

## 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 ACC EUR	30/11/2011	604	57.421.033,00
AMERICAN DIVERSIFIED FUND A EUR	30/11/2011	604	57.421.033,00
AMERICAN DIVERSIFIED FUND A USD	30/11/2011	604	57.421.033,00
AMERICAN DIVERSIFIED FUND E ACC EUR	30/11/2011	604	57.421.033,00
AMERICAN DIVERSIFIED FUND Y ACC USD	30/11/2011	604	57.421.033,00
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	30/11/2011	706	139.213.375,00
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)	30/11/2011	1.298	1.232.873.429,00
ASIAN HIGH YIELD FUND A MDIST USD	30/11/2011	1.298	1.232.873.429,00
ASIAN HIGH YIELD FUND A-ACC-EURO	30/11/2011	1.298	1.232.873.429,00
ASIAN HIGH YIELD FUND A-ACC-USD	30/11/2011	1.298	1.232.873.429,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIAN HIGH YIELD FUND Y EUR (HEDGED)	30/11/2011	1.298	1.232.873.429,00
ASIAN HIGH YIELD FUND Y-ACC-USD	30/11/2011	1.298	1.232.873.429,00
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 EUR	30/11/2011	1.517	235.945.010,00
CHINA CONSUMER FUND A-ACC-EUR	30/11/2011	1.517	235.945.010,00
CHINA CONSUMER FUND A-ACC-USD	30/11/2011	1.517	235.945.010,00
CHINA CONSUMER FUND A-EUR	30/11/2011	1.517	235.945.010,00
CHINA CONSUMER FUND A-USD	30/11/2011	1.517	235.945.010,00
CHINA CONSUMER FUND Y-ACC-USD	30/11/2011	1.517	235.945.010,00
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 USD	30/11/2011	1.353	405.620.212,00
EMERGING ASIA FUND A-ACC-EURO	30/11/2011	1.353	405.620.212,00
EMERGING ASIA FUND A-ACC-USD	30/11/2011	1.353	405.620.212,00
EMERGING ASIA FUND A-EURO	30/11/2011	1.353	405.620.212,00
EMERGING ASIA FUND A-USD	30/11/2011	1.353	405.620.212,00
EMERGING ASIA FUND E-ACC-EURO	30/11/2011	1.353	405.620.212,00
EMERGING ASIA FUND Y-ACC-USD	30/11/2011	1.353	405.620.212,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT FUND A MDIST EUR	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A MDIST USD	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A-ACC-EURO	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A-ACC-HEDGE	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A-ACC-USD	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A-EURO	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A-USD	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND E MDIST EUR (HEDGED)	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND E-ACC-EURO	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND Y-ACC-USD	30/11/2011	1.243	275.249.379,00
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-EURO	30/11/2011	1.650	335.131.266,00
EURO CASH FUND A-EURO	30/11/2011	1.650	335.131.266,00
EURO CASH FUND E-ACC-EURO	30/11/2011	1.650	335.131.266,00
EURO CASH FUND Y-ACC-EURO	30/11/2011	1.650	335.131.266,00
EURO CORPORATE BOND FUND A EUR	30/11/2011	753	71.452.166,00
EURO CORPORATE BOND FUND A MDIST EUR	30/11/2011	753	71.452.166,00
EURO CORPORATE BOND FUND A-ACC-EURO	30/11/2011	753	71.452.166,00
EURO CORPORATE BOND FUND Y-ACC-EURO	30/11/2011	753	71.452.166,00
EURO SHORT TERM BOND FUND	30/11/2011	959	180.766.432,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
A-ACC-EURO			
EURO SHORT TERM BOND FUND E-ACC-EURO	30/11/2011	959	180.766.432,00
EURO SHORT TERM BOND FUND Y-ACC-EURO	30/11/2011	959	180.766.432,00
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-EURO	30/11/2011	888	297.561.016,00
EUROPEAN DYNAMIC GROWTH FUND A-EURO	30/11/2011	888	297.561.016,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EURO	30/11/2011	888	297.561.016,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EURO	30/11/2011	888	297.561.016,00
EUROPEAN FUND A-ACC-EURO	30/11/2011	636	149.134.464,00
EUROPEAN FUND E-ACC-EURO	30/11/2011	636	149.134.464,00
EUROPEAN FUND Y-ACC-EURO	30/11/2011	636	149.134.464,00
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	31/12/2013	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-EURO	30/11/2011	531	67.928.620,00
EUROPEAN LARGER COMPANIES FUND A-EURO	30/11/2011	531	67.928.620,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EURO	30/11/2011	531	67.928.620,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EURO	30/11/2011	531	67.928.620,00
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	31/12/2012	3.717	464.326.770,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
E-ACC-EUR			
