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 articulo 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	31/12/2024	600	665.307.139,40
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EURO HEDGED	31/12/2024	600	665.307.139,40
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-EURO (HEDGED)	31/12/2024	600	665.307.139,40
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	31/12/2024	600	665.307.139,40
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	31/12/2024	600	665.307.139,40
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME-EURO (HEDGED)	31/12/2024	600	665.307.139,40
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P USD ACC	31/12/2024	600	38.757.841,97
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P-ACC-EURO	31/12/2024	600	38.757.841,97
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO ACC	31/12/2024	37.245	72.558.683,00
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO HEDGED ACC	31/12/2024	37.245	72.558.683,00
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P USD ACC	31/12/2024	37.245	72.558.683,00
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO ACC	31/12/2024	27.000	185.927.125,64
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO HEDGED ACC	31/12/2024	27.000	185.927.125,64
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P USD ACC	31/12/2024	27.000	185.927.125,64
FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P USD ACC	31/12/2024	18.451	15.542.738,93

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO ACC	31/12/2024	9.700	1.443.772.485,67
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO HEDGED ACC	31/12/2024	9.700	1.443.772.485,67
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P USD ACC	31/12/2024	9.700	1.443.772.485,67
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO ACC	31/12/2024	62.156	1.075.160.809,51
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO HEDGED ACC	31/12/2024	62.156	1.075.160.809,51
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P USD ACC	31/12/2024	62.156	1.075.160.809,51