

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
GLOBAL PROPERTY FUND	30/11/2010	2.148	118.302.412,00
FIDELITY TARGET TM 2035 (EURO) FUND			
FIDELITY TARGET TM 2040 (EURO) FUND			
INSTITUTIONAL GLOBAL BOND FUND			
INSTITUTIONAL AMERICA FUND			
INSTITUTIONAL EURO BLUE CHIP FUND			
INSTITUTIONAL EUROPEAN LARGER COMPANIES FUND			
INSTITUTIONAL GLOBAL FOCUS FUND			
INSTITUTIONAL JAPAN FUND			
INSTITUTIONAL PACIFIC (EX JAPAN) FUND			
EUROPEAN PROPERTY SECURITIES FUND			
MULTI ASSET STRATEGIC DEFENSIVE FUND	30/11/2010	731	785.280.650,00
US HIGH YIELD FUND	30/11/2010	1.884	4.227.547.098,00
ASIAN HIGH YIELD FUND	30/11/2010	1.261.536	1.338.384.809,00
MULTI ASSET NAVIGATOR FUND			
AMERICA FUND	30/11/2010	4.640	1.336.419.288,00
AMERICAN GROWTH FUND	30/11/2010	2.698	209.167.509,00
ASEAN FUND	30/11/2010	3.541	1.197.410.854,00
ASIAN SPECIAL SITUATIONS FUND	30/11/2010	27.253.575	1.570.458.784,00
AUSTRALIA FUND	30/11/2010	2.551	607.046.198,00
GLOBAL CONSUMER INDUSTRIES FUND	30/11/2010	721	169.597,00
EMERGING MARKETS FUND	30/11/2010	11.202	2.491.248.038,00
EURO BALANCED FUND	30/11/2010	3.318	530.651.189,00
EURO BLUE CHIP FUND	30/11/2010	2.905	455.121.755,00
EURO BOND FUND	30/11/2010	2.645	539.734.257,00
EURO CASH FUND	30/11/2010	2.089	62.029.728,00
EURO STOXX50 TM FUND	30/11/2010	2.612	199.274.258,00
EUROPEAN AGGRESSIVE FUND	30/11/2010	3.795	989.119.429,00
EUROPEAN GROWTH FUND	30/11/2010	22.808	8.172.841.884,00
EUROPEAN HIGH YIELD FUND	30/11/2010	2.406	1.760.372.511,00
EUROPEAN LARGER COMPANIES FUND	30/11/2010	569	67.863.663,00
EUROPEAN DYNAMIC GROWTH FUND	30/11/2010	1.123	493.414.231,00
EUROPEAN SMALLER COMPANIES FUND	30/11/2010	5.718	852.281.154,00
FIDELITY GESTION DYNAMIQUE			
FIDELITY PATRIMOINE			
FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND			
FIDELITY PORTFOLIO SELECTOR GROWTH FUND			
FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND	30/11/2010	1.522	24.262.888,00
FIDELITY SELECTION EUROPE			
FIDELITY SELECTION INTERNATIONALE			
FIDELITY TARGET TM 2010 (EURO) FUND	30/11/2010	608	27.338.148,00
FIDELITY TARGET TM 2015 (EURO) FUND	30/11/2010	697	81.191.497,00
FIDELITY TARGET TM 2020 (EURO) FUND	30/11/2010	766	68.574.811,00
FIDELITY TARGET TM 2020 FUND			
GLOBAL FINANCIAL SERVICES FUND	30/11/2010	1.372	202.254.209,00

