

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	Participes	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 GROWTH (USD) P-ACC	05/05/2017	2.460	245.988.256,10
EMERGING MARKETS HIGH DIVIDEND (CHF HEDGED) P-DIST	05/05/2017	2.696	269.607.629,51
EMERGING MARKETS HIGH DIVIDEND (USD) P-ACC	05/05/2017	2.696	269.607.629,51
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
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) (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
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) 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) (EUR	05/05/2017	6.738	673.760.805,00

Denominación	Fecha	Participes	Patrimonio
HEDGED) N-DIST			
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 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) (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
LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	05/05/2017	5.107	510.729.599,32
LONG TERM THEMES (USD) P-ACC	05/05/2017	5.107	510.729.599,32
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
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 - EUROPEAN OPPORTUNITY UNCON-STRAINED (EUR) N-ACC	05/05/2017	21.752	2.175.241.828,96
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) 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

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-DIST	05/05/2017	4.227	422.705.963,08
UBS (LUX) EQUITY SICAV - USA ENHANCED (USD) P-ACC	05/05/2017	9.271	927.148.588,49
US TOTAL YIELD (USD) (CHF HEDGED) P-ACC	05/05/2017	14.262	1.426.202.313,06
US TOTAL YIELD (USD) (CHF HEDGED) P-DIST	05/05/2017	14.262	1.426.202.313,06
US TOTAL YIELD (USD) (EUR HEDGED) P-ACC	05/05/2017	14.262	1.426.202.313,06
US TOTAL YIELD (USD) (EUR HEDGED) P-DIST	05/05/2017	14.262	1.426.202.313,06
US TOTAL YIELD (USD) P-ACC	05/05/2017	14.262	1.426.202.313,06
US TOTAL YIELD (USD) P-DIST	05/05/2017	14.262	1.426.202.313,06
US TOTAL YIELD (USD), K-1-ACC	05/05/2017	14.262	1.426.202.313,06
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