

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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 - CURRENCY ALLOCATION RETURN STRATEGY (EUR HEDGED) Q-ACC	05/09/2022	3.218	928.009.268,16
UBS (IRL) INVESTOR SELECTION - CURRENCY ALLOCATION RETURN STRATEGY (GBP) Q-ACC	05/09/2022	3.218	928.009.268,16
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (CHF HEDGED) P-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (CHF HEDGED) Q-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION – EQUITY OPPORTUNITY LONG SHORT FUND (EUR) Q-PF-ACC	28/10/2020	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (GBP HEDGED) P-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (GBP HEDGED) Q-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (SGD HEDGED) P-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (USD HEDGED) P-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND (USD HEDGED) Q-PF-ACC	05/09/2022	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - EQUITY OPPORTUNITY LONG SHORT FUND CLASS	28/10/2020	752	106.353.461,51
UBS (IRL) INVESTOR SELECTION - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (EUR HEDGED) P-PF-ACC	05/09/2022	1.040	227.504.905,13
UBS (IRL) INVESTOR SELECTION - O'CONNOR CHINA LONG/SHORT ALPHA	05/09/2022	1.040	227.504.905,13

Denominación	Fecha	Participes	Patrimonio
STRATEGIES UCITS (EUR HEDGED) Q-PF-ACC			
UBS (IRL) INVESTOR SELECTION - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS P-PF-ACC	14/02/2022	1.040	227.504.905,13
UBS (IRL) INVESTOR SELECTION - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS Q-PF-ACC	14/02/2022	1.040	227.504.905,13
UBS (IRL) INVESTOR SELECTION PLC - GEM VALUE FOCUS FUND USD P	05/05/2017	1.022	2.147.681.256,67
UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (USD)	05/05/2017	1.022	2.147.681.256,67
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (EUR) Q-ACC	05/09/2022	1.022	2.147.681.256,67
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (GBP) P-ACC	05/09/2022	1.022	2.147.681.256,67
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (GBP) Q-ACC	05/09/2022	1.022	2.147.681.256,67
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND (SGD) P-ACC	05/09/2022	1.022	2.147.681.256,67