

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
EUROPEAN HIGH DIVIDEND (EUR) (CHF HEDGED) P-DIST	05/09/2022	1.796	213.700.231,27
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)	05/09/2022	7.248	658.115.096,58
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	05/09/2022	7.248	658.115.096,58
EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) K-1-ACC	05/05/2017	21.752	2.175.241.828,96
GERMAN HIGH DIVIDEND (CHF HEDGED) P-ACC	05/09/2022	578	37.398.413,06
GERMAN HIGH DIVIDEND (EUR)	05/09/2022	578	37.398.413,06
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	4.686	649.355.437,11
GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) N-DIST	05/05/2017	4.686	649.355.437,11
GLOBAL HIGH DIVIDEND (USD) K-1-ACC	05/05/2017	6.738	673.760.805,00
GLOBAL INCOME (USD)	05/02/2018	3.669	426.029.731,81
GLOBAL INCOME (USD)	05/02/2018	3.669	426.029.731,81
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

Denominación	Fecha	Participes	Patrimonio
SMALL CAPS EUROPE (EUR) (USD HEDGED) P-ACC	05/05/2017	557	227.443.207,51
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 - ACTIVE CLIMATE AWARE (USD) (CHF HEDGED) Q-ACC	05/09/2022	1.062	357.040.733,88
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) P-ACC	05/09/2022	1.062	357.040.733,88
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) Q-ACC	05/09/2022	1.062	357.040.733,88
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) F-ACC	05/09/2022	1.062	357.040.733,88
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) P-ACC	05/09/2022	1.062	357.040.733,88
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) Q-ACC	05/09/2022	1.062	357.040.733,88
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) (EUR HEDGED) P-ACC	05/09/2022	21.508	2.567.275.693,24
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) F-ACC	09/03/2021	4.089	452.741.497,46
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC	05/09/2022	21.508	2.567.275.693,24
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC	05/09/2022	21.508	2.567.275.693,24
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-DIST	05/09/2022	21.508	2.567.275.693,24
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) P-ACC	05/09/2022	1.747	169.460.905,38
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) Q-ACC	05/09/2022	1.747	169.460.905,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) F-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	05/09/2022	5.472	557.049.315,06

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) QL-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-8%MDIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-8%MDIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-8%MDIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) ? (CHF HEDGED) QL-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) ? (USD HEDGED) QL-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) ? (USD HEDGED) QL-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) P-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) P-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) Q-ACC	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) Q-DIST	05/09/2022	5.472	557.049.315,06
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-ACC	05/09/2022	1.796	213.700.231,27

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-DIST	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-ACC	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-DIST	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-ACC	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-DIST	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) QL-DIST	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF) Q-ACC	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF) QL-ACC	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (USD) ??QL-ACC	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (USD) Q-ACC	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) N- 8%MDIST	05/09/2022	1.796	213.700.231,27
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) Q-ACC	05/09/2022	7.248	658.115.096,58
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) Q-ACC	05/09/2022	7.248	658.115.096,58
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCON-STRAINED (EUR) N-ACC	05/09/2022	7.248	658.115.096,58
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	05/09/2022	7.248	658.115.096,58
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) Q-ACC	05/09/2022	7.248	658.115.096,58
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) P-ACC	05/09/2022	578	37.398.413,06
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) P-DIST	05/09/2022	578	37.398.413,06
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-ACC	05/09/2022	578	37.398.413,06

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-DIST	05/09/2022	578	37.398.413,06
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	05/09/2022	578	37.398.413,06
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	05/09/2022	578	37.398.413,06
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-ACC	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-DIST	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-ACC	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-DIST	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR) Q-DIST	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) I-A1-ACC	22/11/2021	6.023	640.810.197,96
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) I-A3-ACC	02/12/2021	6.023	640.810.197,96
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-4%-MDIST	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-DIST	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC	05/09/2022	3.652	680.991.735,87
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR) I-A3-DIST	02/12/2021	6.023	640.810.197,96

