

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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
ASIAN HIGH YIELD- (USD) K-1-ACC	05/05/2017	1.343	134.348.689,42
ASIAN LOCAL CURRENCY BOND (CHF) P-ACC	05/05/2017	625	62.457.865,81
ASIAN LOCAL CURRENCY BOND (EUR) P-ACC	05/05/2017	625	62.457.865,81
ASIAN LOCAL CURRENCY BOND (USD) K-1-ACC	05/05/2017	625	62.457.865,81
ASIAN LOCAL CURRENCY BOND (USD) P-ACC	05/05/2017	625	62.457.865,81
CURRENCY DIVERSIFIER (CHF) P-ACC	05/05/2017	3.559	273.455.515,13
CURRENCY DIVERSIFIER (EUR) K-1-ACC	05/05/2017	961	96.081.556,57
EMERGING EUROPE (EUR) P-ACC	05/05/2017	703	70.304.941,16
EMERGING EUROPE (EUR) P-DIST	05/05/2017	703	70.304.941,16
EMERGING MARKETS BONDS 2017 (EUR) K-1-ACC	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) K-1-DIST	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) P-ACC	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) P-DIST	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) Q-ACC	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) Q-DIST	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (USD) P-ACC	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) K-1-ACC	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) K-1-DIST	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) P-DIST	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) Q-ACC	05/05/2017	2.953	295.266.806,91

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BONDS 2017 (USD) Q-DIST	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2018 (CHF)	02/02/2018	503	50.254.000,07
EMERGING MARKETS BONDS 2018 (CHF)	02/02/2018	503	50.254.000,07
EMERGING MARKETS BONDS 2018 (EUR) K-1 ACC	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (EUR) K-1 DIST	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (EUR) P ACC	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (EUR) P DIST	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (USD) K-1 ACC	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) K-1 DIST	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) P ACC	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) P DIST	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) Q ACC	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) Q DIST	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) K-1-ACC	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) K-1-DIST	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) P-ACC	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) P-DIST	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) Q-ACC	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) P-ACC	05/05/2017	2.469	246.900.968,18
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) P-DIST	05/05/2017	2.469	246.900.968,18
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) Q-ACC	05/05/2017	2.469	246.900.968,18
INFLATION-LINKED EUR (CHF HEDGED) P-ACC	05/05/2017	549	34.926.948,56
INFLATION-LINKED EUR K-1-ACC	05/05/2017	549	34.926.948,56
INFLATION-LINKED EUR P-ACC	05/05/2017	549	34.926.948,56
INFLATION-LINKED GLOBAL (CHF HEDGED) P-ACC	05/05/2017	3.691	238.437.318,56
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC	05/05/2017	9.316	931.636.079,32

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD (USD) (SGD HEDGED) P-MDIST	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (USD) P-ACCUBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-ACC	05/05/2017	3.897	610.555.689,05
SHORT TERM EUR CORPORATES (EUR) K-1-ACC	04/07/2017	5.232	511.922.350,80
SHORT TERM EUR CORPORATES EUR USD HEDGED F-ACC	04/07/2017	581	294.686.210,08
UBS (LUX) BOND SICAV - 2023 (USD) P-ACC	12/04/2019	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2023 (USD) P-DIST	12/04/2019	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2023 (USD) Q-ACC	12/04/2019	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2023 (USD) Q-DIST	12/04/2019	5.441	602.871.982,02
UBS (LUX) BOND SICAV - 2024 (USD) P-ACC	30/01/2020	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2024 (USD) P-DIST	30/01/2020	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2024 (USD) Q-ACC	30/01/2020	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2024 (USD) Q-DIST	30/01/2020	2.847	391.267.881,09
UBS (LUX) BOND SICAV - 2025 I (EUR) P-ACC	15/06/2020	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (EUR) P-DIST	15/06/2020	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-ACC	15/06/2020	4.335	430.759.017,85
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-DIST	15/06/2020	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	05/05/2017	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	05/05/2017	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-ACC	05/05/2017	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	05/05/2017	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-DIST	05/05/2017	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-MDIST	05/05/2017	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-ACC	05/05/2017	8.935	1.320.958.500,14
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-DIST	05/05/2017	8.935	1.320.958.500,14

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) P-ACC	12/01/2021	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	12/01/2021	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) Q-ACC	12/01/2021	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	12/01/2021	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) Q-ACC	12/01/2021	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	12/01/2021	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) Q-ACC	12/01/2021	3.598	1.174.018.917,64
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (CHF HEDGED) P-ACC	05/05/2017	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	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) Q-ACC	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) F-ACC	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-ACC	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-DIST	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-ACC	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-DIST	05/05/2017	13.385	4.156.731.970,05
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-4%-QDIST	21/04/2020	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	21/04/2020	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	21/04/2020	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-ACC	21/04/2020	1.353	213.554.198,33

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-DIST	21/04/2020	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-ACC	21/04/2020	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-DIST	21/04/2020	1.353	213.554.198,33
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-ACC	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-DIST	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-ACC	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-DIST	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) Q-ACC	21/04/2020	745	261.753.510,78
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) P-ACC	05/05/2017	668	800.584.893,85
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) Q-ACC	05/05/2017	668	800.584.893,85
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) P-ACC	05/05/2017	668	800.584.893,85
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) Q-ACC	05/05/2017	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	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	05/12/2017	1.670	149.201.186,51
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	05/12/2017	1.670	149.201.186,51

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	05/12/2017	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	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	05/12/2017	1.670	149.201.186,51
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	05/12/2017	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	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	05/05/2017	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	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-4%-MDIST	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-ACC	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-DIST	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-4%-MDIST	05/05/2017	9.433	970.198.112,17
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	05/05/2017	9.433	970.198.112,17

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	05/05/2017	9.433	970.198.112,17
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	05/05/2017	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	05/05/2017	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) P-ACC	05/05/2017	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) Q-ACC	05/05/2017	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-ACC	05/05/2017	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	05/05/2017	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	05/05/2017	3.559	273.455.515,13
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-DIST	05/05/2017	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
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 (USD) Q-ACC	05/05/2017	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (CHF HEDGED) P-ACC	05/05/2017	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

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) P-ACC	05/05/2017	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	05/05/2017	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-MDIST	05/05/2017	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-DIST	05/05/2017	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-MDIST	05/05/2017	3.897	610.555.689,05
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) P-ACC	04/07/2017	581	294.686.210,08
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) Q-ACC	04/07/2017	581	294.686.210,08
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) I-A1-ACC	11/05/2021	2.160	835.346.527,00
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) P-ACC	05/05/2017	1.299	665.883.378,07
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) Q-ACC	05/05/2017	1.299	665.883.378,07
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (CHF HEDGED) Q-ACC	05/09/2022	2.348	201.458.315,45
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) Q-ACC	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD CORPORATES (USD) P-ACC	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD CORPORATES (USD) Q-ACC	21/04/2020	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	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-6%-MDIST	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-ACC	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-MDIST	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-6%-MDIST	21/04/2020	3.362	530.756.827,41
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-ACC	21/04/2020	3.362	530.756.827,41
USD CORPORATES (USD) (CHF HEDGED) P-ACC	21/04/2020	3.362	530.756.827,41
USD HIGH YIELD (CHF HEDGED) P-ACC	21/04/2020	3.362	530.756.827,41