
瑞銀(盧森堡)債券基金公司 股東常會通知

瑞銀(盧森堡)債券基金公司(下稱「基金公司」)訂於 2021 年 08 月 31 日上午 11 時 00 分(盧森堡時間)於公司註冊地址之辦公室舉行年度股東常會，敬邀各股東參加：

議程

1. 任命 Josée Lynda DENIS 女士為公司額外成員，並立即生效直至公司下年度股東常會
2. 承認推舉 Francesca Guagnini 女士和 Raphaël Schmidt-Richter 先生為公司額外成員，他們任期將至公司下年度股東常會

本次會議之決議票數計算係以會議召開日五日前截至午夜(盧森堡時間；「基準日」)之發行股數及在外流通股數決定。本次股東常會就前揭議案之討論及決議並無法定出席股數之要求；決議將以出席或代表出席股份之過半數表決通過(simple majority)。本次股東常會中，每股均享有一投票權。股東參加股東常會及行使持有股份所代表表決權之權利以股東於基準日持有之股數決定。

如您無法出席本次會議而欲委由本次股東常會會議主席代表出席，請於股東常會召開日五日前(盧森堡時間 2021 年 08 月 27 日)，將已簽名並註明日期之委託書(標準格式如附)以傳真、電子郵件或正本郵寄至支援服務代理人 UBS Europe SE，Luxembourg Branch，地址：33A, avenue J.F. Kennedy, L-1855 Luxembourg；傳真：+352 441010 6248；e-mail：sh-ubs1-as-domiciliation@ubs.com。

收到委託書後，股份將被停止過戶直至股東常會召開之次日。如果沒有進一步書面指示公司秘書(見上文聯繫方式)，若該委託在休會股東常會的記錄日期(即休會前五天)仍符合有效性條件，原有效之委託書對延期股東會仍繼續有效。延期股東會將採取類似股東常會的停止過戶程序。

針對延期股東會出具的新的有效委託書將視同撤回原委託書。

股東或其代表如欲親自參加普通股東大會，請在股東大會召開前至少五天通知公司出席。

委託書須載有股東及其代表人之全名、基準日持有之股數、登記地址和簽名以及投票內容，並於截止時間前寄至本公司始為有效。不完整、錯誤或未依照上述形式記載之委託書，將不計入表決。

盧森堡，2021 年 08 月 19 日，董事會

股東常會通知之內容也可參見以下網站

https://www.ubs.com/lu/en/asset_management/notifications.html

PROXY

I, the undersigned

Name: _____

Address: _____

Client account number :

Being the holder or representative of the shares as mentioned in the attached list of subfunds and share classes, hereby appoint:

☐ Mr/Ms _____ (or)

☐ the Chairman of the Meeting

With full power of substitution, as my proxy to vote on my behalf at the Ordinary General Meeting of shareholders of **UBS (Lux) Bond SICAV** (the "Company") to be held on **31 August 2021 at 11.00 a.m. (Luxembourg time)** at the registered office of the Company (the "OGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the OGM will remain valid for an Adjourned General Meeting under the conditions mentioned in the convening notice.

This form is to be used in favour or against the following resolutions as **indicated by a mark** in the appropriate box below.

		Favour	Against	Abstain
RESOLUTION 1	Appointment of Ms Josée Lynda DENIS as additional member of the Company with immediate effect until the next annual general meeting of the company	☐	☐	☐
RESOLUTION 2	Acknowledgment of the co-optation Ms Francesca Guagnini and Mr Raphaël Schmidt-Richter as additional members of the Company and their appointment until the next annual general meeting of the company	☐	☐	☐

Dated this _____ day of _____ 2021

Signature: _____

Please fill the attachment regarding the number of shares for which you want to issue this proxy.

Number of shares	Name of Subfund	ISIN
_____'_____.____	UBS (Lux) Bond SICAV - USD Corporates (USD) I-B-dist	LU2249863197 *
_____'_____.____	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) F-acc	LU1255921550 *
_____'_____.____	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) I-A3-acc	LU1099504323 *
_____'_____.____	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) I-B-acc	LU0671330487 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (USD hedged) I-X-acc	LU1331651262 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) I-A1-acc	LU0849031678 *
_____'_____.____	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) I-X-acc	LU1554276805 *
_____'_____.____	UBS (Lux) Bond SICAV - USD High Yield (USD) U-X-acc	LU0396371030*
_____'_____.____	UBS (Lux) Bond SICAV - USD High Yield (USD) I-B-acc	LU0396370651 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) I-X-acc	LU1822788235 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (CHF hgd) I-A1-acc	LU0913264692 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) I-A2-acc	LU0838526746 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) I-B-acc	LU0965046831 *
_____'_____.____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) P-acc	LU0577855942
_____'_____.____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) Q-dist	LU0803109510 *
_____'_____.____	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hgd) Q-dist	LU2064627107
_____'_____.____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) I-A1-acc	LU1390335583 *
_____'_____.____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-dist	LU0775387805
_____'_____.____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-mdist	LU0775387987 *
_____'_____.____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) Q-acc	LU1240775087
_____'_____.____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) I-A1-dist	LU0455555267 *
_____'_____.____	UBS (Lux) Bond SICAV - Asian High Yield (USD) (ZAR hedged) P-mdist	LU2185891624 *
_____'_____.____	UBS (Lux) Bond SICAV - Asian High Yield (USD) (SGD hedged) Q-mdist	LU2181965513 *
_____'_____.____	UBS (Lux) Bond Sicav - Asian High Yield (USD) (EUR hedged) I-B-acc	LU2198571015 *
_____'_____.____	UBS (Lux) Bond SICAV - Asian High Yield (USD) I-X-dist	LU0883523861 *
_____'_____.____	UBS (Lux) Bond SICAV - Global Dynamic (USD) K-B-acc	LU2282404438 *