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-ACC	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-DIST	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) Q-ACC	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) QL-ACC	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) P-ACC	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) Q-ACC	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) QL-ACC	05/05/2017	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) Q-DIST	05/09/2022	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	05/09/2022	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) N-8% MDIST	05/09/2022	4.686	649.355.437,11
UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) (EUR HEDGED) P-ACC	05/02/2018	920	857.152.654,32
UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) (EUR HEDGED) Q-ACC	05/02/2018	920	857.152.654,32
UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) (EUR HEDGED) Q-DIST	05/02/2018	920	857.152.654,32
UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) P-ACC	05/02/2018	920	857.152.654,32
UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) Q-ACC	05/02/2018	920	857.152.654,32
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-ACC	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-ACC	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-ACC	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) F-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-8%-MDIST	05/02/2018	3.669	426.029.731,81

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-ACC	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-8%-MDIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-ACC	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-8%-MDIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-ACC	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-DIST	05/02/2018	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	05/09/2022	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	05/09/2022	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) QL-ACC	05/09/2022	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) QL-DIST	05/09/2022	3.669	426.029.731,81
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) P-ACC	05/09/2022	738	528.676.398,44
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) Q-ACC	05/09/2022	738	528.676.398,44
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) (EUR HEDGED) P- 4%MDIST	05/09/2022	3.046	57.500.874,94
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) (EUR HEDGED) P-ACC	05/09/2022	3.046	57.500.874,94
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) (EUR HEDGED) Q-ACC	05/09/2022	3.046	57.500.874,94
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) P- 4%MDIST	05/09/2022	3.046	57.500.874,94
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) P- ACC	05/09/2022	3.046	57.500.874,94
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) Q- ACC	05/09/2022	3.046	57.500.874,94
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC	05/02/2018	37.627	4.524.617.386,05

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF-HEDGED) Q-ACC	05/09/2022	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) N ACC	05/09/2022	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-QDIST	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC	05/02/2018	37.627	4.524.617.386,05
UBS (LUX) EQUITY SICAV - RUSSIA (USD) P-ACC	05/05/2017	859	46.556.049,63
UBS (LUX) EQUITY SICAV - RUSSIA (USD) Q-ACC	05/05/2017	859	46.556.049,63
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) P-ACC	05/05/2017	557	227.443.207,51
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) Q-ACC	05/05/2017	557	227.443.207,51
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	05/09/2022	557	227.443.207,51
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) P-ACC	05/09/2022	1.033	74.936.342,38
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) Q-ACC	05/09/2022	1.033	74.936.342,38
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) P-ACC	05/09/2022	1.033	74.936.342,38
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	05/09/2022	1.033	74.936.342,38
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) Q-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) P-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) P-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) (EUR HEDGED) Q-ACC	05/09/2022	6.411	794.992.292,78

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) QL-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) P-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) P-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV – US INCOME (USD) Q-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) QL-ACC	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) QL-DIST	05/09/2022	6.411	794.992.292,78
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) P-ACC	05/09/2022	1.759	162.762.439,80
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	05/09/2022	1.759	162.762.439,80
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-ACC	05/09/2022	1.759	162.762.439,80
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-DIST	05/09/2022	1.759	162.762.439,80
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-ACC	05/09/2022	1.759	162.762.439,80
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-DIST	05/09/2022	1.759	162.762.439,80
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-DIST	05/09/2022	4.291	664.362.057,88

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) QL-ACC	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) QL-DIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) N-8% MDIST	05/09/2022	4.291	664.362.057,88
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) Q-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) QL-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) P-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) Q-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) L-A1-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) Q-ACC	05/09/2022	13.241	1.313.272.946,90
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC	05/09/2022	13.241	1.313.272.946,90

Denominación	Fecha	Participes	Patrimonio
US INCOME (USD)	05/09/2022	6.411	794.992.292,78
US INCOME (USD)	05/09/2022	6.411	794.992.292,78
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	05/09/2022	13.241	1.313.272.946,90
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