



Solvency II, 1Q2024

UBS (D) Euroinvest Immobilien I-dst

1_Portfolio identifying data	2_Type of Identification code for the fund/Share or portfolio	3_Portfolio name	4_Portfolio currency (B)	5_Net asset valuation of the portfolio or the share class in portfolio currency	6_Valuation date	7_Reporting date	8_Share price	9b_Total number of shares	9_ % cash	11_Complete SCR volatility	12_CI 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_Asst/ 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	34_Interest rate reference identification	35_Identification type for interest rate index									
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Paris-Saint Denis. "Revue 1.2"	99	Paris-Saint Denis. "Revue 1.2"	A	24.125.022,89	24.125.022,89		EUR	24.125.022,89	24.125.022,89	24.125.022,89	24.125.022,89	0,9312	24.125.022,89	24.125.022,89		0,9312															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Paris-Saint Denis. "Revue 4.1"	99	Paris-Saint Denis. "Revue 4.1"	A	42.848.055,02	42.848.055,02		EUR	42.848.055,02	42.848.055,02	42.848.055,02	42.848.055,02	0,9435	42.848.055,02	42.848.055,02		0,9435															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Paris-Saint Denis. "Revue 4.2"	99	Paris-Saint Denis. "Revue 4.2"	A	4.802.338,67	4.802.338,67		EUR	4.802.338,67	4.802.338,67	4.802.338,67	4.802.338,67	0,1057	4.802.338,67	4.802.338,67		0,1057															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Paris-Saint Denis. "Revue 5"	99	Paris-Saint Denis. "Revue 5"	A	6.303.954,89	6.303.954,89		EUR	6.303.954,89	6.303.954,89	6.303.954,89	6.303.954,89	0,1388	6.303.954,89	6.303.954,89		0,1388															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Paris-Saint Denis. "Revue 6P"	99	Paris-Saint Denis. "Revue 6P"	A	36.331.557,27	36.331.557,27		EUR	36.331.557,27	36.331.557,27	36.331.557,27	36.331.557,27	0,8800	36.331.557,27	36.331.557,27		0,8800															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Paris-Saint Denis. "Revue 7"	99	Paris-Saint Denis. "Revue 7"	A	50.129.427,08	50.129.427,08		EUR	50.129.427,08	50.129.427,08	50.129.427,08	50.129.427,08	0,1109	50.129.427,08	50.129.427,08		0,1109															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Berchem. Berlier Ring 7	99	Berchem. Berlier Ring 7	A	16.739.715,43	16.739.715,43		EUR	16.739.715,43	16.739.715,43	16.739.715,43	16.739.715,43	0,3368	16.739.715,43	16.739.715,43		0,3368															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Klein. Peter-Ketten-Weg 1-11	99	Klein. Peter-Ketten-Weg 1-11	A	22.654.918,41	22.654.918,41		EUR	22.654.918,41	22.654.918,41	22.654.918,41	22.654.918,41	0,5497	22.654.918,41	22.654.918,41		0,5497															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Barcelona. "WTC Alameda Park". Phase I	99	Barcelona. "WTC Alameda Park". Phase I	A	94.866.257,54	94.866.257,54		EUR	94.866.257,54	94.866.257,54	94.866.257,54	94.866.257,54	0,2080	94.866.257,54	94.866.257,54		0,2080															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X791	D	Luemburg-Küchena. "Creosudo"	99	Luemburg-Küchena. "Creosudo"	A	91.938.578,12	91.938.578,12		EUR	91.938.578,12	91.938.578,12	91.938.578,12	91.938.578,12	0,2045	91.938.578,12	91.938.578,12		0,2045															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X709	D	Maland. "Centro Lovoo". Gebäude B	99	Maland. "Centro Lovoo". Gebäude B	A	65.477.916,07	65.477.916,07		EUR	65.477.916,07	65.477.916,07	65.477.916,07	65.477.916,07	0,1448	65.477.916,07	65.477.916,07		0,1448															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X709	D	Bratislava. "Preobura Trade Center"	99	Bratislava. "Preobura Trade Center"	A	7.937.920,49	7.937.920,49		EUR	7.937.920,49	7.937.920,49	7.937.920,49	