

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de UBS (LUX) INVESTMENT SICAV 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) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) I-A1-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) P-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) Q-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) QL-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) I-A1-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) K-1-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) P-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) Q-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) QL-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR) P-DIST	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR) Q-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (GBP HEDGED) Q-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (GBP HEDGED) QL-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND (JPY) I-A1-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND I-A1-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND K-1-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND N-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND P-ACC	18/09/2026	224.998	412.306.737,52

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) DIGITAL HEALTH EQUITY FUND Q-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND QL-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) DIGITAL HEALTH EQUITY FUND SEEDING P-ACC	18/09/2026	224.998	412.306.737,52
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND I-A1-ACC	18/09/2026	46.395	48.938.812,21
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND P-ACC	18/09/2026	46.395	48.938.812,21
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND Q-ACC	18/09/2026	46.395	48.938.812,21
UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND Q-PF-ACC	18/09/2026	46.395	48.938.812,21
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (CHF HEDGED) P-ACC	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (CHF HEDGED) Q-ACC	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (EUR HEDGED) P-DIST	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND I-A1-ACC	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND P-ACC	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND P-DIST	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND Q-ACC	18/09/2026	166.229	690.646.049,71
UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND Q-DIST	18/09/2026	166.229	690.646.049,71
UBS (LUX) INFRASTRUCTURE EQUITY FUND (CHF HEDGED) I-A1-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND (CHF HEDGED) Q-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) I-A1-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) P-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) Q-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND I-A1-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND P-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) INFRASTRUCTURE EQUITY FUND Q-ACC	18/09/2026	114.552	274.428.865,53
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (CHF HEDGED) P-ACC	18/09/2026	675.032	998.764.615,43

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (CHF HEDGED) Q-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (CHF HEDGED) QL-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (EUR HEDGED) I-A1-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (EUR HEDGED) P-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (EUR HEDGED) P-DIST	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (EUR HEDGED) Q-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (EUR HEDGED) QL-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (EUR) P-DIST	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND (SGD HEDGED) P-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND I-A1-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND N-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND P-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND P-DIST	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND Q-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND Q-DIST	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND QL-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) ROBOTICS AND AUTOMATION EQUITY FUND SEEDING P-ACC	18/09/2026	675.032	998.764.615,43
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) I-A1-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) P-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) Q-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) QL-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) I-A1-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) P-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) P-DIST	18/09/2026	1.228.228	1.753.711.090,84

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) Q-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) QL-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (EUR) P-DIST	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND (GBP) Q-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND I-A1-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND K-1-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND N-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND P-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND Q-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND Q-DIST	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SECURITY EQUITY FUND QL-ACC	18/09/2026	1.228.228	1.753.711.090,84
UBS (LUX) SYSTEMATIC INDEX FUND BALANCED CHF P-ACC	18/09/2026	40.396	84.316.649,28
UBS (LUX) SYSTEMATIC INDEX FUND BALANCED CHF Q-ACC	18/09/2026	40.396	84.316.649,28
UBS (LUX) SYSTEMATIC INDEX FUND GROWTH CHF P-ACC	18/09/2026	40.702	67.010.016,73
UBS (LUX) SYSTEMATIC INDEX FUND GROWTH CHF Q-ACC	18/09/2026	40.702	67.010.016,73
UBS (LUX) SYSTEMATIC INDEX FUND YIELD CHF P-ACC	18/09/2026	17.072	30.900.882,45
UBS (LUX) SYSTEMATIC INDEX FUND YIELD CHF Q-ACC	18/09/2026	17.072	30.900.882,45
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) P-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) Q-PF-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) SEEDING A-PF-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) P-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) Q-PF-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND P-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND Q-PF-ACC	18/09/2026	49.495	60.676.130,22
UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SEEDING A-PF-ACC	18/09/2026	49.495	60.676.130,22