



Solvency II, 1Q2023

UBS (D) Euroinvest Immobilien I-dist

1_Portfolio identifying data	2_Type of identification code for the fund share or portfolio	3_Portfolio name	4_Portfolio currency (€)	5_Net asset valuation of the portfolio or the share class in portfolio currency	6_Valuation date	7_Reporting date	8_Share price	8b_Total number of shares	9_ % cash	11_Complete SCR Delivery	12_CIC code of the instrument	13_Economic zone of the quotation place	14_Identification code of the financial instrument	15_Type of identification code for the instrument	16_Grouping code for multiple leg instruments	17_Instrument name	17b_Asset / Liability	18_Quantity	19_Nominal amount	20_Contract size for derivatives	21_Quotation currency (A)	22_Market valuation in quotation currency (A)	23_Clean market valuation in quotation currency (A)	24_Market valuation in portfolio currency (B)	25_Clean market valuation in portfolio currency (B)	26_Valuation weight	27_Market exposure amount in quotation currency (A)	28_Market exposure amount in portfolio currency (B)	29_Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	30_Market Exposure in weight	31_Market exposure for the 3rd currency in weight over NAV	32_Interest rate type	33_Coupon rate
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Paris-Saint Denis, "Pleвод 1.2"	99		Paris-Saint Denis, "Pleвод 1.2"	A	23.959.559.94			EUR	23.959.559.94	23.959.559.94	23.959.559.94	23.959.559.94	0.05152	23.959.559.94	23.959.559.94		0.05152			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Paris-Saint Denis, "Pleвод 4.1"	99		Paris-Saint Denis, "Pleвод 4.1"	A	42.281.576.37			EUR	42.281.576.37	42.281.576.37	42.281.576.37	42.281.576.37	0.09091	42.281.576.37	42.281.576.37		0.09091			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Paris-Saint Denis, "Pleвод 4.2"	99		Paris-Saint Denis, "Pleвод 4.2"	A	4.754.328.37			EUR	4.754.328.37	4.754.328.37	4.754.328.37	4.754.328.37	0.01022	4.754.328.37	4.754.328.37		0.01022			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Paris-Saint Denis, "Pleвод 5"	99		Paris-Saint Denis, "Pleвод 5"	A	5.914.722.74			EUR	5.914.722.74	5.914.722.74	5.914.722.74	5.914.722.74	0.01272	5.914.722.74	5.914.722.74		0.01272			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Paris-Saint Denis, "Pleвод 60"	99		Paris-Saint Denis, "Pleвод 60"	A	40.327.227.95			EUR	40.327.227.95	40.327.227.95	40.327.227.95	40.327.227.95	0.08671	40.327.227.95	40.327.227.95		0.08671			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Paris-Saint Denis, "Pleвод 3"	99		Paris-Saint Denis, "Pleвод 3"	A	49.516.423.88			EUR	49.516.423.88	49.516.423.88	49.516.423.88	49.516.423.88	0.10647	49.516.423.88	49.516.423.88		0.10647			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Barcelona, "WTC Alameda Park", Phase I	99		Barcelona, "WTC Alameda Park", Phase I	A	96.167.096.48			EUR	96.167.096.48	96.167.096.48	96.167.096.48	96.167.096.48	0.20677	96.167.096.48	96.167.096.48		0.20677			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT91	0	Luxemburg-Kirchberg, "Crescendo"	99		Luxemburg-Kirchberg, "Crescendo"	A	88.246.347.84			EUR	88.246.347.84	88.246.347.84	88.246.347.84	88.246.347.84	0.18974	88.246.347.84	88.246.347.84		0.18974			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT09	0	Malland, "Centro Leon", Gebäude B	99		Malland, "Centro Leon", Gebäude B	A	62.286.988.60			EUR	62.286.988.60	62.286.988.60	62.286.988.60	62.286.988.60	0.13392	62.286.988.60	62.286.988.60		0.13392			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT09	0	Bratislava, "Pressburg Trade Center"	99		Bratislava, "Pressburg Trade Center"	A	9.583.608.21			EUR	9.583.608.21	9.583.608.21	9.583.608.21	9.583.608.21	0.02061	9.583.608.21	9.583.608.21		0.02061			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT09	0	Berchem-St. Aaathre, "Atlantis-ACCCESS"	99		Berchem-St. Aaathre, "Atlantis-ACCCESS"	A	13.255.881.68			EUR	13.255.881.68	13.255.881.68	13.255.881.68	13.255.881.68	0.02850	13.255.881.68	13.255.881.68		0.02850			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT09	0	Berchem-St. Aaathre, "Atlantis-BRIDGE"	99		Berchem-St. Aaathre, "Atlantis-BRIDGE"	A	10.965.726.77			EUR	10.965.726.77	10.965.726.77	10.965.726.77	10.965.726.77	0.02358	10.965.726.77	10.965.726.77		0.02358			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT09	0	Berchem-St. Aaathre, "Atlantis-CORNER"	99		Berchem-St. Aaathre, "Atlantis-CORNER"	A	9.893.242.54			