



COMISIÓN NACIONAL DEL MERCADO DE VALORES

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 número de partícipes 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, S.A.

COMUNICA a la CNMV los siguientes datos referidos a fecha **30/06/2005** 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 (30-06-2005) €
FORTIS L FUND - Absolute Return Balanced	788	170,049,934
FORTIS L FUND - Absolute Return Bond Euro Plus	596	64,932,186
FORTIS L FUND - Absolute Return Equity Europe	1,002	109,908,032
FORTIS L FUND - Absolute Return Growth	745	176,405,025
FORTIS L FUND - Absolute Return Stability	658	66,303,070
FORTIS L FUND - Active Click Euro	703	143,246,829
FORTIS L FUND - Bond Convertible Europe	8,850	1,748,491,440
FORTIS L FUND - Bond Convertible World	754	128,217,551
FORTIS L FUND - Bond Corporate Euro	623	1,007,390,185
FORTIS L FUND - Bond Corporate High Yield Euro	818	151,169,398
FORTIS L FUND - Bond Corporate High Yield USD	718	23,647,371
FORTIS L FUND - Bond Corporate USD	620	38,434,003
FORTIS L FUND - Bond Currencies High Yield	2,014	134,166,119
FORTIS L FUND - Bond Euro	685	2,770,848,477
FORTIS L FUND - Bond Europe Emerging	637	559,002,066
FORTIS L FUND - Bond Europe Opportunities	8,311	370,230,670
FORTIS L FUND - Bond Europe Plus	5,453	1,237,812,690
FORTIS L FUND - Bond Extra-Long 15Y EURO	175	22,048,646
FORTIS L FUND - Bond Extra-Long 20Y EURO	184	21,861,939
FORTIS L FUND - Bond Extra-Long 25Y EURO	200	20,452,066

FORTIS L FUND - Bond Government Euro	689	511,523,482
FORTIS L FUND - Bond Government World Ex-Euro	632	36,777,281
FORTIS L FUND - Bond Inflation-Linked EURO	343	32,515,576
FORTIS L FUND - Bond Long Euro	1,162	175,262,878
FORTIS L FUND - Bond Medium Term Euro	10,292	966,326,599
FORTIS L FUND - Bond Medium Term USD	589	51,204,409
FORTIS L FUND - Bond Scandic	1,230	89,295,663
FORTIS L FUND - Bond USD	646	79,739,138
FORTIS L FUND - Bond World	4,442	292,985,443
FORTIS L FUND - Bond World 2001	2,129	965,910,537
FORTIS L FUND - Bond World Emerging	1,151	168,974,352
FORTIS L FUND - Credit Spread Corporate	689	39,360,525
FORTIS L FUND - Credit Spread Emerging	667	37,679,126
FORTIS L FUND - Equity Asia (C)	705	34,800,335
FORTIS L FUND - Equity Basic Industries World	1,687	53,019,471
FORTIS L FUND - Equity Best Selection Asia	4,033	319,107,885
FORTIS L FUND - Equity Best Selection Euro	7,535	314,944,868
FORTIS L FUND - Equity Best Selection Europe	765	73,184,608
FORTIS L FUND - Equity Best Selection Japan	712	101,152,576
FORTIS L FUND - Equity Best Selection USA	957	74,883,352
FORTIS L FUND - Equity Best Selection World	2,224	36,990,895
FORTIS L FUND - Equity Biotechnology World	10,156	178,998,536
FORTIS L FUND - Equity Consumer Durables Europe	732	36,701,189
FORTIS L FUND - Equity Consumer Durables World	1,143	10,261,055
FORTIS L FUND - Equity Consumer Goods Europe	746	31,475,559
FORTIS L FUND - Equity Consumer Goods World	2,124	53,619,073
FORTIS L FUND - Equity Energy Europe	793	223,836,121
FORTIS L FUND - Equity Euro	6,968	250,294,671
FORTIS L FUND - Equity Europe	6,846	464,651,544
FORTIS L FUND - Equity Europe Emerging	1,998	66,486,261
FORTIS L FUND - Equity Factor 1.3 Euro	1,649	13,666,207
FORTIS L FUND - Equity Finance Europe	1,665	125,230,960
FORTIS L FUND - Equity Finance World	2,587	94,440,076
FORTIS L FUND - Equity Greater China	2,780	51,336,213
FORTIS L FUND - Equity Industrials Europe	731	27,521,098
FORTIS L FUND - Equity Japan	585	47,595,472
FORTIS L FUND - Equity Latin America	616	11,737,912
FORTIS L FUND - Equity Market Selection World	3,672	64,229,432
FORTIS L FUND - Equity Materials Europe	745	33,488,777
FORTIS L FUND - Equity Mid Caps USA	593	42,969,224
FORTIS L FUND - Equity Nasdaq	906	17,539,291
FORTIS L FUND - Equity Netherlands	1,438	60,468,882
FORTIS L FUND - Equity Pharma Europe	572	87,864,131
FORTIS L FUND - Equity Pharma World	8,110	188,184,677
FORTIS L FUND - Equity Selección Best Europe	5528	73,184,608

