

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CREDIT SUISSE INDEX FUND (LUX) 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	06/06/2025	1.055	1.044.360.815,79
UBS (LUX) FUND SOLUTIONS II - UBS BBG EUR AGG BOND INDEX FUND EUR I-A ACC	06/06/2025	1.055	1.044.360.815,79
UBS (LUX) FUND SOLUTIONS II - UBS FTSE EMU GOV BOND INDEX FUND EUR I-A ACC	06/06/2025	554	583.501.605,48
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA SELECTION INDEX FUND CAD A ACC	06/06/2025	1.084	469.031.118,94
UBS (LUX) FUND SOLUTIONS II - UBS MSCI CANADA SELECTION INDEX FUND CAD I-A ACC	06/06/2025	1.084	469.031.118,94
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND CHF A ACC	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR A ACC	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR I-A ACC	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND EUR I-A-SSP ACC	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD A ACC	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD I-A ACC	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EM SELECTION INDEX FUND USD I-A DIS	03/06/2025	4.158	3.906.381.858,59
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND CHF A ACC	06/06/2025	4.599	1.508.952.462,68
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR A ACC	06/06/2025	4.599	1.508.952.462,68
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU INDEX FUND EUR I-A ACC	06/06/2025	4.599	1.508.952.462,68
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SELECTION INDEX FUND EUR A ACC	06/06/2025	1.698	1.562.476.796,38

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) FUND SOLUTIONS II - UBS MSCI EMU SELECTION INDEX FUND EUR I-A ACC	06/06/2025	1.698	1.562.476.796,38
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND EUR A ACC	06/06/2025	1.269	14.644.035.326,64
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND EUR I-A ACC	06/06/2025	1.269	14.644.035.326,64
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND JPY A ACC	06/06/2025	1.269	14.644.035.326,64
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND JPY I-A ACC	06/06/2025	1.269	14.644.035.326,64
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN INDEX FUND USD I-W-SSP ACC	06/06/2025	1.269	14.644.035.326,64
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND CHF I-A ACC	06/06/2025	21.441	101.274.540.756,36
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR A ACC	06/06/2025	21.441	101.274.540.756,36
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND EUR I-A ACC	06/06/2025	21.441	101.274.540.756,36
UBS (LUX) FUND SOLUTIONS II - UBS MSCI JAPAN SELECTION INDEX FUND JPY A ACC	06/06/2025	21.441	101.274.540.756,36