

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de FIDELITY UCITS II ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1709 , 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
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-HKD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-SGD (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-USD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-AUD (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EUR (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-GBP (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-HKD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-SGD (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-USD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-CHF (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-EUR (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-HKD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-SGD (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-AUD (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-EUR (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-GBP (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-HKD	05/02/2021	789	2.486.389.468,00

Denominación	Fecha	Participes	Patrimonio
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-SGD (HEDGED)	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	05/02/2021	789	2.486.389.468,00
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-EUR	05/02/2021	4.127	24.782.142,00
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-EUR (HEDGED)	05/02/2021	4.127	24.782.142,00
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-GBP (HEDGED)	05/02/2021	4.127	24.782.142,00
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-PLN	05/02/2021	4.127	24.782.142,00
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-PLN (HEDGED)	05/02/2021	4.127	24.782.142,00
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-USD	05/02/2021	4.127	24.782.142,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-EUR	05/02/2021	1.488	247.962.311,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-EUR (HEDGED)	05/02/2021	1.488	247.962.311,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-GBP (HEDGED)	05/02/2021	1.488	247.962.311,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-PLN	05/02/2021	1.488	247.962.311,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-USD	05/02/2021	1.488	247.962.311,00
FIC2 - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P-ACC-GBP (HEDGED)	05/02/2021	5.527	6.598.955,91
FIC2 - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P-ACC-PLN	05/02/2021	5.527	6.598.955,91
FIC2 - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P-ACC-USD	05/02/2021	5.527	6.598.955,91
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-EUR	05/02/2021	693	126.055.453,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-EUR (HEDGED)	05/02/2021	693	126.055.453,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-GBP (HEDGED)	05/02/2021	693	126.055.453,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-PLN	05/02/2021	693	126.055.453,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-USD	05/02/2021	693	126.055.453,00
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-EUR	05/02/2021	4.392	107.671.187,00
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-EUR (HEDGED)	05/02/2021	4.392	107.671.187,00
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-GBP (HEDGED)	05/02/2021	4.392	107.671.187,00

Denominación	Fecha	Partícipes	Patrimonio
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-PLN	05/02/2021	4.392	107.671.187,00
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-PLN (HEDGED)	05/02/2021	4.392	107.671.187,00
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-USD	05/02/2021	4.392	107.671.187,00