FORTIS L FUND - Equity Small Caps Europe	4,668	159,869,194
FORTIS L FUND - Equity Small Caps USA	781	22,231,987
FORTIS L FUND - Equity Socially Responsible Europe	623	13,195,272
FORTIS L FUND - Equity Technology Europe	564	20,935,336
FORTIS L FUND - Equity Technology Europe	624	20,935,336
FORTIS L FUND - Equity Technology World	6,433	67,338,379
FORTIS L FUND - Equity Telecom Europe	620	68,673,351
FORTIS L FUND - Equity Telecom World	9,211	111,517,086
FORTIS L FUND - Equity Turkey	1211	24,529,195
FORTIS L FUND - Equity USA	562	104,126,399
FORTIS L FUND - Equity Utilities Europe	748	42,872,513
FORTIS L FUND - Equity Utilities World	613	30,484,829
FORTIS L FUND - Equity World	4,822	142,316,587
FORTIS L FUND - Equity World Emerging	3,906	104,805,632
FORTIS L FUND - Market Timing Euro	2,342	55,727,013
FORTIS L FUND - Money Market Euro	7,800	2,150,527,055
FORTIS L FUND - Money Market USD	1,425	201,999,683
FORTIS L FUND - OBAM Equity World	645	23,009,960
FORTIS L FUND - Opportunities World	4,622	56,553,731
FORTIS L FUND - Real Estate Europe	1,369	321,100,127
FORTIS L FUND - Safe Balanced W1	1,797	50,982,953
FORTIS L FUND - Safe Balanced W10	674	16,355,301
FORTIS L FUND - Safe Balanced W4	2,789	86,161,145
FORTIS L FUND - Safe Balanced W7	1,558	38,963,974
FORTIS L FUND - Safe Growth W1	722	14,857,314
FORTIS L FUND - Safe Growth W10	733	4,324,947
FORTIS L FUND - Safe Growth W4	938	21,829,936
FORTIS L FUND - Safe Growth W7	600	9,153,876
FORTIS L FUND - Safe Stability W1	1,621	53,243,436
FORTIS L FUND - Safe Stability W10	691	22,789,912
FORTIS L FUND - Safe Stability W4	2,686	99,856,823
FORTIS L FUND - Safe Stability W7	1,402	44,780,014
FORTIS L FUND - Strategy Active Click Balanced	756	192,412,720
FORTIS L FUND - Strategy Active Click Euro	542	143,246,829
FORTIS L FUND - Strategy Active Click Stability	732	132,100,019
FORTIS L FUND - Strategy Balanced SRI Europe	4,362	190,245,967
FORTIS L FUND - Strategy Balanced USD	701	31,778,413
FORTIS L FUND - Strategy Balanced World	1,164	1,180,271,026
FORTIS L FUND - Strategy Growth SRI Europe	1,778	45,790,489
FORTIS L FUND - Strategy Growth USD	699	25,955,175
FORTIS L FUND - Strategy Growth World	588	431,387,795
FORTIS L FUND - Strategy High Growth World	762	154,152,844
FORTIS L FUND - Strategy Stability SRI Europe	1,901	117,266,426
FORTIS L FUND - Strategy Stability USD	798	9,019,591
FORTIS L FUND - Strategy Stability World	807	497,789,294

Para cualquier duda o aclaración sobre este expte contactar con Pablo Martinez Alberola
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En Madrid, a 20 de Julio de 2005


Fdo.: D. Javier Azqueta Sánchez-Arjona
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