

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A., en calidad de comercializador designado de UBS (LUX) EQUITY SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 344 , 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	Participes	Patrimonio
ASIA GROWTH (USD) P-ACC	30/09/2013	507	50.749.513,00
ASIA HIGH DIVIDEND- (CHF HEDGED) P-ACC	30/09/2013	1.384	138.459.196,00
ASIA HIGH DIVIDEND- (EUR HEDGED) P-ACC	30/09/2013	1.384	138.459.196,00
ASIA HIGH DIVIDEND- (USD) P-ACC	30/09/2013	1.384	138.459.196,00
ASIAN SMALLER COMPANIES (USD) P-ACC	30/09/2013	562	56.241.335,00
BRAZIL (USD) P-ACC	30/09/2013	1.639	163.863.112,98
EMERGING MARKETS GROWTH (USD) P-ACC	30/09/2013	2.849	284.912.373,23
EMERGING MARKETS HIGH DIVIDEND (CHF HEDGED) P-DIST	30/09/2013	2.086	208.612.765,00
EMERGING MARKETS HIGH DIVIDEND (USD) P-ACC	30/09/2013	2.086	208.612.765,00
EMERGING MARKETS INNOVATORS (EUR) P-ACC	30/09/2013	506	50.633.562,89
EMERGING MARKETS INNOVATORS (USD) P-ACC	30/09/2013	506	50.633.562,89
EMERGING MARKETS SMALL CAPS (USD) P-ACC	30/09/2013	725	72.517.410,00
ENERGY (USD) P-ACC	15/04/2015	566	22.765.997,73
EUROPEAN HIGH DIVIDEND (EUR) (CHF HEDGED) P-DIST	30/09/2013	3.220	322.052.131,00
EUROPEAN HIGH DIVIDEND (EUR) P-ACC	30/09/2013	3.220	322.052.131,50
EUROPEAN HIGH DIVIDEND (EUR) P-DIS	30/09/2013	3.220	322.052.131,50
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) K-1-ACC	26/11/2015	47.464	4.746.407.271,26
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) P-ACC	26/11/2015	47.464	4.746.407.271,26
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) K-1-ACC	26/11/2015	47.464	4.746.407.271,26
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	26/11/2015	47.464	4.746.407.271,26
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)- Q-ACC	26/11/2015	47.464	4.746.407.271,26
GERMAN HIGH DIVIDEND (CHF HEDGED) P-ACC	30/09/2013	938	93.831.823,00
GERMAN HIGH DIVIDEND (EUR) K1-ACC	30/09/2013	938	93.831.823,00

Denominación	Fecha	Participes	Patrimonio
GERMAN HIGH DIVIDEND (EUR) K1-DIST	30/09/2013	938	93.831.823,00
GERMAN HIGH DIVIDEND (EUR) P-ACC	30/09/2013	938	93.831.823,00
GERMAN HIGH DIVIDEND (EUR) P-DIST	30/09/2013	938	93.831.823,00
GLOBAL GROWTH (USD) P-ACC	30/09/2013	551	55.175.863,00
GLOBAL HIGH DIVIDEND (CHF HEDGED) P-ACC	15/04/2012	1.025	97.619.735,44
GLOBAL HIGH DIVIDEND (CHF HEDGED) P-DIST	30/09/2013	8.129	812.908.555,44
GLOBAL HIGH DIVIDEND (EUR HEDGED) P-ACC	30/09/2013	8.129	812.908.555,44
GLOBAL HIGH DIVIDEND (GBP HEDGED) P-ACC	15/04/2012	1.025	97.619.735,44
GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) N-DIST	30/09/2013	8.129	812.908.555,00
GLOBAL HIGH DIVIDEND (USD) K-1-ACC	30/09/2013	8.129	812.908.555,00
GLOBAL HIGH DIVIDEND (USD) P-ACC	30/09/2013	8.129	812.908.555,44
GLOBAL HIGH DIVIDEND (USD) P-DIST	15/04/2012	1.025	97.619.735,44
GLOBAL INCOME (USD) (EUR HEDGED) P-DIST	08/07/2014	2.581	258.190.000,00
GLOBAL INCOME (USD) (EUR HEDGED) P-ACC	09/09/2014	2.581	258.190.000,00
GLOBAL INCOME (USD) K-1-DIST	08/07/2014	2.581	258.190.000,00
GLOBAL INCOME (USD) P-8%-MDIST	08/07/2014	2.581	258.190.000,00
GLOBAL INCOME (USD) P-ACC	08/07/2014	2.581	258.190.000,00
GLOBAL INCOME (USD) P-DIST	08/07/2014	2.581	258.190.000,00
GLOBAL INCOME (USD) Q-ACC	08/07/2014	2.581	258.190.000,00
GLOBAL OPPORTUNITY UNCONSTRAINED (USD) (EUR HEDGED) P-ACC	25/09/2015	560	92.000.000,00
GLOBAL OPPORTUNITY UNCONSTRAINED (USD) P-ACC	25/09/2015	560	92.000.000,00
LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	01/02/2016	512	23.888.276,37
LONG TERM THEMES (USD) P-ACC	01/02/2016	512	23.888.276,37
RUSSIA (USD) P-ACC	30/09/2013	2.303	230.344.696,70
RUSSIA (USD) Q-ACC	30/09/2013	2.303	230.344.696,70
SMALL CAPS EUROPE (EUR) (USD HEDGED) P-ACC	08/06/2015	14.997	1.199.770.000,00
SMALL CAPS EUROPE (EUR) P-ACC	08/06/2015	14.997	1.199.770.000,00
SOLID CONSUMER BRANDS (USD) (CHF HEDGED) P ACC	30/09/2013	2.061	206.110.524,00
SOLID CONSUMER BRANDS (USD) (EUR HEDGED) K-1-ACC	30/09/2013	2.061	206.110.524,00
SOLID CONSUMER BRANDS (USD) (EUR HEDGED) P-ACC	30/09/2013	2.061	206.110.524,00
SOLID CONSUMER BRANDS (USD) K-1-ACC	30/09/2013	2.061	206.110.524,00
SOLID CONSUMER BRANDS (USD) P-ACC	30/09/2013	2.061	206.110.524,00
SUSTAINABLE GLOBAL LEADERS (EUR) P-ACC	30/09/2013	509	50.950.194,52

