

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	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (CHF HEDGED) SEEDING Q-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) P-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) SEEDING Q-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) F-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) P-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) Q-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) SEEDING Q-ACC	25/09/2025	523	291.538.710,79
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) (EUR HEDGED) P-ACC	12/09/2025	13.091	1.101.643.301,04
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC	12/09/2025	13.091	1.101.643.301,04
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC	12/09/2025	13.091	1.101.643.301,04
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-DIST	12/09/2025	13.091	1.101.643.301,04
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) P-ACC	12/09/2025	1.579	657.179.152,84
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) Q-ACC	12/09/2025	1.579	657.179.152,84
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) P-ACC	12/09/2025	1.579	657.179.152,84
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) Q-ACC	12/09/2025	1.579	657.179.152,84
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) F-QDIST	12/09/2025	9.635	936.107.387,91

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF P-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF P-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF Q-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF Q-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF QL-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF QL-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD P-8%-MDIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD P-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD P-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD Q-8%-MDIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD Q-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD Q-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD QL-8%-MDIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD QL-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD QL-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) P-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) P-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-ACC	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-DIST	12/09/2025	9.635	936.107.387,91
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) (CHF) Q-ACC	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) (CHF) QL-ACC	12/09/2025	1.959	169.514.646,46

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) (USD) QL-ACC	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) HCHF P-DIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) HCHF Q-DIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) HCHF QL-DIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) N-8%-MDIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-ACC	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-DIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-ACC	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-DIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-ACC	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-DIST	12/09/2025	1.959	169.514.646,46
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) P-ACC	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) P-DIST	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) Q-ACC	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) Q-DIST	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) F-QDIST	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) P-ACC	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) P-DIST	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) Q-ACC	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) Q-DIST	12/09/2025	6.942	655.888.492,16
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) P-ACC	12/09/2025	5.128	383.018.651,36

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) Q-ACC	12/09/2025	5.128	383.018.651,36
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) P-ACC	12/09/2025	5.128	383.018.651,36
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) Q-ACC	12/09/2025	5.128	383.018.651,36
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) N-ACC	12/09/2025	5.128	383.018.651,36
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	12/09/2025	5.128	383.018.651,36
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) Q-ACC	12/09/2025	5.128	383.018.651,36
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) (CHF HEDGED) P-ACC	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) (CHF HEDGED) P-DIST	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) (CHF HEDGED) Q-ACC	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) (CHF HEDGED) Q-DIST	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) P-ACC	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) P-DIST	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-ACC	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND (EUR) Q-DIST	12/09/2025	903	57.933.255,83
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-ACC	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-DIST	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-DIST	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC	12/09/2025	2.566	334.689.250,67

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR) Q-DIST	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) I-A1-ACC	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-4%-MDIST	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-DIST	12/09/2025	2.566	334.689.250,67
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (CHF HEDGED) P-DIST	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (CHF HEDGED) Q-DIST	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (CHF HEDGED) QL-DIST	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) N-8%-MDIST	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) N-DIST	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-ACC	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-DIST	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) Q-ACC	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) QL-ACC	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) P-ACC	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) Q-ACC	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) QL-ACC	12/09/2025	6.816	840.704.131,06
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) P-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) P-DIST	12/09/2025	2.918	373.322.762,73

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) Q-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) QL-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) QL-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-8%-MDIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-MDIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-8%-MDIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-8%-MDIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-ACC	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-DIST	12/09/2025	2.918	373.322.762,73
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) P-ACC	12/09/2025	864	835.048.547,73
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) Q-ACC	12/09/2025	864	835.048.547,73
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) Q-ACC	12/09/2025	35.855	3.571.658.258,52

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF PORTFOLIO HEDGED) F-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) N-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-QDIST	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-UKDIST	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC	12/09/2025	35.855	3.571.658.258,52
UBS (LUX) EQUITY SICAV - RUSSIA (USD) I-A1-ACC	12/09/2025	946	50.914.299,53
UBS (LUX) EQUITY SICAV - RUSSIA (USD) P-ACC	12/09/2025	946	50.914.299,53
UBS (LUX) EQUITY SICAV - RUSSIA (USD) Q-ACC	12/09/2025	946	50.914.299,53
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) (USD HEDGED) P-ACC	25/09/2025	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) (USD HEDGED) Q-ACC	25/09/2025	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) P-ACC	25/09/2025	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE (EUR) Q-ACC	25/09/2025	632	266.797.707,44
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) P-ACC	12/09/2025	1.064	57.971.110,81
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) Q-ACC	12/09/2025	1.064	57.971.110,81
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) P-ACC	12/09/2025	1.064	57.971.110,81
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	12/09/2025	1.064	57.971.110,81
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) F-DIST	12/09/2025	17.998	1.667.220.657,87

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) P-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) P-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) Q-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) Q-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) QL-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) QL-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) P-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) P-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) Q-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) Q-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) QL-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) Q-QDIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) Q-QDIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) P-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) P-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) Q-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) Q-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-ACC	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-DIST	12/09/2025	17.998	1.667.220.657,87
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) P-ACC	12/09/2025	1.603	119.840.549,51
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	12/09/2025	1.603	119.840.549,51
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-ACC	12/09/2025	1.603	119.840.549,51

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) P-DIST	12/09/2025	1.603	119.840.549,51
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-ACC	12/09/2025	1.603	119.840.549,51
UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) Q-DIST	12/09/2025	1.603	119.840.549,51
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) F-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) Q-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) Q-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) QL-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) QL-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) N-8%-MDIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) I-A1-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-DIST	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-ACC	12/09/2025	19.585	1.661.176.818,15
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-DIST	12/09/2025	19.585	1.661.176.818,15

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) P-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) Q-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) QL-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) P-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) Q-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR) Q-DIST	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) I-A1-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) Q-ACC	12/09/2025	36.347	2.790.237.292,61
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC	12/09/2025	36.347	2.790.237.292,61