
瑞銀(盧森堡)股票基金公司 股東常會通知

瑞銀(盧森堡)股票基金公司(下稱「基金公司」)訂於 2021 年 08 月 31 日上午 11 時 30 分(盧森堡時間)於公司註冊地址之辦公室舉行年度股東常會，敬邀各股東參加：

議程

1. 任命 Josée Lynda DENIS 女士為公司額外成員，並立即生效直至公司下年度股東常會
2. 承認推舉 Francesca Guagnini 女士和 Raphaël Schmidt-Richter 先生為公司額外成員，他們任期將至公司下年度股東常會

本次會議之決議票數計算係以會議召開日五日前截至午夜(盧森堡時間；「基準日」)之發行股數及在外流通股數決定。本次股東常會就前揭議案之討論及決議並無法定出席股數之要求；決議將以出席或代表出席股份之過半數表決通過(simple majority)。本次股東常會中，每股均享有一投票權。股東參加股東常會及行使持有股份所代表表決權之權利以股東於基準日持有之股數決定。

如您無法出席本次會議而欲委由本次股東常會會議主席代表出席，請於股東常會召開日五日前(盧森堡時間 2021 年 08 月 27 日)，將已簽名並註明日期之委託書(標準格式如附)以傳真、電子郵件或正本郵寄至支援服務代理人 UBS Europe SE，Luxembourg Branch，地址：33A, avenue J.F. Kennedy, L-1855 Luxembourg；傳真：+352 441010 6248；e-mail：sh-ubs1-as-domiciliation@ubs.com。

收到委託書後，股份將被停止過戶直至股東常會召開之次日。如果沒有進一步書面指示公司秘書(見上文聯繫方式)，若該委託在休會股東常會的記錄日期(即休會前五天)仍符合有效性條件，原有效之委託書對延期股東會仍繼續有效。延期股東會將採取類似股東常會的停止過戶程序。

針對延期股東會出具的新的有效委託書將視同撤回原委託書。

股東或其代表如欲親自參加普通股東大會，請在股東大會召開前至少五天通知公司出席。

委託書須載有股東及其代表人之全名、基準日持有之股數、登記地址和簽名以及投票內容，並於截止時間前寄至本公司始為有效。不完整、錯誤或未依照上述形式記載之委託書，將不計入表決。

盧森堡，2021 年 08 月 19 日，董事會

股東常會通知之內容也可參見以下網站

https://www.ubs.com/lu/en/asset_management/notifications.html

PROXY

I, the undersigned

Name: _____

Address: _____

Client account number :

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

☐ Mr/Ms _____ (or)

☐ the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Ordinary General Meeting of shareholders of **UBS (Lux) Equity SICAV** (the "Company") to be held on **31 August 2021 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "OGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the OGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Appointment of Ms Josée Lynda DENIS as additional member of the Company with immediate effect until the next annual general meeting of the company	☐	☐	☐
RESOLUTION 2	Acknowledgment of the co-optation Ms Francesca Guagnini and Mr Raphaël Schmidt-Richter as additional members of the Company and their appointment until the next annual general meeting of the company	☐	☐	☐

Dated this _____ day of _____ 2021

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy.

Number of shares	Name of Subfund	ISIN
_____'_____.____	UBS (Lux) Equity SICAV - USA Growth (USD) F-acc	LU0946081121 *
_____'_____.____	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) Q-acc	LU0508198768
_____'_____.____	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) P-acc	LU1056569806
_____'_____.____	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) K-1-acc	LU0399003945 *
_____'_____.____	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) I-B-acc	LU0399031052 *
_____'_____.____	UBS (Lux) Equity SICAV - US Opportunity (USD) I-X-acc	LU0399040046 *
_____'_____.____	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-acc	LU0358729498
_____'_____.____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) (GBP) Q-acc	LU2341101108 *
_____'_____.____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) F-acc	LU1306439909 *
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-acc	LU0847997854
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) Q-acc	LU1240784584
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) P-dist	LU0826316233
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-acc	LU0566497433
_____'_____.____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) P-dist	LU0571744555 *
_____'_____.____	UBS (Lux) Equity SICAV - Global High Dividend (USD) QL-acc	LU2049076172
_____'_____.____	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc	LU0611173427
_____'_____.____	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-dist	LU1240786019
_____'_____.____	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-dist	LU0775052615
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) QL-acc	LU2049451870
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) K-X-acc	LU1525460769 *
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) I-A1-acc	LU1468494312 *
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) Q-8%-mdist	LU1240787413
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-A2-acc	LU1163232223 *
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-dist	LU1013384281
_____'_____.____	UBS (Lux) Equity SICAV - Global Income (USD) I-X-acc	LU1065469329 *
_____'_____.____	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-dist	LU1240789468

