

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 A-USD	30/11/2011	4.145	1.197.286.582,00
ASEAN FUND A-USD	30/11/2011	3.360	1.023.895.073,00
AUSTRALIA FUND A-AUD	30/11/2011	2.085	469.226.256,00
EMERGING MARKETS FUND A-USD	30/11/2011	9.333	2.080.745.249,00
EUROPEAN GROWTH FUND A-EURO	30/11/2011	17.835	6.441.175.937,00
EURO BOND FUND A-EURO	30/11/2011	1.994	480.416.448,00
FRANCE FUND A-EURO	30/11/2011	816	190.160.513,00
GERMANY FUND A-EURO	30/11/2011	1.913	787.420.167,00
GREATER CHINA FUND A-USD	30/11/2011	2.944	289.518.310,00
IBERIA FUND A-EURO	30/11/2011	1.020	102.771.888,00
INTERNATIONAL BOND FUND A-USD	30/11/2011	1.256	252.300.761,00
INTERNATIONAL FUND A-USD	30/11/2011	8.791	1.111.510.997,00
ITALY FUND A-EURO	30/11/2011	672	182.990.633,00
JAPAN FUND A-JPY	30/11/2011	3.234	369.226.057,00
JAPAN SMALLER COMPANIES FUND A-JPY	30/11/2011	1.662	71.496.540,00
MALAYSIA FUND A-USD	30/11/2011	1.192	209.390.433,00
NORDIC FUND A-SEK	30/11/2011	2.833	190.483.832,00
SINGAPORE FUND A-USD	30/11/2011	1.037	157.689.184,00
SOUTH EAST ASIA FUND A-USD	30/11/2011	7.614	5.070.077.232,00
STERLING BOND FUND A-GBP	30/11/2011	2.369	218.748.276,00
THAILAND FUND A-USD	30/11/2011	2.082	440.176.413,00
UNITED KINGDOM FUND A-GBP	30/11/2011	1.307	110.678.508,00
US DOLLAR BOND FUND A-USD	30/11/2011	1.472	405.904.950,00
PACIFIC FUND A-USD	30/11/2011	2.736	432.562.594,00
LATIN AMERICA FUND A-USD	30/11/2011	4.399	1.469.342.664,00
EURO BALANCED FUND A-EURO	30/11/2011	2.580	446.537.269,00
ASIAN SPECIAL SITUATIONS FUND A-USD	30/11/2011	2.538	1.185.346.070,00
SWITZERLAND FUND A-CHF	30/11/2011	2.291	237.040.717,00
INDONESIA FUND A-USD	30/11/2011	1.963	705.991.523,00
FPS GROWTH FUND A EUR	30/11/2011	2.564	146.049.379,00
FPS MODERATE GROWTH FUND A-EURO	30/11/2011	1.124	95.319.539,00
EUROPEAN SMALLER COMPANIES FUND A-EURO	30/11/2011	4.439	555.320.070,00
KOREA FUND A-USD	30/11/2011	1.765	624.147.287,00
US DOLLAR CASH FUND A-USD	30/11/2011	2.562	482.977.358,00
EURO CASH FUND A-EURO	30/11/2011	1.650	335.131.266,00
WORLD FUND A-EURO	30/11/2011	1.139	407.036.886,00
EURO STOXX50 TM FUND A-EURO	30/11/2011	2.116	180.298.766,00
AMERICA FUND A-EURO	30/11/2011	4.145	1.197.286.582,00
INTERNATIONAL FUND A-EURO	30/11/2011	8.615	1.111.510.997,00
JAPAN FUND A-EURO	30/11/2011	3.234	369.226.057,00
SOUTH EAST ASIA FUND A-EURO	30/11/2011	7.614	5.070.077.232,00
TAIWAN FUND A-USD	30/11/2011	1.066	251.315.115,00
AMERICAN GROWTH FUND A-USD	30/11/2011	2.394	192.726.087,00
FPS GLOBAL GROWTH FUND A USD	30/11/2011	1.085	100.799.709,00
EUROPEAN AGGRESSIVE FUND A-EURO	30/11/2011	2.915	483.655.083,00
EURO BLUE CHIP FUND A-EURO	30/11/2011	2.269	298.253.819,00
GLOBAL TECHNOLOGY FUND A-EURO	30/11/2011	5.319	358.289.760,00
GLOBAL TELECOMMUNICATIONS FUND A-EURO	30/11/2011	4.297	302.392.532,00
EUROPEAN HIGH YIELD FUND A-EURO	30/11/2011	2.057	1.658.743.606,00

GLOBAL HEALTH CARE FUND A-EURO	30/11/2011	2.213	296.711.085,00
GLOBAL HEALTH CARE FUND E-ACC-EURO	30/11/2011	2.213	296.711.085,00
GLOBAL CONSUMER INDUSTRIES FUND A-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 E-ACC-EURO	30/11/2011	1.148	153.365.305,00
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
AMERICA FUND E-ACC-EURO	30/11/2011	4.145	1.197.286.582,00
AMERICAN GROWTH FUND E-ACC-EURO	30/11/2011	2.394	192.726.087,00
