

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 | 12.175 | 1.123.476.172,00 |
| EURO CASH FUND | 30/09/2007 | 13.548 | 355.608.220,00 |
| EURO STOXX50 FUND | 30/09/2007 | 16.185 | 394.071.300,00 |
| EUROPEAN AGGRESSIVE FUND | 30/09/2007 | 9.044 | 3.543.938.086,00 |
| EUROPEAN GROWTH FUND | 30/09/2007 | 120.174 | 20.862.377.889,00 |
| EUROPEAN HIGH YIELD FUND | 30/09/2007 | 3.561 | 14.921.296.210,00 |
| EUROPEAN LARGER COMPANIES FUND | 30/09/2007 | 618 | 511.962.621,00 |
| EUROPEAN DYNAMIC GROWTH FUND | 30/09/2007 | 2.679 | 311.339.557,00 |
| EUROPEAN SMALLER COMPANIES FUND | 30/09/2007 | 21.739 | 1.644.514.577,00 |
| FIDELITY GESTION DYNAMIQUE | | | |
| FIDELITY GESTION EQUILIBRE | | | |
| FIDELITY PORTFOLIO SELECTOR DEFENSIVE FUND | 30/09/2007 | 1.107 | 291.879.621,00 |
| FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND | 30/09/2007 | 4.080 | 227.591.804,00 |
| FIDELITY PORTFOLIO SELECTOR GROWTH FUND | 30/09/2007 | 21.082 | 381.315.403,00 |
| FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND | 30/09/2007 | 6.587 | 409.935.117,00 |
| FIDELITY PORTFOLIO SELECTOR STERLING GROWTH FUND | | | |
| FIDELITY SELECTION EUROPE | | | |
| FIDELITY SELECTION INTERNATIONALE | | | |
| FIDELITY TARGET 2010 EURO FUND | 30/09/2007 | 1.428 | 169.472.589,00 |
| FIDELITY TARGET 2010 FUND | | | |
| FIDELITY TARGET 2015 EURO FUND | 30/09/2007 | 1.768 | 118.054.374,00 |
| FIDELITY TARGET 2020 EURO FUND | 30/09/2007 | 1.890 | 68.621.277,00 |
| FIDELITY TARGET 2020 FUND | | | |
| FINANCIAL SERVICES FUND | 30/09/2007 | 4.556 | 85.873.827,00 |
| FRANCE FUND | 30/09/2007 | 1.136 | 247.621.636,00 |
| GERMANY FUND | 30/09/2007 | 9.997 | 1.355.303.487,00 |
| GLOBAL FOCUS FUND | 30/09/2007 | 2.033 | 53.607.931,00 |
| GREATER CHINA FUND | 30/09/2007 | 8.543 | 295.196.644,00 |
| GROWTH & INCOME FUND | 30/09/2007 | 730 | 69.149.171,00 |
| HEALTH CARE FUND | 30/09/2007 | 12.387 | 383.327.754,00 |
| IBERIA FUND | 30/09/2007 | 1.393 | 401.594.499,00 |
| INDONESIA FUND | 30/09/2007 | 2.076 | 161.826.276,00 |
| INDUSTRIALS FUND | 30/09/2007 | 2.677 | 283.968.148,00 |
| INTERNATIONAL BOND FUND | 30/09/2007 | 2.258 | 215.468.340,00 |
| INTERNATIONAL FUND | 30/09/2007 | 50.037 | 1.668.922.312,00 |
| ITALY FUND | 30/09/2007 | 925 | 206.438.202,00 |
| JAPAN FUND | 30/09/2007 | 13.090 | 3.349.445.958,00 |

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| JAPAN SMALLER COMPANIES FUND | 30/09/2007 | 8.226 | 406.544.347,00 |
| KOREA FUND | 30/09/2007 | 3.002 | 283.998.861,00 |
| LATIN AMERICA FUND | 30/09/2007 | 5.214 | 627.528.782,00 |
| MALAYSIA FUND | 30/09/2007 | 2.035 | 87.453.607,00 |
| NORDIC FUND | 30/09/2007 | 9.326 | 410.815.388,00 |
| PACIFIC FUND | 30/09/2007 | 6.620 | 986.826.094,00 |
| SINGAPORE FUND | 30/09/2007 | 1.167 | 43.271.773,00 |
| SOUTH EAST ASIA FUND | 30/09/2007 | 16.898 | 1.517.317.522,00 |
| STERLING BOND FUND | 30/09/2007 | 1.533 | 228.359.608,00 |
| SWITZERLAND FUND | 30/09/2007 | 5.042 | 805.382.364,00 |
| TAIWAN FUND | 30/09/2007 | 1.308 | 127.350.619,00 |
| TECHNOLOGY FUND | 30/09/2007 | 24.541 | 241.331.831,00 |
| TELECOMMUNICATIONS FUND | 30/09/2007 | 16.418 | 362.200.710,00 |
| THAILAND FUND | 30/09/2007 | 7.446 | 485.370.958,00 |
| UNITED KINGDOM FUND | 30/09/2007 | 4.594 | 269.831.818,00 |
| US DOLLAR BOND FUND | 30/09/2007 | 1.608 | 386.298.074,00 |
| US DOLLAR CASH FUND | 30/09/2007 | 3.263 | 309.788.330,00 |
| US HIGH YIELD FUND | 30/09/2007 | 1.139 | 583.674.626,00 |
| WORLD FUND | 30/09/2007 | 8.653 | 975.397.169,00 |
| JAPAN ADVANTAGE FUND | 30/09/2007 | 562 | 236.803.847,00 |
| AMERICAN DIVERSIFIED FUND | | | |
| CHINA FOCUS FUND | 30/09/2007 | 11.481 | 219.316.726,00 |
| INDIA FOCUS FUND | 30/09/2007 | 32.785 | 2.891.430.957,00 |
| FIDELITY TARGET 2025 EURO FUND | 30/09/2007 | 584 | 7.697.875,00 |
| FIDELITY TARGET 2030 EURO FUND | 30/09/2007 | 517 | 6.600.434,00 |
| EUROPEAN FUND | 30/09/2007 | 1.190 | 142.113.245,00 |
| JAPAN DIVIDEND GROWTH FUND | | | |
| EMERGING MARKET DEBT FUND | 30/09/2007 | 869 | 110.878.900,00 |
| GLOBAL PROPERTY FUND | 30/09/2007 | 1.843 | 15.197.474,00 |
| FIDELITY TARGET 2035 EURO FUND | | | |
| FIDELITY TARGET 2040 EURO FUND | | | |
| 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 | | | |