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To: UBS AG - Asset Management Switzerland

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From: Studio Legale Tributario – EY Italy

UBS (Lux) Fund Solutions– Italian tax reporting calculation for the first semester of 2024

With this document we provide you with the Italian tax reporting figures valid in the first semester of 2024 (i.e., the period 01.01.2024 – 30.06.2024) for **UBS (LUX) FUND SOLUTIONS.**

The provided figures (i.e., as percentages) aimed at identifying the portion of profits deriving from investments in certain eligible bonds (e.g., Italian government bonds and other eligible securities, including government bonds issued by Countries allowing an adequate exchange of information with Italy) that are subject to the 12.5% tax rate (instead of the 26% tax rate generally applicable to Italian, EU and EEA foreign UCITS and AIF).

The percentages are determined as an average % on the basis of the ratio between the value of the eligible bonds and the total asset value as per the two last available financial statements of the fund.

Please note that the provided figures have been calculated based on the regulations contained in Decree 13 December 2011, on the guidance issued by the Italian tax authorities in relation to the Italian tax reporting regime (Circular Letter No. 11/E dated March 28, 2012) and on our interpretation of the same.

Furthermore, please note that our results are very dependent upon the accuracy and completeness of the data contained in the annual and semi-annual reports we have been provided with. We do not have carried out any independent investigation or verification of their accuracy or completeness. Any inaccuracy or incompleteness of the data could affect our results.

Based on the above, please find below the Italian tax reporting figures valid for the first semester of 2024.

