

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CS INVESTMENT FUNDS 2 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 575 , 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) AI AND ROBOTICS EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (CHF HEDGED) Q-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (CHF HEDGED) QL-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) I-A1-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) K-1-ACC	25/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) P-DIST	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) Q-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) QL-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR) P-DIST	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (SGD HEDGED) P-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND (SGD HEDGED) QL-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND I-A1-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND K-1-ACC	25/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND N-ACC	21/10/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND P-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND P-DIST	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND Q-ACC	12/09/2025	15.506	1.021.149.016,69

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) AI AND ROBOTICS EQUITY FUND Q-DIST	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND QL-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) AI AND ROBOTICS EQUITY FUND SEEDING P-ACC	12/09/2025	15.506	1.021.149.016,69
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) I-A1-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) QL-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) Q-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) SEEDING P-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) I-A1-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) QL-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) Q-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (SGD HEDGED) QL-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND I-A1-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND P-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND QL-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND Q-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND SEEDING P-PF-ACC	12/09/2025	2.084	125.615.853,36
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) I-A1-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) Q-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) QL-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) I-A1-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) K-1-ACC	25/09/2025	6.845	618.523.203,99

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) Q-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) QL-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR) P-DIST	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR) Q-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (GBP HEDGED) Q-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (GBP HEDGED) QL-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND (JPY) I-A1-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND I-A1-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND K-1-ACC	25/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND N-ACC	21/10/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND P-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND Q-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND QL-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) DIGITAL HEALTH EQUITY FUND SEEDING P-ACC	12/09/2025	6.845	618.523.203,99
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) Q-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) QL-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) Q-PF-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) SEEDING P-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) I-A1-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) Q-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) QL-ACC	12/09/2025	695	43.401.062,00

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) SEEDING P-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND I-A1-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND I-A1-PF-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND P-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND Q-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND Q-PF-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) ENERGY SOLUTIONS EQUITY FUND SEEDING P-ACC	12/09/2025	695	43.401.062,00
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND I-A1-ACC	12/09/2025	1.072	55.327.529,72
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND I-A1-PF-ACC	12/09/2025	1.072	55.327.529,72
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND P-ACC	12/09/2025	1.072	55.327.529,00
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND Q-ACC	12/09/2025	1.072	55.327.529,72
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND Q-PF-ACC	12/09/2025	1.072	55.327.529,72
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (CHF HEDGED) I-A1-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (CHF HEDGED) P-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (CHF HEDGED) Q-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (USD HEDGED) I-A1-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (USD HEDGED) P-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (USD HEDGED) Q-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND I-A1-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND P-PF-ACC	12/09/2025	838	134.385.346,15
UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND Q-PF-ACC	12/09/2025	838	134.385.346,15

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND I-A1-ACC	12/09/2025	2.122	116.223.109,42
UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND K-1-ACC	25/09/2025	2.122	116.223.109,42
UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND P-ACC	12/09/2025	2.122	116.223.109,42
UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND Q-ACC	12/09/2025	2.122	116.223.109,42
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (CHF HEDGED) Q-ACC	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (EUR HEDGED) N-ACC	21/10/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (EUR HEDGED) P-DIST	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND I-A1-ACC	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND P-ACC	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND P-DIST	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND Q-ACC	12/09/2025	3.195	536.925.058,96
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND Q-DIST	12/09/2025	3.195	536.925.058,96
UBS (LUX) INFRASTRUCTURE EQUITY FUND (CHF HEDGED) I-A1-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND (CHF HEDGED) Q-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) I-A1-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) Q-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND I-A1-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND K-1-ACC	25/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND P-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) INFRASTRUCTURE EQUITY FUND Q-ACC	12/09/2025	2.362	239.824.822,76
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) I-A1-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	30.501	2.087.692.725,93

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) Q-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) QL-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) I-A1-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) P-DIST	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) Q-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) QL-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (EUR) P-DIST	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND (GBP) Q-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND I-A1-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND K-1-ACC	25/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND N-ACC	21/10/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND P-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND P-DIST	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND Q-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND Q-DIST	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SECURITY EQUITY FUND QL-ACC	12/09/2025	30.501	2.087.692.725,93
UBS (LUX) SYSTEMATIC INDEX FUND BALANCED CHF P-ACC	12/09/2025	1.279	100.497.263,97
UBS (LUX) SYSTEMATIC INDEX FUND BALANCED CHF Q-ACC	12/09/2025	1.279	100.497.263,97
UBS (LUX) SYSTEMATIC INDEX FUND GROWTH CHF P-ACC	12/09/2025	1.073	72.259.025,91
UBS (LUX) SYSTEMATIC INDEX FUND GROWTH CHF Q-ACC	12/09/2025	1.073	72.259.025,91
UBS (LUX) SYSTEMATIC INDEX FUND YIELD CHF P-ACC	12/09/2025	541	35.908.111,11
UBS (LUX) SYSTEMATIC INDEX FUND YIELD CHF Q-ACC	12/09/2025	541	35.908.111,11
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) I-A1-PF-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) P-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) Q-PF-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) SEEDING A-PF-ACC	12/09/2025	1.393	81.919.927,98

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) I-A1-PF-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) P-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) Q-PF-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR) N-ACC	21/10/2025	1.393	919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND I-A1-PF-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND P-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND Q-PF-ACC	12/09/2025	1.393	81.919.927,98
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SEEDING A-PF-ACC	12/09/2025	1.393	81.919.927,98