

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

UBS AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de FOCUSED SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1557 , 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       |
|----------------------------------------------------------------------|------------|------------|------------------|
| FOCUSED SICAV - CORPORATE BOND SUSTAINABLE EUR (USD HEDGED) F-ACC    | 21/09/2026 | 6.905      | 1.228.856.927,80 |
| FOCUSED SICAV - CORPORATE BOND SUSTAINABLE EUR F-ACC                 | 21/09/2026 | 6.905      | 1.228.856.927,80 |
| FOCUSED SICAV - GLOBAL BOND (EUR HEDGED) F-ACC                       | 21/09/2026 | 4.067      | 621.051.778,58   |
| FOCUSED SICAV - GLOBAL BOND (EUR HEDGED) F-ACC                       | 21/09/2026 | 4.067      | 621.051.778,58   |
| FOCUSED SICAV - HIGH GRADE BOND EUR F-ACC                            | 21/09/2026 | 4.636      | 497.308.382,03   |
| FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC               | 21/09/2026 | 12.223     | 1.677.787.877,47 |
| FOCUSED SICAV - HIGH GRADE BOND USD F-ACC                            | 21/09/2026 | 12.223     | 1.677.787.877,47 |
| FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR F-ACC                  | 21/09/2026 | 14.152     | 1.601.299.251,35 |
| FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD (EUR HEDGED) F-ACC     | 21/09/2026 | 25.163     | 3.310.249.973,68 |
| FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD F-ACC                  | 21/09/2026 | 25.163     | 3.310.249.973,68 |
| FOCUSED SICAV - US CORPORATE BOND SUSTAINABLE USD (EUR HEDGED) F-ACC | 21/09/2026 | 8.566      | 1.568.516.736,30 |
| FOCUSED SICAV - US CORPORATE BOND SUSTAINABLE USD F-ACC              | 21/09/2026 | 8.566      | 1.568.516.736,30 |
| FOCUSED SICAV - US CORPORATE BOND SUSTAINABLE USD F-DIST             | 21/09/2026 | 8.566      | 1.568.516.736,30 |
| FOCUSED SICAV - WORLD BANK BOND USD (EUR HEDGED) F                   | 21/09/2026 | 3.630      | 776.956.935,72   |
| FOCUSED SICAV - WORLD BANK BOND USD (EUR HEDGED) F-DIST              | 21/09/2026 | 3.630      | 776.956.935,72   |
| FOCUSED SICAV - WORLD BANK BOND USD F                                | 21/09/2026 | 3.630      | 776.956.935,72   |
| FOCUSED SICAV - WORLD BANK BOND USD F-DIST                           | 21/09/2026 | 3.630      | 776.956.935,72   |
| FOCUSED SICAV - WORLD BANK LONG TERM BOND USD (EUR HEDGED) F-ACC     | 21/09/2026 | 6.470      | 1.352.979.472,39 |

| <b>Denominación</b>                                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------|--------------|-------------------|-------------------|
| FOCUSED SICAV - WORLD BANK LONG TERM BOND USD (EUR HEDGED) F-DIST | 21/09/2026   | 6.470             | 1.352.979.472,39  |
| FOCUSED SICAV - WORLD BANK LONG TERM BOND USD F-ACC               | 21/09/2026   | 6.470             | 1.352.979.472,39  |
| FOCUSED SICAV - WORLD BANK LONG TERM BOND USD F-DIST              | 21/09/2026   | 6.470             | 1.352.979.472,39  |