

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	31/05/2008	623	313.384.856,36
ABSOLUTE RETURN GROWTH	31/05/2008	826	534.906.389,31
ABSOLUTE RETURN STABILITY	31/05/2008	2.145	282.196.775,36
ACTIVE CLICK EURO	31/05/2008	1.286	151.882.318,75
BOND CONVERTIBLE EUROPE	31/05/2008	794	543.228.943,11
BOND CORPORATE EURO	31/05/2008	2.687	661.827.920,40
BOND CORPORATE HIGH YIELD EURO	31/05/2008	1.769	290.864.445,69
BOND CORPORATE HIGH YIELD USD	31/05/2008	624	155.915.534,18
BOND EURO	31/05/2008	13.871	3.408.121.481,81
BOND EUROPE EMERGING	31/05/2008	2.068	267.311.836,37
BOND EUROPE OPPORTUNITIES	31/05/2008	4.326	175.181.574,03
BOND EUROPE PLUS	31/05/2008	3.476	507.574.767,57
BOND GOVERNMENT EURO	31/05/2008	841	1.095.969.607,26
BOND CURRENCIES HIGH YIELD	31/05/2008	1.725	160.708.502,71
BOND LONG EURO	31/05/2008	1.070	284.537.823,32
BOND MEDIUM TERM EURO	31/05/2008	2.231	308.894.574,15
BOND USD	31/05/2008	1.297	145.835.536,15
BOND WORLD	31/05/2008	2.281	130.672.091,70
BOND WORLD 2001	31/05/2008	1.876	594.191.037,75
BOND WORLD EMERGING	31/05/2008	1.635	267.318.556,42
ABSOLUTE RETURN EURO	31/05/2008	592	69.380.234,74
ABSOLUT RETURN BOND EMERGING	31/05/2008	762	386.543.732,16
EQUITY ENERGY WORLD	31/05/2008	1.863	92.028.242,63
EQUITY BEST SELECTION ASIA EX-JAPAN	31/05/2008	2.431	326.165.738,98
EQUITY BEST SELECTION EURO	31/05/2008	5.246	246.013.490,81
EQUITY BEST SELECTION USA	31/05/2008	1.635	260.393.275,41
EQUITY BEST SELECTION WORLD	31/05/2008	1.543	34.072.806,58
EQUITY BIOTECHNOLOGY WORLD	31/05/2008	6.886	89.713.824,26
EQUITY CONSUMER DURABLES EUROPE	31/05/2008	2.096	17.089.496,80
EQUITY CONSUMER DURABLES WORLD	31/05/2008	685	5.976.178,79
EQUITY CONSUMER GOODS EUROPE	31/05/2008	3.167	29.073.356,24
EQUITY CONSUMER GOODS WORLD	31/05/2008	1.635	45.268.192,35
EQUITY ENERGY EUROPE	31/05/2008	1.263	270.144.342,29
EQUITY EURO	31/05/2008	5.974	581.102.776,64
EQUITY EUROPE	31/05/2008	8.946	1.031.225.745,51
EQUITY EUROPE EMERGING	31/05/2008	2.851	134.891.719,16
EQUITY FINANCE EUROPE	31/05/2008	1.093	100.748.152,34
EQUITY FINANCE WORLD	31/05/2008	1.969	48.114.356,52
EQUITY CHINA	31/05/2008	3.164	129.493.735,46
EQUITY INDUSTRIALS EUROPE	31/05/2008	3.691	21.643.762,18
EQUITY JAPAN	31/05/2008	3.625	27.363.678.779,60
EQUITY LATIN AMERICA	31/05/2008	2.876	194.165.857,83
EQUITY MATERIALS EUROPE	31/05/2008	2.643	41.882.412,32
EQUITY NETHERLANDS	31/05/2008	1.769	748.350.951,48
EQUITY HEALTH CARE EUROPE	31/05/2008	833	104.231.008,51
EQUITY HEALTH CARE WORLD	31/05/2008	6.391	99.193.342,48
EQUITY SMALL CAPS EUROPE	31/05/2008	3.159	254.390.463,13
EQUITY SMALL CAPS USA	31/05/2008	3.768	68.799.632,37
EQUITY SRI EUROPE	31/05/2008	972	100.019.311,71
