

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	31/12/2025	550	574.731.002,56
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EURO HEDGED	31/12/2025	550	574.731.002,56
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-EURO (HEDGED)	31/12/2025	550	574.731.002,56
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	31/12/2025	550	574.731.002,56
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	31/12/2025	550	574.731.002,56
FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND Y-MINCOME-EURO (HEDGED)	31/12/2025	550	574.731.002,56
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P USD ACC	31/12/2025	11.629	68.334.730,47
FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND P-ACC-EURO	31/12/2025	11.629	68.334.730,47
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO ACC	31/12/2025	120.417	197.955.046,26
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P EURO HEDGED ACC	31/12/2025	120.417	197.955.046,26
FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX FUND P USD ACC	31/12/2025	120.417	197.955.046,26
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO ACC	31/12/2025	120.510	316.794.096,15
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P EURO HEDGED ACC	31/12/2025	120.510	316.794.096,15
FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND P USD ACC	31/12/2025	120.510	316.794.096,15
FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX-JAPAN INDEX FUND P USD ACC	31/12/2025	111.854	25.859.648,39

Denominación	Fecha	Partícipes	Patrimonio
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO ACC	31/12/2025	129.362	2.707.689.785,29
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P EURO HEDGED ACC	31/12/2025	129.362	2.707.689.785,29
FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND P USD ACC	31/12/2025	129.362	2.707.689.785,29
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO ACC	31/12/2025	109.063	1.933.477.129,39
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P EURO HEDGED ACC	31/12/2025	109.063	1.933.477.129,39
FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND P USD ACC	31/12/2025	109.063	1.933.477.129,39