

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FOCUSED SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1557 , 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
FOCUSED SICAV - CORPORATE BOND SUSTAINABLE EUR (USD HEDGED) F-ACC	14/02/2025	551	225.013.999,75
FOCUSED SICAV - CORPORATE BOND SUSTAINABLE EUR F-ACC	14/02/2025	551	225.013.999,75
FOCUSED SICAV - GLOBAL BOND (EUR HEDGED) F-ACC	14/02/2025	3.719	558.322.009,81
FOCUSED SICAV - GLOBAL BOND (EUR HEDGED) F-ACC	14/02/2025	3.719	558.322.009,81
FOCUSED SICAV - HIGH GRADE BOND EUR F-ACC	14/02/2025	5.121	559.261.958,16
FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	14/02/2025	11.087	1.619.208.640,87
FOCUSED SICAV - HIGH GRADE BOND USD F-ACC	14/02/2025	11.087	1.619.208.640,87
FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR F-ACC	14/02/2025	7.071	851.157.064,89
FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD (EUR HEDGED) F-ACC	14/02/2025	24.916	3.496.798.238,55
FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD F-ACC	14/02/2025	24.916	3.496.798.238,55
FOCUSED SICAV - US CORPORATE BOND SUSTAINABLE USD (EUR HEDGED) F-ACC	14/02/2025	6.015	1.330.436.447,69
FOCUSED SICAV - US CORPORATE BOND SUSTAINABLE USD F-ACC	14/02/2025	6.015	1.330.436.447,69
FOCUSED SICAV - US CORPORATE BOND SUSTAINABLE USD F-DIST	14/02/2025	6.015	1.330.436.447,29
FOCUSED SICAV - WORLD BANK BOND USD (EUR HEDGED) F-DIST	14/02/2025	8.902	1.122.959.110,43
FOCUSED SICAV - WORLD BANK BOND USD F-DIST	14/02/2025	8.902	1.122.959.110,43
FOCUSED SICAV - WORLD BANK LONG TERM BOND USD (EUR HEDGED) F-ACC	14/02/2025	10.083	1.963.763.069,75
FOCUSED SICAV - WORLD BANK LONG TERM BOND USD (EUR HEDGED) F-DIST	14/02/2025	10.083	1.963.763.069,75
FOCUSED SICAV - WORLD BANK LONG TERM BOND USD F-ACC	14/02/2025	10.083	1.963.763.069,75

Denominación	Fecha	Partícipes	Patrimonio
FOCUSED SICAV - WORLD BANK LONG TERM BOND USD F-DIST	14/02/2025	10.083	1.963.763.069,75