

## 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 número 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      | Partícipes | Patrimonio    |
|---|------------|------------|---------------|
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND A-ACC-EUR     | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND A-DIST-EUR    | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND A-QINC(G)-EUR | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND T-ACC-EUR     | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND T-QINC(G)-EUR | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND Y-ACC-EUR     | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND FIDELITY ACTIVE STRAREGY - FIXED MATURITY 2027 FUND Y-QINC(G)-EUR | 30/09/2024 | 510        | 23.620.345,00 |
| FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND A-ACC-EURO                                  | 30/09/2024 | 530        | 43.580.600,00 |
| FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND A-ACC-USD                                   | 30/09/2024 | 530        | 43.580.600,00 |
| FIDELITY ACTIVE STRATEGY - ASIA FUND FIDELITY ACTIVE STRATEGY - ASIA FUND Y-ACC-EURO                                  | 30/09/2024 | 530        | 43.580.600,00 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FIDELITY ACTIVE STRATEGY - ASIA FUND<br>FIDELITY ACTIVE STRATEGY - ASIA FUND Y-<br>ACC-GBP                                      | 30/09/2024   | 530               | 43.580.600,00     |
| FIDELITY ACTIVE STRATEGY - ASIA FUND<br>FIDELITY ACTIVE STRATEGY - ASIA FUND Y-<br>ACC-USD                                      | 30/09/2024   | 530               | 43.580.600,00     |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND A-<br>ACC-EURO          | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND A-<br>ACC-EURO (HEDGED) | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND A-<br>ACC-USD           | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND E-<br>ACC-EURO          | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND Y-<br>ACC-EURO          | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND Y-<br>ACC-GBP           | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EMERGING<br>MARKETS FUND FIDELITY ACTIVE<br>STRATEGY - EMERGING MARKETS FUND Y-<br>ACC-USD           | 30/09/2024   | 552               | 148.096.000,00    |
| FIDELITY ACTIVE STRATEGY - EUROPE<br>FUND FIDELITY ACTIVE STRATEGY -<br>EUROPE FUND A-ACC-EURO                                  | 30/09/2024   | 517               | 779.328.600,00    |
| FIDELITY ACTIVE STRATEGY - EUROPE<br>FUND FIDELITY ACTIVE STRATEGY -<br>EUROPE FUND A-DIST-GBP                                  | 30/09/2024   | 517               | 779.328.600,00    |
| FIDELITY ACTIVE STRATEGY - EUROPE<br>FUND FIDELITY ACTIVE STRATEGY -<br>EUROPE FUND E-ACC-EURO                                  | 30/09/2024   | 517               | 779.328.600,00    |
| FIDELITY ACTIVE STRATEGY - EUROPE<br>FUND FIDELITY ACTIVE STRATEGY -<br>EUROPE FUND Y-ACC-EURO                                  | 30/09/2024   | 517               | 779.328.600,00    |
| FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>A-ACC-EUR (EUR/USD HEDGED)                  | 30/09/2024   | 1.120             | 910.677.700,00    |
| FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>A-ACC-EURO                                  | 30/09/2024   | 1.120             | 910.677.700,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>A-ACC-USD   | 30/09/2024   | 1.120             | 910.677.700,00    |
| FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>E-ACC-EURO  | 30/09/2024   | 1.120             | 910.677.700,00    |
| FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>Y-ACC-EURO  | 30/09/2024   | 1.120             | 910.677.700,00    |
| FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>FIDELITY ACTIVE STRATEGY - GLOBAL FUND<br>Y-ACC-USD   | 30/09/2024   | 1.120             | 910.677.700,00    |
| FIDELITY ACTIVE STRATEGY - GLOBAL<br>MULTI ASSET THEMATIC 60 FUND FIDELITY<br>ACTIVE STRATEGY - GLOBAL MULTI ASSET<br>THEMATIC 60 FUND A-ACC-EURO | 30/09/2024   | 4.868             | 113.815.100,00    |