EMERGING MARKETS FUND E-ACC-EURO	30/11/2011	9.333	2.080.745.249,00
EUROPEAN GROWTH FUND E-ACC-EURO	30/11/2011	17.835	6.441.175.937,00
EURO BLUE CHIP FUND E-ACC-EURO	30/11/2011	2.269	298.253.819,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EURO	30/11/2011	4.439	555.320.070,00
GREATER CHINA FUND E-ACC-EURO	30/11/2011	2.944	289.518.310,00
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SOUTH EAST ASIA FUND E-EURO	30/11/2011	7.614	5.070.077.232,00
WORLD FUND E-EURO	30/11/2011	1.139	407.036.886,00
GLOBAL TECHNOLOGY FUND E-EURO	30/11/2011	5.319	358.289.760,00
GLOBAL TELECOMMUNICATIONS FUND E-EURO	30/11/2011	4.297	302.392.532,00
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 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
US HIGH YIELD FUND A-USD	30/11/2011	1.921	4.384.736.628,00
US HIGH YIELD FUND A-GBP	30/11/2011	1.921	4.384.736.628,00
US HIGH YIELD FUND A-EURO	30/11/2011	1.921	4.384.736.628,00
GROWTH & INCOME FUND A-USD	30/11/2011	618	91.021.713,00
FIDELITY TARGET TM 2020 (EURO) FUND A USD	30/11/2011	1.504	22.210.809,00
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 A-EURO	30/11/2011	755	82.572.126,00
GLOBAL FOCUS FUND A-GBP	30/11/2011	755	82.572.126,00
JAPAN ADVANTAGE FUND A-JPY	30/11/2011	1.033	892.986.293,00
EURO BOND FUND A MDIST EUR	30/11/2011	1.994	480.416.448,00
EUROPEAN HIGH YIELD FUND A MDIST EUR	30/11/2011	2.057	1.658.743.606,00
US DOLLAR BOND FUND A MDIST USD	30/11/2011	1.472	405.904.950,00
US HIGH YIELD FUND A MDIST USD	30/11/2011	1.921	4.384.736.628,00
FIDELITY TARGET TM 2010 (EURO) FUND A-EURO	30/11/2010	608	27.338.148,00
FIDELITY TARGET TM 2015 (EURO) FUND A-EURO	30/11/2011	567	151.385.834,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EURO	30/11/2011	1.504	22.210.809,00
CHINA FOCUS FUND A-USD	30/11/2011	8.543	2.840.399.023,00
GROWTH & INCOME FUND A MDIST USD	30/11/2011	618	91.021.713,00
AMERICAN DIVERSIFIED FUND A USD	30/11/2011	604	57.421.033,00
AMERICAN DIVERSIFIED FUND A EUR	30/11/2011	604	57.421.033,00
AMERICAN DIVERSIFIED FUND E ACC EUR	30/11/2011	604	57.421.033,00
INDIA FOCUS FUND A-USD	30/11/2011	8.615	1.061.843.825,00
INDIA FOCUS FUND A-EUR	30/11/2011	8.615	1.061.843.825,00
INDIA FOCUS FUND A-GBP	30/11/2011	8.615	1.061.843.825,00
ASIA PACIFIC DIVIDEND FUND A USD	30/11/2011	706	139.213.375,00
FIDELITY TARGET TM 2025 (EURO) FUND A-EURO	30/11/2011	865	98.297.025,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	30/11/2011	781	54.844.811,00
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 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 E-ACC-EURO	30/11/2011	1.847	94.354.623,00
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
EMERGING MARKET DEBT FUND A-EURO	30/11/2011	1.243	275.249.379,00
EMERGING MARKET DEBT FUND A MDIST EUR	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-USD	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 MDIST USD	30/11/2012	1.243	275.249.379,00
EMERGING MARKET DEBT FUND Y-ACC-USD	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
EURO BOND FUND E-ACC-EURO	30/11/2011	1.994	480.416.448,00
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EUROPEAN DYNAMIC GROWTH FUND A-ACC-EURO	30/11/2011	888	297.561.016,00
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FPS GROWTH FUND A ACC EUR	30/11/2011	2.564	146.049.379,00