Kind regards,
Studio Legale Tributario

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SUB-FUND ID	SUB-FUND NAME	SHARE CLASS	ISIN	CURRENCY	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE LAST AVAILABLE REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE
ZH3R	UBS (Lux) Fund Solutions – Bloomberg EUR Treasury 1-10 UCITS ETF	(EUR) A-dis	LU0969639128	EUR	31/12/2022	98,66%	30/06/2023	99,08%	01/01/2024	30/06/2024	98,87%
ZBAC	UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates 1-5 Year UCITS ETF	(EUR) A-dis	LU1048314196	EUR	31/12/2022	0,18%	30/06/2023	0,20%	01/01/2024	30/06/2024	0,19%
ZC3X	UBS (Lux) Fund Solutions – Bloomberg Euro Area Liquid Corporates UCITS ETF	(EUR) A-dis	LU0721553864	EUR	31/12/2022	0,00%	30/06/2023	0,01%	01/01/2024	30/06/2024	0,01%
ZBRC	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 10+ UCITS ETF	(EUR) A-dis	LU1645381689	EUR	31/12/2022	99,46%	30/06/2023	99,44%	01/01/2024	30/06/2024	99,45%
ZBQC	UBS (Lux) Fund Solutions – Bloomberg Euro Inflation Linked 1-10 UCITS ETF	(EUR) A-dis	LU1645380368	EUR	31/12/2022	99,59%	30/06/2023	99,34%	01/01/2024	30/06/2024	99,46%
ZBXC	UBS (Lux) Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable UCITS ETF	(EUR) A-dis	LU1805389258	EUR	31/12/2022	0,40%	30/06/2023	0,28%	01/01/2024	30/06/2024	0,34%
ZBPC	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-dis	LU1484799769	EUR	31/12/2022	0,09%	30/06/2023	0,09%	01/01/2024	30/06/2024	0,09%
ZBPC	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(EUR) A-acc	LU1484799843	EUR	31/12/2022	0,09%	30/06/2023	0,09%	01/01/2024	30/06/2024	0,09%
ZBPC	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	LU1484800955	CHF	31/12/2022	0,09%	30/06/2023	0,09%	01/01/2024	30/06/2024	0,09%
ZBPC	UBS (Lux) Fund Solutions – Bloomberg MSCI Euro Area Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-dis	LU1484799926	USD	31/12/2022	0,09%	30/06/2023	0,09%	01/01/2024	30/06/2024	0,09%
ZBIK	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	LU2099991536	USD	31/12/2022	0,05%	30/06/2023	0,05%	01/01/2024	30/06/2024	0,05%
ZBIK	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	LU2099992260	EUR	31/12/2022	0,05%	30/06/2023	0,05%	01/01/2024	30/06/2024	0,05%
ZBIK	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	LU2099992344	GBP	31/12/2022	0,05%	30/06/2023	0,05%	01/01/2024	30/06/2024	0,05%
ZBIK	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-acc	LU2099992005	CHF	31/12/2022	0,05%	30/06/2023	0,05%	01/01/2024	30/06/2024	0,05%
ZBIK	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to USD) A-acc	LU2099991882	USD	31/12/2022	0,05%	30/06/2023	0,05%	01/01/2024	30/06/2024	0,05%
ZBKC	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	LU1215461598	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBKC	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to EUR) A-acc	LU1215461325	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBKC	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-dis	LU1215461085	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBKC	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to CHF) A-dis	LU1215461754	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBKC	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF	(USD) A-acc	LU1215461168	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3CQ	UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(USD) A-dis	LU1459802754	USD	31/12/2022	99,26%	30/06/2023	98,42%	01/01/2024	30/06/2024	98,84%
Z3CQ	UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to GBP) A-dis	LU1459803133	GBP	31/12/2022	99,26%	30/06/2023	98,42%	01/01/2024	30/06/2024	98,84%
Z3CQ	UBS (Lux) Fund Solutions – Bloomberg TIPS 10+ UCITS ETF	(hedged to EUR) A-acc	LU1459803059	EUR	31/12/2022	99,26%	30/06/2023	98,42%	01/01/2024	30/06/2024	98,84%
Z3CR	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-acc	LU1459801517	USD	31/12/2022	98,44%	30/06/2023	98,43%	01/01/2024	30/06/2024	98,44%
Z3CR	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to EUR) A-acc	LU1459801780	EUR	31/12/2022	98,44%	30/06/2023	98,43%	01/01/2024	30/06/2024	98,44%
Z3CR	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	LU1459801947	GBP	31/12/2022	98,44%	30/06/2023	98,43%	01/01/2024	30/06/2024	98,44%
Z3CR	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(hedged to CHF) A-acc	LU1459802168	CHF	31/12/2022	98,44%	30/06/2023	98,43%	01/01/2024	30/06/2024	98,44%
Z3CR	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF	(USD) A-dis	LU1459801434	USD	31/12/2022	98,44%	30/06/2023	98,43%	01/01/2024	30/06/2024	98,44%
Z3CP	UBS (Lux) Fund Solutions – Bloomberg US 10+ Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	LU1459800113	EUR	31/12/2022	93,31%	30/06/2023	97,03%	01/01/2024	30/06/2024	95,17%
ZC3L	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-dis	LU0721552544	USD	31/12/2022	98,79%	30/06/2023	98,88%	01/01/2024	30/06/2024	98,83%