7.937.920,49	0,0174	7.937.920,49	7.937.920,49		0,0174															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X709	D	Berchem-St. Aagathe. "Adamo-ACCESS"	99	Berchem-St. Aagathe. "Adamo-ACCESS"	A	14.999.545,49	14.999.545,49		EUR	14.999.545,49	14.999.545,49	14.999.545,49	14.999.545,49	0,0330	14.999.545,49	14.999.545,49		0,0330															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X709	D	Berchem-St. Aagathe. "Adamo-BRIDGE"	99	Berchem-St. Aagathe. "Adamo-BRIDGE"	A	9.202.296,21	9.202.296,21		EUR	9.202.296,21	9.202.296,21	9.202.296,21	9.202.296,21	0,0206	9.202.296,21	9.202.296,21		0,0206															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X799	D	ANK Immobilien AG	99	ANK Immobilien AG	A	2.993.404,11	2.993.404,11		EUR	2.993.404,11	2.993.404,11	2.993.404,11	2.993.404,11	0,0059	2.993.404,11	2.993.404,11		0,0059															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X799	D	ANK Immobilien FR	99	ANK Immobilien FR	A	172.424,44	172.424,44		EUR	172.424,44	172.424,44	172.424,44	172.424,44	0,0008	172.424,44	172.424,44		0,0008															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X784	D	Shareholder loan Belarus/Access	99	Shareholder loan Belarus/Access	A	10.113.598,46	10.113.598,46		EUR	10.113.598,46	10.113.598,46	10.113.598,46	10.113.598,46	0,0227	10.113.598,46	10.113.598,46		0,0227															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X784	D	Shareholder loan Belarus/Rindse	99	Shareholder loan Belarus/Rindse	A	10.366.759,29	10.366.759,29		EUR	10.366.759,29	10.366.759,29	10.366.759,29	10.366.759,29	0,0283	10.366.759,29	10.366.759,29		0,0283															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X784	D	Shareholder loan Belarus/Corner	99	Shareholder loan Belarus/Corner	A	4.762.381,99	4.762.381,99		EUR	4.762.381,99	4.762.381,99	4.762.381,99	4.762.381,99	0,0109	4.762.381,99	4.762.381,99		0,0109															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X784	D	Shareholder loan Slovakia	99	Shareholder loan Slovakia	A	11.541.107,95	11.541.107,95		EUR	11.541.107,95	11.541.107,95	11.541.107,95	11.541.107,95	0,0251	11.541.107,95	11.541.107,95		0,0251															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X784	D	Shareholder loan Italien	99	Shareholder loan Italien	A	1.416.619,08	1.416.619,08		EUR	1.416.619,08	1.416.619,08	1.416.619,08	1.416.619,08	0,0017	1.416.619,08	1.416.619,08		0,0017															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X784	D	Shareholder loan Italien	99	Shareholder loan Italien	A	2.361.931,80	2.361.931,80		EUR	2.361.931,80	2.361.931,80	2.361.931,80	2.361.931,80	0,0050	2.361.931,80	2.361.931,80		0,0050															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X772	D	Sperkonto Caixa	99	Sperkonto Caixa	A	24.350.232,87	24.350.232,87		EUR	24.350.232,87	24.350.232,87	24.350.232,87	24.350.232,87	0,5562	24.350.232,87	24.350.232,87		0,5562															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X772	D	Buchungskonto HVB	99	Buchungskonto HVB	A	1.202.630,00	1.202.630,00		EUR	1.202.630,00	1.202.630,00	1.202.630,00	1.202.630,00	0,0005	1.202.630,00	1.202.630,00		0,0005															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X772	D	Buchungskonto Comix	99	Buchungskonto Comix	A	1.817.119,06	1.817.119,06		EUR	1.817.119,06	1.817.119,06	1.817.119,06	1.817.119,06	0,0040	1.817.119,06	1.817.119,06		0,0040															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-dst	EUR	454.127.642,37	2024-03-31	2024-03-31	11,23	40.438.458	0,9104	N	X772	D	Festgeld 1	99	Festgeld 1	A	0,00	0,00		EUR	0,00	0,00	0,00	0,00	0,0000	0,00	0,00		0,0000															
DE0009772616	1	UBS (D) Euroinvest Immobilien I-d																																										

