



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 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 **31/01/2004** 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	9	14.165.317
FORTIS L FUND Absolute Return Growth	10	15.483.771
FORTIS L FUND Absolute Return Stability	21	29.224.332
FORTIS L FUND Active Click Euro	37	153.552.073
FORTIS L FUND Bond Convertible Europe ✓	1.934	602.384.198
FORTIS L FUND Bond Corporate Euro ✓	9.707	783.944.713
FORTIS L FUND Bond Corporate High Yield Euro	-	21.868.624
FORTIS L FUND Bond Corporate High Yield USD ✓	3.087	131.510.536 (1)
FORTIS L FUND Bond Corporate USD ✓	588	28.725.374 (1)
FORTIS L FUND Bond Euro ✓	21.008	2.618.661.490
FORTIS L FUND Bond Europe Emerging ✓	7.189	255.320.647
FORTIS L FUND Bond Europe Opportunities ✓	10.429	429.543.908

FORTIS L FUND Bond Europe Plus	5.011	1.660.307.405	
FORTIS L FUND Bond Government Euro	30	275.985.084	
FORTIS L FUND Bond Government World ex Euro	19	22.798.664	
FORTIS L FUND Bond High Yield ✓	2.747	132.639.734	
FORTIS L FUND Bond Long Euro ✓	746	60.451.036	
FORTIS L FUND Bond Medium Term Euro ✓	7.968	1.063.576.214	
FORTIS L FUND Bond Medium Term USD ✓	561	53.117.842	(1)
FORTIS L FUND Bond Scandic ✓	1.439	114.007.836	
FORTIS L FUND Bond USD ✓	695	77.436.575	(1)
FORTIS L FUND Bond World ✓	4.646	260.881.792	
FORTIS L FUND Bond World Emerging ✓	995	61.921.184	(1)
FORTIS L FUND Credit Spread Emerging	62	30.721.282	
FORTIS L FUND Equity Basic Industries World ✓	1.721	36.130.107	
FORTIS L FUND Equity Best Selection Asia ✓	3.864	59.108.704	(1)
FORTIS L FUND Equity Best Selection Euro ✓	7.857	279.074.411	
FORTIS L FUND Equity Best Selection USA ✓	776	39.445.061	(1)
FORTIS L FUND Equity Best Selection World ✓	2.431	45.273.654	
FORTIS L FUND Equity Biotechnology World ✓	13.129	200.685.803	
FORTIS L FUND Equity Consumer Durables Europe ✓	4.807	33.045.752	
FORTIS L FUND Equity Consumer Durables World ✓	1.317	11.392.914	
FORTIS L FUND Equity Consumer Goods Europe ✓	4.153	20.885.687	
FORTIS L FUND Equity Consumer Goods World ✓	2.268	51.668.991	
FORTIS L FUND Equity Energy Europe ✓	544	31.252.775	
FORTIS L FUND Equity Euro ✓	7.262	190.677.536	
FORTIS L FUND Equity Europe C. ✓	8.164	264.130.998	
FORTIS L FUND Equity Europe Emerging ✓	1.641	77.002.664	
FORTIS L FUND Equity Factor 1.3 Euro ✓	1.742	13.256.338	
FORTIS L FUND Equity Finance Europe ✓	1.546	86.434.783	
FORTIS L FUND Equity Finance World ✓	2.665	91.911.222	
FORTIS L FUND Equity Greater China ✓	1.930	37.477.027	(1)
FORTIS L FUND Equity Industrials Europe ✓	4.187	19.095.093	
FORTIS L FUND Equity Japan ✓	934	8.849.211	(2)
FORTIS L FUND Equity Latin America ✓	535	10.326.582	(1)
FORTIS L FUND Equity Market Selection World	3.972	69.531.225	
FORTIS L FUND Equity Materials Europe	4.348	19.729.021	
FORTIS L FUND Equity Mid Caps USA	512	49.108.432	(1)
FORTIS L FUND Equity Nasdaq	1.027	32.503.439	(1)
FORTIS L FUND Equity Pharma Europe	4.434	35.167.369	
FORTIS L FUND Equity Pharma World	8.807	206.435.638	
FORTIS L FUND Equity Small Caps Europe	4.829	114.990.337	
FORTIS L FUND Equity Small Caps USA	680	39.977.541	(1)

FORTIS L FUND Equity Socially Responsible Europe	542	11.918.765	
FORTIS L FUND Equity Technology Europe	541	24.132.291	
FORTIS L FUND Equity Technology World	7.299	96.919.870	
FORTIS L FUND Equity Telecom Europe	4.660	33.407.282	
FORTIS L FUND Equity Telecom World	10.193	127.733.843	
FORTIS L FUND Equity USA	1.056	60.242.894	(1)
FORTIS L FUND Equity Utilities Europe	✓ 4.021	15.880.819	
FORTIS L FUND Equity Utilities World	✓ 634	14.194.906	
FORTIS L FUND Equity World	✓ 6.287	168.769.118	
FORTIS L FUND Equity World Emerging	✓ 3.759	110.060.870	(1)
FORTIS L FUND Market Timing Euro	✓ 2.538	60.554.788	
FORTIS L FUND Money Market Euro	9.622	2.653.117.553	
FORTIS L FUND Money Market USD	967	175.525.056	(1)
FORTIS L FUND Opportunities World	4.976	67.511.462	
FORTIS L FUND Real Estate Europe	529	42.091.733	
FORTIS L FUND Strategy Balanced Euro	4.883	219.200.633	
FORTIS L FUND Strategy Balanced USD	684	30.966.085	(1)
FORTIS L FUND Strategy Balanced World	834	1.067.554.173	
FORTIS L FUND Strategy Growth Euro	1.945	50.808.156	
FORTIS L FUND Strategy Growth USD	4.909	21.083.629	(1)
FORTIS L FUND Strategy Growth World	11.807	431.117.227	
FORTIS L FUND Strategy High Growth World	5.182	177.356.319	
FORTIS L FUND Strategy Stability Euro	2.142	139.954.079	
FORTIS L FUND Strategy Stability USD	153	5.622.822	(1)
FORTIS L FUND Strategy Stability World	670	589.932.006	

(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@betacapital.es

En Madrid, a 12 de febrero de 2004

Fdo.: D. Javier Azqueta Sánchez-Arjona
BETA CAPITAL SOCIEDAD DE VALORES, S.A.



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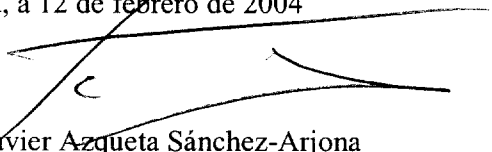
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En Madrid, a 12 de febrero de 2004

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