

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de UBS (LUX) FUND SOLUTIONS II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1093 , 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 (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR A ACC	02/06/2026	5.885	1.076.939.520,13
UBS (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR I-A ACC	02/06/2026	5.885	1.076.939.520,13
UBS (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR I-A DIST	02/06/2026	5.885	1.076.939.520,13
UBS (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR I-A-SSP ACC	02/06/2026	5.885	1.076.939.520,13
UBS (LUX) FUND SOLUTIONS II - UBS BBG MSCI GLOBAL GREEN BOND INDEX FUND EUR I-A-SSP ACC	02/06/2026	5.755	108.525.715,02
UBS (LUX) FUND SOLUTIONS II - UBS BBG MSCI GLOBAL GREEN BOND INDEX FUND HEUR A ACC	02/06/2026	5.755	108.525.715,02
UBS (LUX) FUND SOLUTIONS II - UBS BBG MSCI GLOBAL GREEN BOND INDEX FUND HEUR I-A ACC	02/06/2026	5.755	108.525.715,02
UBS (LUX) FUND SOLUTIONS II - UBS BBG MSCI GLOBAL GREEN BOND INDEX FUND USD A ACC	02/06/2026	5.755	108.525.715,02
UBS (LUX) FUND SOLUTIONS II - UBS FTSE EMU GOV BOND INDEX FUND EUR I-A ACC	02/06/2026	703	489.486.269,77
UBS (LUX) FUND SOLUTIONS II - UBS FTSE EMU GOV BOND INDEX FUND EUR I-A-SSP ACC	02/06/2026	703	489.486.269,77
UBS (LUX) FUND SOLUTIONS II - UBS JPM EM GOV BOND USD SCREENED INDEX FUND USD A ACC	02/06/2026	1.116	245.269.282,84
UBS (LUX) FUND SOLUTIONS II - UBS JPM EM GOV BOND USD SCREENED INDEX FUND USD I-A ACC	02/06/2026	1.116	245.269.282,84
UBS (LUX) FUND SOLUTIONS II - UBS JPM EM LOCAL GOV BOND INDEX FUND CHF I-A ACC	02/06/2026	1.101	395.049.530,80
UBS (LUX) FUND SOLUTIONS II - UBS JPM EM LOCAL GOV BOND INDEX FUND USD A ACC	02/06/2026	1.101	395.049.530,80

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) FUND SOLUTIONS II - UBS JPM EM LOCAL GOV BOND INDEX FUND USD I-A ACC	02/06/2026	1.101	395.049.530,80
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA INDEX FUND CAD A ACC	02/06/2026	2.755	69.564.920,70
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA INDEX FUND EUR A ACC	02/06/2026	2.755	69.564.920,70
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA INDEX FUND EUR I-A ACC	02/06/2026	2.755	69.564.920,70
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA INDEX FUND USD I-A ACC	02/06/2026	2.755	69.564.920,70
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA SELECTION INDEX FUND CAD A ACC	02/06/2026	5.755	149.399.870,02
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA SELECTION INDEX FUND CAD I-A ACC	02/06/2026	5.755	149.399.870,02
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CHINA ALL SHARES UNIVERSAL INDEX FUND EUR A ACC	02/06/2026	3.416	21.791.999,20
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CHINA ALL SHARES UNIVERSAL INDEX FUND USD A ACC	02/06/2026	3.416	21.791.999,20
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CHINA ALL SHARES UNIVERSAL INDEX FUND USD I-A ACC	02/06/2026	3.416	21.791.999,20
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM INDEX FUND EUR A ACC	02/06/2026	3.940	180.440.286,82
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM INDEX FUND EUR I-A ACC	02/06/2026	3.940	180.440.286,82
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM INDEX FUND EUR I-A-SSP ACC	02/06/2026	3.940	180.440.286,82
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM INDEX FUND USD A ACC	02/06/2026	3.940	180.440.286,82
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM INDEX FUND USD I-A ACC	02/06/2026	3.940	180.440.286,82
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND CHF A ACC	02/06/2026	39.774	4.387.588.335,67
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR A ACC	02/06/2026	39.774	4.387.588.335,67
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR I-A ACC	02/06/2026	39.774	4.387.588.335,67
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR I-A-SSP ACC	02/06/2026	39.774	4.387.588.335,67
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD I-A DIS	02/06/2026	39.774	4.387.588.335,67
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD A ACC	02/06/2026	39.774	4.387.588.335,67

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD I-A ACC	02/06/2026	39.774	4.387.588.335,67
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND CHF A ACC	02/06/2026	397.297	2.163.479.740,06
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR A ACC	02/06/2026	397.297	2.163.479.740,06
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR I-A ACC	02/06/2026	397.297	2.163.479.740,06
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR I-A-SSP ACC	02/06/2026	397.297	2.163.479.740,06
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SELECTION INDEX FUND EUR A ACC	02/06/2026	11.356	1.726.216.038,60
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SELECTION INDEX FUND EUR I-A ACC	02/06/2026	11.356	1.726.216.038,60
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SMALL CAP INDEX FUND EUR A ACC	02/06/2026	5.643	239.294.472,01
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SMALL CAP INDEX FUND EUR I-A ACC	02/06/2026	5.643	239.294.472,01
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SMALL CAP INDEX FUND EUR I-A-SSP ACC	02/06/2026	5.643	239.294.472,01
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EUROPE INDEX FUND EUR A ACC	02/06/2026	1.944	186.253.419,97
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND EUR A ACC	02/06/2026	2.138	121.243.504,04
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND EUR I-A ACC	02/06/2026	2.138	121.243.504,04
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND JPY A ACC	02/06/2026	2.138	121.243.504,04
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND JPY I-A ACC	02/06/2026	2.138	121.243.504,04
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND CHF I-A ACC	02/06/2026	23.562	927.845.595,76
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR A ACC	02/06/2026	23.562	927.845.595,76
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR I-A ACC	02/06/2026	23.562	927.845.595,76
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR I-A-SSP ACC	02/06/2026	23.562	927.845.595,76
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND JPY A ACC	02/06/2026	23.562	927.845.595,76
UBS (LUX) FUND SOLUTIONS II - UBS MSCI PACIFIC EX JAPAN INDEX FUND EUR A ACC	02/06/2026	1.120	23.736.288,00
UBS (LUX) FUND SOLUTIONS II - UBS MSCI PACIFIC EX JAPAN INDEX FUND EUR I-A ACC	02/06/2026	1.120	23.736.288,00
UBS (LUX) FUND SOLUTIONS II - UBS MSCI PACIFIC EX JAPAN INDEX FUND USD A ACC	02/06/2026	1.120	23.736.288,00

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) FUND SOLUTIONS II - UBS MSCI PACIFIC EX JAPAN SELECTION INDEX FUND USD I-A ACC	02/06/2026	615	161.086.548,22
UBS (LUX) FUND SOLUTIONS II - UBS MSCI UK SELECTION INDEX FUND GBP A ACC	02/06/2026	3.509	70.527.645,45
UBS (LUX) FUND SOLUTIONS II - UBS MSCI UK SELECTION INDEX FUND GBP I-A ACC	02/06/2026	3.509	70.527.645,45