

| ISIN | NAME | CRNCY | FUND_ASSET_CLASS_FOCUS |
|--------------|-------------------------------|-------|------------------------|
| LU0723564463 | UBS L EQ-EU OPP UNC EUR-PA | EUR | Alternative |
| LU0763739066 | UBS L E-GRT CHINA USD-CHFHPA | CHF | Equity |
| LU1240780590 | UBS L E-GRT CHINA USD-CHFHPA | CHF | Equity |
| LU0781589055 | UBS L EQ-M/C USA USD-CHFHPA | CHF | Equity |
| LU1240780913 | UBS LX EQTY-MID CP-CHF Q AC | CHF | Equity |
| LU0855184452 | UBS LX EQ TECH OP USD-PCHFHPA | CHF | Equity |
| LU1240779824 | UBS LX EQ TECH OP USD-CHFHPA | CHF | Equity |
| LU2000522420 | UBS L EQ CHIN OPP USD-EHPA | EUR | Equity |
| LU2131365186 | UBS L EQ CHIN OPP USD-P EURA | EUR | Equity |
| LU0085870433 | UBS EQ-E CNT OPP SUST EUR-PA | EUR | Equity |
| LU0401310437 | UBS EQ-E CNT OPP SUST EUR-QA | EUR | Equity |
| LU0006391097 | UBS EQ-EUR OP SUS EUR USDPA | EUR | Equity |
| LU0358043668 | UBS EQ-EUR OP SUS EUR USDQA | EUR | Equity |
| LU2000521885 | UBS L E GLB SUSTN USD-EUH PA | EUR | Equity |
| LU0763739140 | UBS L E-GRT CHINA USD-EURHPA | EUR | Equity |
| LU1240780673 | UBS L E-GRT CHINA USD-UCHEHQ | EUR | Equity |
| LU0577510026 | UBS L E-GRT CHINA USD-EURNA | EUR | Equity |
| LU0049842692 | UBS L EQ MC ERP SUST EUR-PEC | EUR | Equity |
| LU0403310344 | UBS L EQ MC ERP SUST EUR-Q A | EUR | Equity |
| LU0804734787 | UBS LX EQ TECH OP USD-EURHPA | EUR | Equity |
| LU0979667374 | UBS LX EQ TECH OP USD-EURHQA | EUR | Equity |
| LU2211537746 | UBS L EQ-AC CL A USD-U-PEUR | EUR | Equity |
| LU0566497433 | UBS LEQ-EUR H DVD SUS EUR-PA | EUR | Equity |
| LU0566497516 | UBS LEQ-EUR H DVD SUS EUR-PD | EUR | Equity |
| LU1676115329 | UBS L EQ S GL EM OP USD-PEUR | EUR | Equity |
| LU0611173930 | UBS L EQ-GL HD SS USD-EURHPA | EUR | Equity |
| LU1593401398 | UBS L EQ-GL HD SUSD-PEURHDIS | EUR | Equity |
| LU1013383986 | UBS LUX-GL IN ST-EUR P ACC | EUR | Equity |
| LU1013384018 | UBS LUX-GL IN ST-EUR P DIST | EUR | Equity |
| LU1323611001 | UBS EQ-LONG TERM THM-P EURH | EUR | Equity |
| LU1669356526 | UBS EQ-LONG TERM THM-EHPQD | EUR | Equity |
| LU0511785726 | UBS L EQ-USA GR USD-EURHPA | EUR | Equity |
| LU2257650908 | UBS LX KY SL A EQ USD-KB-EHP | EUR | Equity |
| LU2054466219 | UBS LX-DG TRN THM US-P HE A | EUR | Equity |
| LU0153925689 | UBS LUX KEY-EUR EQ VL OP-PAE | EUR | Equity |
| LU0161942635 | UBS LUX KEY-GLBL EQTY - P A | EUR | Equity |
| LU0167296390 | UBS LUX STRG FD-EQ SUS EU-BG | EUR | Equity |
| LU0073129206 | UBS LUX STRG FD-EQ SUST EU-B | EUR | Equity |
| LU0941351339 | UBS LUX STRG FD-EQ SUS EU-QA | EUR | Equity |
| LU0069152568 | UBS LUX EQ-BIOTECH USD-P | USD | Equity |
| LU0400035332 | UBS LUX EQ-BIOTECH USD-QAC | USD | Equity |
| LU0067412154 | UBS L EQ-CHINA OPP USD-P | USD | Equity |
| LU0076532638 | UBS L E-GLB SUSTAIN USD-PA | USD | Equity |
