

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	12/09/2025	1.048	982.505.404,82
UBS (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR I-A ACC	12/09/2025	1.048	982.505.404,82
UBS (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR I-A-SSP ACC	20/10/2025	1.048	982.505.404,82
UBS (LUX) FUND SOLUTIONS II - UBS FTSE EMU GOV BOND INDEX FUND EUR I-A ACC	12/09/2025	554	554.829.422,47
UBS (LUX) FUND SOLUTIONS II - UBS FTSE EMU GOV BOND INDEX FUND EUR I-A-SSP ACC	20/10/2025	554	554.829.422,47
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA SELECTION INDEX FUND CAD A ACC	12/09/2025	512	201.524.141,74
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA SELECTION INDEX FUND CAD I-A ACC	12/09/2025	512	201.524.141,74
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CHINA ALL SHARES UNIVERSAL INDEX FUND EUR A ACC	25/11/2025	657	19.750.000,00
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND CHF A ACC	12/09/2025	3.923	3.458.956.045,15
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR A ACC	12/09/2025	3.923	3.458.956.045,15
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR I-A ACC	12/09/2025	3.923	3.458.956.045,15
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR I-A-SSP ACC	12/09/2025	3.923	3.458.956.045,15
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD I-A DIS	12/09/2025	3.923	3.458.956.045,15
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD A ACC	12/09/2025	3.923	3.458.956.045,15
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD I-A ACC	12/09/2025	3.923	3.458.956.045,15

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND CHF A ACC	12/09/2025	5.384	1.656.795.497,51
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR A ACC	12/09/2025	5.384	1.656.795.497,51
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR I-A ACC	12/09/2025	5.384	1.656.795.497,51
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR I-A-SSP ACC	20/10/2025	5.384	1.656.795.497,51
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SELECTION INDEX FUND EUR A ACC	12/09/2025	1.612	1.517.331.649,36
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SELECTION INDEX FUND EUR I-A ACC	12/09/2025	1.612	1.517.331.649,36
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND CHF I-A ACC	12/09/2025	973	595.227.775,80
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR A ACC	12/09/2025	973	595.227.775,80
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR I-A ACC	12/09/2025	973	595.227.775,80
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR I-A-SSP ACC	20/10/2025	973	595.227.775,80
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND JPY A ACC	12/09/2025	973	595.227.775,80