

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de FIDELITY ACTIVE STRATEGY SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 649, 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
FAST-EUROPE FUND A-EURO	30/11/2011	526	1.825.373.736,00
FAST-JAPAN FUND A ACC JPY	30/11/2011	657	277.189.699,00
FAST-EUROPE FUND A DIST GBP	30/11/2011	526	1.825.373.736,00
FAST-EUROPE FUND E-EURO	30/11/2011	526	1.825.373.736,00
FAST-EUROPE FUND Y-EURO	30/11/2011	526	1.825.373.736,00
FAST-EUROPE FUND I-EURO	30/11/2011	526	1.825.373.736,00
FAST-JAPAN FUND A ACC EUR	30/11/2011	657	277.189.699,00
FAST-JAPAN FUND E ACC EUR	30/11/2011	657	277.189.699,00
FAST-JAPAN FUND Y ACC JPY	30/11/2011	657	277.189.699,00
FAST-JAPAN FUND I ACC EUR	30/11/2011	657	277.189.699,00
FAST-JAPAN FUND J DIST JPY	30/11/2011	657	277.189.699,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND A-EURO	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND A-DIST-EURO	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND A DIST GBP (HEDGED)	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND E-EURO	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND Y-EURO	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND I-EURO	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND I-DIST-EURO	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND I ACC GBP (HEDGED)	30/11/2011	21.228	43.593.405,00
FAST-OPTIMISED EUROPEAN MARKET NEUTRAL FUND A-USD (HEDGED)	30/11/2011	21.228	43.593.405,00