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Madrid, 17 de septiembre 2001

HECHO RELEVANTE:

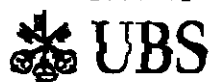
Reapertura de mercados en USA el 17 Septiembre:

Reapertura de fondos de inversión UBS

Gracias a la reapertura de los mercados de derivados y renta variable en Estados Unidos el lunes 17 Septiembre, todos los fondos de inversión UBS de derecho suizo, alemán y luxemburgués se reabrirán a suscripciones y reembolsos de nuevo con fecha 17 Septiembre. Los valores liquidativos del 17 septiembre se calcularán el 18 de septiembre, estando disponibles este mismo día en formato electrónico y publicados en prensa el 19 Septiembre.

Los fondos reabiertos el 17 septiembre aparecen en negrita.

	<i>Curr.</i>	<i>Sec.no.</i>	<i>ISIN-no.</i>	<i>open</i>	
Asset Allocation Funds					
<i>under Luxembourg law</i>					
UBS (Lux) Strategy Fund – Balanced (CHF) B	CHF	239657	LU0049785289	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Balanced (EUR) B	EUR	239655	LU0049785446	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Balanced (USD) B	USD	239659	LU0049785792	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Equity (CHF)	CHF	529255	LU0071007289	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Equity (EUR)	EUR	564500	LU0073129206	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Equity (USD)	USD	564492	LU0073129545	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Fixed Income (CHF) B	CHF	618669	LU0039343222	x	
UBS (Lux) Strategy Fund – Fixed Income (EUR) B	EUR	618667	LU0039703029	x	
UBS (Lux) Strategy Fund – Fixed Income (USD) B	USD	618671	LU0039703532	x	
UBS (Lux) Strategy Fund – Growth (CHF)	CHF	601320	LU0033034892	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Growth (EUR)	EUR	601323	LU0033036590	x	Reabierto 17.9.
UBS (Lux) Strategy Fund – Growth (USD)	USD	601326	LU0033040865	x	Reabierto 17.9.



UBS (Lux) Strategy Fund – Yield (CHF) B	CHF	601322	LU0033035865	x	
UBS (Lux) Strategy Fund – Yield (EUR) B	EUR	601325	LU0033040782	x	
UBS (Lux) Strategy Fund – Yield (USD) B	USD	601328	LU0033043885	x	Reabierto 17.9.
Money Market Funds					
<i>under Luxembourg law</i>					
UBS (Lux) Short Term Invest – EUR B	EUR	596763	LU0010009420	x	
Bond Funds					
<i>under Luxembourg law</i>					
UBS (Lux) Bond Fund – AUD B	AUD	608421	LU0035338325	x	
UBS (Lux) Bond Fund – CAD B	CAD	595738	LU0033048686	x	
UBS (Lux) Bond Fund – CHF B	CHF	595735	LU0010001369	x	
UBS (Lux) Bond Fund – Convert Europe B	EUR	1062349	LU0108066076	x	Reabierto 17.9.
UBS (Lux) Bond Fund – EUR B	EUR	595742	LU0033050237	x	
UBS (Lux) Bond Fund – Euro Cover (CHF) B	CHF	709973	LU0079810155	x	
UBS (Lux) Bond Fund – Euro High Yield B	EUR	883660	LU0086177085	x	Reabierto 17.9.
UBS (Lux) Bond Fund – GBP B	GBP	608427	LU0035346187	x	
UBS (Lux) Bond Fund – Global (CHF) B	CHF	529250	LU0071006638	x	
UBS (Lux) Bond Fund – Global (EUR) B	EUR	564494	LU0073129115	x	
UBS (Lux) Bond Fund – Global (USD) B	USD	564490	LU0073129461	x	
UBS (Lux) Bond Fund – JPY B	JPY	608431	LU0035348555	x	
UBS (Lux) Bond Fund – USD B	USD	608429	LU0035346773	x	
UBS (Lux) Medium Term Bond Fund – AUD B	AUD	585267	LU0074904532	x	
UBS (Lux) Medium Term Bond Fund – CAD B	CAD	585269	LU0074904615	x	
UBS (Lux) Medium Term Bond Fund – CHF B	CHF	359536	LU0057954868	x	
UBS (Lux) Medium Term Bond Fund – EUR B	EUR	359539	LU0057957291	x	
UBS (Lux) Medium Term Bond Fund – GBP B	GBP	585271	LU0074904888	x	
UBS (Lux) Medium Term Bond Fund – USD B	USD	359540	LU0057957531	x	
UBS (Lux) Medium Term Bond Fund – US Government B	USD	107206	LU0045870143	x	
Equity Funds					
<i>Under Luxembourg law</i>					
UBS (Lux) Equity Fund – Asian Technology	USD	1041161	LU0106959298	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Australia	AUD	092920	LU0044681806	x	
UBS (Lux) Equity Fund – Biotech	USD	512723	LU0069152568	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Canada	CAD	067821	LU0043389872	x	



UBS (Lux) Equity Fund – Central Europe	CHF	469164	LU0067027168	x	
UBS (Lux) Equity Fund – Dow Jones Industrials	USD	794829	LU0101706215	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Eco Performance	CHF	638135	LU0076532638	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Euro Countries	EUR	340812	LU0089880644	x	
UBS (Lux) Equity Fund – EURO STOXX 50	EUR	512725	LU0072912990	x	
UBS (Lux) Equity Fund – Europe	EUR	595736	LU0006391097	x	
UBS (Lux) Equity Fund – European Technology	EUR	1137573	LU0118128569	x	
UBS (Lux) Equity Fund – Financial Services	EUR	823131	LU0099863671	x	Reabierto 17.9.
UBS (Lux) Equity Fund – France	EUR	828776	LU0098994055	x	
UBS (Lux) Equity Fund – Great Britain	GBP	828778	LU0098994139	x	
UBS (Lux) Equity Fund – Greater China	USD	547581	LU0072913022	x	
UBS (Lux) Equity Fund – Health Care	USD	855245	LU0085953304	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Hong Kong	USD	512613	LU0067412154	x	
UBS (Lux) Equity Fund – Italy	EUR	836189	LU0085870433	x	
UBS (Lux) Equity Fund – Japan	JPY	828785	LU0098994485	x	
UBS (Lux) Equity Fund – Malaysia	USD	512616	LU0067411347	x	
UBS (Lux) Equity Fund – Megatrends	USD	1132747	LU0106959967	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Mid Caps Europe	EUR	255790	LU0049842692	x	
UBS (Lux) Equity Fund – Mid Caps USA	USD	255789	LU0049842262	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Multimedia	USD	1137571	LU0106960114	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Netherlands	EUR	067819	LU0043390029	x	
UBS (Lux) Equity Fund – New Markets	EUR	1032436	LU0106137283	x	
UBS (Lux) Equity Fund – Singapore	USD	512615	LU0067411776	x	
UBS (Lux) Equity Fund – Small & Mid Caps Japan	JPY	255787	LU0049845281	x	
UBS (Lux) Equity Fund – Small Caps USA	USD	618344	LU0038842364	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Taiwan	USD	794833	LU0085870607	x	
UBS (Lux) Equity Fund – Technology	USD	661211	LU0081259029	x	Reabierto 17.9.
UBS (Lux) Equity Fund – Telecom	EUR	823133	LU0098993750	x	Reabierto 17.9.
UBS (Lux) Equity Fund – USA	USD	828789	LU0098995292	x	Reabierto 17.9.
UBS (Lux) Equity Sicav – USA Value	USD	512728	LU0070848113	x	Reabierto 17.9.
UBS (Lux) Focused Fund – Top Leisure	EUR	1093874	LU0114373201	x	Reabierto 17.9.
UBS (Lux) Focused Fund – Top Luxury	EUR	1093875	LU0114373383	x	Reabierto 17.9.



UBS (Lux) Islamic Fund - Global Equities	USD	794830	LU0108058487	x	Reabierto 17.9.
Capital Preservation Funds					
<i>Under Luxembourg law</i>					
UBS (Lux) Dynamic Floor Fund - (CHF) 100%	CHF	433006	LU0062982730	x	
UBS (Lux) Dynamic Floor Fund - (CHF) 95%	CHF	236728	LU0051172913	x	
UBS (Lux) Dynamic Floor Fund - (EUR) 100%	EUR	433010	LU0062983464	x	
UBS (Lux) Dynamic Floor Fund - (EUR) 95%	EUR	797621	LU0082941609	x	
UBS (Lux) Dynamic Floor Fund - (GBP) 95%	GBP	921368	LU0087132600	x	
UBS (Lux) Dynamic Floor Fund - (USD) 100%	USD	433011	LU0062983035	x	
UBS (Lux) Dynamic Floor Fund - (USD) 95%	USD	273599	LU0052798369	x	

Les mantendremos informados de cualquier novedad tan pronto como sea posible.

Atentamente,

UBS ESPAÑA, S.A.

Javier Alonso
Director

José Ignacio Pedrero
Director