

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

BANCO INVERSIÓN, S.A., en calidad de comercializador designado de CS INVESTMENT FUNDS 2 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 575 , 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) AI AND ROBOTICS EQUITY FUND (CHF HEDGED) P-ACC    | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (CHF HEDGED) Q-ACC    | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (CHF HEDGED) QL-ACC   | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) I-A1-ACC | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) K-1-ACC  | 25/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) P-ACC    | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) P-DIST   | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) Q-ACC    | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR HEDGED) QL-ACC   | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (EUR) P-DIST          | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (SGD HEDGED) P-ACC    | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND (SGD HEDGED) QL-ACC   | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND I-A1-ACC              | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND K-1-ACC               | 25/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND P-ACC                 | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND P-DIST                | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND Q-ACC                 | 12/09/2025 | 15.506     | 1.021.149.016,69 |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND Q-DIST                | 12/09/2025 | 15.506     | 1.021.149.016,69 |

| <b>Denominación</b>                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------|--------------|-------------------|-------------------|
| UBS (LUX) AI AND ROBOTICS EQUITY FUND QL-ACC                          | 12/09/2025   | 15.506            | 1.021.149.016,69  |
| UBS (LUX) AI AND ROBOTICS EQUITY FUND SEEDING P-ACC                   | 12/09/2025   | 15.506            | 1.021.149.016,69  |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) I-A1-PF-ACC      | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) P-ACC            | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) QL-ACC           | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) Q-PF-ACC         | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (CHF HEDGED) SEEDING P-PF-ACC | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) I-A1-PF-ACC      | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) P-ACC            | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) QL-ACC           | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (EUR HEDGED) Q-PF-ACC         | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND (SGD HEDGED) QL-ACC           | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND I-A1-PF-ACC                   | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND P-ACC                         | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND QL-ACC                        | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND Q-PF-ACC                      | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) CLIMATE SOLUTIONS EQUITY FUND SEEDING P-PF-ACC              | 12/09/2025   | 2.084             | 125.615.853,36    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) I-A1-ACC            | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) P-ACC               | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) Q-ACC               | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (CHF HEDGED) QL-ACC              | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) I-A1-ACC            | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) K-1-ACC             | 25/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) P-ACC               | 12/09/2025   | 6.845             | 618.523.203,99    |

| <b>Denominación</b>                                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------|--------------|-------------------|-------------------|
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) Q-ACC           | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) QL-ACC          | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR) P-DIST                 | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR) Q-ACC                  | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (GBP HEDGED) Q-ACC           | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (GBP HEDGED) QL-ACC          | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND (JPY) I-A1-ACC               | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND I-A1-ACC                     | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND K-1-ACC                      | 25/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND P-ACC                        | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND Q-ACC                        | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND QL-ACC                       | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) DIGITAL HEALTH EQUITY FUND SEEDING P-ACC                | 12/09/2025   | 6.845             | 618.523.203,99    |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) P-ACC         | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) Q-ACC         | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) QL-ACC        | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) Q-PF-ACC      | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (CHF HEDGED) SEEDING P-ACC | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) I-A1-ACC      | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) P-ACC         | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) Q-ACC         | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) QL-ACC        | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND (EUR HEDGED) SEEDING P-ACC | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND I-A1-ACC                   | 12/09/2025   | 695               | 43.401.062,00     |

| <b>Denominación</b>                                                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND I-A1-PF-ACC                                   | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND P-ACC                                         | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND Q-ACC                                         | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND Q-PF-ACC                                      | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) ENERGY SOLUTIONS EQUITY FUND SEEDING P-ACC                                 | 12/09/2025   | 695               | 43.401.062,00     |
| UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND I-A1-ACC                                 | 12/09/2025   | 1.072             | 55.327.529,72     |
| UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND I-A1-PF-ACC                              | 12/09/2025   | 1.072             | 55.327.529,72     |
| UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND P-ACC                                    | 12/09/2025   | 1.072             | 55.327.529,00     |
| UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND Q-ACC                                    | 12/09/2025   | 1.072             | 55.327.529,72     |
| UBS (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND Q-PF-ACC                                 | 12/09/2025   | 1.072             | 55.327.529,72     |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (CHF HEDGED) I-A1-PF-ACC | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (CHF HEDGED) P-PF-ACC    | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (CHF HEDGED) Q-PF-ACC    | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (USD HEDGED) I-A1-PF-ACC | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (USD HEDGED) P-PF-ACC    | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND (USD HEDGED) Q-PF-ACC    | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND I-A1-PF-ACC              | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND P-PF-ACC                 | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) EUROPEAN SMALL AND MID CAP EQUITY LONG SHORT FUND Q-PF-ACC                 | 12/09/2025   | 838               | 134.385.346,15    |
| UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND I-A1-ACC                             | 12/09/2025   | 2.122             | 116.223.109,42    |
| UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND K-1-ACC                              | 25/09/2025   | 2.122             | 116.223.109,42    |