ZC3L	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(USD) A-acc	LU0950676113	USD	31/12/2022	98,79%	30/06/2023	98,88%	01/01/2024	30/06/2024	98,83%
ZC3L	UBS (Lux) Fund Solutions – Bloomberg US 1-3 Year Treasury Bond UCITS ETF	(hedged to EUR) A-dis	LU1324510525	EUR	31/12/2022	98,79%	30/06/2023	98,88%	01/01/2024	30/06/2024	98,83%
ZC3O	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-acc	LU0950676469	USD	31/12/2022	99,48%	30/06/2023	99,38%	01/01/2024	30/06/2024	99,43%
ZC3O	UBS (Lux) Fund Solutions – Bloomberg US 7-10 Year Treasury Bond UCITS ETF	(USD) A-dis	LU0721552973	USD	31/12/2022	99,48%	30/06/2023	99,38%	01/01/2024	30/06/2024	99,43%
ZBDC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to CHF) A-acc	LU1048315755	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBDC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to EUR) A-acc	LU1048315243	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBDC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-dis	LU1048314949	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBDC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(USD) A-acc	LU1048315086	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBDC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	LU1048315326	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBFC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-dis	LU1048316647	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBFC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(USD) A-acc	LU1048316720	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBFC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to EUR) A-acc	LU1048317025	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBFC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to CHF) A-acc	LU1048317538	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBFC	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	LU1048317298	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBLC	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	LU1324516480	GBP	31/12/2022	52,22%	30/06/2023	53,97%	01/01/2024	30/06/2024	53,09%
ZBLC	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to CHF) A-acc	LU1324516720	CHF	31/12/2022	52,22%	30/06/2023	53,97%	01/01/2024	30/06/2024	53,09%
ZBLC	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-dis	LU1324516050	USD	31/12/2022	52,22%	30/06/2023	53,97%	01/01/2024	30/06/2024	53,09%
ZBLC	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(hedged to EUR) A-acc	LU1324516308	EUR	31/12/2022	52,22%	30/06/2023	53,97%	01/01/2024	30/06/2024	53,09%
ZBLC	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF	(USD) A-acc	LU1324517454	USD	31/12/2022	52,22%	30/06/2023	53,97%	01/01/2024	30/06/2024	53,09%
ZBHK	UBS (Lux) Fund Solutions – J.P. Morgan CNY China Government 1-10 Year Bond UCITS ETF	(USD) A-acc	LU2095995895	USD	31/12/2022	46,58%	30/06/2023	45,79%	01/01/2024	30/06/2024	46,18%
ZBWC	UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-dis	LU1720938841	USD	31/12/2022	86,54%	30/06/2023	85,15%	01/01/2024	30/06/2024	85,84%
ZBWC	UBS (Lux) Fund Solutions – J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	(USD) A-acc	LU1720938924	USD	31/12/2022	86,54%	30/06/2023	85,15%	01/01/2024	30/06/2024	85,84%
ZBLK	UBS (Lux) Fund Solutions – J.P. Morgan EMU Government ESG Liquid Bond UCITS ETF	(EUR) A-acc	LU2194286006	EUR	31/12/2022	97,76%	30/06/2023	98,91%	01/01/2024	30/06/2024	98,34%
ZBEK	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(USD) A-acc	LU1974693662	USD	31/12/2022	97,24%	30/06/2023	97,57%	01/01/2024	30/06/2024	97,40%
ZBEK	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to CHF) A-acc	LU1974694397	CHF	31/12/2022	97,24%	30/06/2023	97,57%	01/01/2024	30/06/2024	97,40%
ZBEK	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to EUR) A-acc	LU1974694553	EUR	31/12/2022	97,24%	30/06/2023	97,57%	01/01/2024	30/06/2024	97,40%
ZBEK	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	LU1974694637	GBP	31/12/2022	97,24%	30/06/2023	97,57%	01/01/2024	30/06/2024	97,40%
ZBEK	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to USD) A-acc	LU1974694041	USD	31/12/2022	97,24%	30/06/2023	97,57%	01/01/2024	30/06/2024	97,40%
ZBTC	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-acc	LU1645386480	EUR	31/12/2022	29,78%	30/06/2023	31,50%	01/01/2024	30/06/2024	30,64%
ZBTC	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to CHF) A-acc	LU1645386217	CHF	31/12/2022	29,78%	30/06/2023	31,50%	01/01/2024	30/06/2024	30,64%
ZBTC	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	LU1645386647	GBP	31/12/2022	29,78%	30/06/2023	31,50%	01/01/2024	30/06/2024	30,64%
ZBTC	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-dis	LU1645385839	USD	31/12/2022	29,78%	30/06/2023	31,50%	01/01/2024	30/06/2024	30,64%

