

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) SELECT MONEY MARKET FUND - EUR F (DIST)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR INSTITUTIONAL (ACC)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR P (ACC)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR PREFERRED (ACC)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR PREFERRED (DIST)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR PREMIER (ACC)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR PREMIER (DIST)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR Q (ACC)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - EUR QL (ACC)	12/09/2025	72.885	2.280.930.084,80
UBS (IRL) SELECT MONEY MARKET FUND - GBP INSTITUTIONAL (ACC)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP INSTITUTIONAL (DIST)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP P (ACC)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP PREFERRED (DIST)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP PREMIER (ACC)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP PREMIER (DIST)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP Q (ACC)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - GBP QL (ACC)	12/09/2025	2.748	1.324.618.190,23
UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY INSTITUTIONAL (ACC)	12/09/2025	4.208	2.147.836.411,23

Denominación	Fecha	Partícipes	Patrimonio
UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY P (ACC)	12/09/2025	4.208	2.147.836.411,23
UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY PREFERRED (ACC)	12/09/2025	4.208	2.147.836.411,23
UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY PREMIER (ACC)	12/09/2025	4.208	2.147.836.411,23
UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY PREMIER (DIST)	12/09/2025	4.208	2.147.836.411,23
UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY QL (ACC)	12/09/2025	4.208	2.147.836.411,23
UBS (IRL) SELECT MONEY MARKET FUND - USD INSTITUTIONAL (ACC)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD INSTITUTIONAL (DIST)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD P (ACC)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD P (DIST)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD PREFERRED (ACC)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD PREFERRED (DIST)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD PREMIER (ACC)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD PREMIER (DIST)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD Q (ACC)	12/09/2025	60.688	9.652.850.412,38
UBS (IRL) SELECT MONEY MARKET FUND - USD QL (ACC)	12/09/2025	60.688	9.652.850.412,38