

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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	Partícipes	Patrimonio
ASIAN SMALLER COMPANIES (USD) P-ACC	05/05/2017	603	47.735.246,81
BRAZIL (USD) P-ACC	05/05/2017	1.011	101.108.415,81
EMERGING MARKETS HIGH DIVIDEND (CHF HEDGED) P-DIST	20/07/2017	2.430	253.095.824,00
EMERGING MARKETS HIGH DIVIDEND (USD)	05/02/2018	2.651	265.106.866,89
EMERGING MARKETS HIGH DIVIDEND (USD) (EUR HEDGED) P-ACC	20/07/2017	2.430	253.095.824,00
EMERGING MARKETS HIGH DIVIDEND (USD) P-ACC	20/07/2017	2.430	253.095.824,00
EMERGING MARKETS INNOVATORS (EUR) P-ACC	05/05/2017	504	18.608.071,48
EMERGING MARKETS INNOVATORS (USD) P-ACC	05/05/2017	504	18.608.071,48
EURO COUNTRIES INCOME (EUR)	05/02/2018	3.776	377.631.269,47
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EURO COUNTRIES INCOME (EUR)	05/02/2018	3.776	377.631.269,47
EURO COUNTRIES INCOME (EUR) P-DIST	09/06/2017	505	311.000.000,00
EUROPEAN HIGH DIVIDEND (EUR) (CHF HEDGED) P-DIST	05/05/2017	3.906	390.600.377,35
EUROPEAN HIGH DIVIDEND (EUR) P-ACC	05/05/2017	3.906	390.600.377,35
EUROPEAN HIGH DIVIDEND (EUR) P-DIS	05/05/2017	3.906	390.600.377,35
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)	05/02/2018	13.352	1.335.190.678,19
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) K-1-ACC	05/05/2017	21.752	2.175.241.828,96
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) P-ACC	05/05/2017	21.752	2.175.241.828,96
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) K-1-ACC	05/05/2017	21.752	2.175.241.828,96

Denominación	Fecha	Participes	Patrimonio
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	05/05/2017	21.752	2.175.241.828,96
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)- Q-ACC	05/05/2017	21.752	2.175.241.828,96
GERMAN HIGH DIVIDEND (CHF HEDGED) P-ACC	05/05/2017	1.111	111.129.367,34
GERMAN HIGH DIVIDEND (EUR)	05/02/2018	1.060	106.026.382,00
GERMAN HIGH DIVIDEND (EUR) K1-ACC	05/05/2017	1.111	111.129.367,34
GERMAN HIGH DIVIDEND (EUR) P-ACC	05/05/2017	1.111	111.129.367,34
GERMAN HIGH DIVIDEND (EUR) P-DIST	05/05/2017	1.111	111.129.367,34
GLOBAL HIGH DIVIDEND (CHF HEDGED) P-DIST	05/05/2017	6.738	673.760.805,00
GLOBAL HIGH DIVIDEND (EUR HEDGED) P-ACC	05/05/2017	6.738	673.760.805,00
GLOBAL HIGH DIVIDEND (USD)	05/02/2018	6.444	644.377.469,49
GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) N-DIST	05/05/2017	6.738	673.760.805,00
GLOBAL HIGH DIVIDEND (USD) K-1-ACC	05/05/2017	6.738	673.760.805,00
GLOBAL HIGH DIVIDEND (USD) P-ACC	05/05/2017	6.738	673.760.805,00
GLOBAL IMPACT (USD)	05/02/2018	568	4.201.221,98
GLOBAL IMPACT (USD)	05/02/2018	568	4.201.221,98
GLOBAL INCOME (USD)	05/02/2018	10.168	1.016.765.601,25
GLOBAL INCOME (USD)	05/02/2018	10.168	1.016.765.601,25
GLOBAL INCOME (USD) (EUR HEDGED) P-DIST	05/05/2017	8.916	891.618.617,23
GLOBAL INCOME (USD) (EUR HEDGED) P-ACC	05/05/2017	8.916	891.618.617,23
GLOBAL INCOME (USD) K-1-DIST	05/05/2017	8.916	891.618.617,23
GLOBAL INCOME (USD) P-8%-MDIST	05/05/2017	8.916	891.618.617,23
GLOBAL INCOME (USD) P-ACC	05/05/2017	8.916	891.618.617,23
GLOBAL INCOME (USD) P-DIST	05/05/2017	8.916	891.618.617,23
GLOBAL INCOME (USD) Q-ACC	05/05/2017	8.916	891.618.617,23
GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	05/02/2018	2.686	268.611.840,28
GLOBAL OPPORTUNITY UNCONSTRAINED (USD) (EUR HEDGED) P-ACC	05/05/2017	1.428	142.787.185,27
GLOBAL OPPORTUNITY UNCONSTRAINED (USD) P-ACC	05/05/2017	1.428	142.787.185,27
RUSSIA (USD) P-ACC	05/05/2017	1.489	148.914.409,22
RUSSIA (USD) Q-ACC	05/05/2017	1.489	148.914.409,22
SMALL CAPS EUROPE (EUR) (USD HEDGED) P-ACC	05/05/2017	3.710	370.966.213,32
SMALL CAPS EUROPE (EUR) P-ACC	05/05/2017	3.710	370.966.213,32
SOLID CONSUMER BRANDS (USD) (CHF HEDGED) P ACC	05/05/2017	696	69.634.846,53

