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COMISIÓN NACIONAL DEL MERCADO DE VALORES^{ENC}

Dirección General de Entidades del Mercado de Valores
Dirección de Autorización y Registro (IICs Extranjeras)
Torre Serrano, Serrano 47
28046, Madrid



A/A D. Antonio Moreno Espejo

REF.: Comunicación de y de patrimonio de IIC extranjeras, a efectos del artículo 50 quater del reglamento de IRPF

D. Javier Azqueta Sánchez-Arjona, con DNI número 15.143.513 Z, en calidad de Director General en nombre y representación de BETA CAPITAL SOCIEDAD DE VALORES Y BOLSA, S.A.

COMUNICA a la CNMV los siguientes datos referidos a fecha **28/10/2004** en relación a **FORTIS L FUND**, inscrita en el Registro de Instituciones de Inversión Colectiva Extranjeras comercializadas en España con el número **331** :

Nombre del compartimento	Número total de accionistas	Patrimonio total (en euros)
FORTIS L FUND Absolute Return Balanced	1,292	114,263,540
FORTIS L FUND Absolute Return Growth	611	88,823,169
FORTIS L FUND Absolute Return Stability	3,078	68,867,257
FORTIS L FUND Active Click Euro	2,794	155,757,353
FORTIS L FUND Bond Convertible Europe	2,267	1,132,699,243
FORTIS L FUND Bond Corporate Euro	9,903	770,440,355
FORTIS L FUND Bond Corporate High Yield Euro	1,401	127,682,878
FORTIS L FUND Bond Corporate High Yield USD	682	51,108,133 (1)
FORTIS L FUND Bond Corporate USD	761	33,385,143 (1)
FORTIS L FUND Bond Euro	21,233	2,781,456,074
FORTIS L FUND Bond Europe Emerging	7,843	350,423,019
FORTIS L FUND Bond Europe Opportunities	9,115	382,991,785
FORTIS L FUND Bond Europe Plus	5,281	1,464,062,351
FORTIS L FUND Bond Government Euro	38	379,913,477
FORTIS L FUND Bond Government World ex Euro	23	25,521,835
FORTIS L FUND Bond High Yield	2,328	122,820,732
FORTIS L FUND Bond Long Euro	674	67,064,644
FORTIS L FUND Bond Medium Term Euro	9,358	977,600,882
FORTIS L FUND Bond Medium Term USD	990	57,240,042 (1)

FORTIS L FUND Bond Scandic	1,365	98,334,314	
FORTIS L FUND Bond USD	765	75,840,617	(1)
FORTIS L FUND Bond World	4,696	254,290,925	
FORTIS L Fund Bond World 2001	2,687	546,915,067	
FORTIS L FUND Bond World Emerging	1,004	90,927,285	(1)
FORTIS L FUND Credit Spread corporate	3	17,746,156	
FORTIS L FUND Credit Spread Emerging	728	30,277,479	
FORTIS L FUND Equity Basic Industries World	1,756	44,224,704	
FORTIS L FUND Equity Best Selection Asia	4,123	219,438,584	(1)
FORTIS L FUND Equity Best Selection Euro	7,915	271,544,192	
FORTIS L FUND Equity Best Selection USA	917	37,283,034	(1)
FORTIS L FUND Equity Best Selection World	2,369	36,688,275	
FORTIS L FUND Equity Biotechnology World	12,945	167,485,939	
FORTIS L FUND Equity Consumer Durables Europe	4,770	33,332,029	
FORTIS L FUND Equity Consumer Durables World	1,258	10,535,946	
FORTIS L FUND Equity Consumer Goods Europe	4,214	21,389,624	
FORTIS L FUND Equity Consumer Goods World	2,212	45,518,038	
FORTIS L FUND Equity Energy Europe	625	101,489,012	
FORTIS L FUND Equity Euro	7,484	178,058,025	
FORTIS L FUND Equity Europe C.	8,148	327,038,604	
FORTIS L FUND Equity Europe Emerging	1,770	76,058,849	
FORTIS L FUND Equity Factor 1.3 Euro	1,770	12,683,318	
FORTIS L FUND Equity Finance Europe	1,568	85,835,655	
FORTIS L FUND Equity Finance World	2,699	95,486,056	
FORTIS L FUND Equity Greater China	2,660	46,476,784	(1)
FORTIS L FUND Equity Industrials Europe	4,056	16,763,581	
FORTIS L FUND Equity Japan	998	51,791,854	(2)
FORTIS L FUND Equity Latin America	569	10,378,223	(1)
FORTIS L FUND Equity Market Selection World	3,930	63,166,929	
FORTIS L FUND Equity Materials Europe	4,211	19,367,126	
FORTIS L FUND Equity Mid Caps USA	3,748	27,789,388	(1)
FORTIS L FUND Equity Nasdaq	1,014	15,502,367	(1)
FORTIS L Fund Equity Netherlands	1,613	53,068,366	
FORTIS L FUND Equity Pharma Europe	4,702	50,214,771	
FORTIS L FUND Equity Pharma World	8,637	174,868,965	
FORTIS L FUND Equity Small Caps Europe	5,010	18,968,690	(1)
FORTIS L FUND Equity Small Caps USA	716	104,660,844	
FORTIS L FUND Equity Socially Responsible Europe	523	11,455,993	
FORTIS L FUND Equity Technology Europe	604	15,464,883	

