

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	1.399	142.292.014,00
FIDELITY TARGET 2010 FUND			
FIDELITY TARGET 2015 EURO FUND	30/09/2007	2.161	156.896.328,00
FIDELITY TARGET 2020 EURO FUND	30/09/2007	2.416	103.620.243,00
FIDELITY TARGET 2020 FUND			
FINANCIAL SERVICES FUND	30/09/2007	3.956	207.230.037,00
FRANCE FUND	30/09/2007	1.592	681.374.110,00
GERMANY FUND	30/09/2007	8.725	1.257.294.227,00
GLOBAL FOCUS FUND	30/09/2007	2.004	55.487.361,00
GREATER CHINA FUND	30/09/2007	7.073	338.799.340,00
GROWTH & INCOME FUND	30/09/2007	832	76.191.359,00
HEALTH CARE FUND	30/09/2007	10.154	257.331.643,00
IBERIA FUND	30/09/2007	2.451	911.112.846,00
INDONESIA FUND	30/09/2007	2.174	242.587.383,00
INDUSTRIALS FUND	30/09/2007	2.475	305.935.879,00
INTERNATIONAL BOND FUND	30/09/2007	2.122	267.013.045,00
INTERNATIONAL FUND	30/09/2007	39.197	1.489.594.459,00
ITALY FUND	30/09/2007	1.408	892.719.269,00
JAPAN FUND	30/09/2007	10.144	2.449.978.571,00

JAPAN SMALLER COMPANIES FUND	30/09/2007	6.204	214.076.318,00
KOREA FUND	30/09/2007	4.053	550.219.034,00
LATIN AMERICA FUND	30/09/2007	8.486	902.947.577,00
MALAYSIA FUND	30/09/2007	2.701	307.039.638,00
NORDIC FUND	30/09/2007	8.078	523.272.042,00
PACIFIC FUND	30/09/2007	6.161	1.018.493.325,00
SINGAPORE FUND	30/09/2007	1.562	271.266.619,00
SOUTH EAST ASIA FUND	30/09/2007	15.628	3.241.953.322,00
STERLING BOND FUND	30/09/2007	1.666	194.697.060,00
SWITZERLAND FUND	30/09/2007	4.617	567.899.436,00
TAIWAN FUND	30/09/2007	1.197	159.399.396,00
TECHNOLOGY FUND	30/09/2007	19.213	321.803.232,00
TELECOMMUNICATIONS FUND	30/09/2007	14.141	579.943.670,00
THAILAND FUND	30/09/2007	6.550	670.248.191,00
UNITED KINGDOM FUND	30/09/2007	3.866	165.090.778,00
US DOLLAR BOND FUND	30/09/2007	1.615	296.238.070,00
US DOLLAR CASH FUND	30/09/2007	3.985	331.663.901,00
US HIGH YIELD FUND	30/09/2007	1.526	831.557.561,00
WORLD FUND	30/09/2007	7.428	1.012.300.868,00
JAPAN ADVANTAGE FUND	30/09/2007	521	74.201.709,00
AMERICAN DIVERSIFIED FUND			
CHINA FOCUS FUND	30/09/2007	29.792	4.305.945.624,00
INDIA FOCUS FUND	30/09/2007	37.434	1.610.738.367,00
FIDELITY TARGET 2025 EURO FUND	30/09/2007	1.014	17.649.552,00
FIDELITY TARGET 2030 EURO FUND	30/09/2007	737	14.436.200,00
EUROPEAN FUND	30/09/2007	1.969	309.045.182,00
JAPAN DIVIDEND GROWTH FUND			
EMERGING MARKET DEBT FUND	30/09/2007	869	110.878.900,00
GLOBAL PROPERTY FUND	30/09/2007	14.655	445.989.869,00
FIDELITY TARGET 2035 EURO FUND			
FIDELITY TARGET 2040 EURO FUND	30/09/2007	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			
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			