

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	31/10/2009	5.764	802.488.468,00
AMERICAN GROWTH FUND	31/10/2009	4.100	166.271.660,00
ASEAN FUND	31/10/2009	5.936	246.164.714,00
ASIAN SPECIAL SITUATIONS FUND	31/10/2009	3.575	950.652.825,00
AUSTRALIA FUND	31/10/2009	3.492	420.085.236,00
GLOBAL CONSUMER INDUSTRIES FUND	31/10/2009	807	110.611.826,00
EMERGING MARKETS FUND	31/10/2009	16.426	1.096.741.119,00
EURO BALANCED FUND	31/10/2009	9.723	536.541.900,00
EURO BLUE CHIP FUND	31/10/2009	6.843	590.958.140,00
EURO BOND FUND	31/10/2009	7.585	356.061.199,00
EURO CASH FUND	31/10/2009	3.590	397.584.973,00
EURO STOXX50 FUND	31/10/2009	8.433	191.552.164,00
EUROPEAN AGGRESSIVE FUND	31/10/2009	7.943	829.425.616,00
EUROPEAN GROWTH FUND	31/10/2009	90.223	6.855.315.740,00
EUROPEAN HIGH YIELD FUND	31/10/2009	3.129	882.546.510,00
EUROPEAN LARGER COMPANIES FUND	31/10/2009	738	166.469.987,00
EUROPEAN DYNAMIC GROWTH FUND	31/10/2009	2.080	217.755.967,00
EUROPEAN SMALLER COMPANIES FUND	31/10/2009	12.794	516.065.946,00
FIDELITY GESTION DYNAMIQUE			
FIDELITY GESTION EQUILIBRE			
FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND	31/10/2009	2.707	137.654.703,00
FIDELITY PORTFOLIO SELECTOR GROWTH FUND	31/10/2009	12.272	150.750.804,00
FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND	31/10/2009	3.853	109.121.215,00
FIDELITY SELECTION EUROPE			
FIDELITY SELECTION INTERNATIONALE			
FIDELITY TARGET 2010 EURO FUND	31/10/2009	979	8.827.347,00
FIDELITY TARGET 2010 FUND			
FIDELITY TARGET 2015 EURO FUND	31/10/2009	2.083	72.939.281,00
FIDELITY TARGET 2020 EURO FUND	31/10/2009	2.749	54.173.769,00
FIDELITY TARGET 2020 FUND			
GLOBAL FINANCIAL SERVICES FUND	31/10/2009	1.795	367.509.538,00
FRANCE FUND	31/10/2009	1.137	273.845.608,00
GERMANY FUND	31/10/2009	6.593	322.971.562,00
GLOBAL FOCUS FUND	31/10/2009	989	46.962.949,00
GREATER CHINA FUND	31/10/2009	5.993	242.737.255,00
GROWTH AND INCOME FUND	31/10/2009	826	70.820.811,00
GLOBAL HEALTH CARE FUND	31/10/2009	4.124	292.463.571,00
IBERIA FUND	31/10/2009	1.616	175.085.843,00
INDONESIA FUND	31/10/2009	2.055	224.581.833,00
GLOBAL INDUSTRIALS FUND	31/10/2009	2.007	169.664.883,00
INTERNATIONAL BOND FUND	31/10/2009	1.885	167.534.711,00
INTERNATIONAL FUND	31/10/2009	29.492	891.924.820,00
ITALY FUND	31/10/2009	959	267.155.751,00
JAPAN FUND	31/10/2009	7.394	527.213.955,00
JAPAN SMALLER COMPANIES FUND	31/10/2009	4.456	59.728.492,00
KOREA FUND	31/10/2009	2.934	260.964.054,00
LATIN AMERICA FUND	31/10/2009	6.024	513.256.278,00
MALAYSIA FUND	31/10/2009	2.054	100.710.205,00

NORDIC FUND	31/10/2009	6.347	145.589.328,00
PACIFIC FUND	31/10/2009	7.199	260.133.054,00