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2012	3.717	464.326.770,00
FIDELITY TARGET TM 2015 (EURO) FUND A-ACC-EURO	30/11/2011	567	151.385.834,00
FIDELITY TARGET TM 2015 (EURO) FUND A-EURO	30/11/2011	567	151.385.834,00
FIDELITY TARGET TM 2015 (EURO) FUND E-ACC-EURO	30/11/2011	567	151.385.834,00
FIDELITY TARGET TM 2020 (EURO) FUND A USD	30/11/2011	1.504	22.210.809,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EURO	30/11/2011	1.504	22.210.809,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EURO	30/11/2011	1.504	22.210.809,00
FIDELITY TARGET TM 2020 (EURO) FUND E-ACC-EURO	30/11/2011	1.504	22.210.809,00
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	30/11/2011	1.085	100.799.709,00
FPS GLOBAL GROWTH FUND A USD	30/11/2011	1.085	100.799.709,00
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-EURO	30/11/2011	1.124	95.319.539,00
FPS MODERATE GROWTH FUND A-EURO	30/11/2011	1.124	95.319.539,00
FRANCE FUND A-ACC-EURO	30/11/2011	816	190.160.513,00
FRANCE FUND A-EURO	30/11/2011	816	190.160.513,00
FRANCE FUND E-ACC-EURO	30/11/2011	816	190.160.513,00
FRANCE FUND Y-ACC-EURO	30/11/2011	816	190.160.513,00
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-EURO	30/11/2011	698	126.578.235,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EURO	30/11/2011	698	126.578.235,00
GLOBAL FINANCIAL SERVICES FUND A-EURO	30/11/2011	1.148	153.365.305,00
GLOBAL FINANCIAL SERVICES FUND	30/11/2011	1.148	153.365.305,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
E-ACC-EURO			
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EURO	30/11/2011	1.148	153.365.305,00
GLOBAL FOCUS FUND A-EURO	30/11/2011	755	82.572.126,00
GLOBAL FOCUS FUND A-GBP	30/11/2011	755	82.572.126,00
GLOBAL FOCUS FUND A-USD	30/11/2011	755	82.572.126,00
GLOBAL FOCUS FUND E-ACC-EURO	30/11/2011	755	82.572.126,00
GLOBAL FOCUS FUND Y-ACC-USD	30/11/2011	755	82.572.126,00
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 EUR	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND A ACC USD	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND A MDIST EUR	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND A MDIST USD	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND E MDIST EUR	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND Y EUR	30/11/2011	624	38.642.601,00
GLOBAL INDUSTRIALS FUND A-EURO	30/11/2011	1.385	176.263.941,00
GLOBAL INDUSTRIALS FUND E-ACC-EURO	30/11/2011	1.385	176.263.941,00
GLOBAL INDUSTRIALS FUND Y-ACC-EURO	30/11/2011	1.385	176.263.941,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EURO (HEDGED)	30/11/2011	1.197	435.758.486,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	30/11/2011	1.197	435.758.486,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EURO (HEDGED)	30/11/2011	1.197	435.758.486,00
GLOBAL INFLATION-LINKED BOND FUND I USD	30/11/2011	1.197	435.758.486,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EURO (HEDGED)	30/11/2011	1.197	435.758.486,00
GLOBAL OPPORTUNITIES FUND I USD	30/11/2011	605	305.894.428,00
GLOBAL OPPORTUNITIES FUND A-ACC-EURO	30/11/2011	605	305.894.428,00
GLOBAL OPPORTUNITIES FUND A-EURO	30/11/2011	605	305.894.428,00
GLOBAL OPPORTUNITIES FUND A-USD	30/11/2011	605	305.894.428,00
GLOBAL OPPORTUNITIES FUND E-ACC-EURO	30/11/2011	605	305.894.428,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	30/11/2011	605	305.894.428,00
GLOBAL PROPERTY FUND A-ACC-EURO	30/11/2011	1.847	94.354.623,00
GLOBAL PROPERTY FUND A-ACC-USD	30/11/2011	1.847	94.354.623,00
GLOBAL PROPERTY FUND A-EURO	30/11/2011	1.847	94.354.623,00
GLOBAL PROPERTY FUND A-USD	30/11/2011	1.847	94.354.623,00
GLOBAL PROPERTY FUND E-ACC-EURO	30/11/2011	1.847	94.354.623,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL PROPERTY FUND Y-ACC-USD	30/11/2011	1.847	94.354.623,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-EURO (HEDGED)	30/11/2011	546	139.199.208,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-USD	30/11/2011	546	139.199.208,00
GLOBAL REAL ASSET SECURITIES FUND E-ACC-EURO (HEDGED)	30/11/2011	546	139.199.208,00
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-EURO (HEDGED)	30/11/2011	546	139.199.208,00
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-USD	30/11/2011	546	139.199.208,00
GLOBAL STRATEGIC BOND FUND A ACC EURO HEDGED	31/01/2012	738	36.590.856,00
