

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

FORTIS BANK, S.A., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FORTIS L FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 331, 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
ABSOLUTE RETURN BALANCED	31/12/2009	557	67.781.665,61
ABSOLUTE RETURN GROWTH	31/12/2009	662	177.587.279,64
ABSOLUTE RETURN STABILITY	31/12/2009	1.826	116.626.628,25
ACTIVE CLICK EURO	31/12/2009	1.054	100.835.004,21
BOND CONVERTIBLE EUROPE	31/12/2009	687	261.795.686,20
BOND CORPORATE EURO	31/12/2009	3.145	1.031.203.061,63
BOND CORPORATE HIGH YIELD EURO	31/12/2009	1.823	627.444.455,93
BOND CORPORATE HIGH YIELD USD	31/12/2009	584	80.835.579,90
BOND EURO	31/12/2009	12.956	3.018.188.583,90
BOND EUROPE EMERGING	31/12/2009	1.287	134.366.531,52
BOND EUROPE OPPORTUNITIES	31/12/2009	3.436	142.229.545,48
BOND EUROPE PLUS	31/12/2009	4.361	850.754.891,56
BOND GOVERNMENT EURO	31/12/2009	1.098	1.257.548.597,81
BOND CURRENCIES HIGH YIELD	31/12/2009	1.386	113.297.177,10
BOND LONG EURO	31/12/2009	944	216.131.741,70
BOND MEDIUM TERM EURO	31/12/2009	2.357	326.888.756,12
BOND USD	31/12/2009	1.146	110.008.727,97
BOND WORLD	31/12/2009	2.169	127.795.391,48
BOND WORLD 2001	31/12/2009	1.626	518.775.798,39
BOND WORLD EMERGING	31/12/2009	934	166.238.976,39
EQUITY ENERGY WORLD			
EQUITY BEST SELECTION ASIA EX-JAPAN	31/12/2009	1.862	92.415.176,69
EQUITY BEST SELECTION EURO	31/12/2009	2.028	178.991.988,80
EQUITY BEST SELECTION USA	31/12/2009	1.156	132.856.941,82
EQUITY BEST SELECTION WORLD	31/12/2009	1.538	41.675.423,67
EQUITY BIOTECHNOLOGY WORLD	31/12/2009	5.956	70.296.530,09
EQUITY CONSUMER DURABLES EUROPE	31/12/2009	1.523	11.308.474,62
EQUITY CONSUMER DURABLES WORLD	31/12/2009	1.016	34.726.189,28
EQUITY CONSUMER GOODS EUROPE	31/12/2009	2.964	29.599.404,49
EQUITY CONSUMER GOODS WORLD	31/12/2009	2.925	106.196.931,82
EQUITY ENERGY EUROPE	31/12/2009	862	129.273.107,92
EQUITY EURO	31/12/2009	5.866	525.074.428,93
EQUITY EUROPE	31/12/2009	8.352	1.065.169.001,23
EQUITY EUROPE EMERGING	31/12/2009	3.123	279.086.671,54
EQUITY FINANCE EUROPE	31/12/2009	638	49.125.828,75
EQUITY FINANCE WORLD	31/12/2009	1.369	69.945.468,07
EQUITY CHINA	31/12/2009	1.861	490.105.824,00
EQUITY INDUSTRIALS EUROPE	31/12/2009	965	17.282.862,27
EQUITY JAPAN	31/12/2009	3.164	232.397.888,37
EQUITY LATIN AMERICA	31/12/2009	2.968	446.447.861,79
EQUITY MATERIALS EUROPE	31/12/2009	1.887	26.984.375,18
EQUITY NETHERLANDS	31/12/2009	2.056	509.306.042,43
EQUITY HEALTH CARE EUROPE	31/12/2009	928	106.453.827,00
