

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Rel. Datos
AMERICA FUND	1.488.487.306,00	7.942	30/09/2006
AMERICAN GROWTH FUND	588.086.607,00	7.059	30/09/2006
ASEAN FUND	260.623.488,00	7.549	30/09/2006
ASIAN SPECIAL SITUATIONS FUND	505.321.103,00	3.376	30/09/2006
AUSTRALIA FUND	524.409.908,00	2.904	30/09/2006
CONSUMER INDUSTRIES FUND	1.101.133.694,00	1.508	30/09/2006
EMERGING MARKETS FUND	874.255.477,00	11.672	30/09/2006
EURO BALANCED FUND	827.255.477,00	14.040	30/09/2006
EURO BLUE CHIP FUND	886.729.344,00	10.494	30/09/2006
EURO BOND FUND	1.123.476.172,00	12.175	30/09/2006
EURO CASH FUND	355.606.220,00	13.548	30/09/2006
EURO STOXX50 FUND	394.071.300,00	16.185	30/09/2006
EUROPEAN AGGRESSIVE FUND	3.543.938.066,00	9.044	30/09/2006
EUROPEAN GROWTH FUND	20.862.377.889,00	120.174	30/09/2006
EUROPEAN HIGH YIELD FUND	14.921.296.210,00	3.661	30/09/2006
EUROPEAN LARGER COMPANIES FUND	511.962.621,00	618	30/09/2006
EUROPEAN MID CAP FUND	311.339.557,00	2.679	30/09/2006
EUROPEAN SMALLER COMPANIES FUND	1.644.514.577,00	21.739	30/09/2006
FIDELITY PORTFOLIO SELECTOR DEFENSIVE FUND	291.879.621,00	1.167	30/09/2006
FIDELITY PORTFOLIO SELECTOR GLOBAL GROWTH FUND	227.591.804,00	4.680	30/09/2006
FIDELITY PORTFOLIO SELECTOR GROWTH FUND	381.315.403,00	21.082	30/09/2006
FIDELITY PORTFOLIO SELECTOR MODERATE GROWTH FUND	409.935.117,00	6.587	30/09/2006
FIDELITY TARGET 2010 EURO FUND	169.472.589,00	1.428	30/09/2006
FIDELITY TARGET 2015 EURO FUND	118.054.374,00	1.768	30/09/2006
FIDELITY TARGET 2020 EURO FUND	68.621.277,00	1.850	30/09/2006
FINANCIAL SERVICES FUND	85.873.627,00	4.556	30/09/2006
FRANCE FUND	247.621.636,00	1.136	30/09/2006
GERMANY FUND	1.355.303.487,00	9.997	30/09/2006
GLOBAL FOCUS FUND	53.607.931,00	2.033	30/09/2006
GREATER CHINA FUND	235.196.644,00	8.543	30/09/2006
GROWTH & INCOME FUND	69.149.171,00	730	30/09/2006
HEALTH CARE FUND	383.327.754,00	12.387	30/09/2006
IBERIA FUND	401.594.499,00	1.393	30/09/2006
INDONESIA FUND	161.826.276,00	2.676	30/09/2006
INDUSTRIALS FUND	283.968.148,00	2.677	30/09/2006
INTERNATIONAL BOND FUND	215.468.340,00	2.258	30/09/2006
INTERNATIONAL FUND	1.668.922.312,00	50.037	30/09/2006
ITALY FUND	206.438.202,00	925	30/09/2006
JAPAN FUND	3.349.445.958,00	13.090	30/09/2006
JAPAN SMALLER COMPANIES FUND	406.544.347,00	8.225	30/09/2006
KOREA FUND	283.998.881,00	3.062	30/09/2006
LATIN AMERICA FUND	627.528.782,00	5.214	30/09/2006
MALAYSIA FUND	87.453.607,00	2.035	30/09/2006
NORDIC FUND	410.815.388,00	9.326	30/09/2006
PACIFIC FUND	986.826.094,00	6.620	30/09/2006
SINGAPORE FUND	43.271.773,00	1.167	30/09/2006
SOUTH EAST ASIA FUND	1.517.317.522,00	16.898	30/09/2006
STERLING BOND FUND	228.359.608,00	1.533	30/09/2006
SWITZERLAND FUND	805.382.364,00	5.042	30/09/2006
TAIWAN FUND	127.350.619,00	1.308	30/09/2006
TECHNOLOGY FUND	241.331.831,00	24.541	30/09/2006
TELECOMMUNICATIONS FUND	362.200.710,00	16.418	30/09/2006
THAILAND FUND	485.370.958,00	7.446	30/09/2006
UNITED KINGDOM FUND	269.831.818,00	4.594	30/09/2006
US DOLLAR BOND FUND	386.298.074,00	1.806	30/09/2006
US DOLLAR CASH FUND	309.788.330,00	3.263	30/09/2006
US HIGH YIELD FUND	583.674.626,00	1.138	30/09/2006
WORLD FUND	975.397.169,00	8.653	30/09/2006
JAPAN ADVANTAGE FUND	236.803.847,00	562	30/09/2006
CHINA FOCUS FUND	219.316.726,00	11.481	30/09/2006
INDIA FOCUS FUND	2.891.430.957,00	32.785	30/09/2006
FIDELITY TARGET 2025 EURO FUND	7.667.875,00	584	30/09/2006
FIDELITY TARGET 2030 EURO FUND	6.600.434,00	517	17/11/2006
EUROPEAN FUND	142.113.245,00	1.190	30/09/2006
EMERGING MARKET DEBT FUND	110.878.900,00	869	30/12/2006
GLOBAL PROPERTY FUND	15.197.474,00	1.843	30/09/2006
MULTI ASSET STRATEGIC FUND	593.522,00	507	09/02/2007