GLOBAL STRATEGIC BOND FUND A ACC SEK HEDGED	31/01/2012	738	36.590.856,00
GLOBAL STRATEGIC BOND FUND A ACC USD	31/01/2012	738	36.590.856,00
GLOBAL STRATEGIC BOND FUND A EURO HEDGED	21/01/2012	738	36.590.856,00
GLOBAL STRATEGIC BOND FUND E ACC EURO HEDGED	31/01/2012	738	36.590.856,00
GLOBAL STRATEGIC BOND FUND Y ACC EURO HEDGED	31/01/2012	738	36.590.856,00
GLOBAL STRATEGIC BOND FUND Y ACC SEK HEDGED	31/01/2012	738	36.590.856,00
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 MDIST USD	30/11/2011	618	91.021.713,00
GROWTH & INCOME FUND A-ACC-USD	30/11/2011	618	91.021.713,00
GROWTH & INCOME FUND A-USD	30/11/2011	618	91.021.713,00
GROWTH & INCOME FUND Y-ACC-USD	30/11/2011	618	91.021.713,00
IBERIA FUND A-ACC-EURO	30/11/2011	1.020	102.771.888,00
IBERIA FUND A-EURO	30/11/2011	1.020	102.771.888,00
IBERIA FUND E-ACC-EURO	30/11/2011	1.020	102.771.888,00
IBERIA FUND Y-ACC-EURO	30/11/2011	1.020	102.771.888,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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)	30/11/2011	1.256	252.300.761,00
INTERNATIONAL BOND FUND A-ACC-USD	30/11/2011	1.256	252.300.761,00
INTERNATIONAL BOND FUND A-USD	30/11/2011	1.256	252.300.761,00
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	31/12/2013	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-EURO	30/11/2011	672	182.990.633,00
ITALY FUND E-ACC-EURO	30/11/2011	672	182.990.633,00
ITALY FUND Y-ACC-EURO	30/11/2011	672	182.990.633,00
JAPAN ADVANTAGE FUND A-ACC-EURO	30/11/2011	1.033	892.986.293,00
JAPAN ADVANTAGE FUND A-ACC-JPY	30/11/2011	1.033	892.986.293,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	30/11/2011	1.033	892.986.293,00
JAPAN ADVANTAGE FUND A-JPY	30/11/2011	1.033	892.986.293,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	30/11/2011	1.033	892.986.293,00
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	30/11/2011	1.662	71.496.540,00
JAPAN SMALLER COMPANIES FUND A-JPY	30/11/2011	1.662	71.496.540,00
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	30/11/2011	1.662	71.496.540,00
KOREA FUND A-USD	30/11/2011	1.765	624.147.287,00
KOREA FUND Y-ACC-USD	30/11/2011	1.765	624.147.287,00
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	30/11/2011	1.192	209.390.433,00
MALAYSIA FUND Y-ACC-USD	30/11/2011	1.192	209.390.433,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EURO	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EURO (HEDGED)	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-EURO	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND	30/11/2011	1.007	127.972.155,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
E-ACC-EURO			
MULTI ASSET STRATEGIC DEFENSIVE FUND E-ACC-EURO (HEDGED)	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND Y-ACC-EURO	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC FUND A-ACC-EURO	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND A-ACC-EURO (HEDGE)	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND A-EURO	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND A-USD	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND E-ACC-EURO	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND E-ACC-EURO (HEDGE)	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND Y-ACC-USD	30/11/2011	626	166.225.231,00
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	30/11/2011	1.037	157.689.184,00
SINGAPORE FUND Y-ACC-USD	30/11/2011	1.037	157.689.184,00
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	31/12/2013	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	30/11/2011	1.066	251.315.115,00
TAIWAN FUND Y-ACC-USD	30/11/2011	1.066	251.315.115,00
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	30/11/2011	1.307	110.678.508,00
UNITED KINGDOM FUND Y-ACC-GBP	30/11/2011	1.307	110.678.508,00
US DOLLAR BOND FUND A MDIST USD	30/11/2011	1.472	405.904.950,00
US DOLLAR BOND FUND A-ACC-USD	30/11/2011	1.472	405.904.950,00
US DOLLAR BOND FUND A-USD	30/11/2011	1.472	405.904.950,00
US DOLLAR BOND FUND Y-ACC-USD	30/11/2011	1.472	405.904.950,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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-EURO	30/11/2011	1.139	407.036.886,00
WORLD FUND E-EURO	30/11/2011	1.139	407.036.886,00
WORLD FUND Y-ACC-EURO	30/11/2011	1.139	407.036.886,00