

**FIDELITY FUNDS**  
**Société d' Investissement à Capital Variat**  
**Kansallis House**  
**Place de l'Etoile**  
**L-1021 LUXEMBOURG**  
**RC B 34036**



Entidades de Mercado de Valores  
**COMISION NACIONAL DEL MERCADO DE VALORES**  
Paseo de la Castellana, 15  
28046 - MADRID

Luxemburgo, 12 de septiembre de 2001

Muy Sres. nuestros:

Fidelity Funds SICAV (número de registro 124)

Muy Sres. Nuestros:

**AVISO DE REINICIACIÓN DEL CALCULO DEL VALOR LIQUIDATIVO Y DE LA NEGOCIACION DE LAS ACCIONES ABAJO MENCIONADAS DE LOS FONDOS DE FIDELITY FUNDS SICAV a 12 de Septiembre a las 15:00CET.**

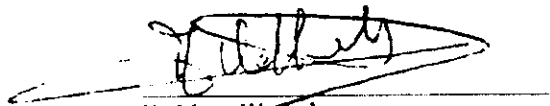
Como continuación de la comunicación del día de ayer, el Consejo de Administración de Fidelity Funds SICAV, aconsejado por la Sociedad Gestora, ha decidido levantar la suspensión de la determinación del valor liquidativo de algunas de las Acciones de los fondos de Fidelity Funds SICAV. Esto significa que se reanuda la operativa de compra, venta y canje de estas Acciones.

Para el resto de las otras Acciones suspendidas el pasado día 11 de septiembre, la operativa de compra, venta y canje permanecerá suspendida hasta próximo aviso.

Para su información, adjunto les remitimos:

- lista confirmando las Acciones de los fondos que continúan suspendidos hasta previo aviso.
- lista confirmando las Acciones de los fondos cuya suspensión ha sido levantada por decisión del Consejo de Administración el día 12 de septiembre a las 15:00 CET.

Sin otro particular, reciban un atento saludo,

  
D. Marc Wathelet  
por cuenta de Fidelity Funds SICAV

## **Fidelity Funds SICAV**

Suspendidos por el Consejo el martes 11 de septiembre a las 4.45 pm GTM/ 5.45 pm CET , las cuales quedarán suspendidas hasta próximo aviso.

Emitido por el Consejo para su comunicación a los reguladores, accionistas y **personas interesadas**.

\*No todos los fondos afectados se comercializan en España. Consulte el Folleto informativo vigente para más información

- Fidelity Funds - America Fund (A)
- Fidelity Funds - America Fund - B
- Fidelity Funds - America Fund - E
- Fidelity Funds - American Growth Fund (A)
- Fidelity Funds - American Growth Fund - B
- Fidelity Funds - American Growth Fund - E
- Fidelity Funds - ASEAN Fund (A)
- Fidelity Funds - ASEAN Fund - B
- Fidelity Funds - ASEAN Fund - E
- Fidelity Funds - Asian Special Situations Fund (A)
- Fidelity Funds - Asian Special Situations Fund - B
- Fidelity Funds - Asian Special Situations Fund - E
- Fidelity Funds - Asia Technology Fund (A)
- Fidelity Funds - Asia Technology Fund - B
- Fidelity Funds - Asia Technology Fund - E
- Fidelity Funds - Consumer Industries Fund – A Euro
- Fidelity Funds - Consumer Industries Fund – A GBP
- Fidelity Funds - Consumer Industries Fund - B
- Fidelity Funds - Consumer Industries Fund - E
- Fidelity Funds - Emerging Markets Fund (A)
- Fidelity Funds - Emerging Markets Fund - B
- Fidelity Funds - Emerging Markets Fund - E
- Fidelity Funds - Financial Services Fund - A Euro
- Fidelity Funds - Financial Services Fund – A GBP
- Fidelity Funds - Financial Services Fund - B
- Fidelity Funds - Financial Services Fund - E
- Fidelity Funds - Health Care Fund - A Euro
- Fidelity Funds - Health Care Fund - A GBP
- Fidelity Funds - Health Care Fund - B
- Fidelity Funds - Health Care Fund - E
- Fidelity Funds - Greater China Fund (A)
- Fidelity Funds - Greater China Fund - B
- Fidelity Funds - Greater China Fund - E
- Fidelity Funds – Industrials Fund - A Euro
- Fidelity Funds – Industrials Fund – A GBP
- Fidelity Funds – Industrials Fund - B
- Fidelity Funds – Industrials Fund - E
- Fidelity Funds - International Fund (A)
- Fidelity Funds - International Fund -B
- Fidelity Funds - International Fund - E
- Fidelity Funds - Malaysia Fund (A)
- Fidelity Funds - Malaysia Fund - B
- Fidelity Funds - Malaysia Fund - E
- Fidelity Funds - South East Asia Fund (A)
- Fidelity Funds - South East Asia Fund - B
- Fidelity Funds - South East Asia Fund - E
- Fidelity Funds - Taiwan Fund (A)
- Fidelity Funds - Taiwan Fund - B
- Fidelity Funds - Taiwan Fund - E

