

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, S.A., en calidad de comercializador designado de UBS (IRL) FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1381 , 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) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR F (DIST)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR INSTITUTIONAL (ACC)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR P (ACC)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR PREFERRED (ACC)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR PREFERRED (DIST)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR PREMIER (ACC)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR PREMIER (DIST)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR Q (ACC)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR QL (ACC)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR QL (DIST)	18/09/2026	327.104	3.694.829.862,15
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP INSTITUTIONAL (ACC)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP INSTITUTIONAL (DIST)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP P (ACC)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP PREFERRED (DIST)	18/09/2026	44.373	1.528.432.670,43

Denominación	Fecha	Partícipes	Patrimonio
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP PREMIER (ACC)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP PREMIER (DIST)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP Q (ACC)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP QL (ACC)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP QL (DIST)	18/09/2026	44.373	1.528.432.670,43
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY INSTITUTIONAL (ACC)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY P (ACC)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY PREFERRED (ACC)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY PREMIER (ACC)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY PREMIER (DIST)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY QL (ACC)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY QL (DIST)	18/09/2026	66.781	3.107.592.831,45
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD INSTITUTIONAL (ACC)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD INSTITUTIONAL (DIST)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD P (ACC)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD P (DIST)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD PREFERRED (ACC)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD PREFERRED (DIST)	18/09/2026	758.741	14.083.507.333,26

Denominación	Fecha	Partícipes	Patrimonio
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD PREMIER (ACC)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD PREMIER (DIST)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD Q (ACC)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD QL (ACC)	18/09/2026	758.741	14.083.507.333,26
UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD QL (DIST)	18/09/2026	758.741	14.083.507.333,26