

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- (CHF HEDGED) P-ACC	05/05/2017	1.343	134.348.689,42
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
CONVERT GLOBAL (CHF HEDGED) P-ACC	05/05/2017	36.578	3.657.757.260,50
CURRENCY DIVERSIFIER (CHF) P-ACC	05/05/2017	961	96.081.556,57
CURRENCY DIVERSIFIER (EUR) K-1-ACC	05/05/2017	961	96.081.556,57
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-ACC	05/05/2017	3.587	358.669.008,83
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-DIST	05/05/2017	3.587	358.669.008,83
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	05/05/2017	1.401	140.109.599,38
GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	05/05/2017	1.401	140.109.599,38
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	1.006	100.564.200,40
MULTI INCOME (USD)	02/02/2018	581	8.166.573,89
MULTI INCOME (USD)	02/02/2018	581	8.166.573,89
SHORT DURATION HIGH YIELD (CHF HEDGED) P-ACC	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC	05/05/2017	9.316	931.636.079,32
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	5.921	76.435.796,40
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	5.232	511.922.350,80
UBS (LUX) BOND SICAV - 2023 (USD) P-ACC	12/04/2019	19.638	1.303.842.930,14
UBS (LUX) BOND SICAV - 2023 (USD) P-DIST	12/04/2019	19.638	1.303.842.930,14
UBS (LUX) BOND SICAV - 2023 (USD) P-QDIST	21/04/2020	19.638	1.303.842.930,14
UBS (LUX) BOND SICAV - 2023 (USD) Q-ACC	12/04/2019	19.638	1.303.842.930,14
UBS (LUX) BOND SICAV - 2023 (USD) Q-DIST	12/04/2019	19.638	1.303.842.930,14
UBS (LUX) BOND SICAV - 2023 (USD) Q-UKDIST-QDIST	21/04/2020	19.638	1.303.842.930,14
UBS (LUX) BOND SICAV - 2024 (USD) P-ACC	30/01/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2024 (USD) P-DIST	30/01/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2024 (USD) P-QDIST	21/04/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2024 (USD) Q-ACC	30/01/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2024 (USD) Q-DIST	30/01/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2024 (USD) Q-QDIST	21/04/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2024 (USD) Q-UKDIST-QDIST	21/04/2020	2.036	200.802.236,86
UBS (LUX) BOND SICAV - 2025 I (EUR) P-ACC	15/06/2020	6.075	558.600.000,00
UBS (LUX) BOND SICAV - 2025 I (EUR) P-DIST	15/06/2020	6.075	558.600.000,00
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-ACC	15/06/2020	6.075	558.600.000,00
UBS (LUX) BOND SICAV - 2025 I (EUR) Q-DIST	15/06/2020	6.075	558.600.000,00

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	05/05/2017	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) (EUR HEDGED) Q-ACC	21/04/2020	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-ACC	05/05/2017	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-DIST	05/05/2017	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) P-MDIST	21/04/2020	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-ACC	21/04/2020	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-DIST	21/04/2020	5.767	382.893.335,38
UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) Q-MDIST	21/04/2020	5.767	382.893.335,38
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR HEDGED) P-ACC	12/01/2021	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) P-ACC	21/04/2020	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (EUR) Q-ACC	21/04/2020	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) P-ACC	21/04/2020	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) (USD) Q-ACC	21/04/2020	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) P-ACC	21/04/2020	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) Q-ACC	21/04/2020	4.694	564.300.000.000,00
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	05/05/2017	16.352	3.069.346.948,04
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) (USD HEDGED) Q-ACC	05/05/2017	16.352	3.069.346.948,04
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) F-ACC	21/04/2020	16.352	30,04
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-ACC	05/05/2017	16.352	3.069.346.948,04
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-DIST	05/05/2017	16.352	30,04
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-ACC	05/05/2017	16.352	30,04
UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) Q-DIST	21/04/2020	16.352	3.069.346.948,04
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-4%-QDIST	21/04/2020	1.562	147.295.553,56

