

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
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND A-ACC-USD	30/04/2023	800	1.252.763.986,92
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EURO HEDGED	30/04/2023	800	1.252.763.986,92
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-EURO (HEDGED)	30/04/2023	800	1.252.763.986,92
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	30/04/2023	800	1.252.763.986,92
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	30/04/2023	800	1.252.763.986,92
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME-EURO (HEDGED)	30/04/2023	800	1.252.763.986,92
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P-ACC-EUR	30/04/2023	579	33.569.476,28
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P-ACC-USD	30/04/2023	579	33.569.476,28
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO ACC	30/04/2023	18.573	31.460.825,69
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO HEDGED ACC	30/04/2023	18.573	31.460.825,69
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P GBP HEDGED ACC	30/04/2023	18.573	31.460.825,69
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P USD ACC	30/04/2023	18.573	31.460.825,69
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P-ACC-PLN	30/04/2023	18.573	31.460.825,69
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P-ACC-PLN (HEDGED)	30/04/2023	18.573	31.460.825,69
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO ACC	30/04/2023	23.240	250.288.294,99

Denominación	Fecha	Participes	Patrimonio
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO HEDGED ACC	30/04/2023	23.240	250.288.294,99
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P USD ACC	30/04/2023	23.240	250.288.294,99
FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P USD ACC	30/04/2023	17.700	11.230.805,17
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO ACC	30/04/2023	6.593	424.684.400,20
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO HEDGED ACC	30/04/2023	6.593	424.684.400,20
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P USD ACC	30/04/2023	6.593	424.684.400,20
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO ACC	30/04/2023	21.827	304.077.937,59
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO HEDGED ACC	30/04/2023	21.827	304.077.937,59
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P USD ACC	30/04/2023	21.827	304.077.937,59