FRANCE FUND	30/11/2010	979	258.429.310,00
GERMANY FUND	30/11/2010	2.220	665.669.819,00
GLOBAL FOCUS FUND	30/11/2010	814	103.735.337,00
GREATER CHINA FUND	30/11/2010	3.458	375.801.961,00
GROWTH & INCOME FUND	30/11/2010	695	92.607.486,00
GLOBAL HEALTH CARE FUND	30/11/2010	2.714	355.152.375,00
IBERIA FUND	30/11/2010	1.271	122.264.708,00
INDONESIA FUND	30/11/2010	2.057	833.975.970,60
GLOBAL INDUSTRIALS FUND	30/11/2010	1.536	264.090.595,00
INTERNATIONAL BOND FUND	30/11/2010	1.435	233.191.750,50
INTERNATIONAL FUND	30/11/2010	10.988	1.167.584.201,00
ITALY FUND	30/11/2010	773	206.153.526,00
JAPAN FUND	30/11/2010	4.047	560.718.379,00
JAPAN SMALLER COMPANIES FUND	30/11/2010	2.122	76.096.041,00
KOREA FUND	30/11/2010	2.024	669.150.967,00
LATIN AMERICA FUND	30/11/2010	4.537	1.353.676.579,00
MALAYSIA FUND	30/11/2010	1.348	179.710.045,00
NORDIC FUND	30/11/2010	3.374	240.895.705,00
PACIFIC FUND	30/11/2010	3.491	558.520.031,00
SINGAPORE FUND	30/11/2010	1.158	200.559.927,00
SOUTH EAST ASIA FUND	30/11/2010	8.799	6.165.946.982,00
STERLING BOND FUND	30/11/2010	2.117	242.130.137,00
SWITZERLAND FUND	30/11/2010	26.653.837	371.236.911,00
TAIWAN FUND	30/11/2010	1.315	392.479.690,00
GLOBAL TECHNOLOGY FUND	30/11/2010	12.429	415.220.004,00
GLOBAL TELECOMMUNICATIONS FUND	30/11/2010	5.270	301.928.000,00
THAILAND FUND	30/11/2010	2.470	683.793.386,00
UNITED KINGDOM FUND	30/11/2010	1.438	120.344.587,00
US DOLLAR BOND FUND	30/11/2010	1.438	302.254.270,00
US DOLLAR CASH FUND	30/11/2010	21.651.665	48.575.717,00
WORLD FUND	30/11/2010	1.500	512.110.065,00
ASIA PACIFIC INFRASTRUCTURE FUND			
FIDELITY TARGET TM 2025 (EURO) FUND	30/11/2011	620	24.695.450,00
FIDELITY TARGET TM 2030 (EURO) FUND			
ASIA PACIFIC REIT FUND			
GLOBAL REAL ASSET SECURITIES FUND	30/11/2010	507	43.396.058,00
CORE EURO BOND FUND			
JAPAN ADVANTAGE FUND	30/11/2010	849	557.470.820,00
AMERICAN DIVERSIFIED FUND			
CHINA FOCUS FUND	30/11/2010	9.408	3.765.547.913,00
INDIA FOCUS FUND	30/11/2010	9.819	147.995.893,00
EUROPEAN FUND	30/11/2010	561	173.430.114,00
EMERGING MARKET DEBT FUND	30/11/2010	1.524	367.167.978,00
GLOBAL CORPORATE BOND FUND			
INSTITUTIONAL EUROPEAN HIGH YIELD FUND			
GLOBAL OPPORTUNITIES FUND	30/04/2011	701	333.329.000,00
ASIA PACIFIC PROPERTY FUND	30/11/2010	926	40.649.482,00
EURO SHORT TERM BOND FUND	30/11/2010	942	127.675.301,00
INSTITUTIONAL ASIA PACIFIC (EX JAPAN) FUND			
INSTITUTIONAL EMERGING MARKETS EQUITY FUND			
INSTITUTIONAL JAPAN AGGRESSIVE FUND			
MULTI ASSET STRATEGIC FUND	30/11/2010	837	386.949.359,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND	30/11/2010	4.943	1.717.148.535,00
ASIAN AGGRESSIVE FUND			
EUROPEAN DYNAMIC VALUE FUND			
INSTITUTIONAL ASIA PACIFIC (EX-JAPAN) OPPORTUNITIES FUND			
INSTITUTIONAL HONG KONG EQUITY FUND			
INSTITUTIONAL HONG KONG OPPORTUNITIES FUND			
EUROPEAN SPECIAL SITUATIONS FUND			
EMERGING ASIA FUND	30/11/2010	1.324	997.362.993,00
EUROPEAN DIVIDEND FUND			
GLOBAL INFLATION-LINKED BOND FUND	30/11/2010	635	399.099.896,00
GLOBAL HIGH YIELD BOND FUND			
INSTITUTIONAL US MORTGAGE-BACKED			

SECURITIES FUND			
EURO CORPORATE BOND FUND	30/11/2010	508	68.982.940,00
CHINA OPPORTUNITIES FUND			
ASIAN BOND FUND			
BRAZIL FOCUS FUND			
CHINA CONSUMER FUND	31/05/2011	526	19.109.968,00
EUROPEAN EQUITY GROWTH DEFENDER FUND I			
EUROPEAN EQUITY GROWTH DEFENDER FUND II			
GLOBAL DEMOGRAPHICS FUND			
GLOBAL DIVIDEND FUND			
GLOBAL ENERGY FUND			
GLOBAL METALS & MINING FUND			
GLOBAL STRATEGIC BOND FUND			
JAPAN DIVIDEND FUND			
JAPAN MEGA CAP FUND			