

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 - ASIAN HIGH YIELD (USD) (CHF HEDGED) P-ACC	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) Q-ACC	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-ACC	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-DIST	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-ACC	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-DIST	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-MDIST	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-ACC	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-DIST	18/09/2026	140.069	686.528.622,15
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) P-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) P-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) Q-ACC	18/09/2026	33.741	430.115.312,44
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	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) I-A1-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-DIST	18/09/2026	33.741	430.115.312,44

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) Q-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) QL-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-DIST	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) Q-ACC	18/09/2026	33.741	430.115.312,44
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) P-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) Q-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) I-A1-DIST	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) Q-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) F-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A1-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A2-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) I-A3-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-DIST	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-ACC	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-DIST	18/09/2026	287.555	4.957.528.855,41
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-ACC	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) Q-ACC	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-4%-QDIST	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	18/09/2026	61.773	895.712.541,07

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) I-A1-ACC	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-ACC	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-DIST	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-ACC	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-DIST	18/09/2026	61.773	895.712.541,07
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-ACC	18/09/2026	15.373	178.887.502,69
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-DIST	18/09/2026	15.373	178.887.502,69
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-ACC	18/09/2026	15.373	178.887.502,69
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	18/09/2026	15.373	178.887.502,69
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) Q-ACC	18/09/2026	15.373	178.887.502,69
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) P-ACC	18/09/2026	21.933	969.279.320,39
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	18/09/2026	21.933	969.279.320,39
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) Q-ACC	18/09/2026	21.933	969.279.320,39
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) F-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	18/09/2026	106.663	260.430.970,34

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) F-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) F-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	18/09/2026	106.663	260.430.970,34
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (CHF HEDGED) I-A1-ACC	18/09/2026	61.848	723.114.254,72
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (CHF HEDGED) P-ACC	18/09/2026	61.848	723.114.254,72
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (EUR HEDGED) P-ACC	18/09/2026	61.848	723.114.254,72
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) P-ACC	18/09/2026	61.848	723.114.254,72
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) QL-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) QL-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	18/09/2026	206.223	1.008.644.372,21

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) QL-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) QL-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-4%-MDIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-4%-MDIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) QL-4%-MDIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) QL-ACC	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) QL-DIST	18/09/2026	206.223	1.008.644.372,21
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) I-A1-DIST	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) P-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) Q-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) I-A1-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) P-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) P-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) Q-ACC	18/09/2026	82.466	193.029.761,68
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) P-ACC	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) P-ACC	18/09/2026	112.708	117.930.176,07

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CHF HEDGED) P-ACC	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-ACC	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-DIST	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-ACC	18/09/2026	112.708	117.930.176,07
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	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-ACC	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-DIST	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-ACC	18/09/2026	112.708	117.930.176,07
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (CHF HEDGED) P-ACC	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (CHF HEDGED) Q-ACC	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (EUR HEDGED) P-ACC	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) (EUR HEDGED) Q-ACC	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) P-ACC	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) P-MDIST	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-ACC	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-MDIST	18/09/2026	101.356	184.623.179,13
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) (USD HEDGED) F-ACC	18/09/2026	99.466	416.928.561,98
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) F-ACC	18/09/2026	99.466	416.928.561,98
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) P-ACC	18/09/2026	99.466	416.928.561,98
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) P-DIST	18/09/2026	99.466	416.928.561,98
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) Q-ACC	18/09/2026	99.466	416.928.561,98
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) QL-ACC	18/09/2026	99.466	416.928.561,98
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) I-A1-ACC	18/09/2026	118.950	737.070.696,31

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) P-ACC	18/09/2026	118.950	737.070.696,31
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) P-DIST	18/09/2026	118.950	737.070.696,31
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) Q-ACC	18/09/2026	118.950	737.070.696,31
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) QL-ACC	18/09/2026	118.950	737.070.696,31
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) P-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) Q-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) QL-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) P-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) Q-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) QL-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) I-A1-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) P-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) Q-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD CORPORATES (USD) QL-ACC	18/09/2026	117.666	470.306.238,27
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) P-ACC	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) Q-ACC	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) I-A1-ACC	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-6%-MDIST	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-ACC	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-MDIST	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-6%-MDIST	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-ACC	18/09/2026	92.694	508.990.717,02
UBS (LUX) BOND SICAV - USD INVESTMENT GRADE CORPORATES (USD) P-ACC	18/09/2026	5.166	1.555.892.622,84
UBS (LUX) BOND SICAV - USD INVESTMENT GRADE CORPORATES (USD) Q-ACC	18/09/2026	5.166	1.555.892.622,84