EUR	9.893.242.54	9.893.242.54	9.893.242.54	9.893.242.54	0.02127	9.893.242.54	9.893.242.54		0.02127			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT99	0	ANK Immobilien	99		ANK Immobilien	A	198.991.23			EUR	198.991.23	198.991.23	198.991.23	198.991.23	0.00043	198.991.23	198.991.23		0.00043			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Belegen /Access	99		Shareholder Iaan Belegen /Access	A	8.182.777.67			EUR	8.182.777.67	8.182.777.67	8.182.777.67	8.182.777.67	0.01759	8.182.777.67	8.182.777.67		0.01759		fixed	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT85	0	Shareholder Iaan Belegen /Access	99		Shareholder Iaan Belegen /Access	A	1.879.181.17			EUR	1.879.181.17	1.879.181.17	1.879.181.17	1.879.181.17	0.00404	1.879.181.17	1.879.181.17		0.00404		fixed	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Belegen /Bridge	99		Shareholder Iaan Belegen /Bridge	A	7.964.850.58			EUR	7.964.850.58	7.964.850.58	7.964.850.58	7.964.850.58	0.01713	7.964.850.58	7.964.850.58		0.01713		fixed	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT85	0	Shareholder Iaan Belegen /Bridge	99		Shareholder Iaan Belegen /Bridge	A	2.348.976.47			EUR	2.348.976.47	2.348.976.47	2.348.976.47	2.348.976.47	0.00505	2.348.976.47	2.348.976.47		0.00505		fixed	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Belegen /Corner	99		Shareholder Iaan Belegen /Corner	A	3.610.556.76			EUR	3.610.556.76	3.610.556.76	3.610.556.76	3.610.556.76	0.00776	3.610.556.76	3.610.556.76		0.00776		fixed	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Belegen /Corner	99		Shareholder Iaan Belegen /Corner	A	3.476.485.17			EUR	3.476.485.17	3.476.485.17	3.476.485.17	3.476.485.17	0.00747	3.476.485.17	3.476.485.17		0.00747		fixed	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Slowakei	99		Shareholder Iaan Slowakei	A	11.482.179.37			EUR	11.482.179.37	11.482.179.37	11.482.179.37	11.482.179.37	0.02469	11.482.179.37	11.482.179.37		0.02469		fixed	0.04
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Italien	99		Shareholder Iaan Italien	A	1.409.385.88			EUR	1.409.385.88	1.409.385.88	1.409.385.88	1.409.385.88	0.00303	1.409.385.88	1.409.385.88		0.00303		fixed	0.05
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT84	0	Shareholder Iaan Italien	99		Shareholder Iaan Italien	A	2.348.976.47			EUR	2.348.976.47	2.348.976.47	2.348.976.47	2.348.976.47	0.00505	2.348.976.47	2.348.976.47		0.00505		fixed	0.05
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Seerikonto Caeis	99		Seerikonto Caeis	A	65.668.578.70			EUR	65.668.578.70	65.668.578.70	65.668.578.70	65.668.578.70	0.14120	65.668.578.70	65.668.578.70		0.14120			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Buchungskonto HVB	99		Buchungskonto HVB	A	235.295.96			EUR	235.295.96	235.295.96	235.295.96	235.295.96	0.00051	235.295.96	235.295.96		0.00051			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Buchungskonto Caeis	99		Buchungskonto Caeis	A	1.587.822.09			PLN	7.454.348.36	1.587.822.09	1.587.822.09	1.587.822.09	0.00341	7.454.348.36	1.587.822.09		0.00341			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT73	0	Festfeld 1	99		Festfeld 1	A	0.00			EUR	0.00	0.00	0.00	0.00	0.00000	0.00	0.00		0.00000			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT73	0	Taaseldier bei der Saarl LB	99		Taaseldier bei der Saarl LB	A	6.582.771.65			EUR	6.582.771.65	6.582.771.65	6.582.771.65	6.582.771.65	0.01415	6.582.771.65	6.582.771.65		0.01415		variable	0.03
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Miet-/Nebenkostenkonten DE	99		Miet-/Nebenkostenkonten DE	A	0.00			EUR	0.00	0.00	0.00	0.00	0.00000	0.00	0.00		0.00000			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Main-, Miet-/Nebenkostenkonten NL	99		Main-, Miet-/Nebenkostenkonten NL	A	0.00			EUR	0.00	0.00	0.00	0.00	0.00000	0.00	0.00		0.00000			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Main-, Miet-/Nebenkostenkonten FR	99		Main-, Miet-/Nebenkostenkonten FR	A	5.086.667.57			EUR	5.086.667.57	5.086.667.57	5.086.667.57	5.086.667.57	0.01094	5.086.667.57	5.086.667.57		0.01094			
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dist	EUR	465,089.543.01	2023-03-31	2023-03-31	11.30	41.166.496	0.18328	N	XT72	0	Main-, Miet-/Nebenkostenkonten PT	99		Main-, Miet-/Nebenkostenkonten PT	A	152.445.40			EUR	152.445.40	152.445.40	152.445.40	152.445.40	0.00033	152.445.40	152.445.40		0.00033			
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