FPS GLOBAL GROWTH FUND A ACC USD	30/11/2011	1.085	100.799.709,00
GROWTH & INCOME FUND A-ACC-USD	30/11/2011	618	91.021.713,00
GLOBAL OPPORTUNITIES FUND A-USD	30/11/2011	605	305.894.428,00
MULTI ASSET STRATEGIC FUND A-EURO	30/11/2011	626	166.225.231,00
GLOBAL OPPORTUNITIES FUND A-EURO	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 E-ACC-EURO	30/11/2011	605	305.894.428,00
MULTI ASSET STRATEGIC FUND A-USD	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND A-ACC-EURO	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND E-ACC-EURO	30/11/2011	626	166.225.231,00
EURO SHORT TERM BOND FUND A-ACC-EURO	30/11/2011	959	180.766.432,00
EURO SHORT TERM BOND FUND A-EURO	30/11/2010	942	127.675.301,00
ASIA PACIFIC PROPERTY FUND A-USD	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-ACC-EURO	30/11/2011	720	31.966.086,00
ASIA PACIFIC PROPERTY FUND E-ACC-EURO	30/11/2011	720	31.966.086,00
AMERICAN GROWTH FUND A-ACC-EURO	30/11/2011	2.538	192.726.087,00
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EUROPEAN GROWTH FUND A-ACC-EURO	30/11/2011	17.835	6.441.175.937,00
GLOBAL PROPERTY FUND A-ACC-EURO (HEDGED)	30/11/2010	2.148	118.302.412,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EURO	30/11/2011	4.611	766.485.115,00
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EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EURO	30/11/2011	4.611	766.485.115,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	30/11/2010	4.943	1.717.148.535,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	30/11/2011	4.611	766.485.115,00
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EMERGING ASIA FUND A-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-ACC-EURO	30/11/2011	1.353	405.620.212,00
FRANCE FUND E-ACC-EURO	30/11/2011	816	190.160.513,00
EMERGING MARKET DEBT FUND A-ACC-HEDGE	30/11/2011	1.243	275.249.379,00
INTERNATIONAL BOND FUND A-ACC-EURO (HEDGED)	30/11/2011	1.256	252.300.761,00
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EURO BALANCED FUND Y-ACC-EURO	30/11/2011	2.580	446.537.269,00
EURO BOND FUND Y-ACC-EURO	30/11/2011	1.994	480.416.448,00
EUROPEAN HIGH YIELD FUND Y-ACC-EURO	30/11/2011	2.057	1.658.743.606,00
EURO CASH FUND Y-ACC-EURO	30/11/2011	1.650	335.131.266,00
AMERICAN DIVERSIFIED FUND Y ACC USD	30/11/2011	604	57.421.033,00
ASEAN FUND Y-ACC-USD	30/11/2011	3.360	1.023.895.073,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	30/11/2011	2.538	1.185.346.070,00
ASIA PACIFIC PROPERTY FUND Y-ACC-USD	30/11/2011	720	31.966.086,00
CHINA FOCUS FUND Y-ACC-USD	30/11/2011	8.543	2.840.399.023,00
EMERGING MARKETS FUND Y-ACC-USD	30/11/2011	9.333	2.080.745.249,00
GLOBAL PROPERTY FUND Y-ACC-USD	30/11/2011	1.847	94.354.623,00
GREATER CHINA FUND Y-ACC-USD	30/11/2011	2.944	289.518.310,00
INDIA FOCUS FUND Y-ACC-USD	30/11/2011	8.615	1.061.843.825,00
INDONESIA FUND Y-ACC-USD	30/11/2011	1.963	705.991.523,00
KOREA FUND Y-ACC-USD	30/11/2011	1.765	624.147.287,00
LATIN AMERICA FUND Y-ACC-USD	30/11/2011	4.399	1.469.342.664,00
MALAYSIA FUND Y-ACC-USD	30/11/2011	1.192	209.390.433,00
PACIFIC FUND Y-ACC-USD	30/11/2011	2.736	432.562.594,00
SINGAPORE FUND Y-ACC-USD	30/11/2011	1.037	157.689.184,00
TAIWAN FUND Y-ACC-USD	30/11/2011	1.066	251.315.115,00
THAILAND FUND Y-ACC-USD	30/11/2011	2.082	440.176.413,00
