

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 - UBS (IRL) INVESTOR SELECTION - GLOBAL EQUITY LONG SHORT FUND (EUR) I-A1-PF- ACC	18/09/2026	2.874	397.957.781,80
UBS (IRL) INVESTOR SELECTION PLC - UBS (IRL) INVESTOR SELECTION - GLOBAL EQUITY LONG SHORT FUND (EUR) P-PF-ACC	18/09/2026	2.874	397.957.781,80
UBS (IRL) INVESTOR SELECTION PLC - UBS (IRL) INVESTOR SELECTION - GLOBAL EQUITY LONG SHORT FUND (EUR) Q-PF-ACC	18/09/2026	2.874	397.957.781,80
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (EUR) Q-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (GBP) P-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (GBP) Q-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (SGD) P-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (USD) F-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (USD) I-A1-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (USD) P-ACC	18/09/2026	17.013	734.882.660,26
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (USD) Q-ACC	18/09/2026	17.013	734.882.660,26