| LU0072913022 | UBS L E-GRT CHINA USD-P | USD | Equity |
| LU0403290215 | UBS L E-GRT CHINA USD-QA | USD | Equity |
| LU0049842262 | UBS L EQ-M/C USA USD-PA | USD | Equity |
| LU0358044807 | UBS LUX EQTY-MID CAPS USA-QA | USD | Equity |
| LU0085953304 | UBS LUX EQ SUS HE TR-PACC | USD | Equity |
| LU0358044559 | UBS LUX EQ SUS HE TR-QACC | USD | Equity |
| LU0081259029 | UBS LX EQ TECH OP USD-PA | USD | Equity |
| LU0404636747 | UBS LX EQ TECH OP USD-QA | USD | Equity |
| LU0098995292 | UBS LUX EQUITY FUND - US SUS | USD | Equity |
| LU0358044989 | UBS L E-US SUSTNBL USD-QA | USD | Equity |
| LU2188799774 | UBS L EQ-ACT CL A USD-PUA | USD | Equity |
| LU0611173427 | UBS L EQ-GL H/D SUS USD-PA | USD | Equity |
| LU1107510957 | UBS LEQ-GL HD SS-USD-PUSD | USD | Equity |
| LU1323610961 | UBS EQ-LONG TERM THM-PACC | USD | Equity |
| LU0235996351 | UBS LX KEY SEL-AS EQUUSD-USDP | USD | Equity |
| LU2054465674 | UBS LX-DG TRN THM US-P USD A | USD | Equity |
| LU2267899107 | UBS LX KY-CR IC OP USD-CHFHP | CHF | Fixed Income |
| LU0033050237 | UBS LUX BOND-EUR FLX-P ACC | EUR | Fixed Income |
| LU0033049577 | UBS LUX BOND-EUR FLX-P DIST | EUR | Fixed Income |
| LU0358407707 | UBS LUX BOND-EUR FLX-Q ACC | EUR | Fixed Income |
| LU0415166585 | UBS LUX BOND-EUR FLX-Q DIST | EUR | Fixed Income |
| LU0086177085 | UBS LUX BN-EU H/Y EUR-P | EUR | Fixed Income |
| LU0085995990 | UBS LUX BN-EU H/Y EUR-P | EUR | Fixed Income |
| LU2257619812 | UBS-CHN FX IN RMB-PHDGEURACC | EUR | Fixed Income |
| LU1717043837 | UBS CHINA FIXD INC RMB-EURPA | EUR | Fixed Income |
| LU1679113404 | UBS LX-FLOAT RT IN US-EURHPA | EUR | Fixed Income |
| LU1679113743 | UBS LX-FLOAT RT IN US-EURHPD | EUR | Fixed Income |
| LU0891672056 | UBS-GLOBAL DYNAMIC USD-PA-EU | EUR | Fixed Income |
| LU0891672130 | UBS-GLOBAL DYNAMIC USD-PD-EU | EUR | Fixed Income |

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| LU0706127809 | UBS LUX B-GL ST FX USD-EURPA | EUR | Fixed Income |
| LU2251373150 | UBS LUX B-GL ST FX USD-EHPD | EUR | Fixed Income |
| LU0151774626 | UBS L-ST E CORP SUST E-P CAP | EUR | Fixed Income |
| LU2267898984 | UBS LX KY-CR IC OP USD-EURHP | EUR | Fixed Income |
| LU0167295236 | UBS LUX STR FD-FI IN SU E-BG | EUR | Fixed Income |
| LU0039703029 | UBS LUX STRG FD-FI IN SU E-B | EUR | Fixed Income |
| LU0039343651 | UBS LUX STR FD-FI IN SU E-PD | EUR | Fixed Income |
| LU1240799855 | UBS FIXED INCOME SU EUR-QACC | EUR | Fixed Income |
| LU1240799939 | UBS FIXED INCOME SU EUR-QDIS | EUR | Fixed Income |
| LU1991433365 | UBS LUX BD-GL FLX-GBP H PA | GBP | Fixed Income |
| LU1991433795 | UBS LUX BD-GL FLX-GBP H PD | GBP | Fixed Income |
| LU1991433878 | UBS LUX BD-GL FLX-GBP H QA | GBP | Fixed Income |
| LU1991433951 | UBS LUX BD-GL FLX-GBP H QD | GBP | Fixed Income |
