

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 CORPORATE USD			
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 MEDIUM TERM USD			
BOND SCANDIC			
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
CREDIT SPREAD EMERGING	31/05/2008	762	386.543.732,16
EQUITY RESOURCES WORLD	31/05/2008	1.863	92.028.242,63
EQUITY BEST SELECTION ASIA	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 GREATER 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 PHARMA EUROPE	31/05/2008	833	104.231.008,51
EQUITY PHARMA 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
MONEY MARKET EURO	31/05/2008	4.088	1.470.339.326,17
MONEY MARKET 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	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
BOND EXTRA-LONG 15Y EURO			
BOND EXTRA-LONG 20Y EURO			
BOND EXTRA-LONG 25Y EURO			
ABSOLUTE RETURN BOND GLOBAL OPPORTUNITIES	31/05/2008	512	13.528.645,97
EQUITY PACIFIC	31/05/2008	537	182.841.335,79
OPPORTUNITIES INCOME EUROPE			
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
EQUITY ENVIRONMENTAL SUSTAINABILITY WORLD	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 STERLING HIGH ALPHA			
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 ASIA	31/05/2008	525	99.717.932,12
EQUITY FUNDAMENTAL 130-30 EURO	31/05/2008	636	9.148.881,57
ABSOLUTE RETURN EURO DYNAMIC			
EQUITY HIGH DIVIDEND EUROPE	31/05/2008	675	11.138.495,65