GROWTH & INCOME FUND Y-ACC-USD	30/11/2011	618	91.021.713,00
MULTI ASSET STRATEGIC FUND Y-ACC-USD	30/11/2011	626	166.225.231,00
US DOLLAR BOND FUND Y-ACC-USD	30/11/2011	1.472	405.904.950,00
US DOLLAR CASH FUND Y-ACC-USD	30/11/2011	2.565	482.977.358,00
AUSTRALIA FUND Y-ACC-AUD	30/11/2011	2.085	469.226.256,00
NORDIC FUND Y-ACC-SEK	30/11/2011	2.833	190.483.832,00
SWITZERLAND FUND Y-ACC-CHF	30/11/2011	2.291	237.040.717,00
UNITED KINGDOM FUND Y-ACC-GBP	30/11/2011	1.307	110.678.508,00
AMERICAN GROWTH FUND A-ACC-EURO (HEDGE)	30/11/2011	2.394	192.726.087,00
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

GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	30/11/2011	1.197	435.758.486,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP (HEDGED)	30/11/2010	635	399.099.896,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EURO (HEDGED)	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 Y-ACC-EURO (HEDGED)	30/11/2011	1.197	435.758.486,00
MULTI ASSET STRATEGIC FUND A-ACC-EURO (HEDGE)	30/11/2011	626	166.225.231,00
MULTI ASSET STRATEGIC FUND E-ACC-EURO (HEDGE)	30/11/2011	626	166.225.231,00
PACIFIC FUND A-ACC-EURO	30/11/2011	2.736	432.562.594,00
EURO CORPORATE BOND FUND A-EURO	30/11/2010	508	68.982.940,00
EURO CORPORATE BOND FUND A-ACC-EURO	30/11/2011	753	71.452.166,00
EURO CORPORATE BOND FUND E-ACC-EURO	30/11/2010	508	68.982.940,00
EURO CORPORATE BOND FUND Y-ACC-EURO	30/11/2011	753	71.452.166,00
STERLING BOND FUND Y-ACC-GBP	30/11/2010	2.117	242.130.137,00
US HIGH YIELD FUND Y-ACC-USD	30/11/2011	1.921	4.384.736.628,00
INTERNATIONAL BOND FUND Y-ACC-USD	30/11/2010	1.435	233.191.750,50
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	30/11/2011	4.611	766.485.115,00
GLOBAL FOCUS FUND Y-ACC-USD	30/11/2011	755	82.572.126,00
INTERNATIONAL FUND Y-ACC-USD	30/11/2011	8.615	1.111.510.997,00
EURO STOXX50 TM FUND Y-ACC-EURO	30/11/2011	2.116	180.298.766,00
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	30/11/2011	1.662	71.496.540,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	30/11/2011	605	305.894.428,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	30/11/2011	1.033	892.986.293,00
FPS MODERATE GROWTH FUND Y-ACC-EURO	30/11/2010	1.522	24.262.888,00
FIDELITY TARGET TM 2015 (EURO) FUND Y-ACC-EURO	30/11/2010	697	81.191.497,00
FIDELITY TARGET TM 2020 (EURO) FUND Y-ACC-EURO	30/11/2010	766	68.574.811,00
ASIAN HIGH YIELD FUND Y-ACC-USD	30/11/2011	1.298	1.232.873.429,00
FIDELITY TARGET TM 2010 (EURO) FUND Y-ACC-EURO	30/11/2010	608	27.338.148,00
FIDELITY TARGET TM 2025 (EURO) FUND Y-ACC-EURO	30/11/2011	620	24.695.450,00
GLOBAL HIGH GRADE INCOME FUND A ACC USD	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND A MDIST USD	30/11/2011	624	38.642.601,00
EMERGING ASIA FUND Y-ACC-USD	30/11/2011	1.353	405.620.212,00
GLOBAL INFLATION-LINKED BOND FUND Y-GBP (HEDGED)	30/11/2010	635	399.099.896,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EURO	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND E-ACC-EURO	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND Y-ACC-EURO	30/11/2011	731	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 E-ACC-EURO (HEDGED)	30/11/2011	1.007	127.972.155,00
MULTI ASSET STRATEGIC DEFENSIVE FUND Y-ACC-EURO (HEDGED)	30/11/2010	731	785.280.650,00
EURO CASH FUND E-ACC-EURO	30/11/2011	1.650	335.131.266,00