Denominación	Fecha	Participes	Patrimonio
SOLID CONSUMER BRANDS (USD) (EUR HEDGED) P-ACC	05/05/2017	696	69.634.846,53
SOLID CONSUMER BRANDS (USD) K-1-ACC	05/05/2017	696	69.634.846,53
SOLID CONSUMER BRANDS (USD) P-ACC	05/05/2017	696	69.634.846,53
SWISS OPPORTUNITY (CFH) P-ACC	05/05/2017	873	87.275.106,16
SWISS OPPORTUNITY (EUR) P-ACC	05/05/2017	873	87.275.106,16
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC	03/03/2020	9.153	774.663.448,26
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC	03/03/2020	9.153	774.663.448,26
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-ACC	19/06/2018	4.009	400.952.866,39
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-ACC	23/10/2019	4.009	400.952.866,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-ACC	20/12/2017	3.682	368.238.064,75
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-ACC	23/10/2019	3.682	368.238.065,00
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCON-STRAINED (EUR) N-ACC	05/05/2017	21.752	2.175.241.828,96
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-ACC	20/12/2017	1.062	106.190.220,93
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	27/02/2020	3.472	1.253.670.000,00
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC	27/02/2020	3.472	1.253.670.000,00
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC	27/02/2020	3.472	1.253.670.000,00
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC	27/02/2020	3.472	1.253.670.000,00
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) Q-ACC	20/12/2017	6.534	653.435.531,69
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) QL-ACC	23/10/2019	6.738	673.760.805,00
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) Q-ACC	20/12/2017	6.534	653.435.531,69
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) QL-ACC	23/10/2019	6.738	673.760.805,00
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-ACC	20/12/2017	10.436	1.043.636.513,11
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-ACC	23/10/2019	8.916	891.618.617,00
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-ACC	23/10/2019	8.916	891.618.617,00

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC	05/02/2018	22.432	1.652.364.819,00
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	05/05/2017	22.432	1.652.364.819,00
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC	24/05/2017	22.432	1.652.364.819,00
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC	07/06/2019	22.432	1.652.364.819,00
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC	07/06/2019	22.432	1.652.364.819,00
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC	05/05/2017	22.432	1.652.364.819,32
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC	20/12/2017	22.432	1.652.364.819,00
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) Q-ACC	20/12/2017	2.663	266.271.184,27
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	05/05/2017	873	87.275.106,16
UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) P-ACC	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) P-DIST	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) Q-ACC	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) QL-ACC	23/10/2019	4.227	422.705.963,00
UBS (LUX) EQUITY SICAV – US INCOME (USD) P-ACC	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV – US INCOME (USD) P-DIST	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-ACC	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-DIST	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-ACC	23/10/2019	4.227	422.705.963,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-ACC	05/05/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-DIST	05/05/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-ACC	05/05/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-DIST	05/05/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-ACC	07/06/2019	8.647	523.729.890,00

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-DIST	20/12/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-ACC	23/10/2019	8.282	828.232.130,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-ACC	05/05/2017	8.647	523.729.890,06
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-DIST	05/05/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-ACC	20/12/2017	8.647	523.729.890,00
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-ACC	23/10/2019	8.282	828.232.130,00
UBS (LUX) EQUITY SICAV - USA ENHANCED (USD) P-ACC	05/05/2017	9.532	953.200.000,00
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC	28/09/2017	13.831	1.383.114.246,16
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC	23/10/2019	13.831	1.383.114.246,00
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC	28/09/2017	13.831	1.383.114.246,16
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) L-A1-ACC	03/12/2018	14.839	1.483.930,00
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC	23/10/2019	13.831	1.383.114.246,00
US INCOME (USD)	05/02/2018	4.161	416.147.677,79
US INCOME (USD)	05/02/2018	4.161	416.147.677,79
US OPPORTUNITY (USD)	05/02/2018	2.715	271.520.804,87
US TOTAL YIELD (USD), K-1-ACC	05/05/2017	14.262	1.426.202.313,06
USA ENHANCED (USD) (EUR HEDGED) F-ACC	05/05/2017	9.532	953.200.000,00
USA ENHANCED (USD) (EUR HEDGED) P-ACC	05/05/2017	9.532	953.200.000,00
USA ENHANCED (USD) F-ACC	12/05/2017	9.532	953.200.000,00
USA ENHANCED (USD) Q-ACC	05/05/2017	9.532	953.200.000,00
USA GROWTH (EUR HEDGED) P-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (EUR HEDGED) Q-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (USD) (CHF HEDGED) P-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (USD) (EUR HEDGED) N-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (USD) (SGD HEDGED) P-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (USD) K-1-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (USD) P-ACC	05/05/2017	14.594	1.459.401.516,83
USA GROWTH (USD) Q-ACC	05/05/2017	14.594	1.459.401.516,83
USA VALUE (EUR HEDGED) P-ACC	05/05/2017	2.025	202.528.631,44
USA VALUE (USD) P-ACC	05/05/2017	2.025	202.528.631,44
USA VALUE (USD) Q-ACC	05/05/2017	2.025	202.528.631,44