

## 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	Participes	Patrimonio
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND A-ACC-USD	31/12/2023	650	929.001.038,89
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EURO HEDGED	31/12/2023	650	929.001.038,89
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-EURO (HEDGED)	31/12/2023	650	929.001.038,89
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	31/12/2023	650	929.001.038,89
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	31/12/2023	650	929.001.038,89
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME-EURO (HEDGED)	31/12/2023	650	929.001.038,89
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P USD ACC	31/12/2023	593	34.797.217,00
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P-ACC-EURO	31/12/2023	593	34.797.217,00
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO ACC	31/12/2023	37.235	62.252.399,85
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO HEDGED ACC	31/12/2023	37.235	62.252.399,85
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P USD ACC	31/12/2023	37.235	62.252.399,85
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO ACC	31/12/2023	28.370	309.834.282,82
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO HEDGED ACC	31/12/2023	28.370	309.834.282,82
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P USD ACC	31/12/2023	28.370	309.834.282,82
FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P USD ACC	31/12/2023	18.351	12.329.322,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO ACC	31/12/2023	7.597	674.644.449,96
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO HEDGED ACC	31/12/2023	7.597	674.644.449,96
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P USD ACC	31/12/2023	7.597	674.644.449,96
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO ACC	31/12/2023	32.156	524.419.364,35
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO HEDGED ACC	31/12/2023	32.156	524.419.364,35
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P USD ACC	31/12/2023	32.156	524.419.364,35