

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de UBS (LUX) BOND SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 332 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) I-A1-ACC	11/09/2024	3.098	603.836.726,95
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) I-A2-ACC	16/04/2024	2.078	695.651.242,32
UBS (LUX) BOND SICAV - 2023 (USD) P-ACC	11/09/2023	4.253	392.304.941,84
UBS (LUX) BOND SICAV - 2023 (USD) P-DIST	11/09/2023	4.253	392.304.941,84
UBS (LUX) BOND SICAV - 2023 (USD) Q-ACC	11/09/2023	4.253	392.304.941,84
UBS (LUX) BOND SICAV - 2023 (USD) Q-DIST	11/09/2023	4.253	392.304.941,84
UBS (LUX) BOND SICAV - 2024 (USD) P-ACC	11/09/2024	1.999	299.540.820,78
UBS (LUX) BOND SICAV - 2024 (USD) P-DIST	11/09/2024	1.999	299.540.820,78
UBS (LUX) BOND SICAV - 2024 (USD) Q-ACC	11/09/2024	1.999	299.540.820,78
UBS (LUX) BOND SICAV - 2024 (USD) Q-DIST	11/09/2024	1.999	299.540.820,78
UBS (LUX) BOND SICAV - 2025 I (EUR) P-ACC	11/09/2024	3.345	340.182.523,28
UBS (LUX) BOND SICAV - 2025 I (EUR) P-DIST	11/09/2024	3.345	340.182.523,28
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-ACC	11/09/2024	3.345	340.182.523,28
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-DIST	11/09/2024	3.345	340.182.523,28
UBS (LUX) BOND SICAV - 2025 I (USD) P-ACC	11/09/2024	1.372	115.586.207,69
UBS (LUX) BOND SICAV - 2025 I (USD) P-DIST	11/09/2024	1.372	115.586.207,69
UBS (LUX) BOND SICAV - 2025 I (USD) Q-ACC	11/09/2024	1.372	115.586.207,69
UBS (LUX) BOND SICAV - 2025 I (USD) Q-DIST	11/09/2024	1.372	115.586.207,69
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) P-ACC	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) Q-ACC	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-ACC	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-DIST	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-ACC	11/09/2024	4.836	768.188.186,64

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-DIST	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-MDIST	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-ACC	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-DIST	11/09/2024	4.836	768.188.186,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) P-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) P-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) Q-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) QL-ACC	18/09/2023	1.571	436.569.376,67
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) Q-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) QL-ACC	18/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) Q-ACC	11/09/2024	999	301.046.978,10
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) P-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) Q-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) Q-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) F-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A1-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A2-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A3-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-ACC	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-DIST	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-ACC	11/09/2024	9.205	3.847.136.926,55

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-DIST	11/09/2024	9.205	3.847.136.926,55
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-4%-QDIST	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-ACC	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-DIST	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-ACC	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-DIST	11/09/2024	933	184.192.015,90
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-ACC	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-DIST	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-ACC	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-DIST	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) Q-ACC	11/09/2024	605	81.777.643,08
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	11/09/2024	1.058	675.227.046,32
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	11/09/2024	1.058	675.227.046,32
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) P-ACC	11/09/2024	1.058	675.227.046,32
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) Q-ACC	11/09/2024	1.058	675.227.046,32
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) F-ACC	11/09/2024	2.127	187.522.625,64

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) F-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) F-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	11/09/2024	2.127	187.522.625,64
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) P-ACC	11/09/2024	501	524.677.256,11
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-ACC	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-DIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-4%-MDIST	11/09/2024	7.833	1.092.599.240,90

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-ACC	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-DIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-4%-MDIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	11/09/2024	7.833	1.092.599.240,90
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) P-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) Q-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) I-A1-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) P-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) P-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) Q-ACC	11/09/2024	1.582	135.108.318,26
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (CHF HEDGED) P-ACC	11/09/2024	1.220	75.504.695,09
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (CHF HEDGED) Q-ACC	11/09/2024	1.220	75.504.695,09
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	1.220	75.504.695,09
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	1.220	75.504.695,09
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) P-ACC	11/09/2024	1.220	75.504.695,09
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) Q-ACC	11/09/2024	1.220	75.504.695,09
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) P-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) Q-ACC	11/09/2024	2.723	185.120.263,88

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) P-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) Q-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CHF HEDGED) P-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-DIST	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-DIST	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (GBP HEDGED) P-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-DIST	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-ACC	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-DIST	11/09/2024	2.723	185.120.263,88
UBS (LUX) BOND SICAV - GREEN SOCIAL SUSTAINABLE BONDS (EUR) P-ACC	11/09/2024	1.070	1.066.839.432,41
UBS (LUX) BOND SICAV - GREEN SOCIAL SUSTAINABLE BONDS (EUR) Q-ACC	11/09/2024	1.070	1.066.839.432,41
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (CHF HEDGED) P-ACC	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (CHF HEDGED) Q-ACC	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) N-DIST	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-ACC	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-MDIST	11/09/2024	3.033	284.650.221,64

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-ACC	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-DIST	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-MDIST	11/09/2024	3.033	284.650.221,64
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) (USD HEDGED) F-ACC	11/09/2024	1.767	411.469.973,73
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) F-ACC	11/09/2024	1.767	411.469.973,73
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) P-ACC	11/09/2024	1.767	411.469.973,73
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) Q-ACC	11/09/2024	1.767	411.469.973,73
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) (EUR HEDGED) P-ACC	11/09/2024	3.098	603.836.726,95
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	11/09/2023	2.078	695.651.242,32
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) P-ACC	11/09/2024	3.098	603.836.726,95
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) Q-ACC	11/09/2024	3.098	603.836.726,95
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) P-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) Q-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) QL-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) P-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) Q-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) QL-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) P-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) Q-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD CORPORATES (USD) QL-ACC	11/09/2024	3.818	362.630.690,04
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) P-ACC	11/09/2024	2.666	467.186.399,11
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) Q-ACC	11/09/2024	2.666	467.186.399,11
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (EUR HEDGED) Q-ACC	11/09/2024	2.666	467.186.399,11

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-6%-MDIST	11/09/2024	2.666	467.186.399,11
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-ACC	11/09/2024	2.666	467.186.399,11
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-MDIST	11/09/2024	2.666	467.186.399,11
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-6%-MDIST	11/09/2024	2.666	467.186.399,11
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-ACC	11/09/2024	2.666	467.186.399,11