FORTIS L FUND Equity Technology World	7,112	71,419,671	
FORTIS L FUND Equity Telecom Europe	4,697	42,085,607	
FORTIS L FUND Equity Telecom World	9,947	118,521,305	
FORTIS L FUND Equity USA	1,056	60,008,045	(1)
FORTIS L FUND Equity Utilities Europe	4,111	26,076,367	
FORTIS L FUND Equity Utilities World	629	17,072,085	
FORTIS L FUND Equity World	5,363	133,889,475	
FORTIS L FUND Equity World Emerging	3,962	79,682,692	(1)
FORTIS L FUND Market Timing Euro	2,480	56,155,585	
FORTIS L FUND Money Market Euro	9,245	2,473,245,334	
FORTIS L FUND Money Market USD	1,298	195,939,348	(1)
FORTIS L FUND Opportunities World	4,923	52,726,431	
FORTIS L FUND Real Estate Europe	1,022	142,806,586	
FORTIS L Fund Safe Balanced W1	1,092	31,138,444	
FORTIS L Fund Safe Growth W1	532	10,090,610	
FORTIS L Fund Safe Stability W1	829	26,920,311	
FORTIS L Fund Strategy Balanced SRI Europe	5,433	195,237,359	
FORTIS L FUND Strategy Balanced USD	698	25,228,716	(1)
FORTIS L FUND Strategy Balanced World	1,068	1,165,780,182	
FORTIS L Fund Strategy Growth SRI Europe	2,146	44,611,944	
FORTIS L FUND Strategy Growth USD	4,660	17,058,136	(1)
FORTIS L FUND Strategy Growth World	562	407,890,049	
FORTIS L FUND Strategy High Growth World	4,911	150,577,702	
FORTIS L Fund Strategy Stability SRI Europe	2,022	123,579,744	
FORTIS L FUND Strategy Stability USD	176	5,200,392	(1)
FORTIS L FUND Strategy Stability World	767	498,769,758	

(1) El patrimonio de este compartimento se denomina en USD y su valor equivalente en euros se ha calculado con el tipo de cambio oficial a la fecha de referencia.

(2) El patrimonio de este compartimento se denomina en JPY y su valor equivalente en euros se ha calculado con el tipo de cambio oficial a la fecha de referencia.

Para cualquier duda o aclaración sobre este expte contactar con Pablo Martinez Alberola en el teléfono 91 436 56 00 o en el email pablo.martinez@fortisinvestments.com

En Madrid, a 17 de noviembre de 2004

Fdo.: D. Javier Azqueta Sánchez-Arjona
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