COMUNICACIÓN DE NÚMERO DE ACCIONISTAS
Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
UBS (LUX) BOND SICAV - 2025 I (EUR) P-ACC	12/09/2025	2.772	287.117.910,38
UBS (LUX) BOND SICAV - 2025 I (EUR) P-DIST	12/09/2025	2.772	287.117.910,38
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-ACC	12/09/2025	2.772	287.117.910,38
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-DIST	12/09/2025	2.772	287.117.910,38
UBS (LUX) BOND SICAV - 2025 I (USD) P-ACC	12/09/2025	1.137	92.393.741,84
UBS (LUX) BOND SICAV - 2025 I (USD) P-DIST	12/09/2025	1.137	92.393.741,84
UBS (LUX) BOND SICAV - 2025 I (USD) Q-ACC	12/09/2025	1.137	92.393.741,84
UBS (LUX) BOND SICAV - 2025 I (USD) Q-DIST	12/09/2025	1.137	92.393.741,84
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) P-ACC	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) Q-ACC	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-ACC	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-DIST	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-ACC	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-DIST	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-MDIST	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-ACC	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-DIST	12/09/2025	4.552	663.563.234,83
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) P-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) P-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) Q-ACC	12/09/2025	1.126	177.664.571,90

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD HEDGED) I-A1-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD HEDGED) P-DIST	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) I-A1-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-DIST	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) Q-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) QL-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-DIST	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) Q-ACC	12/09/2025	1.126	177.664.571,90
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) P-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) Q-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) I-A1-DIST	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) Q-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) F-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A1-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A2-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A3-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-DIST	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-ACC	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-DIST	12/09/2025	12.132	4.213.915.605,70
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-ACC	12/09/2025	2.188	358.541.737,78

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-4%-QDIST	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) I-A1-ACC	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-ACC	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-DIST	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-ACC	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-DIST	12/09/2025	2.188	358.541.737,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-ACC	25/09/2025	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-DIST	25/09/2025	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-ACC	25/09/2025	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-DIST	25/09/2025	605	777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	25/09/2025	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	25/09/2025	605	81.777.643,08
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) Q-ACC	25/09/2025	605	81.777.643,08
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) P-ACC	12/09/2025	1.343	976.611.993,31
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) Q-ACC	12/09/2025	1.343	976.611.993,31
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) P-ACC	12/09/2025	1.343	976.611.993,31

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) Q-ACC	12/09/2025	1.343	976.611.993,31
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) F-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) F-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) F-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	12/09/2025	3.024	320.687.354,02
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (CHF HEDGED) I-A1-ACC	12/09/2025	973	637.408.622,38
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (EUR HEDGED) P-ACC	12/09/2025	973	632.050.435,64
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) P-ACC	12/09/2025	973	632.050.435,64
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) QL-ACC	12/09/2025	6.887	955.807.691,62

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) QL-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) QL-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) QL-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-4%-MDIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-4%-MDIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) QL-4%-MDIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) QL-ACC	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) QL-DIST	12/09/2025	6.887	955.807.691,62
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) I-A1-DIST	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) P-ACC	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) I-A1-ACC	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) P-ACC	12/09/2025	2.127	196.458.846,60

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) P-ACC	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) Q-ACC	12/09/2025	2.127	196.458.846,60
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (CHF HEDGED) P-ACC	12/09/2025	1.146	70.683.928,91
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (EUR HEDGED) P-ACC	12/09/2025	1.146	70.683.928,91
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	12/09/2025	1.146	70.683.928,91
UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD) P-ACC	12/09/2025	1.146	70.683.928,91
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) P-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) Q-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) P-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) Q-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CHF HEDGED) P-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-DIST	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-DIST	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (GBP HEDGED) P-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-DIST	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-ACC	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-DIST	12/09/2025	2.460	129.468.302,41
UBS (LUX) BOND SICAV - GREEN SOCIAL SUSTAINABLE BONDS (EUR) P-ACC	12/09/2025	968	964.902.106,95

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (CHF HEDGED) P-ACC	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (EUR HEDGED) N-DIST	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (EUR HEDGED) P-ACC	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) P-ACC	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) P-MDIST	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-ACC	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-DIST	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-MDIST	12/09/2025	2.879	232.393.082,12
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) (USD HEDGED) F-ACC	12/09/2025	2.751	453.945.847,29
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) F-ACC	12/09/2025	2.751	453.945.847,29
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) P-ACC	12/09/2025	2.751	453.412.310,34
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) P-DIST	12/09/2025	2.751	453.412.310,34
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) Q-ACC	12/09/2025	2.751	453.412.310,34
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) (EUR HEDGED) P-ACC	12/09/2025	4.982	732.368.006,28
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) I-A1-ACC	12/09/2025	4.982	732.368.006,28
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) P-ACC	12/09/2025	4.982	732.368.006,28
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) P-DIST	12/09/2025	4.982	732.368.006,28
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) Q-ACC	12/09/2025	4.982	732.368.006,28
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) P-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) Q-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) QL-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) P-ACC	12/09/2025	5.579	559.275.608,70

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) Q-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) QL-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) I-A1-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) P-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) Q-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD CORPORATES (USD) QL-ACC	12/09/2025	5.579	559.275.608,70
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) P-ACC	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) Q-ACC	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (EUR HEDGED) Q-ACC	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) I-A1-ACC	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-6%-MDIST	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-ACC	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-MDIST	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-6%-MDIST	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-ACC	12/09/2025	3.068	513.235.527,20
UBS (LUX) BOND SICAV - USD INVESTMENT GRADE CORPORATES (USD) P-ACC	12/09/2025	2.574	1.508.634.254,73
UBS (LUX) BOND SICAV - USD INVESTMENT GRADE CORPORATES (USD) Q-ACC	12/09/2025	2.574	1.508.634.254,73