- Fidelity Funds - Thailand Fund (A)
- Fidelity Funds - Thailand Fund - B
- Fidelity Funds - Thailand Fund - E
- Fidelity Funds - Technology Fund - A Euro
- Fidelity Funds - Technology Fund - A GBP
- Fidelity Funds - Technology Fund - B
- Fidelity Funds - Technology Fund - E
- Fidelity Funds - Telecommunications Fund - A Euro
- Fidelity Funds - Telecommunications Fund - A GBP
- Fidelity Funds - Telecommunications Fund - B
- Fidelity Funds - Telecommunications Fund - E
- Fidelity Funds - US High Yield Fund - A USD
- Fidelity Funds - US High Yield Fund - A GBP
- Fidelity Funds - US High Yield Fund - A Euro
- Fidelity Funds - US High Yield Fund - A JPY
- Fidelity Funds - World Fund (A)
- Fidelity Funds - World Fund - B
- Fidelity Funds - World Fund - E
- Fidelity Funds - Fidelity Gestion Dynamique
- Fidelity Funds - Fidelity Gestion Equilibre
- Fidelity Funds - Fidelity Portfolio Selector Moderate Growth Fund
- Fidelity Funds - Fidelity Portfolio Selector Global Growth Fund
- Fidelity Funds - Fidelity Portfolio Selector Growth Fund
- Fidelity Funds - Fidelity Portfolio Selector HK Higher Growth Fund
- Fidelity Funds - Fidelity Portfolio Selector HK Balanced Growth Fund
- Fidelity Funds - Fidelity Premium Portfolio Service Dollar Growth Fund
- Fidelity Funds - Fidelity Premium Portfolio Service Sterling Growth Fund
- Fidelity Funds - Fidelity Selection Internationale
- Fidelity Funds - International Bond Fund
- Fidelity Funds - US Dollar Bond Fund
  
- Fidelity Funds - Fidelity Advisor World Funds America Fund
- Fidelity Funds - Fidelity Advisor World Funds American Growth Fund
- Fidelity Funds - Fidelity Advisor World Funds Asian Special Situations Fund
- Fidelity Funds - Fidelity Advisor World Funds Emerging Markets Fund
- Fidelity Funds - Fidelity Advisor World Funds Greater China Fund
- Fidelity Funds - Fidelity Advisor World Funds International Fund
- Fidelity Funds - Fidelity Advisor World Funds Technology Fund
- Fidelity Funds - Fidelity Advisor World Funds Telecommunications Fund
- Fidelity Funds - Fidelity Advisor World Funds International Bond Fund
- Fidelity Funds - Fidelity Advisor World Funds US Dollar Bond Fund
- Fidelity Funds - Fidelity Advisor World Funds US Large-Cap Stock Fund
- Fidelity Funds - Fidelity Advisor World Funds US High Income Fund

## **Fidelity Funds SICAV**

Listado de Acciones – reiniciadas por decisión del Consejo para operar, el miércoles 12 de septiembre de 2001 a las 2.00 pm (GTM) / 3.00 pm (CET)

Emitido por el Consejo para comunicación a los reguladores, accionistas y personas interesadas.

\*No todos los fondos afectados se comercializan en España. Consulte el Folleto Informativo vigente para más información.

- Fidelity Funds - Australia Fund - B
- Fidelity Funds - Emerging Japan Fund - B
- Fidelity Funds - Euro Blue Chip Fund - B
- Fidelity Funds - EURO STOXX 50™ Fund - B
- Fidelity Funds - European Growth Fund - B
- Fidelity Funds - European Mid Cap Fund - B
- Fidelity Funds - European Smaller Companies Fund - B
- Fidelity Funds - France Fund - B
- Fidelity Funds - Germany Fund - B
- Fidelity Funds - Iberia Fund - B
- Fidelity Funds - Indonesia Fund (A)
- Fidelity Funds - Indonesia Fund - B
- Fidelity Funds - Indonesia Fund - E
- Fidelity Funds - Italy Fund - B
- Fidelity Funds - Japan Fund - B
- Fidelity Funds - Japan Smaller Companies Fund - B
- Fidelity Funds - Korea Fund (A)
- Fidelity Funds - Korea Fund - B
- Fidelity Funds - Korea Fund - E
- Fidelity Funds - Latin America Fund (A)
- Fidelity Funds - Latin America Fund - B
- Fidelity Funds - Latin America Fund - E
- Fidelity Funds - Nordic Fund - B
- Fidelity Funds - Pacific Fund (A)
- Fidelity Funds - Pacific Fund - B
- Fidelity Funds - Pacific Fund - E
- Fidelity Funds - European Aggressive Fund - B
- Fidelity Funds - Singapore Fund (A)
- Fidelity Funds - Singapore Fund - B
- Fidelity Funds - Singapore Fund - E
- Fidelity Funds - Switzerland Fund -B
- Fidelity Funds - United Kingdom Fund - B
- Fidelity Funds - European High Yield Fund
- Fidelity Funds - Fidelity Advisor World Funds Latin America fund
- Fidelity Funds - Fidelity Advisor World Funds Pacific Fund
- Fidelity Funds - Fidelity Advisor World Funds Europe Fund