

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	18/09/2023	708	285.679.161,57
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) P-ACC	11/09/2023	708	285.679.161,57
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) F-ACC	18/09/2023	708	285.679.161,57
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) P-ACC	11/09/2023	708	285.679.161,57
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) Q-ACC	11/09/2023	708	285.679.161,57
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) (EUR HEDGED) P-ACC	11/09/2023	14.693	1.709.658.077,09
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC	11/09/2023	14.693	1.709.658.077,09
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC	11/09/2023	14.693	1.709.658.077,09
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-DIST	11/09/2023	14.693	1.709.658.077,09
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) P-ACC	11/09/2023	1.295	151.186.423,83
UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD) Q-ACC	11/09/2023	1.295	151.186.423,83
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) P-ACC	11/09/2023	904	674.517.391,05
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) Q-ACC	11/09/2023	904	674.517.391,05
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) Q-DIST	11/09/2023	904	674.517.391,05
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) P-ACC	11/09/2023	904	674.517.391,05
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) Q-ACC	11/09/2023	904	674.517.391,05

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) QL-ACC	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (CHF HEDGED) QL-DIST	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-8%MDIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-ACC	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) P-DIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-8%MDIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) Q-DIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-8%-MDIST	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-ACC	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) (USD HEDGED) QL-DIST	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) F-DIST	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) P-ACC	11/09/2023	5.631	502.871.685,38

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) P-DIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) Q-ACC	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) Q-DIST	11/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) QL-ACC	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR) QL-DIST	18/09/2023	5.631	502.871.685,38
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) QL-DIST	18/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF) Q-ACC	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF) QL-ACC	18/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (USD) Q-ACC	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) (USD) QL-ACC	18/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) N- 8%MDIST	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) P-ACC	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) P-DIST	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-ACC	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-DIST	11/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) QL-ACC	18/09/2023	1.576	175.491.404,93
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR) QL-DIST	18/09/2023	1.576	175.491.404,93

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) F-DIST	18/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) P-ACC	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) Q-ACC	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR) Q-DIST	11/09/2023	1.968	193.403.985,29
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) P-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) Q-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) P-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) Q-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) N-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) Q-ACC	11/09/2023	6.399	581.580.024,54
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2023	659	43.593.348,40

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) P-DIST	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) (CHF HEDGED) Q-DIST	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) P-ACC	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) P-DIST	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-ACC	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR) Q-DIST	11/09/2023	659	43.593.348,40
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-ACC	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-DIST	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-ACC	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-DIST	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR) Q-DIST	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-4%-MDIST	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-DIST	11/09/2023	3.160	522.313.035,09
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC	11/09/2023	3.160	522.313.035,09

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) P-DIST	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) Q-DIST	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	18/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) N-8% MDIST	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) N-DIST	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	18/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) P-ACC	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) Q-ACC	11/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (USD) QL-ACC	18/09/2023	5.140	713.307.052,66
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-ACC	18/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	18/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-ACC	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-DIST	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2023	3.448	436.531.531,36

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) Q-DIST	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	18/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) (EUR HEDGED) QL-DIST	18/09/2023	3.448	436.531.531,36
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	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) P-ACC	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) P-DIST	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) Q-8% MDIST	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) Q-ACC	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) Q-DIST	11/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) QL-8%-MDIST	18/09/2023	3.448	436.531.531,34
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) QL-ACC	18/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD) QL-DIST	18/09/2023	3.448	436.531.531,36
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) P-ACC	11/09/2023	670	447.849.716,23
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) Q-ACC	11/09/2023	670	447.849.716,23
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF-HEDGED) Q-ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) N ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-QDIST	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC	18/09/2023	37.376	4.592.328.458,02

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC	18/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	18/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC	11/09/2023	37.376	4.592.328.458,02
UBS (LUX) EQUITY SICAV - RUSSIA (USD) P-ACC	11/09/2023	946	50.914.299,53
UBS (LUX) EQUITY SICAV - RUSSIA (USD) Q-ACC	11/09/2023	946	50.914.299,53
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) (USD HEDGED) P-ACC	11/09/2023	545	239.531.079,46
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) (USD HEDGED) Q-ACC	11/09/2023	545	239.531.079,46
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) P-ACC	11/09/2023	545	239.531.079,46
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR) Q-ACC	11/09/2023	545	239.531.079,46
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) P-ACC	11/09/2023	1.083	69.444.323,37
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) Q-ACC	11/09/2023	1.083	69.444.323,37
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) P-ACC	11/09/2023	1.083	69.444.323,37
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	11/09/2023	1.083	69.444.323,37
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF HEDGED) F-DIST	18/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-ACC	18/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF HEDGED) QL-DIST	18/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) P-DIST	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2023	7.102	996.877.185,63

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	18/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR) P-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) (EUR) P-DIST	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) P-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) P-DIST	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) Q-ACC	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) Q-DIST	11/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) QL-ACC	18/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD) QL-DIST	18/09/2023	7.102	996.877.185,63
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) P-ACC	11/09/2023	1.811	141.027.675,27
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	11/09/2023	1.811	141.027.675,27
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-ACC	11/09/2023	1.811	141.027.675,27
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-DIST	11/09/2023	1.811	141.027.675,27
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-ACC	11/09/2023	1.811	141.027.675,27
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-DIST	11/09/2023	1.811	141.027.675,27
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF HEDGED) F-DIST	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) P-ACC	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) P-DIST	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) Q-ACC	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) Q-DIST	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) QL-ACC	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (CHF-HEDGED) QL-DIST	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) N-8% MDIST	11/09/2023	4.529	856.295.452,59

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) P-DIST	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-DIST	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) QL-ACC	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) (EUR HEDGED) QL-DIST	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) P-ACC	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) P-DIST	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) Q-ACC	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) Q-DIST	11/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) QL-ACC	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD) QL-DIST	18/09/2023	4.529	856.295.452,59
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) P-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) Q-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) QL-ACC	18/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC	18/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) P-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) Q-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC	18/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC	18/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) I-A1-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) Q-ACC	11/09/2023	19.940	1.844.871.481,98
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC	18/09/2023	19.940	1.844.871.481,98