_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) Q-acc	LU1807302739
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc	LU1323611340
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) Q-acc	LU1323611266
_____ ' _____.	UBS (Lux) Equity SICAV – Active Climate Aware (USD) (EUR hedged) Q-acc seeding	LU2337677434
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) QL-acc	LU2049073153
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-dist	LU1240783420
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) Q-acc	LU1294558538
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) U-X-acc	LU1278831141 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) F-dist	LU2110954661 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) QL-acc	LU2049087021
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-acc	LU1149725092
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) P-dist	LU1149724798
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) P-mdist	LU1217041372 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) P-acc	LU1149724525
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) QL-acc	LU2049072775
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) Q-acc	LU1240790045
_____ ' _____.	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) P-acc	LU0236040357
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-X-dist	LU0399012698 *
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) I-A3-acc	LU2231704557 *
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) P-acc	LU0746413003
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) QL-dist	LU2049072007
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) Q-dist	LU1240784402 *
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) U-X-acc	LU0566497789 *
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-dist	LU0566497516
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-dist	LU1593401398
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-8%-mdist	LU1121266198 *
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-acc	LU1240785714
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (GBP hedged) P-acc	LU1185964712 *

_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) P-acc	LU0975313742
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) Q-acc	LU1059394939
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SGD hedged) P-acc	LU0996708193 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) I-A2-8%-mdist	LU1479460237 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-dist	LU1240787173
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) U-X-acc	LU1235143515 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) Q-dist	LU1240787504
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-B-acc	LU1123403195 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-acc	LU1013383986
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) P-acc	LU1013384109
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) K-X-acc	LU1570387024 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-acc	LU1207007581
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A1-acc	LU0997794549 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) (EUR hedged) I-A1-acc	LU2258544753 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) K-B-acc	LU2264980280 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-Ukdist	LU2080540078 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (USD portfolio hedged) F-dist	LU1626163403 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-qdist	LU1669356526
_____ ' _____.	UBS (Lux) Equity SICAV – Active Climate Aware (USD) (EUR hedged) Q-acc	LU2211537829
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) Q-acc	LU2188799857
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-X-acc	LU1620846581 *
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-dist	LU1121265380
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) I-B-acc	LU1323608122 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Defensive (USD) U-X-acc	LU2184892144 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) P-acc	LU1679117579
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) I-B-acc	LU2199647061 *
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) I-A2-acc	LU0399032886 *
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) U-X-acc	LU0236040787 *

_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) P-acc	LU0198837287
_____ ' _____.	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) (USD hedged) Q-acc	LU1240787686
_____ ' _____.	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) I-A1-acc	LU0399030328 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) Q-dist	LU2102294266
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-acc	LU0399011534
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-A1-acc	LU0399011708 *
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	LU1240781994
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) K-1-acc	LU1036032008 *
_____ ' _____.	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) P-acc	LU0546265769
_____ ' _____.	UBS (Lux) Equity SICAV - Russia (USD) Q-acc	LU0399027704
_____ ' _____.	UBS (Lux) Equity SICAV - Russia (USD) P-acc	LU0246274897
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) I-B-acc	LU0979669156 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) U-X-acc	LU0549584711 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) N-acc	LU0815274740 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) P-acc	LU0723564463
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) QL-acc	LU2049452332
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) K-B-mdist	LU2205084390 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) QL-dist	LU2049452175
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (SGD hedged) P-mdist	LU1145057144 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) Q-acc	LU1240787090
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) K-1-dist	LU1032914613 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) P-8%-mdist	LU1076699146
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) QL-dist	LU2049450807
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) QL-dist	LU2049450633
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) QL-acc	LU2049450716
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) F-acc	LU1136807846 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A3-acc	LU1297653567 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) Q-acc	LU0979667457

