUND			
MULTI ASSET NAVIGATOR FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND	30/08/2009	4.633	940.416.745,00
INSTITUTIONAL EURO CORE PLUS BOND FUND			
INSTITUTIONAL OPTIMISED EUROPEAN EQUITY FUND			
INSTITUTIONAL ASIA PACIFIC (EX-JAPAN) OPPORTUNITIES FUND			
INSTITUTIONAL HONG KONG EQUITY FUND			
INSTITUTIONAL HONG KONG OPPORTUNITIES FUND			
INSTITUTIONAL EMERGING MARKET DEBT FUND			
INSTITUTIONAL US HIGH YIELD FUND			
EUROPEAN SPECIAL SITUATIONS FUND	30/08/2009	562	246.968.167,00
GLOBAL SUSTAINABLE FUTURE FUND			
EMERGING ASIA FUND			

ASIAN AGGRESSIVE FUND			
EUROPEAN GENESIS FUND			
EUROPEAN DYNAMIC VALUE FUND			
EUROPEAN HIGH EQUITY INCOME FUND			
EUROPEAN EQUITY INCOME FUND			
GLOBAL CREDIT OPPORTUNITIES FUND			
GLOBAL INFLATION-LINKED BOND FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA BOND FUND			
GLOBAL HIGH YIELD BOND FUND			
INSTITUTIONAL US MORTGAGE-BACKED SECURITIES FUND			
EURO CORPORATE BOND FUND			
EUROPEAN SUSTAINABLE OPPORTUNITIES FUND			
JAPAN SPECIAL SITUATIONS FUND			
EUROPEAN PROPERTY SECURITIES FUND			
MULTI ASSET STRATEGIC DEFENSIVE FUND	30/08/2009	555	45.443.404,00
ASIA PACIFIC INFRASTRUCTURE FUND			
ASIA PACIFIC REIT FUND			
GLOBAL LEADERS FUND			
GLOBAL REAL ASSET SECURITIES FUND			
CORE EURO BOND FUND			