EQUITY HEALTH CARE WORLD	31/12/2009	5.586	132.856.542,00
EQUITY SMALL CAPS EUROPE	31/12/2009	2.426	185.679.580,99
EQUITY SMALL CAPS USA	31/12/2009	1.825	32.853.553,00
EQUITY SRI EUROPE	31/12/2009	1.164	34.235.345,27
EQUITY TECHNOLOGY EUROPE	31/12/2009	517	5.928.561,34
EQUITY TECHNOLOGY WORLD	31/12/2009	4.961	88.041.228,83
EQUITY TELECOM EUROPE	31/12/2009	1.926	45.096.178,60
EQUITY TELECOM WORLD	31/12/2009	7.650	121.429.885,87

EQUITY USA	31/12/2009	1.836	872.375.678,65
EQUITY UTILITIES EUROPE	31/12/2009	865	42.260.501,63
EQUITY UTILITIES WORLD	31/12/2009	924	142.658.165,35
EQUITY WORLD	31/12/2009	3.268	219.075.478,43
EQUITY WORLD EMERGING	31/12/2009	4.881	627.195.120,96
SHORT TERM EURO	31/12/2009	5.254	882.306.734,00
SHORT TERM USD	31/12/2009	1.624	116.743.286,51
OPPORTUNITIES WORLD	31/12/2009	866	60.173.985,52
REAL ESTATE SECURITIES EUROPE	31/12/2009	3.027	518.758.753,72
SAFE BALANCED W1	31/12/2009	3.854	212.209.999,69
SAFE GROWTH W1	31/12/2009	2.228	62.401.125,05
SAFE STABILITY W1	31/12/2009	4.867	299.157.514,52
STRATEGY BALANCED SRI EUROPE	31/12/2009	1.654	78.012.671,91
STRATEGY BALANCED WORLD	31/12/2009	1.021	678.529.003,43
STRATEGY GROWTH SRI EUROPE	31/12/2009	1.216	22.887.568,23
STRATEGY GROWTH WORLD	31/12/2009	1.087	252.682.976,52
STRATEGY HIGH GROWTH WORLD	31/12/2009	864	66.205.080,73
STRATEGY STABILITY SRI EUROPE	31/12/2009	1.365	65.153.164,21
STRATEGY STABILITY WORLD	31/12/2009	1.825	273.852.489,96
BOND CONVERTIBLE WORLD	31/12/2009	937	1.211.885.959,63
EQUITY ASIA EX-JAPAN	31/12/2009	1.223	60.041.461,96
EQUITY BEST SELECTION EUROPE	31/12/2009	1.588	100.059.106,77
EQUITY BEST SELECTION JAPAN	31/12/2009	1.261	43.216.677,60
OBAM EQUITY WORLD	31/12/2009	2.956	856.389.972,79
SAFE BALANCED W4	31/12/2009	4.568	157.163.220,25
SAFE BALANCED W7	31/12/2009	2.986	264.331.845,56
SAFE BALANCED W10	31/12/2009	2.259	242.151.462,07
SAFE GWOWTH W4	31/12/2009	1.696	45.194.704,30
SAFE GROWTH W7	31/12/2009	1.754	60.468.857,70
SAFE GROWTH W10	31/12/2009	1.856	70.892.814,72
SAFE STABILITY W4	31/12/2009	5.168	182.631.033,32
SAFE STABILITY W7	31/12/2009	1.264	330.737.050,18
SAFE STABILITY W10	31/12/2009	4.639	341.451.439,82
STRATEGY ACTIVE CLICK BALANCED	31/12/2009	956	137.742.524,65
STRATEGY ACTIVE CLICK STABILITY	31/12/2009	834	114.533.392,90
EQUITY TURKEY	31/12/2009	4.865	162.715.740,47
BOND INFLATION-LINKED EURO	31/12/2009	1.467	451.086.566,65
EQUITY PACIFIC	31/12/2009	687	215.328.012,73
BOND CONVERTIBLE ASIA	31/12/2009	956	103.100.677,65