_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-dist	LU0868495184
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) P-dist	LU0868494708
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-dist	LU0868494963
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) I-A3-acc	LU2061828062 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) Q-dist	LU2200167067
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity (USD) (EUR hedged) K-B-dist	LU2358384944 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF) U-X-acc	LU2159930606 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF) F-dist	LU2002522097 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) I-A1-acc	LU2244843566 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF) F-acc	LU1996412042 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF portfolio hedged) F-dist	LU1722559736 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) I-A3-acc	LU1564462890 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP portfolio hedged) F-acc	LU1865229238 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) P-acc	LU1323610961
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) P-acc	LU1323611001
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (CHF hedged) Q-acc seeding	LU2337677517
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) I-A1-acc	LU1432555495 *
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) Q-acc	LU1240783347
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-8%-mdist	LU1216467149
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-8%-mdist	LU1240783693
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) Q-acc	LU1294558454
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) P-acc	LU1278831497
_____ ' _____.	UBS (Lux) Equity SICAV - Global Defensive (USD) Q-acc	LU2184890361
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) QL-dist	LU2049086726
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) QL-dist	LU2049087708
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) QL-acc	LU2049087617
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-dist	LU1149724954
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) K-B-acc	LU2297505344 *

_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) P-acc	LU0511785726
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) Q-acc	LU0358729654
_____ ' _____.	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) P-acc	LU0198839143
_____ ' _____.	UBS (Lux) Equity SICAV - US Opportunity (USD) I-A1-acc	LU0399039113 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Opportunity (USD) U-X-acc	LU0399040475 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) P-acc	LU1953056766
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) U-X-acc	LU0399012938 *
_____ ' _____.	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) I-B-dist	LU2097431832 *
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) QL-dist	LU2049072692
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF hedged) Q-dist	LU1240784238
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) QL-acc	LU2049075794
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) P-mdist	LU1107510957 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) I-X-acc	LU0678866319 *
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) Q-dist	LU1240785805
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) P-acc	LU0775052292
_____ ' _____.	UBS (Lux) Equity SICAV - Russia (USD) I-A3-acc	LU2369644856 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A3-acc	LU1246874546 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-B-acc	LU0971305403 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A1-acc	LU0549584471 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (CHF hedged) QL-dist	LU2049451953
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) K-X-acc	LU1776548098 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (ZAR hedged) P-mdist	LU2187529263 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) QL-dist	LU2049452415
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) I-X-acc	LU1554280666 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (SGD hedged) P-mdist	LU1257167418 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) P-acc	LU0868494880
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) P-acc	LU0868494617
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) K-X-acc	LU1918007292 *

_____ ' _____ . _____	UBS (Lux) Equity SICAV - All China (USD) I-X-acc	LU1807302572 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD) P-acc	LU2099993664
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR portfolio hedged) F-acc	LU1520734028 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) I-A1-acc	LU1599408454 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) P-acc	LU1323611183
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-dist	LU1240783859
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-acc	LU1278830929
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Income (USD) U-X-UKdist-mdist	LU1480122297 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Income (USD) Q-dist	LU1240788817
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-dist	LU1240788494
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Quantitative (USD) (EUR) K-X-acc	LU1908350819 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Impact (USD) P-acc	LU1679116845
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-dist	LU1815428377 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) I-X-acc	LU0399033694
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Opportunity (USD) Q-dist	LU0399038909
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Opportunity (USD) I-B-acc	LU0399039899 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) Q-dist	LU1972668138
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) Q-acc	LU1972674706
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (EUR hdg) Q-acc	LU1691467994
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity(USD)(EUR hdg)P-acc	LU1676115329
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) F-dist	LU0399011294 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) I-A1-acc	LU1306439735 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) QL-acc	LU2049072429
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) QL-acc	LU2049072189
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) P-mdist	LU1249369007 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) Q-dist	LU1240784741
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-mdist	LU1240786951 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) I-A1-acc	LU0858845737 *

_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) Q-acc	LU1240785987
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-dist	LU0797316337
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) K-1-dist	LU0783237281 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-A2-acc	LU1952145495 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (GBP hedged) Q-acc	LU1059394855 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) P-acc	LU1036032347 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) Q-acc	LU0848002365
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-A1-UKdist-qdist	LU2191345847 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) U-X-UKdist-mdist	LU1435357899 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) I-B-acc	LU1131112242 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-dist	LU1240787256
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) QL-dist	LU2049451011
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-acc	LU1240789112
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-dist	LU1240789625
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) Q-dist	LU1240789203
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) (EUR hedged) P-acc	LU2258545644
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) I-A1-acc	LU1867708205 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) seeding I-A1-acc	LU1807303117 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity (USD) I-B-acc	LU2268332181 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) F-acc	LU2080290617 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF portfolio hedged) F-acc	LU1520731438 *
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) P-acc	LU2188799774
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-dist	LU2049073583
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-dist	LU1121265547
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) U-X-acc	LU1230950906 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR) I-B- acc	LU1776281823 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Uncons (USD) (EUR hdg) P-4%-mdist	LU1278831570
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) P-4%-mdist	LU1278831067