Denominación	Fecha	Participes	Patrimonio
SWISS OPPORTUNITY (CFH) P-ACC	31/05/2016	630	190.148.496,92
SWISS OPPORTUNITY (EUR) P-ACC	31/05/2016	630	190.148.496,92
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCON-STRAINED (EUR) N-ACC	26/11/2015	47.464	4.746.407.271,26
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	31/03/2016	630	190.148.496,92
US TOTAL YIELD (USD) (CHF HEDGED) P-ACC	30/09/2013	3.619	361.909.301,00
US TOTAL YIELD (USD) (CHF HEDGED) P-DIST	30/09/2013	3.619	361.909.301,00
US TOTAL YIELD (USD) (EUR HEDGED) P-ACC	30/09/2013	3.619	361.909.301,00
US TOTAL YIELD (USD) (EUR HEDGED) P-DIST	30/09/2013	3.619	361.909.301,00
US TOTAL YIELD (USD) P-ACC	30/09/2013	3.619	361.909.301,00
US TOTAL YIELD (USD) P-DIST	30/09/2013	3.619	361.909.301,00
US TOTAL YIELD (USD), K-1-ACC	30/09/2013	3.619	361.909.301,00
USA GROWTH (EUR HEDGED) P-ACC	30/09/2013	22.599	2.259.910.254,39
USA GROWTH (EUR HEDGED) Q-ACC	30/09/2013	22.599	2.259.910.254,39
USA GROWTH (USD) (CHF HEDGED) P-ACC	30/09/2013	22.599	2.259.910.254,00
USA GROWTH (USD) (EUR HEDGED) N-ACC	30/09/2013	22.599	2.259.910.254,00
USA GROWTH (USD) (SGD HEDGED) P-ACC	30/09/2013	22.599	2.259.910.254,00
USA GROWTH (USD) K-1-ACC	30/09/2013	22.599	2.259.910.254,00
USA GROWTH (USD) P-ACC	30/09/2013	22.599	2.259.910.254,39
USA GROWTH (USD) Q-ACC	30/09/2013	22.599	2.259.910.254,39
USA QUANTITATIVE (USD) P-ACC	30/09/2013	1.456	145.696.119,61
USA VALUE (EUR HEDGED) P-ACC	30/09/2013	3.137	313.726.857,33
USA VALUE (GBP) P-DIST	30/09/2013	3.137	313.726.857,33
USA VALUE (USD) P-ACC	30/09/2013	3.137	313.726.857,33
USA VALUE (USD) Q-ACC	30/09/2013	3.137	313.726.857,33
WATER (USD) P-ACC	15/05/2015	565	8.203.640,00
WESTERN WINNERS (USD) (CHF HEDGED) K-1-ACC	30/09/2013	4.550	455.060.618,00
WESTERN WINNERS (USD) (CHF HEDGED) P ACC	30/09/2013	4.550	455.060.618,00
WESTERN WINNERS (USD) (EUR HEDGED) P ACC	30/09/2013	4.550	455.060.618,00
WESTERN WINNERS (USD) (EUR HEDGED) Q-ACC	30/09/2013	4.550	455.060.618,00
WESTERN WINNERS (USD) P-ACC	30/09/2013	4.550	455.060.618,00