EQUITY TECHNOLOGY EUROPE	31/05/2008	536	18.551.552,51
EQUITY TECHNOLOGY WORLD	31/05/2008	4.926	40.396.297,55

EQUITY TELECOM EUROPE	31/05/2008	3.771	83.482.103,10
EQUITY TELECOM WORLD	31/05/2008	7.862	99.443.854,62
EQUITY USA	31/05/2008	1.991	1.382.162.111,34
EQUITY UTILITIES EUROPE	31/05/2008	983	91.826.312,94
EQUITY UTILITIES WORLD	31/05/2008	634	53.893.147,85
EQUITY WORLD	31/05/2008	3.767	232.786.194,18
EQUITY WORLD EMERGING	31/05/2008	5.146	842.929.582,89
SHORT TERM EURO	31/05/2008	4.088	1.470.339.326,17
SHORT TERM USD	31/05/2008	1.715	257.072.261,06
OPPORTUNITIES WORLD	31/05/2008	607	71.832.789,66
REAL ESTATE SECURITIES EUROPE	31/05/2008	2.831	617.143.194,02
SAFE BALANCED W1	31/05/2008	3.967	272.771.137,87
SAFE GROWTH W1	31/05/2008	2.372	80.784.972,65
SAFE STABILITY W1	31/05/2008	5.367	373.856.712,89
STRATEGY BALANCED SRI EUROPE	31/05/2008	3.296	109.452.279,29
STRATEGY BALANCED USD	31/05/2008	1.287	338.539.139,48
STRATEGY BALANCED WORLD	31/05/2008	1.048	920.256.788,61
STRATEGY GROWTH SRI EUROPE	31/05/2008	1.430	32.452.217,24
STRATEGY GROWTH USD	31/05/2008	3.687	25.951.509,73
STRATEGY GROWTH WORLD	31/05/2008	638	338.921.906,16
STRATEGY HIGH GROWTH WORLD	31/05/2008	627	107.918.434,87
STRATEGY STABILITY SRI EUROPE	31/05/2008	1.106	79.214.601,31
STRATEGY STABILITY USD	31/05/2008	1.571	12.551.275,56
STRATEGY STABILITY WORLD	31/05/2008	786	372.725.918,09
ABSOLUTE RETURN BOND EURO PLUS	31/05/2008	846	418.730.125,47
ABSOLUTE RETURN EQUITY EUROPE	31/05/2008	764	38.174.524,51
BOND CONVERTIBLE WORLD	31/05/2008	836	1.351.964.791,83
EQUITY ASIA EX-JAPAN	31/05/2008	748	68.266.405,79
EQUITY BEST SELECTION EUROPE	31/05/2008	1.363	65.081.417,15
EQUITY BEST SELECTION JAPAN	31/05/2008	1.873	9.111.929.484,42
OBAM EQUITY WORLD	31/05/2008	3.986	1.261.384.390,13
SAFE BALANCED W4	31/05/2008	6.539	201.081.163,26
SAFE BALANCED W7	31/05/2008	3.646	362.562.961,08
SAFE BALANCED W10	31/05/2008	2.694	320.161.598,49
SAFE GWOWTH W4	31/05/2008	3.195	57.293.732,21
SAFE GROWTH W7	31/05/2008	1.833	80.371.223,93
SAFE GROWTH W10	31/05/2008	2.397	90.815.242,12
SAFE STABILITY W4	31/05/2008	5.937	228.451.095,33
SAFE STABILITY W7	31/05/2008	1.274	413.438.236,15
SAFE STABILITY W10	31/05/2008	5.116	443.351.223,96
STRATEGY ACTIVE CLICK BALANCED	31/05/2008	614	205.013.522,11
STRATEGY ACTIVE CLICK STABILITY	31/05/2008	703	177.641.741,36
EQUITY TURKEY	31/05/2008	5.034	240.171.837,80
BOND INFLATION-LINKED EURO	31/05/2008	1.310	364.968.142,26
ABSOLUTE RETURN BOND GLOBAL OPPORTUNITIES	31/05/2008	512	13.528.645,97
EQUITY PACIFIC	31/05/2008	537	182.841.335,79
BOND CONVERTIBLE ASIA	31/05/2008	1.342	226.173.624,52
BOND WORLD EMERGING LOCAL	31/05/2008	687	651.554.392,15