| LU2064451730 | UBS LUX BD-GL FLX-USD H PA | USD | Fixed Income |
| LU2064452977 | UBS LUX BD-GL FLX-USD H PD | USD | Fixed Income |
| LU2064456457 | UBS LUX BD-GL FLX-USD H QA | USD | Fixed Income |
| LU2064456614 | UBS LUX BD-GL FLX-USD H QD | USD | Fixed Income |
| LU2156500220 | UBS LUX BD-2025 I USD-K1 USD | USD | Fixed Income |
| LU2156499894 | UBS LUX BD-2025 I USD-P USDA | USD | Fixed Income |
| LU2156499977 | UBS LUX BD-2025 I USD-P USDD | USD | Fixed Income |
| LU2156500063 | UBS LUX BD-2025 I USD-Q USDA | USD | Fixed Income |
| LU2156500147 | UBS LUX BD-2025 I USD-Q USDD | USD | Fixed Income |
| LU0891671751 | UBS-GLOBAL DYNAMIC USD-P-ACC | USD | Fixed Income |
| LU0891671835 | UBS-GLOBAL DYNAMIC USD-P-DIS | USD | Fixed Income |
| LU0659916679 | UBS LUX B-GL ST FX USD-P ACC | USD | Fixed Income |
| LU0659904402 | UBS LUX B-GL ST FX USD-P DIS | USD | Fixed Income |
| LU2249781977 | UBS LX KY-CR IC OP USD-K1USD | USD | Fixed Income |
| LU2249781464 | UBS LX KY-CR IC OP USD-P ACC | USD | Fixed Income |
| LU2249781548 | UBS LX KY-CR IC OP USD-PDIST | USD | Fixed Income |
| LU0039703532 | UBS LUX STRG-FXIN SUS USD-PA | USD | Fixed Income |
| LU0039703375 | UBS LUX STRG-FXIN SUS USD-PD | USD | Fixed Income |
| LU1240800026 | UBS LUX STRG-FX IN SUSUSD-QA | USD | Fixed Income |
| LU1240800299 | UBS LUX STRG-FXIN SUS USD-QD | USD | Fixed Income |
| LU0878006104 | UBS KEY- ASIA ALL OPT USD-PA | EUR | Mixed Allocation |
| LU0878005809 | UBS KEY- ASIA ALL OPT USD-PE | EUR | Mixed Allocation |
| LU2258559868 | UBS LUX KEY-CH AO USD-PHEUR | EUR | Mixed Allocation |
| LU2291839400 | UBS LUX KEY-CH AO USD-PMD EH | EUR | Mixed Allocation |
| LU2257594486 | UBS LUX KEY-CH AO USD-I-EURP | EUR | Mixed Allocation |
| LU1038902414 | UBS LUX KEY-EU G&I EUR-PDEUR | EUR | Mixed Allocation |
| LU1038902331 | UBS LUX KEY-EU G&I EUR-PAEUR | EUR | Mixed Allocation |
| LU0197216558 | UBS LUX KEY-GLB ALLOC EUR-PA | EUR | Mixed Allocation |
| LU1669356955 | UBS LUX KEY-GLB MI-EURHP4QDI | EUR | Mixed Allocation |
| LU1450629776 | UBS LUX KEY-GLB MU IN-P EUR | EUR | Mixed Allocation |
| LU1918890705 | UBS LUX KEY-GLB MI-EURHPDIST | EUR | Mixed Allocation |
| LU0397605766 | UBS LX SICAV 1-ALL ROUND -PA | EUR | Mixed Allocation |
| LU0886758357 | UBS LX STRG FD-BLN SST E-K1A | EUR | Mixed Allocation |
| LU0167295749 | UBS LUX STRG FD-BLN SST E-BG | EUR | Mixed Allocation |
| LU0049785446 | UBS-BALANCED SST EUR-P CAP | EUR | Mixed Allocation |
| LU0108564344 | UBS L STRG F-BLN SST ER-PCD | EUR | Mixed Allocation |
| LU0049785362 | UBS LUX STRG FD-BLN SUS E-PD | EUR | Mixed Allocation |
| LU0941351172 | UBS L STRG F-BLN SST EU-Q | EUR | Mixed Allocation |
| LU1240797990 | UBS L STRG FD-BL ST E-QCDIST | EUR | Mixed Allocation |
| LU1240798022 | UBS L STR FD-BAL ST EU-QDIST | EUR | Mixed Allocation |