_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Income (USD) I-A3-8%-mdist	LU2021186239 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) QL-acc	LU2049085249
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) QL-acc	LU2049072858
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) QL-acc	LU2049072932
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) I-B acc	LU2219371635 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) (HKD) K-1-acc	LU1140775260 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - USA Growth (USD) I-A1-acc	LU0399032613 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) I-B-acc	LU2199646923 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Opportunity (USD) (EUR hedged) Q-acc	LU0358729571
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (HKD) P-4%-md	LU1769817179 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	LU1240788064
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) Q-acc	LU1240788148
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) U-X-acc	LU0546263046 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) P-acc	LU0546268359
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) QL-acc	LU2049072346
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) Q-acc	LU1240784311
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European High Dividend (EUR) (USD) P-acc	LU0571745446
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-X-acc	LU0745893759 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) N-dist	LU0815274823 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global High Dividend (USD) I-A1-acc	LU0804734431 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hed) I-A1-acc	LU1195740300 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) I-X-acc	LU1001700605 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Income (USD) F-dist	LU2110954315 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) P-dist	LU1013384018
_____ ' _____ . _____	UBS (Lux) Equity SICAV - Global Income (USD) Q-acc	LU1043174561
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) (CHF hedged) QL-acc	LU2049450559
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) I-A2-dist	LU1191201109 *
_____ ' _____ . _____	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) N-8%-mdist	LU1121266354 *

_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (EUR hedged) P-acc	LU0868495002
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) (EUR) K-B-acc	LU2264980447 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) I-B-acc	LU1807302655 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity (USD) I-X-acc	LU2279708718 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity (USD) U-X-acc	LU2100403588 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity (USD) Q-acc	LU2100403745
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (CHF hedged) Q-acc	LU1323611423
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) I-B-acc	LU2350903097 *
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR hedged) I-X-acc	LU2237900977 *
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) QL-dist	LU2049073740
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) F-dist	LU2110954588 *
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-dist	LU1121265893
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) P-acc	LU1121265620
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) P-acc	LU1121265463
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) Q-acc	LU1240783776
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) Q-acc	LU1240788734
_____ ' _____.	UBS (Lux) Equity SICAV - Global Quantitative (USD) I-X-acc	LU1398086220 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Impact (USD) (EUR hedged) Q-acc	LU1679117819
_____ ' _____.	UBS (Lux) Equity SICAV - Global Impact (USD) Q-acc	LU1679117140
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) F-acc	LU1050652996 *
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) I-B-acc	LU0399033348 *
_____ ' _____.	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) U-X-acc	LU0399031482 *
_____ ' _____.	UBS (Lux) Equity SICAV - Small Caps Europe (EUR) Q-acc	LU0358729738
_____ ' _____.	UBS (Lux) Equity SICAV - US Opportunity (USD) P-acc	LU0070848113
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) I-B-acc	LU2219369654 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-4%-mdist	LU1769817096
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) (EUR) I-B-acc	LU1776283878 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-X-acc	LU0399012771 *

_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) (GBP) QL-dist	LU2049072262 *
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) N-8%-mdist	LU1121265976 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) F-acc	LU0964818024 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) Q-acc	LU0848007240
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) F-acc	LU0946079901 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) P-acc	LU0611173930
_____ ' _____.	UBS (Lux) Equity SICAV - German High Dividend (EUR) (CHF hedged) P-acc	LU0775053266
_____ ' _____.	UBS (Lux) Equity SICAV - Russia (USD) I-A1-acc	LU0399028009 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) K-B-acc	LU2297506078 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hedged) K-B-acc	LU2293120148 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hedged) P-acc	LU1031038273
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) K-1-acc	LU0999556193 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) QL-8%-mdist	LU2049452258
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) I-A1-8%-mdist	LU1511577857 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) I-X-UKdist	LU1336832164 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (GBP hedged) I-B-Ukdist-mdist	LU1059394772 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) Q-acc	LU1086761837
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) Q-mdist	LU1240789898 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) I-A2-acc	LU0955117915 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) P-mdist	LU0942090050 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) (SGD) P-acc	LU1993786604 *
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth Sustainable (USD) seeding-I-A3-acc	LU2099993318 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) N-acc	LU1577364778 *
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (GBP hedged) Q-acc	LU1340049755 *
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) I-X-acc	LU2191834451 *
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) (EUR) I-A3-acc	LU2298598546 *
_____ ' _____.	UBS (Lux) Equity SICAV - Active Climate Aware (USD) Q-acc seeding	LU2337677350
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (CHF hedged) QL-dist	LU2049073401

