

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., 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
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (CHF HEDGED) Q-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (CHF HEDGED) SEEDING Q-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) P-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) Q-ACC	11/09/2023	708	285.679.161,57
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) SEEDING Q-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) F-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) P-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) Q-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) SEEDING Q-ACC	11/09/2024	583	367.906.073,33
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) (EUR HEDGED) P-ACC	11/09/2024	10.576	1.297.647.628,37
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC	11/09/2024	10.576	1.297.647.628,37
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC	11/09/2024	10.576	1.297.647.628,37
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-DIST	11/09/2024	10.576	1.297.647.628,37
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) P-ACC	11/09/2024	1.308	132.799.485,37
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) Q-ACC	11/09/2024	1.308	132.799.485,37
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) P-ACC	11/09/2024	893	1.055.825.741,67
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) Q-ACC	11/09/2024	893	1.055.825.741,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) Q-DIST	11/09/2024	893	1.055.825.741,67
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) P-ACC	11/09/2024	893	1.055.825.741,67
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) Q-ACC	11/09/2024	893	1.055.825.741,67
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) QL-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) QL-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-8%MDIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-8%MDIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-8%-MDIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-DIST	11/09/2024	7.327	671.157.173,04

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) F-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) P-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) P-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) Q-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) Q-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) QL-ACC	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) QL-DIST	11/09/2024	7.327	671.157.173,04
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) QL-DIST	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF) Q-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF) QL-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (USD) Q-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (USD) QL-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) N- 8%MDIST	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) P-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) P-DIST	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-DIST	11/09/2024	1.478	163.266.737,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) QL-ACC	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) QL-DIST	11/09/2024	1.478	163.266.737,00
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) F-DIST	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) P-ACC	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) P-DIST	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) Q-ACC	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) Q-DIST	11/09/2024	5.094	477.252.100,47
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) P-ACC	11/09/2024	6.358	501.372.503,13
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) Q-ACC	11/09/2024	6.358	501.372.503,13
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) P-ACC	11/09/2024	6.358	501.372.503,13
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) Q-ACC	11/09/2024	6.358	501.372.503,13
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) N-ACC	11/09/2024	6.358	501.372.503,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	11/09/2024	6.358	501.372.503,13
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) Q-ACC	11/09/2024	6.358	501.372.503,13
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) P-ACC	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) P-DIST	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-ACC	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-DIST	11/09/2024	714	46.342.741,05
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-ACC	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-DIST	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-ACC	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-DIST	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR) Q-DIST	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-4%-MDIST	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC	11/09/2024	3.128	496.543.178,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-DIST	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC	11/09/2024	3.128	496.543.178,56
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) P-DIST	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) Q-DIST	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) N-8% MDIST	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) N-DIST	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) P-ACC	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) Q-ACC	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) QL-ACC	11/09/2024	5.584	844.677.053,78
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-DIST	11/09/2024	2.516	381.703.787,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) Q-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) QL-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) F-DIST	18/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) P-8% MDIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) P-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) P-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) Q-8% MDIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) Q-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) Q-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) QL-8%-MDIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) QL-ACC	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) QL-DIST	11/09/2024	2.516	381.703.787,08
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) P-ACC	11/09/2024	520	479.996.274,62
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) Q-ACC	11/09/2024	520	479.996.274,62
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF PORTFOLIO HEDGED) F-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF-HEDGED) Q-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) N ACC	11/09/2024	40.820	4.782.295.995,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-QDIST	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-UKDIST	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC	11/09/2024	40.820	4.782.295.995,45
UBS (LUX) EQUITY SICAV - RUSSIA (USD) P-ACC	11/09/2024	946	50.914.299,53
UBS (LUX) EQUITY SICAV - RUSSIA (USD) Q-ACC	11/09/2024	946	50.914.299,53
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) (USD HEDGED) P-ACC	11/09/2024	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	11/09/2024	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) P-ACC	11/09/2024	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) Q-ACC	11/09/2024	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) P-ACC	11/09/2024	991	54.259.886,34
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) Q-ACC	11/09/2024	991	54.259.886,34
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) P-ACC	11/09/2024	991	54.259.886,34
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	11/09/2024	991	54.259.886,34
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF HEDGED) F-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	11/09/2024	7.592	1.359.631.108,49



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR) P-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR) P-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) P-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) P-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) Q-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) Q-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) QL-ACC	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) QL-DIST	11/09/2024	7.592	1.359.631.108,49
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) P-ACC	11/09/2024	1.799	141.396.154,65
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	11/09/2024	1.799	141.396.154,65
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-ACC	11/09/2024	1.799	141.396.154,65
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-DIST	11/09/2024	1.799	141.396.154,65
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-ACC	11/09/2024	1.799	141.396.154,65
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-DIST	11/09/2024	1.799	141.396.154,65
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF HEDGED) F-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) P-ACC	11/09/2024	4.815	1.228.079.597,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) P-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) QL-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) QL-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) N-8% MDIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) QL-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) P-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) P-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) Q-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) Q-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) QL-ACC	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) QL-DIST	11/09/2024	4.815	1.228.079.597,40
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) P-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) Q-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) QL-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) P-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) Q-ACC	11/09/2024	29.508	2.408.540.145,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) I-A1-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) Q-ACC	11/09/2024	29.508	2.408.540.145,07
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC	11/09/2024	29.508	2.408.540.145,07