| LU0167296127 | UBS LX STR FD-GRTH SUS EU-BG | EUR | Mixed Allocation |
| LU0033036590 | UBS LXSTRG FD-GRTH SUS EU-B | EUR | Mixed Allocation |
| LU0941351503 | UBS LX STRG FD-GRTH SUSEU-QA | EUR | Mixed Allocation |
| LU0939687355 | UBS LUX STRG FD-YL SUSEUR-K1 | EUR | Mixed Allocation |
| LU0167295319 | UBS LUX STRG FD-YL SUSEUR-BG | EUR | Mixed Allocation |
| LU0033040782 | UBS LUX STRG FD-YL SUSEUR-B | EUR | Mixed Allocation |
| LU0033040600 | UBS LUX STRG FD-YL SUSEUR-PD | EUR | Mixed Allocation |
| LU0941351842 | UBS LUX STRG FD-YL SUSEUR-QA | EUR | Mixed Allocation |
| LU1240800455 | UBS LUX STRG FD-YL SUSEUR-QD | EUR | Mixed Allocation |
| LU1226287529 | UBS LUX KEY-CH AL OP USD-PU | USD | Mixed Allocation |
| LU1224425600 | UBS LUX KEY-GLB MUL IN-P USD | USD | Mixed Allocation |
| LU1918889954 | UBS LUX KEY-GLB MI-USDPDIST | USD | Mixed Allocation |
| LU0397594465 | UBS LX SICAV 1-ALL RNDUSD-PA | USD | Mixed Allocation |
| LU0049785792 | UBS LU STR FD-BLN ST USD-PAC | USD | Mixed Allocation |
| LU0108564427 | UBS LU STR FD-BLN ST USD-PCD | USD | Mixed Allocation |
| LU0049785529 | UBS LU STRG FD-BLN ST USD-PD | USD | Mixed Allocation |
| LU0941351255 | UBS LU STR FD-BLN ST USD-QAC | USD | Mixed Allocation |
| LU1240799186 | UBS LU STR BLN ST USD-Q DIST | USD | Mixed Allocation |
| LU0033040865 | UBS LU STRG FD-GRO SUS USD-B | USD | Mixed Allocation |
| LU0941351685 | UBS LU STRG-GRO SUS USD-QA | USD | Mixed Allocation |

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| LU0939686977 | UBS LX STR FD YLD SUS USD-K1 | USD | Mixed Allocation |
| LU0033043885 | UBS LX ST FD-YL SUS USD-PAC | USD | Mixed Allocation |
| LU0033041590 | UBS LX STR FD-YLD SUS USD-PD | USD | Mixed Allocation |
| LU0941351925 | UBS LX STR FD YLD SUS USD-QA | USD | Mixed Allocation |
| LU1240800539 | UBS LX STR FD YLD SUS USD-QD | USD | Mixed Allocation |
| LU0033502740 | UBS LUX MONEY MARKET FD-PA | CHF | Money Market |
| LU0395198954 | UBS LUX MON MARK-CHF -QAC | CHF | Money Market |
| LU0395206054 | UBS LX MONEY MKT EUR -IA1 | EUR | Money Market |
| LU0395205759 | UBS LX MONEY MKT-EUR -K1 | EUR | Money Market |
| LU0006344922 | UBS LUX MONEY MARKET FD -PA | EUR | Money Market |
| LU0395206484 | UBS LX MONEY MKT EUR -IA3 | EUR | Money Market |
| LU0357613495 | UBS LX MONEY MKT-EUR -QA | EUR | Money Market |
| LU0395207458 | UBS LX MONEY MKT GBP-K1A | GBP | Money Market |
| LU0006277635 | UBS LUX MONEY MARKET FUND -P | GBP | Money Market |
| LU0395207615 | UBS LX MONEY MKT GBP-Q | GBP | Money Market |
| LU0395209405 | UBS LX MONY MKT-USD -IA1 | USD | Money Market |
| LU0395209157 | UBS LX MONY MKT-USD -K1A | USD | Money Market |
| LU0006277684 | UBS LUX MONEY MARKET-USD-P | USD | Money Market |
| LU0357617645 | UBS LX MONY MKT-USD -QA | USD | Money Market |