

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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) P-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (CHF HEDGED) Q-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (CHF HEDGED) SEEDING Q-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) (EUR HEDGED) P-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) P-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) Q-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ACTIVE CLIMATE AWARE (USD) SEEDING Q-ACC	18/09/2026	77.155	404.512.610,13
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) (EUR HEDGED) P-ACC	18/09/2026	326.275	908.141.068,83
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) P-ACC	18/09/2026	326.275	908.141.068,83
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-ACC	18/09/2026	326.275	908.141.068,83
UBS (LUX) EQUITY SICAV - ALL CHINA (USD) Q-DIST	18/09/2026	326.275	908.141.068,83
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) P-ACC	18/09/2026	42.173	679.801.327,06
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) (EUR HEDGED) Q-ACC	18/09/2026	42.173	679.801.327,06
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) P-ACC	18/09/2026	42.173	679.801.327,06
UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD) Q-ACC	18/09/2026	42.173	679.801.327,06
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) F-QDIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF P-ACC	18/09/2026	109.175	1.184.220.220,48

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF P-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF Q-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF Q-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF QL-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HCHF QL-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD P-8%-MDIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD P-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD Q-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD QL-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) HUSD QL-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) P-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) P-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) Q-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-ACC	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) QL-DIST	18/09/2026	109.175	1.184.220.220,48
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) (CHF) Q-ACC	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) (CHF) QL-ACC	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) (USD) QL-ACC	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) HCHF P-DIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) HCHF Q-DIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) HCHF QL-DIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) N-8%-MDIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-ACC	18/09/2026	71.843	156.077.833,96

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) P-DIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-ACC	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) Q-DIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-ACC	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND (EUR) QL-DIST	18/09/2026	71.843	156.077.833,96
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) P-ACC	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) P-DIST	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) Q-ACC	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) (CHF HEDGED) Q-DIST	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) F-QDIST	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) P-ACC	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) P-DIST	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) Q-ACC	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY (EUR) Q-DIST	18/09/2026	93.997	872.322.930,02
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) P-ACC	18/09/2026	265.877	449.044.383,02
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (CHF HEDGED) Q-ACC	18/09/2026	265.877	449.044.383,02
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) P-ACC	18/09/2026	265.877	449.044.383,02
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) (USD HEDGED) Q-ACC	18/09/2026	265.877	449.044.383,02
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) N-ACC	18/09/2026	265.877	449.044.383,02
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) P-ACC	18/09/2026	265.877	449.044.383,02

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) Q-ACC	18/09/2026	265.877	449.044.383,02
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) (CHF HEDGED) P-ACC	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) (CHF HEDGED) P-DIST	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) (CHF HEDGED) Q-ACC	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) (CHF HEDGED) Q-DIST	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) P-ACC	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) P-DIST	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) Q-ACC	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GERMAN OPPORTUNITY (EUR) Q-DIST	18/09/2026	97.400	126.300.923,97
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-ACC	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) P-DIST	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-ACC	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (CHF HEDGED) Q-DIST	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) P-ACC	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) I-A1-ACC	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-4%-MDIST	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) P-ACC	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-ACC	18/09/2026	117.800	463.738.552,50

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) Q-DIST	18/09/2026	117.800	463.738.552,50
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (CHF HEDGED) P-DIST	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (CHF HEDGED) Q-DIST	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (CHF HEDGED) QL-DIST	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) N-8%-MDIST	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-ACC	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) P-DIST	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) Q-ACC	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) (EUR HEDGED) QL-ACC	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) P-ACC	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) Q-ACC	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD) QL-ACC	18/09/2026	326.859	1.103.763.724,96
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) P-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) P-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) Q-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) Q-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) QL-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (CHF HEDGED) QL-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) P-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) Q-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) QL-DIST	18/09/2026	111.142	466.114.679,93

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-8%-MDIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) P-MDIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-8%-MDIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) Q-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-ACC	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) QL-DIST	18/09/2026	111.142	466.114.679,93
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) P-ACC	18/09/2026	961	1.229.620.208,00
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD) Q-ACC	18/09/2026	961	1.229.620.208,00
UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD) P-ACC	18/09/2026	15.108	28.841.954,16
UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD) Q-ACC	18/09/2026	15.108	28.841.954,16
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) P-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF HEDGED) Q-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (CHF PORTFOLIO HEDGED) F-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) N-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) P-QDIST	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR HEDGED) Q-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR PORTFOLIO HEDGED) F-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (EUR) Q-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) (USD PORTFOLIO HEDGED) F-ACC	18/09/2026	450.631	1.690.371.424,90

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) P-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) Q-ACC	18/09/2026	450.631	1.690.371.424,90
UBS (LUX) EQUITY SICAV - RUSSIA (USD) I-A1-ACC	18/09/2026	44.699	50.914.299,53
UBS (LUX) EQUITY SICAV - RUSSIA (USD) P-ACC	18/09/2026	44.699	50.914.299,53
UBS (LUX) EQUITY SICAV - RUSSIA (USD) Q-ACC	18/09/2026	44.699	50.914.299,53
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) P-ACC	18/09/2026	64.569	78.004.115,53
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) (EUR) Q-ACC	18/09/2026	64.569	78.004.115,53
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) P-ACC	18/09/2026	64.569	78.004.115,53
UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY (CHF) Q-ACC	18/09/2026	64.569	78.004.115,53
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) F-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) P-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) P-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) Q-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) Q-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) QL-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (CHF HEDGED) QL-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) P-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) P-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) Q-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) QL-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR HEDGED) Q-QDIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) P-DIST	18/09/2026	172.673	1.800.572.876,84

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) EQUITY SICAV - US INCOME (USD) (EUR) Q-QDIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) P-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) P-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) Q-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) Q-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-ACC	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US INCOME (USD) QL-DIST	18/09/2026	172.673	1.800.572.876,84
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) F-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) P-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) Q-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) Q-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) QL-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (CHF HEDGED) QL-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) N-8%-MDIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) P-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) Q-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) (EUR HEDGED) QL-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) I-A1-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) P-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-ACC	18/09/2026	178.503	1.886.141.929,04

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) Q-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-ACC	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) QL-DIST	18/09/2026	178.503	1.886.141.929,04
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) P-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) Q-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (CHF-HEDGED) QL-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) F-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) P-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) Q-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR HEDGED) QL-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR) Q-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) (EUR) Q-DIST	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) F-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) I-A1-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) Q-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH (USD) QL-ACC	18/09/2026	1.700.765	3.222.111.638,28
UBS (LUX) EQUITY SICAV - USA GROWTH SUSTAINABLE (USD) P-ACC	18/09/2026	54.327	364.256.125,27
UBS (LUX) EQUITY SICAV - USA GROWTH SUSTAINABLE (USD) Q-ACC	18/09/2026	54.327	364.256.125,27
UBS (LUX) EQUITY SICAV - USA VALUE (USD) (EUR HEDGED) P-ACC	18/09/2026	83.395	144.543.696,45
UBS (LUX) EQUITY SICAV - USA VALUE (USD) (EUR HEDGED) Q-ACC	18/09/2026	83.395	144.543.696,45
UBS (LUX) EQUITY SICAV - USA VALUE (USD) P-ACC	18/09/2026	83.395	144.543.696,45
UBS (LUX) EQUITY SICAV - USA VALUE (USD) P-DIST	18/09/2026	83.395	144.543.696,45
UBS (LUX) EQUITY SICAV - USA VALUE (USD) Q-ACC	18/09/2026	83.955	144.543.696,45

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) EQUITY SICAV - USA VALUE (USD) Q-DIST	18/09/2026	83.395	144.543.696,45