| <b>Denominación</b>                                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------|--------------|-------------------|-------------------|
| UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND P-ACC             | 12/09/2025   | 2.122             | 116.223.109,42    |
| UBS (LUX) GERMANY SMALL AND MID CAP EQUITY FUND Q-ACC             | 12/09/2025   | 2.122             | 116.223.109,42    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (CHF HEDGED) P-ACC  | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (CHF HEDGED) Q-ACC  | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND (EUR HEDGED) P-DIST | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND I-A1-ACC            | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND P-ACC               | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND P-DIST              | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND Q-ACC               | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND Q-DIST              | 12/09/2025   | 3.195             | 536.925.058,96    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND (CHF HEDGED) I-A1-ACC        | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND (CHF HEDGED) Q-ACC           | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) I-A1-ACC        | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) P-ACC           | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND (EUR HEDGED) Q-ACC           | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND I-A1-ACC                     | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND K-1-ACC                      | 25/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND P-ACC                        | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) INFRASTRUCTURE EQUITY FUND Q-ACC                        | 12/09/2025   | 2.362             | 239.824.822,76    |
| UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) I-A1-ACC              | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) P-ACC                 | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) Q-ACC                 | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (CHF HEDGED) QL-ACC                | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) I-A1-ACC              | 12/09/2025   | 30.501            | 2.087.692.725,93  |

| <b>Denominación</b>                                                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------|--------------|-------------------|-------------------|
| UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) P-ACC                          | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) P-DIST                         | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) Q-ACC                          | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (EUR HEDGED) QL-ACC                         | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (EUR) P-DIST                                | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND (GBP) Q-ACC                                 | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND I-A1-ACC                                    | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND K-1-ACC                                     | 25/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND P-ACC                                       | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND P-DIST                                      | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND Q-ACC                                       | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND Q-DIST                                      | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SECURITY EQUITY FUND QL-ACC                                      | 12/09/2025   | 30.501            | 2.087.692.725,93  |
| UBS (LUX) SYSTEMATIC INDEX FUND BALANCED CHF P-ACC                         | 12/09/2025   | 1.279             | 100.497.263,97    |
| UBS (LUX) SYSTEMATIC INDEX FUND BALANCED CHF Q-ACC                         | 12/09/2025   | 1.279             | 100.497.263,97    |
| UBS (LUX) SYSTEMATIC INDEX FUND GROWTH CHF P-ACC                           | 12/09/2025   | 1.073             | 72.259.025,91     |
| UBS (LUX) SYSTEMATIC INDEX FUND GROWTH CHF Q-ACC                           | 12/09/2025   | 1.073             | 72.259.025,91     |
| UBS (LUX) SYSTEMATIC INDEX FUND YIELD CHF P-ACC                            | 12/09/2025   | 541               | 35.908.111,11     |
| UBS (LUX) SYSTEMATIC INDEX FUND YIELD CHF Q-ACC                            | 12/09/2025   | 541               | 35.908.111,11     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) I-A1-PF-ACC      | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) P-ACC            | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) Q-PF-ACC         | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (CHF HEDGED) SEEDING A-PF-ACC | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) I-A1-PF-ACC      | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) P-ACC            | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND (EUR HEDGED) Q-PF-ACC         | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES EQUITY FUND I-A1-PF-ACC                   | 12/09/2025   | 1.393             | 81.919.927,98     |

| <b>Denominación</b>                                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------|--------------|-------------------|-------------------|
| UBS (LUX) THEMATIC OPPORTUNITIES<br>EQUITY FUND P-ACC            | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES<br>EQUITY FUND Q-PF-ACC         | 12/09/2025   | 1.393             | 81.919.927,98     |
| UBS (LUX) THEMATIC OPPORTUNITIES<br>EQUITY FUND SEEDING A-PF-ACC | 12/09/2025   | 1.393             | 81.919.927,98     |