

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de UBS (IRL) INVESTOR SELECTION PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 964 , 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
UBS (IRL) INVESTOR SELECTION PLC - GLOBAL EQUITY LONG SHORT FUND (EUR) P - PF - ACC	02/12/2025	693	404.470.875,00
UBS (IRL) INVESTOR SELECTION PLC - GLOBAL EQUITY LONG SHORT FUND (EUR) Q - PF - ACC	02/12/2025	693	404.470.875,00
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (EUR HEDGED) P-PF-ACC	12/09/2025	2.012	243.864.964,52
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (EUR HEDGED) Q-PF-ACC	12/09/2025	2.012	243.864.964,52
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (HKD HEDGED) P-PF-ACC	12/09/2025	2.012	243.864.964,52
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS P-PF-ACC	12/09/2025	2.012	243.864.964,52
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS Q-PF-ACC	12/09/2025	2.012	243.864.964,52
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND F (USD)	12/09/2025	729	524.169.610,68
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND I-A1 (USD)	12/09/2025	729	524.169.610,68
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND P (GBP)	12/09/2025	729	524.169.610,68
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND P (SGD)	12/09/2025	729	524.169.610,68
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND P (USD)	12/09/2025	729	524.169.610,68
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (EUR)	12/09/2025	729	524.169.610,68

Denominación	Fecha	Partícipes	Patrimonio
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (GBP)	12/09/2025	729	524.169.610,68
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (USD)	12/09/2025	729	524.169.610,68