COMUNICACIÓN DE NÚMERO DE ACCIONISTAS
Y PATRIMONIO DE IIC EXTRANJERA

UBS AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de UBS (LUX) INVESTMENT SICAV 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1191 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) CREDIT INCOME FUND - (CHF HEDGED) Q-DIST	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - (EUR HEDGED) P-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - (EUR HEDGED) P-DIST	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - (EUR HEDGED) Q-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - (EUR HEDGED) Q-DIST	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - P-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - P-DIST	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - Q-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND - Q-DIST	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND (CHF HEDGED) I-A1-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND (EUR HEDGED) I-A1-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) CREDIT INCOME FUND I-A1-ACC	17/09/2026	44.671	140.956.327,11
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND (CHF HEDGED) I-A1	17/09/2026	9.303	412.185.034,16
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND (CHF HEDGED) P	17/09/2026	9.303	412.185.034,16
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND (EUR HEDGED) I-A1	17/09/2026	9.303	412.185.034,16
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND (EUR HEDGED) P	17/09/2026	9.303	412.185.034,16
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND (EUR HEDGED) Q	17/09/2026	9.303	412.185.034,16
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND I-A1	17/09/2026	9.303	412.185.034,16

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND P	17/09/2026	9.303	412.185.034,16
UBS (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND Q	17/09/2026	9.303	412.185.034,16
UBS (LUX) GLOBAL HIGH YIELD BOND FUND (CHF HEDGED) I-A1	17/09/2026	12.671	273.034.533,32
UBS (LUX) GLOBAL HIGH YIELD BOND FUND (CHF HEDGED) P	17/09/2026	12.671	273.034.533,32
UBS (LUX) GLOBAL HIGH YIELD BOND FUND (EUR HEDGED) I-A1	17/09/2026	12.671	273.034.533,32
UBS (LUX) GLOBAL HIGH YIELD BOND FUND I-A1	17/09/2026	12.671	273.034.533,32
UBS (LUX) GLOBAL HIGH YIELD BOND FUND I-A1	17/09/2026	12.671	273.034.533,32
UBS (LUX) GLOBAL HIGH YIELD BOND FUND P	17/09/2026	12.671	273.034.533,32
UBS (LUX) LATIN AMERICA CORPORATE BOND FUND P	17/09/2026	11.119	77.894.282,69
UBS (LUX) LATIN AMERICA CORPORATE BOND FUND P-ACC	17/09/2026	11.119	77.894.282,69
UBS (LUX) LATIN AMERICA CORPORATE BOND FUND Q	17/09/2026	11.119	77.894.282,69
UBS (LUX) LATIN AMERICA CORPORATE BOND FUND Q D	17/09/2026	11.119	77.894.282,69
UBS (LUX) LATIN AMERICA CORPORATE BOND FUND QL D	17/09/2026	11.119	77.894.282,69