BOND WORLD EMERGING LOCAL	31/12/2009	578	443.909.325,89
COMMODITY WORLD	31/12/2009	1.021	330.235.591,50
EQUITY BEST SELECTION EUROPE EX-UK	31/12/2009	576	9.568.050,84
GREEN FUTURE	31/12/2009	1.757	99.164.448,00
EQUITY RUSSIA	31/12/2009	1.594	336.963.253,72
BOND SRI EURO	31/12/2009	526	35.998.465,73
EQUITY SMALL CAPS JAPAN	31/12/2009	951	6.852.724,02
STRATEGY CONSERVATIVE WORLD			
SAFE HIGH GROWTH W1			
SAFE HIGH GROWTH W4			
SAFE HIGH GROWTH W7	31/12/2009	521	3.462.147,67
SAFE HIGH GROWTH W10			
EQUITY INDONESIA	31/12/2009	556	55.516.501,47
SAFE CONSERVATIVE W1	31/12/2009	592	16.526.254,18
SAFE CONSERVATIVE W4			
SAFE CONSERVATIVE W7	31/12/2009	516	11.964.855,19
SAFE CONSERVATIVE W10	31/12/2009	685	28.153.376,28
REAL ESTATE SECURITIES PACIFIC	31/12/2009	956	81.829.700,54
EQUITY HIGH DIVIDEND EUROPE	31/12/2009	1.268	136.072.093,85
CURRENCY WORLD	31/12/2009	731	28.527.440,00
V150	31/12/2009	1.839	250.241.865,00
BOND ASIA EX JAPAN	31/12/2009	968	18.979.485,00
BOND BEST SELECTION CONVERTIBLE EUROPE	31/12/2009	8.261	152.578.346,44
BOND BEST SELECTION WORLD EMERGING	31/12/2009	1.167	497.263.688,00
BOND HIGH YIELD WORLD	31/12/2009	1.654	225.204.878,00
BOND INFLATION-LINKED WORLD			
EQUITY ASIA EMERGING	31/12/2009	6.523	177.268.027,50
EQUITY BRAZIL	31/12/2009	3.268	453.946.296,48
EQUITY GERMANY	31/12/2009	1.824	95.772.321,00
EQUITY GROWTH EUROPE	31/12/2009	1.795	346.550.551,64
EQUITY GROWTH USA	31/12/2009	12.564	282.637.203,15

EQUITY HIGH DIVIDEND PACIFIC	31/12/2009	756	13.795.442,89
EQUITY HIGH DIVIDEND USA	31/12/2009	654	22.588.799,59
EQUITY HIGH DIVIDEND WORLD	31/12/2009	1.568	40.817.938,45
EQUITY INDIA	31/12/2009	4.256	224.667.955,92
EQUITY INDUSTRIALS WORLD	31/12/2009	1.837	20.788.004,85
EQUITY MATERIALS WORLD	31/12/2009	8.654	163.969.875,29
EQUITY MIDDLE EAST AND AFRICA			
EQUITY SRI WORLD	31/12/2009	1.667	28.155.136,83
GLOBAL ASSET OPPORTUNITIES	31/12/2009	2.526	36.987.836,00
GREEN TIGERS	31/12/2009	1.546	18.610.374,00
LIFECYCLE 2015			
LIFECYCLE 2018			
LIFECYCLE 2020			
LIFECYCLE 2022			
LIFECYCLE 2025			
LIFECYCLE 2028			
LIFECYCLE 2030			
LIFECYCLE 2032			
LIFECYCLE 2035			
LIFECYCLE 2038			
LIFECYCLE 2040			
OPPORTUNITIES EURO PLUS	31/12/2009	964	215.988.634,64
OPPORTUNITIES EUROPE	31/12/2009	1.931	20.415.680,54
OPPORTUNITIES USA	31/12/2009	1.864	819.854.102,07
REAL ESTATE SECURITIES USA			
REAL ESTATE SECURITIES WORLD	31/12/2009	783	31.917.783,09
BOND CORPORATE WORLD EMERGING			
EQUITY GRADUAL ACCUMULATION WORLD			
INFLATION WORLD			
LIQUID ALPHA			
V350			
VOLATILITY WORLD			