SINGAPORE FUND	31/10/2009	1.265	98.158.811,00
SOUTH EAST ASIA FUND	31/10/2009	15.304	3.138.122.242,00
STERLING BOND FUND	31/10/2009	1.374	133.160.000,00
SWITZERLAND FUND	31/10/2009	3.837	395.814.520,00
TAIWAN FUND	31/10/2009	1.543	285.179.731,00
GLOBAL TECHNOLOGY FUND	31/10/2009	12.429	228.526.111,00
GLOBAL TELECOMMUNICATIONS FUND	31/10/2009	9.649	199.752.871,00
THAILAND FUND	31/10/2009	4.890	245.515.914,00
UNITED KINGDOM FUND	31/10/2009	2.957	101.004.829,00
US DOLLAR BOND FUND	31/10/2009	1.421	152.144.054,00
US DOLLAR CASH FUND	31/10/2009	1.665	253.595.626,00
US HIGH YIELD FUND	31/10/2009	1.271	542.479.284,00
WORLD FUND	31/10/2009	6.220	462.170.939,00
JAPAN ADVANTAGE FUND	31/10/2009	680	207.277.489,00
AMERICAN DIVERSIFIED FUND			
CHINA FOCUS FUND	31/10/2009	14.895	2.456.028.522,00
INDIA FOCUS FUND	31/10/2009	13.193	712.069.339,00
FIDELITY TARGET 2025 EURO FUND	31/10/2009	1.508	102.220.232,00
FIDELITY TARGET 2030 EURO FUND	31/10/2009	1.054	11.973.784,00
EUROPEAN FUND	31/10/2009	1.648	148.646.568,00
EMERGING MARKET DEBT FUND	31/10/2009	629	70.043.897,00
GLOBAL PROPERTY FUND	31/10/2009	2.673	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	31/12/2009	15.000	102.862.793,00
ASIA PACIFIC PROPERTY FUND	31/10/2009	828	40.066.773,00
EURO SHORT TERM BOND FUND	26/02/2010	545	55.527.406,00
INSTITUCIONAL ASIA PACIFIC			
INSTITUCIONAL EMERGING MARKETS EQUITY FUND			
INSTITUCIONAL GLOBAL SECTOR FUND			
INSTITUCIONAL JAPAN AGGRESSIVE FUND			
JAPANESE YEN BOND FUND			
MULTI ASSET STRATEGIC FUND	31/10/2009	1.809	165.819.194,00
ASIAN HIGH YIELD FUND	26/02/2010	536	802.488.468,00
MULTI ASSET NAVIGATOR FUND			
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND	31/10/2009	8.495	940.281.461,00
INSTITUTIONAL ASIA PACIFIC (EX-JAPAN) OPPORTUNITIES FUND			
INSTITUTIONAL HONG KONG EQUITY FUND			
INSTITUTIONAL HONG KONG OPPORTUNITIES FUND			
INSTITUTIONAL US HIGH YIELD FUND			
EUROPEAN SPECIAL SITUATIONS FUND	31/10/2009	612	66.189.419,00
GLOBAL SUSTAINABLE FUTURE FUND			
EMERGING ASIA FUND	31/10/2009	561	51.966.965,00
ASIAN AGGRESSIVE FUND			
EUROPEAN GENESIS FUND			
EUROPEAN DYNAMIC VALUE FUND			
EUROPEAN HIGH EQUITY INCOME FUND			
EUROPEAN EQUITY INCOME 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	30/11/2009	516	1.309.958,00
EUROPEAN SUSTAINABLE OPPORTUNITIES FUND			
JAPAN SPECIAL SITUATIONS FUND			
EUROPEAN PROPERTY SECURITIES FUND			
MULTI ASSET STRATEGIC DEFENSIVE FUND	30/08/2009	5.177	113.963.654,00
ASIA PACIFIC INFRASTRUCTURE FUND			
ASIA PACIFIC REIT FUND			
GLOBAL LEADERS FUND			
GLOBAL REAL ASSET SECURITIES FUND			
CORE EURO BOND FUND			