ZBTC	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(USD) A-acc	LU1645385912	USD	31/12/2022	29,78%	30/06/2023	31,50%	01/01/2024	30/06/2024	30,64%
ZBTC	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to EUR) A-dis	LU1645386308	EUR	31/12/2022	29,78%	30/06/2023	31,50%	01/01/2024	30/06/2024	30,64%
ZBDK	UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(USD) A-acc	LU1974695790	USD	31/12/2022	32,88%	30/06/2023	34,24%	01/01/2024	30/06/2024	33,56%
ZBDK	UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-acc	LU1974696418	EUR	31/12/2022	32,88%	30/06/2023	34,24%	01/01/2024	30/06/2024	33,56%
ZBDK	UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to EUR) A-dis	LU1974696335	EUR	31/12/2022	32,88%	30/06/2023	34,24%	01/01/2024	30/06/2024	33,56%
ZBDK	UBS (Lux) Fund Solutions – J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF	(hedged to CHF) A-acc	LU1974696095	CHF	31/12/2022	32,88%	30/06/2023	34,24%	01/01/2024	30/06/2024	33,56%
ZD3E	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-dis	LU0879397742	CHF	31/12/2022	5,88%	30/06/2023	5,54%	01/01/2024	30/06/2024	5,71%
ZD3E	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF	(CHF) A-acc	LU0950670777	CHF	31/12/2022	5,88%	30/06/2023	5,54%	01/01/2024	30/06/2024	5,71%
ZD3F	UBS (Lux) Fund Solutions – SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF	(CHF) A-dis	LU0879399441	CHF	31/12/2022	10,15%	30/06/2023	11,65%	01/01/2024	30/06/2024	10,90%
ZBAK	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-dis	LU1852212965	USD	31/12/2022	96,21%	30/06/2023	97,92%	01/01/2024	30/06/2024	97,06%
ZBAK	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(USD) A-acc	LU1852211215	USD	31/12/2022	96,21%	30/06/2023	97,92%	01/01/2024	30/06/2024	97,06%
ZBAK	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to CHF) A-acc	LU1852211561	CHF	31/12/2022	96,21%	30/06/2023	97,92%	01/01/2024	30/06/2024	97,06%
ZBAK	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to EUR) A-acc	LU1852211991	EUR	31/12/2022	96,21%	30/06/2023	97,92%	01/01/2024	30/06/2024	97,06%
ZBAK	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	LU1852212023	GBP	31/12/2022	96,21%	30/06/2023	97,92%	01/01/2024	30/06/2024	97,06%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to EUR) A-acc	LU1130155606	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to USD) A-acc	LU1130155861	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-acc	LU0950672807	CAD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-dis	LU1130156596	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-acc	LU1130156323	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-dis	LU0446734872	CAD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to CHF) A-acc	LU1130155432	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(ir-hedged to CHF) A-acc	LU2269206095	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZKBC	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(CAD) A-UKdis	LU1107559962	CAD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3X	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-dis	LU0480132876	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3X	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-acc	LU0950674175	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3X	UBS (Lux) Fund Solutions – MSCI Emerging Markets UCITS ETF	(USD) A-UKdis	LU1126036976	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-acc	LU1169819809	USD	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	LU1169820138	GBP	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to USD) A-dis	LU1169819718	USD	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-dis	LU0147308422	EUR	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-dis	LU1169819981	GBP	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to CHF) A-acc	LU1169819635	CHF	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-acc	LU0950668870	EUR	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZB3O	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(EUR) A-UKdis	LU1107559376	EUR	31/12/2022	0,01%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,02%
ZC3D	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-dis	LU0629460675	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3D	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to USD) A-acc	LU1280300770	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3D	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	LU1280300853	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3D	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-dis	LU1273642907	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3D	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to CHF) A-acc	LU1273642816	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3D	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(EUR) A-acc	LU0950674761	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to CHF) A-acc	LU1169821888	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-dis	LU1169822001	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to USD) A-dis	LU1169822696	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to USD) A-acc	LU1169822779	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to EUR) A-acc	LU1169822266	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-dis	LU1169822340	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-dis	LU0136240974	JPY	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-acc	LU0950671825	JPY	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3B	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(JPY) A-UKdis	LU1107559616	JPY	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3JS	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-dis	LU1230561679	JPY	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3JS	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(JPY) A-acc	LU1230563022	JPY	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3JS	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to CHF) A-dis	LU1273488475	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3JS	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to USD) A-acc	LU1273489440	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3JS	UBS (Lux) Fund Solutions – MSCI Japan Socially Responsible UCITS ETF	(hedged to EUR) A-acc	LU1273488715	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-acc	LU0977261329	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	LU1169830442	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	LU1169830525	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-dis	LU1169830012	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-dis	LU1169830285	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-dis	LU0979892907	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to EUR) A-acc	LU1169830103	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to USD) A-acc	LU1169830368	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3U	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(CHF) A-UKdis	LU1107560036	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to USD) A-dis	LU1169821375	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to USD) A-acc	LU1169821458	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to CHF) A-acc	LU1169820997	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to EUR) A-dis	LU1169821029	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(hedged to EUR) A-acc	LU1169821292	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-acc	LU0950670850	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%

ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-dis	LU0937836467	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZH3E	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-UKdis	LU1107559533	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3CD	UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-acc	LU1048313974	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
Z3CD	UBS (Lux) Fund Solutions – MSCI Emerging Markets Socially Responsible UCITS ETF	(USD) A-dis	LU1048313891	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBGK	UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(hedged to EUR) A-acc	LU2098180271	EUR	31/12/2022	99,21%	30/06/2023	99,54%	01/01/2024	30/06/2024	99,37%
ZBGK	UBS (Lux) Fund Solutions – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	(JPY) A-acc	LU2098179695	JPY	31/12/2022	99,21%	30/06/2023	99,54%	01/01/2024	30/06/2024	99,37%
ZB3G	UBS (Lux) Fund Solutions – EURO STOXX 50 UCITS ETF	(EUR) A-dis	LU0136234068	EUR	31/12/2022	0,00%	30/06/2023	0,02%	01/01/2024	30/06/2024	0,01%
ZB3D	UBS (Lux) Fund Solutions – FTSE 100 UCITS ETF	(GBP) A-dis	LU0136242590	GBP	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3I	UBS (Lux) Fund Solutions – MSCI EMU Small Cap UCITS ETF	(EUR) A-dis	LU0671493277	EUR	31/12/2022	0,03%	30/06/2023	0,03%	01/01/2024	30/06/2024	0,03%
ZB3V	UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	(EUR) A-dis	LU0446734369	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3V	UBS (Lux) Fund Solutions – MSCI EMU Value UCITS ETF	(EUR) A-acc	LU0950669845	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3B	UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to CHF) A-acc	LU1273641503	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3B	UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(hedged to EUR) A-dis	LU1280303014	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3B	UBS (Lux) Fund Solutions – MSCI USA Socially Responsible UCITS ETF	(USD) A-dis	LU0629460089	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3Y	UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-dis	LU0446734526	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3Y	UBS (Lux) Fund Solutions – MSCI Pacific (ex Japan) UCITS ETF	(USD) A-acc	LU0940748279	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3E	UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-dis	LU0629460832	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3E	UBS (Lux) Fund Solutions – MSCI Pacific Socially Responsible UCITS ETF	(USD) A-acc	LU0950674928	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3A	UBS (Lux) Fund Solutions – MSCI USA UCITS ETF	(USD) A-dis	LU0136234654	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3A	UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-dis	LU0629459743	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZC3A	UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF	(USD) A-acc	LU0950674332	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3W	UBS (Lux) Fund Solutions – MSCI World UCITS ETF	(USD) A-dis	LU0340285161	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBIC	UBS (Lux) Fund Solutions – MSCI Hong Kong UCITS ETF	(HKD) A-dis	LU1169827224	HKD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBHC	UBS (Lux) Fund Solutions – MSCI Singapore UCITS ETF	(SGD) A-dis	LU1169825954	SGD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZFKC	UBS (Lux) Fund Solutions – Factor MSCI EMU Low Volatility UCITS ETF	(EUR) A-dis	LU1215454460	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZEKC	UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF	(EUR) A-dis	LU1215452928	EUR	31/12/2022	0,01%	30/06/2023	0,01%	01/01/2024	30/06/2024	0,01%
