

## 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 |

| <b>Denominación</b>                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |

| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |

| <b>Denominación</b>                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |

| <b>Denominación</b>                                                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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) 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    |
| 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    |

| <b>Denominación</b>                                                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |