

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) (EUR HEDGED) P-ACC	09/03/2021	4.089	452.741.497,46
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	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 - ALL CHINA (USD) Q-DIST	09/03/2021	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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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) (EUR) P-ACC	13/08/2020	8.377	717.672.194,52
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-DIST	13/08/2020	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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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