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	05/05/2017	1.562	147.295.553,56
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	05/05/2017	1.562	147.295.553,56
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-ACC	05/05/2017	1.562	147.295.553,56
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) P-DIST	05/05/2017	1.562	147.295.553,56
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-ACC	21/04/2020	1.562	147.295.553,56
UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) Q-DIST	21/04/2020	1.562	147.295.553,56
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-ACC	21/04/2020	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) P-DIST	21/04/2020	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-ACC	21/04/2020	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) (EUR HEDGED) Q-DIST	21/04/2020	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	05/05/2017	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	05/05/2017	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-MDIST	21/04/2020	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) Q-ACC	21/04/2020	1.653	108.022.941,42
UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) P-ACC	21/04/2020	779	63.659.127,21
UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) P-DIST	21/04/2020	779	63.659.127,21
UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) P-QDIST	21/04/2020	779	63.659.127,21
UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) Q-ACC	21/04/2020	779	63.659.127,21
UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) Q-DIST	21/04/2020	779	63.659.127,21
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) P-ACC	05/05/2017	1.252	77.432.813,97

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) (CHF HEDGED) Q-ACC	21/04/2020	1.252	77.432.813,97
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) P-ACC	05/05/2017	1.252	77.432.813,97
UBS (LUX) BOND SICAV - EUR CORPORATES (EUR) Q-ACC	21/04/2020	1.252	77.432.813,97
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-ACC	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-ACC	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-ACC	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-MDIST	21/04/2020	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	05/12/2017	3.320	259.743.180,61
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-MDIST	21/04/2020	3.320	259.743.180,61
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	05/05/2017	8.387	146.283.733,89
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	05/05/2017	8.387	11.255.298,21
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	13/05/2019	8.387	200.836.975,31
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	13/05/2019	8.387	8.490.922,51
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-4%-MDIST	21/04/2020	8.387	3.168.370,66
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-ACC	05/05/2017	8.387	46.493.406,85
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) P-DIST	05/05/2017	8.387	6.042.744,09

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-4%-MDIST	21/04/2020	8.387	7.070.017,22
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	13/05/2019	8.387	67.402.136,68
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	13/05/2019	8.387	22.527.577,18
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) P-ACC	05/05/2017	1.661	36.763.359,53
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	02/04/2020	1.661	9.410.217,69
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) P-ACC	05/05/2017	1.661	15.725.043,86
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) Q-ACC	21/04/2020	1.661	3.661.487,09
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) P-ACC	05/05/2017	1.146	19.591.939,27
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) (EUR HEDGED) Q-ACC	05/05/2017	1.146	2.031.937,06
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-ACC	05/05/2017	1.146	2.536.832,51
UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) P-DIST	05/05/2017	1.146	734.457,60
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-ACC	05/05/2017	5.921	42.240.935,26
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) P-ACC	05/05/2017	5.921	96.341.162,41
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) P-QDIST	21/04/2020	5.921	511.492,76
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) (EUR HEDGED) Q-ACC	05/05/2017	5.921	43.330.343,56
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-MDIST	05/05/2017	5.921	9.735.505,67
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-DIST	21/04/2020	5.921	894.004,22
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) Q-MDIST	21/04/2020	5.921	1.939.230,85
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) F-ACC	19/09/2018	1.944	54.406.307,26
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) P-ACC	04/07/2017	1.944	47.479.729,87
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) Q-ACC	04/07/2017	1.944	28.549.916,25
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) (EUR HEDGED) F-ACC	21/04/2020	2.160	28.302.627,68

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) F-ACC	21/04/2020	2.160	50.130.742,53
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	2.160	49.718.964,04
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) Q-ACC	20/12/2017	2.160	18.717.039,76
UBS (LUX) BOND SICAV - USD CORPORATES (USD) (EUR HEDGED) Q-ACC	21/04/2020	3.517	60.052.100,97
UBS (LUX) BOND SICAV - USD CORPORATES (USD) F-ACC	21/04/2020	3.517	36.234.723,18
UBS (LUX) BOND SICAV - USD CORPORATES (USD) P-ACC	05/05/2017	3.517	93.285.748,30
UBS (LUX) BOND SICAV - USD CORPORATES (USD) Q-ACC	05/05/2017	3.517	45.213.791,50
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) (EUR HEDGED) Q-ACC	21/04/2020	6.194	1.893.715,84
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-6%-MDIST	21/04/2020	6.194	6.851.932,84
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-ACC	05/05/2017	6.194	86.198.063,88
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) P-MDIST	05/05/2017	6.194	108.712.314,03
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-6%-MDIST	21/04/2020	6.194	751.504,99
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-ACC	21/04/2020	6.194	15.493.728,54
UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) Q-MDIST	21/04/2020	6.194	6.065.945,89
USD CORPORATES (USD) (CHF HEDGED) P-ACC	05/05/2017	9.514	951.410.915,54
USD HIGH YIELD (CHF HEDGED) P-ACC	05/05/2017	12.937	1.293.674.665,76