ZDKC	UBS (Lux) Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF	(EUR) A-dis	LU1215451524	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZDKC	UBS (Lux) Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF	(hedged to CHF) A-acc	LU1215452092	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBZC	UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	(EUR) S-acc	LU2581462558	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBZC	UBS (Lux) Fund Solutions – MSCI EMU Select Factor Mix UCITS ETF	(EUR) A-acc	LU1804202403	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBBK	UBS (Lux) Fund Solutions – MSCI China ESG Universal Low Carbon Select UCITS ETF	(USD) A-dis	LU1953188833	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBCK	UBS (Lux) Fund Solutions – EURO STOXX 50 ESG UCITS ETF	(EUR) A-dis	LU1971906802	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBNK	UBS (Lux) Fund Solutions – MSCI Switzerland IMI Socially Responsible UCITS ETF	(CHF) A-acc	LU2250132763	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBMK	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(hedged to EUR) A-acc	LU2206598109	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBMK	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-dis	LU2206597713	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBMK	UBS (Lux) Fund Solutions – MSCI Europe Socially Responsible UCITS ETF	(EUR) A-acc	LU2206597804	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBOK	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(USD) A-acc	LU2265794276	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBOK	UBS (Lux) Fund Solutions – Solactive China Technology UCITS ETF	(hedged to EUR) A-acc	LU2265794946	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZB3U	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to CHF) A-acc	LU1589327680	CHF	31/12/2022	0,00%	30/06/2023	0,01%	01/01/2024	30/06/2024	0,01%
ZB3U	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(hedged to EUR) A-acc	LU1600334798	EUR	31/12/2022	0,00%	30/06/2023	0,01%	01/01/2024	30/06/2024	0,01%
ZB3U	UBS (Lux) Fund Solutions – MSCI Europe UCITS ETF	(EUR) A-dis	LU0446734104	EUR	31/12/2022	0,00%	30/06/2023	0,01%	01/01/2024	30/06/2024	0,01%
ZBRK	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to EUR) A-acc	LU2408468291	EUR	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBRK	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(USD) A-acc	LU2408467723	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBRK	UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF	(hedged to CHF) A-acc	LU2408468887	CHF	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZI2K	UBS (Lux) Fund Solutions – MSCI World ex USA Index Fund	(USD) I-X-acc	LU2448026307	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZI2K	UBS (Lux) Fund Solutions – MSCI World ex USA Index Fund	(USD) I-B-acc	LU2448026216	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZI2K	UBS (Lux) Fund Solutions – MSCI World ex USA Index Fund	(USD) U-X-acc	LU2544914547	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZI2K	UBS (Lux) Fund Solutions – MSCI World ex USA Index Fund	(USD) I-A3-acc	LU2448026133	USD	31/12/2022	0,00%	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
ZBSK	UBS (Lux) Fund Solutions - Global Green Bond ESG 1-10 UCITS ETF	(USD) A-acc	LU2484583138	USD	NA	NA	30/06/2023	22,01%	01/01/2024	30/06/2024	22,01%
ZBSK	UBS (Lux) Fund Solutions - Global Green Bond ESG 1-10 UCITS ETF	(hedged to EUR) A-acc	LU2484583302	EUR	NA	NA	30/06/2023	22,01%	01/01/2024	30/06/2024	22,01%
ZBFK	UBS (Lux) Fund Solutions – MSCI Emerging Markets ex China UCITS ETF	(USD) A-acc	LU2050966394	USD	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions - J.P. Morgan USD EM Corporate ESG UCITS ETF	USD) A-acc	LU2351401448	USD	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions - J.P. Morgan USD EM Corporate ESG UCITS ETF	(hedged to EUR) A-acc	LU2351402099	EUR	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions – Global Corporates Climate Aware Fund	(USD) Seeding I-A1-acc	LU2364440318	USD	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions - J.P. Morgan CNY China Liquid Government Under 3 Year Bond UCITS ETF	(USD) A-acc	LU2404570082	USD	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds 1-5 Index Fund	(USD) U-X-acc	LU2562962170	USD	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds 5-10 Index Fund	(USD) U-X-acc	LU2562963061	USD	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions - EUR Ultra-Short Bond ESG UCITS ETF	(EUR) A-acc	LU2633757773	EUR	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%
NA	UBS (Lux) Fund Solutions - EUR Ultra-Short Bond ESG UCITS ETF	(EUR) A-dis	LU2633757690	EUR	NA	NA	30/06/2023	0,00%	01/01/2024	30/06/2024	0,00%