FIDELITY TARGET TM 2010 (EURO) FUND P-ACC-EURO	30/11/2010	608	27.338.148,00
FIDELITY TARGET TM 2015 (EURO) FUND P-ACC-EURO	30/11/2010	697	81.191.497,00
FIDELITY TARGET TM 2020 (EURO) FUND P-ACC-EURO	30/11/2010	766	68.574.811,00
FIDELITY TARGET TM 2025 (EURO) FUND	30/11/2011	620	24.695.450,00

P-ACC-EURO			
ASIAN SPECIAL SITUATIONS FUND A-ACC-EURO	30/11/2011	2.538	1.185.346.070,00
JAPAN ADVANTAGE FUND A-ACC-EURO	30/11/2011	1.033	892.986.293,00
PACIFIC FUND A-EURO	30/11/2010	3.491	558.520.031,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-EURO	30/11/2011	1.007	127.972.155,00
JAPAN ADVANTAGE FUND A-ACC-JPY	30/11/2011	1.033	892.986.293,00
PACIFIC FUND A-ACC-USD	30/11/2010	3.491	558.520.031,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-USD	30/11/2011	546	139.199.208,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-EURO (HEDGED)	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-USD	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
CHINA OPPORTUNITIES FUND A ACC EUR	30/11/2011	679	17.059.605,00
CHINA OPPORTUNITIES FUND A USD	30/11/2011	679	17.059.605,00
CHINA OPPORTUNITIES FUND Y ACC USD	30/11/2011	679	17.059.605,00
CHINA OPPORTUNITIES FUND A ACC USD	30/11/2011	679	17.059.605,00
ASIAN HIGH YIELD FUND Y EUR (HEDGED)	30/11/2011	1.298	1.232.873.429,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	30/11/2011	1.298	1.232.873.429,00
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-GBP	31/05/2011	526	19.109.968,00
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
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 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
CHINA CONSUMER FUND Y-ACC-EURO	31/05/2011	526	19.109.968,00
EURO CORPORATE BOND FUND A MDIST EUR	30/11/2011	753	71.452.166,00
EURO CORPORATE BOND FUND A EUR	30/11/2011	753	71.452.166,00
US HIGH YIELD FUND A-ACC-USD	30/11/2011	1.921	4.384.736.628,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	30/11/2011	1.033	892.986.293,00
GLOBAL OPPORTUNITIES FUND I USD	30/11/2011	605	305.894.428,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGE)	30/11/2011	2.057	1.658.743.606,00
EMERGING ASIA FUND E-ACC-EURO	30/11/2011	1.353	405.620.212,00
US HIGH YIELD FUND Y ACC EURO (HEDGED)	30/11/2011	1.921	4.384.736.628,00
GLOBAL HIGH GRADE INCOME FUND A MDIST EUR	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND E MDIST EUR	30/11/2011	624	38.642.601,00
EUROPEAN HIGH YIELD FUND E MDIST EUR	30/11/2011	2.057	1.658.743.606,00
EMERGING MARKET DEBT FUND E MDIST EUR (HEDGED)	30/11/2011	1.243	275.249.379,00
GLOBAL STRATEGIC BOND FUND E ACC EURO HEDGED	31/01/2012	738	36.590.856,00
EMERGING ASIA FUND I USD	30/11/2011	1.353	405.620.212,00
EMERGING MARKETS FUND I USD	30/11/2011	9.333	2.080.745.249,00
GLOBAL INFLATION-LINKED BOND FUND I USD	30/11/2011	1.197	435.758.486,00
AMERICA FUND Y - ACC EUR	30/11/2011	4.145	1.197.286.582,00
CHINA FOCUS FUND E EUR	30/11/2011	8.543	2.840.399.023,00
CHINA CONSUMER FUND A EUR	30/11/2011	1.517	235.945.010,00

US HIGH YIELD FUND E MDIST EUR (HEDGED)	30/11/2011	1.921	4.384.736.628,00
GLOBAL HIGH GRADE INCOME FUND A EUR	30/11/2011	624	38.642.601,00
GLOBAL HIGH GRADE INCOME FUND Y EUR	30/11/2011	624	38.642.601,00
ASIAN SPECIAL SITUATIONS FUND E EUR	30/11/2011	2.538	1.185.346.070,00