

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 |
|---|------------|------------|------------------|
| 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 |
| EURO COUNTRIES INCOME (EUR) | 05/02/2018 | 6.532 | 655.462.883,53 |
| EURO COUNTRIES INCOME (EUR) | 05/02/2018 | 6.532 | 655.462.883,53 |
| EURO COUNTRIES INCOME (EUR) | 05/02/2018 | 6.532 | 655.462.883,53 |
| EURO COUNTRIES INCOME (EUR) | 05/02/2018 | 6.532 | 655.462.883,53 |
| EUROPEAN HIGH DIVIDEND (EUR) (CHF HEDGED) P-DIST | 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 |
| 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 |
| GLOBAL HIGH DIVIDEND (CHF HEDGED) P-DIST | 05/05/2017 | 6.738 | 673.760.805,00 |
| 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 INCOME (USD) | 05/02/2018 | 10.168 | 1.016.765.601,25 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL INCOME (USD) | 05/02/2018 | 10.168 | 1.016.765.601,25 |
| GLOBAL INCOME (USD) K-1-DIST | 05/05/2017 | 8.916 | 891.618.617,23 |
| GLOBAL OPPORTUNITY UNCONSTRAINED (USD) | 05/02/2018 | 2.686 | 268.611.840,28 |
| SMALL CAPS EUROPE (EUR) (USD HEDGED) 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 |
| 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 |
| UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC | 03/03/2020 | 4.089 | 452.741.497,46 |
| UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC | 03/03/2020 | 4.089 | 452.741.497,46 |
| UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) P-ACC | 05/05/2017 | 787 | 49.027.186,88 |
| UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) Q-ACC | 27/04/2020 | 787 | 49.027.186,88 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) F-DIST | 04/03/2020 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) P-ACC | 05/02/2018 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) P-DIST | 05/02/2018 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-ACC | 05/02/2018 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-DIST | 27/04/2020 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-ACC | 05/02/2018 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-DIST | 27/04/2020 | 6.333 | 647.451.758,18 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-ACC | 05/05/2017 | 3.338 | 200.416.159,92 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-DIST | 05/05/2017 | 3.338 | 200.416.159,92 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-MDIST | 27/04/2020 | 3.338 | 200.416.159,92 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-ACC | 20/12/2017 | 3.338 | 200.416.159,92 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-DIST | 27/04/2020 | 3.338 | 200.416.159,92 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-ACC | 23/10/2019 | 3.338 | 200.416.159,92 |
| UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-DIST | 27/04/2020 | 3.338 | 200.416.159,92 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCON-STRAINED (EUR) N-ACC | 05/05/2017 | 10.635 | 636.687.514,41 |
| UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC | 05/05/2017 | 10.635 | 636.687.514,41 |
| UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) Q-ACC | 05/05/2017 | 10.635 | 636.687.514,41 |
| UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) P-ACC | 05/05/2017 | 1.049 | 66.661.043,33 |
| UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) P-DIST | 05/05/2017 | 1.049 | 66.661.043,33 |
| UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-ACC | 20/12/2017 | 1.049 | 66.661.043,33 |
| UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-DIST | 27/04/2020 | 1.049 | 66.661.043,33 |
| UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC | 27/02/2020 | 6.023 | 640.810.197,96 |
| UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-4%-MDIST | 27/04/2020 | 6.023 | 640.810.197,96 |
| UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC | 27/02/2020 | 6.023 | 640.810.197,96 |
| UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC | 27/02/2020 | 6.023 | 640.810.197,96 |
| UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-DIST | 27/04/2020 | 6.023 | 640.810.197,96 |
| UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC | 27/02/2020 | 6.023 | 640.810.197,96 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) F-ACC | 27/04/2020 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-ACC | 05/05/2017 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-DIST | 05/05/2017 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) Q-ACC | 05/05/2017 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) QL-ACC | 05/05/2017 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) F-ACC | 27/04/2020 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) P-ACC | 05/05/2017 | 6.546 | 400.793.174,93 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) P-MDIST | 27/04/2020 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) Q-ACC | 20/12/2017 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) QL-ACC | 20/12/2017 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) QL-MDIST | 27/04/2020 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) Q-MDIST | 27/04/2020 | 6.546 | 400.793.174,93 |
| UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) (EUR HEDGED) P-ACC | 05/02/2018 | 1.267 | 72.540.660,51 |
| UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) (EUR HEDGED) Q-ACC | 27/04/2020 | 1.267 | 72.540.660,51 |
| UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) (EUR HEDGED) Q-DIST | 27/04/2020 | 1.267 | 72.540.660,51 |
| UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) P-ACC | 05/02/2018 | 1.267 | 72.540.660,51 |
| UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) Q-ACC | 27/04/2020 | 1.267 | 72.540.660,51 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-ACC | 05/05/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-DIST | 05/05/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-ACC | 20/12/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-DIST | 27/04/2020 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-ACC | 23/10/2019 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-DIST | 27/04/2020 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) F-DIST | 11/03/2020 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-8%-MDIST | 05/05/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-ACC | 05/05/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-DIST | 05/05/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-8%-MDIST | 27/04/2020 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-ACC | 05/05/2017 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-DIST | 27/04/2020 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-8%-MDIST | 27/04/2020 | 8.800 | 726.614.735,44 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-ACC | 23/10/2019 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-DIST | 27/04/2020 | 8.800 | 726.614.735,44 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-QDIST | 27/04/2020 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-DIST | 27/04/2020 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC | 05/02/2018 | 25.150 | 1.883.600.831,92 |
| UBS (LUX) EQUITY SICAV - RUSSIA (USD) P-ACC | 05/05/2017 | 1.727 | 91.785.949,97 |
| UBS (LUX) EQUITY SICAV - RUSSIA (USD) Q-ACC | 05/05/2017 | 1.727 | 91.785.949,97 |
| UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) F-ACC | 27/04/2020 | 1.103 | 68.009.847,98 |
| UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) P-ACC | 05/05/2017 | 1.103 | 68.009.847,98 |
| UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) Q-ACC | 20/12/2017 | 1.103 | 68.009.847,98 |
| UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) P-ACC | 05/05/2017 | 1.158 | 63.325.280,06 |
| UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) Q-ACC | 27/04/2020 | 1.158 | 63.325.280,06 |
| UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) P-ACC | 05/05/2017 | 1.158 | 63.325.280,06 |
| UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC | 05/05/2017 | 1.158 | 63.325.280,06 |
| UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) Q-ACC | 27/04/2020 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) P-ACC | 05/05/2017 | 8.377 | 717.672.194,52 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) P-DIST | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) Q-ACC | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) QL-ACC | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV – US INCOME (USD) P-ACC | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV – US INCOME (USD) P-DIST | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV - US INCOME (USD) P-MDIST | 27/04/2020 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-ACC | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-DIST | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-ACC | 05/05/2017 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-DIST | 27/04/2020 | 8.377 | 717.672.194,52 |
| UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) P-ACC | 05/05/2017 | 2.187 | 117.980.242,25 |
| UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) Q-ACC | 27/04/2020 | 2.187 | 117.980.242,25 |
| UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-ACC | 05/05/2017 | 2.187 | 117.980.242,25 |
| UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-DIST | 05/02/2018 | 2.187 | 117.980.242,25 |
| UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-ACC | 05/05/2017 | 2.187 | 117.980.242,25 |
| UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-DIST | 27/04/2020 | 2.187 | 117.980.242,25 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-ACC | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-DIST | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-ACC | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-DIST | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-ACC | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-DIST | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-ACC | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-DIST | 27/04/2020 | 8.127 | 494.108.877,65 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) F-ACC | 27/04/2020 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-ACC | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-DIST | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-MDIST | 27/04/2020 | 8.127 | 494.108.877,65 |
| 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) Q-DIST | 27/04/2020 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-ACC | 05/05/2017 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-DIST | 27/04/2020 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-MDIST | 27/04/2020 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-MDIST | 27/04/2020 | 8.127 | 494.108.877,65 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC | 28/09/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) P-ACC | 05/05/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) Q-ACC | 05/05/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC | 28/09/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC | 28/09/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) L-A1-ACC | 28/09/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-ACC | 05/05/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) Q-ACC | 05/05/2017 | 16.431 | 1.332.896.047,55 |
| UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC | 28/09/2017 | 16.431 | 1.332.896.047,55 |
| 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 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) F-ACC | 12/05/2017 | 9.532 | 953.200.000,00 |
| 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 |