

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 - 2023 (USD) P-ACC	05/09/2022	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2023 (USD) P-DIST	05/09/2022	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2023 (USD) Q-ACC	05/09/2022	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2023 (USD) Q-DIST	05/09/2022	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2024 (USD) P-ACC	05/09/2022	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2024 (USD) P-DIST	05/09/2022	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2024 (USD) Q-ACC	05/09/2022	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2024 (USD) Q-DIST	05/09/2022	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2025 I (EUR) P-ACC	05/09/2022	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (EUR) P-DIST	05/09/2022	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-ACC	05/09/2022	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-DIST	05/09/2022	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (USD) P-ACC	05/09/2022	2.051	168.195.940,27
UBS (LUX) BOND SICAV - 2025 I (USD) P-DIST	05/09/2022	2.051	168.195.940,27
UBS (LUX) BOND SICAV - 2025 I (USD) Q-ACC	05/09/2022	2.051	168.195.940,27
UBS (LUX) BOND SICAV - 2025 I (USD) Q-DIST	05/09/2022	2.051	168.195.940,27
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) P-ACC	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (CHF HEDGED) Q-ACC	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-ACC	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-DIST	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-ACC	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-DIST	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-MDIST	05/09/2022	8.935	1.320.958.500,14

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-ACC	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-DIST	05/09/2022	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) P-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) Q-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) P-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) Q-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) QL-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) Q-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) QL-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) Q-ACC	05/09/2022	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) P-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) Q-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) Q-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) F-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-DIST	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-ACC	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-DIST	05/09/2022	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-4%-QDIST	05/09/2022	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	05/09/2022	1.353	213.554.198,33

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	05/09/2022	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-ACC	05/09/2022	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-DIST	05/09/2022	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-ACC	05/09/2022	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-DIST	05/09/2022	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-ACC	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-DIST	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-ACC	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-DIST	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) Q-ACC	05/09/2022	745	261.753.510,78
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) (CHF HEDGED) P-ACC	05/09/2022	668	800.584.893,85
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) (CHF HEDGED) Q-ACC	05/09/2022	668	800.584.893,85
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) P-ACC	05/09/2022	668	800.584.893,85
UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) Q-ACC	05/09/2022	668	800.584.893,85
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) F-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	05/09/2022	1.670	149.201.186,51

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) F-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) F-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	05/09/2022	1.670	149.201.186,51
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (EUR HEDGED) P-ACC	05/09/2022	540	538.346.729,83
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) (EUR HEDGED) Q-ACC	05/09/2022	540	538.346.729,83
UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) P-ACC	05/09/2022	540	538.346.729,83
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-ACC	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) Q-DIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-4%-MDIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-ACC	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-DIST	05/09/2022	9.433	970.198.112,17

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-4%-MDIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	05/09/2022	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) P-ACC	05/09/2022	3.691	238.437.318,56
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (CHF HEDGED) Q-ACC	05/09/2022	3.691	238.437.318,56
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) P-ACC	05/09/2022	3.691	238.437.318,56
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	05/09/2022	3.691	238.437.318,56
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) P-ACC	05/09/2022	3.691	238.437.318,56
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) Q-ACC	05/09/2022	3.691	238.437.318,56
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) P-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (AUD HEDGED) Q-ACC	09/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) P-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CAD HEDGED) Q-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (CHF HEDGED) P-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-DIST	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-DIST	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (GBP HEDGED) P-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-ACC	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-DIST	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-ACC	05/09/2022	3.559	273.455.515,13

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) Q-DIST	05/09/2022	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GREEN SOCIAL SUSTAINABLE BONDS (EUR) P-ACC	05/09/2022	854	854.021.026,10
UBS (LUX) BOND SICAV - GREEN SOCIAL SUSTAINABLE BONDS (EUR) Q-ACC	05/09/2022	854	854.021.026,10
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (CHF HEDGED) P-ACC	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (CHF HEDGED) Q-ACC	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) N-DIST	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) P-ACC	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-ACC	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-MDIST	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-ACC	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-DIST	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-MDIST	05/09/2022	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) (USD HEDGED) F-ACC	05/09/2022	581	294.686.210,08
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) F ACC	18/05/2023	896	434.979.290,96
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) P-ACC	05/09/2022	581	294.686.210,08
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR) Q-ACC	05/09/2022	581	294.686.210,08
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) P-ACC	05/09/2022	1.299	665.883.378,07
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD) Q-ACC	05/09/2022	1.299	665.883.378,07
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) P-ACC	05/09/2022	2.348	201.458.315,45
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) Q-ACC	05/09/2022	2.348	201.458.315,45

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) Q-ACC	05/09/2022	2.348	201.458.315,45
UBS (LUX) BOND SICAV - USD CORPORATES (USD) P-ACC	05/09/2022	2.348	201.458.315,45
UBS (LUX) BOND SICAV - USD CORPORATES (USD) Q-ACC	05/09/2022	2.348	201.458.315,45
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) P-ACC	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (CHF HEDGED) Q-ACC	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (EUR HEDGED) Q-ACC	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-6%-MDIST	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-ACC	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-MDIST	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-6%-MDIST	05/09/2022	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-ACC	05/09/2022	3.362	530.756.827,41