COMMODITY WORLD	31/05/2008	1.238	560.994.135,67
EQUITY BEST SELECTION EUROPE EX-UK	31/05/2008	564	10.679.987,45
GREEN FUTURE	31/05/2008	1.896	197.943.771,61
EQUITY RUSSIA	31/05/2008	987	51.071.281,65
EQUITY SMALL CAPS WORLD	31/05/2008	615	9.808.986,91
BOND SRI EURO	31/05/2008	623	77.169.933,94
EQUITY SMALL CAPS JAPAN	31/05/2008	2.030	1.245.834.615,06
STRATEGY CONSERVATIVE WORLD	31/05/2008	631	9.875.774,96
SAFE HIGH GROWTH W1	31/05/2008	681	14.384.385,33
SAFE HIGH GROWTH W4	31/05/2008	608	8.367.190,77
SAFE HIGH GROWTH W7	31/05/2008	739	10.226.450,26
SAFE HIGH GROWTH W10	31/05/2008	590	13.890.338,62
EQUITY INDONESIA	31/05/2008	547	62.051.484,52
BOND CORPORATE HIGH YIELD WORLD	31/05/2008	598	9.942.502,47
SAFE CONSERVATIVE W1	31/05/2008	631	18.190.163,23
SAFE CONSERVATIVE W4	31/05/2008	517	12.777.111,82
SAFE CONSERVATIVE W7	31/05/2008	541	13.974.042,38
SAFE CONSERVATIVE W10	31/05/2008	792	37.688.878,57
REAL ESTATE SECURITIES PACIFIC	31/05/2008	525	99.717.932,12
EQUITY FUNDAMENTAL 130-30 EURO	31/05/2008	636	9.148.881,57
ABSOLUTE RETURN V300			
EQUITY HIGH DIVIDEND EUROPE	31/05/2008	675	11.138.495,65
ABSOLUTE RETURN CURRENCIES			

ABSOLUTE RETURN EUROPE OPTIMUM			
ABSOLUTE RETURN USA DYNAMIC			
ABSOLUTE RETURN V150			
ABSOLUTE RETURN V450			
BOND ASIA EX JAPAN			
BOND BEST SELECTION CONVERTIBLE EUROPE	28/11/2008	11.261	487.932.414,00
BOND BEST SELECTION WORLD EMERGING			
BOND HIGH YIELD WORLD			
BOND INFLATION-LINKED WORLD			
EQUITY ASIA EMERGING	28/11/2008	13.198	470.395.238,00
EQUITY BRAZIL	28/11/2008	536	249.685.462,00
EQUITY CLEAN TECH WORLD			
EQUITY EUROPE 130/30			
EQUITY GERMANY	28/11/2008	2.746	197.644.375,00
EQUITY GROWTH EUROPE	28/11/2008	506	62.365.497,00
EQUITY GROWTH USA	28/11/2008	13.689	397.127.642,00
EQUITY HIGH DIVIDEND PACIFIC	28/11/2008	618	26.891.365,00
EQUITY HIGH DIVIDEND USA	28/11/2008	564	74.625.964,00
EQUITY HIGH DIVIDEND WORLD	28/11/2008	683	56.327.719,00
EQUITY INDIA	28/11/2008	5.007	413.968.741,00
EQUITY INDUSTRIALS WORLD	28/11/2008	2.139	54.303.271,00
EQUITY JAPAN 130/30			
EQUITY MATERIALS WORLD	28/11/2008	10.094	211.220.946,00
EQUITY MIDDLE EAST AND AFRICA			
EQUITY NEXT GENERATION ASIA EX JAPAN			
EQUITY SMALL CAPS WORLD EMERGING			
EQUITY SRI WORLD	28/11/2008	2.461	49.655.487,00
EQUITY USA 130/30			
EQUITY WORLD 130/30			
GLOBAL ASSET OPPORTUNITIES			
GREEN TIGERS			
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	28/11/2008	1.339	947.231.682,00
OPPORTUNITIES EUROPE	28/11/2008	627	63.421.727,00
OPPORTUNITIES JAPAN			
OPPORTUNITIES USA	28/11/2008	782	481.375.163,00
REAL ESTATE SECURITIES USA			
REAL ESTATE SECURITIES WORLD	28/11/2008	596	74.632.897,00