

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 - EQUITY OPPORTUNITY LONG SHORT FUND (CHF HEDGED) P-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (CHF HEDGED) Q-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (EUR) P-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (EUR) Q-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (GBP HEDGED) P-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (GBP HEDGED) Q-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (SGD HEDGED) P-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (USD HEDGED) P-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND (USD HEDGED) Q-PF-ACC	11/09/2023	531	85.566.820,54
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (EUR HEDGED) P-PF-ACC	11/09/2024	1.324	243.484.379,50
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (EUR HEDGED) Q-PF-ACC	11/09/2024	1.324	243.484.379,50
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS P-PF-ACC	11/09/2024	1.324	243.484.379,50

Denominación	Fecha	Participes	Patrimonio
UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS Q-PF-ACC	11/09/2024	1.324	243.484.379,50
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND F (USD)	11/09/2024	1.136	1.122.455.901,90
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND P (GBP)	11/09/2024	1.136	1.122.455.901,90
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND P (SGD)	11/09/2024	1.136	1.122.455.901,90
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND P (USD)	11/09/2024	1.136	1.122.455.901,90
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (EUR)	11/09/2024	1.136	1.122.455.901,90
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (GBP)	11/09/2024	1.136	1.122.455.901,90
UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND Q (USD)	11/09/2024	1.136	1.122.455.901,90