

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 STRATEGY - FIXED MATURITY 2027 FUND A-DIST-EUR	31/12/2025	11.681	336.520.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND Y-ACC-EUR	31/12/2025	11.681	336.520.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND A-PF-ACC-EURO	31/12/2025	506	30.910.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND Y-PF-ACC-EURO	31/12/2025	506	30.910.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND Y-PF-ACC-GBP	31/12/2025	506	30.910.000,00
FIDELITY ACTIVE STRATEGY - ASIA FUND Y-PF-ACC-USD	31/12/2025	506	30.910.000,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND A-ACC-EURO	31/12/2025	2.031	269.520.000,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND A-DIST-GBP	31/12/2025	2.031	269.520.000,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND E-ACC-EURO	31/12/2025	2.031	269.520.000,00
FIDELITY ACTIVE STRATEGY - EUROPE FUND Y-ACC-EURO	31/12/2025	2.031	269.520.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND A-ACC-EUR	31/12/2025	11.681	336.520.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND A-QINC(G)-EUR	31/12/2025	11.681	336.520.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2027 FUND Y-QINC(G)-EUR	31/12/2025	11.681	336.520.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2031 FUND A-ACC-EUR	31/12/2025	1.408	34.700.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2031 FUND A-QINC-EUR	31/12/2025	1.408	34.700.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2031 FUND Y-ACC-EUR	31/12/2025	1.408	34.700.000,00
FIDELITY ACTIVE STRATEGY - FIXED MATURITY 2031 FUND Y-QINC-EUR	31/12/2025	1.408	34.700.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND A-ACC-EUR (EUR/USD HEDGED)	31/12/2025	23.256	10.894.400,00

Denominación	Fecha	Participes	Patrimonio
FIDELITY ACTIVE STRATEGY - GLOBAL FUND A-ACC-EURO	31/12/2025	23.256	10.894.400,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND A-ACC-USD	31/12/2025	23.256	1.089.440.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND E-ACC-EURO	31/12/2025	23.256	1.089.440.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND Y-ACC-EURO	31/12/2025	23.256	1.089.440.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL FUND Y-ACC-USD	31/12/2025	23.256	1.089.440.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL INCOME BUILDER 50 FUND A-ACC-EURO	31/12/2025	18.245	701.030.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL INCOME BUILDER 50 FUND A-QINCOME(G)-EURO	31/12/2025	18.245	701.030.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL INCOME BUILDER 50 FUND A-QINCOME-EURO	31/12/2025	18.245	701.030.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL INCOME BUILDER 50 FUND Y-ACC-EURO	31/12/2025	18.245	701.030.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL INCOME BUILDER 50 FUND Y-QINCOME(G)-EURO	31/12/2025	18.245	701.030.000,00
FIDELITY ACTIVE STRATEGY - GLOBAL MULTI ASSET THEMATIC 60 FUND A-ACC-EURO	31/12/2025	4.385	701.027.300,00
FIDELITY ACTIVE STRATEGY SICAV-EMERGING MARKETS FUND Y-ACC-USD	31/12/2025	1.179	237.130.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND A- ACC- EUR	31/12/2025	6.323	268.630.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND A- QINC-EUR	31/12/2025	6.323	268.630.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND Y- ACC-EUR	31/12/2025	6.323	268.630.000,00
FIDELITY ACTIVE STRATEGY- FIXED MATURITY 2030- I FUND Y- QINC-EUR	31/12/2025	6.323	268.630.000,00
FIDELITY ACTIVE STRATEGY SICAV - EMERGING MARKETS FUND A-ACC-EURO	31/12/2025	1.179	237.130.000,00
FIDELITY ACTIVE STRATEGY SICAV - EMERGING MARKETS FUND A-ACC-EURO (HEDGED)	31/12/2025	1.179	237.130.000,00
FIDELITY ACTIVE STRATEGY SICAV-EMERGING MARKETS FUND A-ACC-USD	31/12/2025	1.179	237.130.000,00
FIDELITY ACTIVE STRATEGY SICAV-EMERGING MARKETS FUND E-ACC-EURO	31/12/2025	1.179	237.130.000,00
FIDELITY ACTIVE STRATEGY SICAV-EMERGING MARKETS FUND Y-ACC-EURO	31/12/2025	1.179	237.130.000,00
FIDELITY ACTIVE STRATEGY SICAV - EMERGING MARKETS FUND Y-ACC-GBP	31/12/2025	1.179	237.130.000,00