

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-SGD (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-USD	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-AUD (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EUR (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-GBP (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-HKD	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-SGD (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-USD	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-CHF (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-EUR (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-HKD	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-SGD (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-AUD (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-EUR (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-GBP (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-HKD	07/01/2022	789	2.503.304.462,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-SGD (HEDGED)	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	07/01/2022	789	2.503.304.462,48
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-EUR	07/01/2022	4.127	37.831.518,41
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-EUR (HEDGED)	07/01/2022	4.127	37.831.518,41
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-GBP (HEDGED)	07/01/2022	4.127	37.831.518,41
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-PLN	07/01/2022	4.127	37.831.518,41
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-PLN (HEDGED)	07/01/2022	4.127	37.831.518,41
FIC2 - FIDELITY MSCI EUROPE INDEX FUND P-ACC-USD	07/01/2022	4.127	37.831.518,41
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-EUR	07/01/2022	1.488	266.340.761,94
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-EUR (HEDGED)	07/01/2022	1.488	266.340.761,94
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-GBP (HEDGED)	07/01/2022	1.488	266.340.761,94
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-PLN	07/01/2022	1.488	266.340.761,94
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-USD	07/01/2022	1.488	266.340.761,94
FIC2 - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P-ACC-GBP (HEDGED)	07/01/2022	5.527	7.941.723,90
FIC2 - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P-ACC-PLN	07/01/2022	5.527	7.941.723,90
FIC2 - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P-ACC-USD	07/01/2022	5.527	7.941.723,90
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-EUR	07/01/2022	693	183.724.195,37
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-EUR (HEDGED)	07/01/2022	693	183.724.195,37
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-GBP (HEDGED)	07/01/2022	693	183.724.195,37
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-PLN	07/01/2022	693	183.724.195,37
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-USD	07/01/2022	693	183.724.195,37
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-EUR	07/01/2022	4.392	216.341.955,12
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-EUR (HEDGED)	07/01/2022	4.392	216.341.955,12
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-GBP (HEDGED)	07/01/2022	4.392	216.341.955,12

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-PLN	07/01/2022	4.392	216.341.955,12
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-PLN (HEDGED)	07/01/2022	4.392	216.341.955,12
FIC2 - FIDELITY S&P 500 INDEX FUND P-ACC-USD	07/01/2022	4.392	216.341.955,12