_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) P-acc	LU1121265208
_____ ' _____.	UBS (LUX) Equity SICAV - Global Defensive (USD) I-X-acc	LU2191832596 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (EUR) P-dist	LU2211318196
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (EUR) P-acc	LU2211317628
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) P-acc	LU1149724871
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) Q-acc	LU1240788221
_____ ' _____.	UBS (Lux) Equity SICAV - Global Quantitative (USD) U-X-acc	LU1289529262 *
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (EUR hedged) F-acc	LU1050658415 *
_____ ' _____.	UBS (Lux) Equity SICAV - USA Growth (USD) (CHF hedged) P-acc	LU0592661101
_____ ' _____.	UBS (Lux) Equity SICAV - US Opportunity (USD) P-dist	LU0399005999
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opport (USD) (CHF hdg) P-dist	LU1953056840
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD)(EUR) I-A3-dis	LU1662453890 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-A3-acc	LU0399012185 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) Q-dist	LU0399011450
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) I-B-acc	LU0399012425 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P-acc	LU0328353924
_____ ' _____.	UBS (Lux) Equity SICAV - European High Dividend (EUR) (CHF) P-acc	LU0571745792
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) QL-mdist	LU2049076412 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) QL-dist	LU2049075521
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) Q-dist	LU1240786365
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) Q-acc	LU0847993192
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (EUR hedged) I-A1-acc	LU0815048904 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global High Dividend (USD) (CHF hedged) P-dist	LU0626901861
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (SEK) Q-acc	LU1240785557 *
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (CHF hdg) Q-acc	LU1240785128
_____ ' _____.	UBS (Lux) Equity SICAV - European Opportunity Uncon. (EUR) (USD hedged) K-1-acc	LU1032634336 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) P-mdist	LU2219369068 *
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) (EUR hedged) QL-acc	LU2049452092

_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) P-dist	LU1013383804
_____ ' _____.	UBS (Lux) Equity SICAV - Global Income (USD) P-acc	LU1013383713
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) QL-mdist	LU2049451102 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) QL-acc	LU2049450989
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) (HKD) K-1-acc	LU1140692994 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) F-dist	LU1135392162 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Total Yield (USD) I-B-acc	LU0971298350 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) I-A2-acc	LU2021186312 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) F-acc	LU2113587930 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) (HKD) P-acc	LU1960683339 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) K-1-acc	LU1959312759 *
_____ ' _____.	UBS (Lux) Equity SICAV - All China (USD) P-acc	LU1807302812
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity (USD) P-acc	LU2108987350
_____ ' _____.	UBS (Lux) Equity SICAV - Long Term Themes (USD) (USD portfolio hedged) F-acc	LU1520716801 *
_____ ' _____.	UBS (Lux) Equity SICAV – Active Climate Aware (USD) (EUR hedged) P-acc	LU2211537746
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-8%-mdist	LU2049073666
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) (USD hedged) QL-acc	LU2049073237
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) K-B-mdist	LU2205084713 *
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) QL-acc	LU2049073310
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) U-X-UKdist-mdist	LU1480127684 *
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-acc	LU1240784071
_____ ' _____.	UBS (Lux) Equity SICAV - Euro Countries Income (EUR) Q-dist	LU1240784154
_____ ' _____.	UBS (Lux) Equity SICAV - Global Opportunity Unconstrained (USD) (EUR hdg) I-B-ac	LU2199646840 *
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (CHF hedged) P-dist	LU1149725175
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) (EUR hedged) Q-acc	LU1240788577
_____ ' _____.	UBS (Lux) Equity SICAV - US Income (USD) U-X-acc	LU1230950732 *

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