_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) I-B-acc	LU2113590561 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-4%-mdist	LU2051222904
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc	LU0891672213
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc	LU0891671751
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-acc	LU0891672056
_____ ' _____.	UBS (Lux) Bond SICAV - Em Eco Corpo (USD) (EUR hedged) P-4%qdist	LU1669357250
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	LU0896022893
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) P-qdist	LU2045766537 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-acc	LU1679115524
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (USD) Q-dist	LU2156500147
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (USD) Q-acc	LU2156500063
_____ ' _____.	UBS (Lux) Bond SICAV – USD Investment Grade Corporates (USD) (EUR hgd) U-X-acc	LU2337795806 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-acc	LU1562322385 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) P-mdist	LU2307312418 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR hedged) I-A2-acc	LU2219379372 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR Hedged) I-A3-acc	LU2200675218 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) I-A1-acc	LU2257620158 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) Q-acc	LU1717043753
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) Q-acc	LU1717043910
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) P-acc	LU1717043837
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) K-X-acc	LU1808704073 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) Q-acc	LU1717043597
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) K-1-qdist	LU1914376162 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-acc	LU0615763801 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A3-acc	LU0396332305 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-X-dist	LU0396332644 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) Q-acc	LU0499399060
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) F-acc	LU1289528967 *

_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) N-acc	LU0396348137 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) K-B-acc	LU2273245626 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) F-acc	LU1717044058 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) I-B-acc	LU0396353483 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) Q-acc	LU0396352592
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) P-acc	LU0151774972
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-mdist	LU1240777539 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	LU1004768518 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) I-X-acc	LU0396370818 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) I-A2-acc	LU0390870227 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) P-acc	LU0390868593
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) I-X-acc	LU0390870904 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) U-X-dist	LU0390871035 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-X-acc	LU2073878865 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) F-acc	LU2254328995 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) K-X-acc	LU1856010993 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) I-A3-qdist	LU2095324419 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) I-B-acc	LU0913264429 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) N-dist	LU0843236083 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) I-A3-acc	LU0455555697 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc	LU1240775160
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) Q-acc	LU1240774940
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) K-1-acc	LU0455557396 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) P-acc	LU0455550201
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-dist	LU2325209497
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) F-dist	LU2073878949 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	LU0626906662
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-4%-mdist	LU2038039314

_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) I-A1-acc	LU1240811650 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) N-acc	LU1121266602 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) I-X-acc	LU1564462544 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) K-1-acc	LU2032050580 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) Q-acc	LU2032050317 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-mdist	LU1891428382 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-dist	LU1679114550
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-dist	LU1679113156
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (USD) P-acc	LU2156499894
_____ ' _____.	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD) U-X-acc	LU1469614280 *
_____ ' _____.	UBS (Lux) Bond SICAV – China Fixed Income (RMB) (USD) QL-acc	LU2365460125 *
_____ ' _____.	UBS (Lux) Bond SICAV – China Fixed Income (RMB) QL-dis	LU2365459978 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) I-A3-qdist	LU2230637725 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) U-X-acc	LU2272237582 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (JPY) I-B-mdist	LU1839734362 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) P-dist	LU1914375602
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) P-qdist	LU1980165606 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) Q-dist	LU1914375867
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) U-X-acc	LU0396345034 *
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) P-acc	LU0162626096
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) I-X-acc	LU0396368085 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) N-acc	LU1121266511 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc	LU0499399144
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-X-acc	LU0615763983 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) Q-acc	LU0396349457
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) F-acc	LU0396352246 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) K-X-acc	LU1801154631 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) I-B-acc	LU1023284349 *

_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) I-X-UKdist	LU1336832081 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (CHF hedged) I-A1-acc	LU0390863529 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-dist	LU2254329613
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) P-acc	LU2254328649 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	LU1991167898 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) P-acc	LU1991167542 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A3-acc	LU2254329290 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) Q-acc	LU2254329530
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)(EUR hedged) I-B-dis	LU2191347462 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) P-qdist	LU1669357847 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) I-X-UKdist	LU1336831943 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) F-acc	LU0949593064 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Econo Local Currency Bond (USD) (EUR hdg) Q-acc	LU2064627016
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) I-X-acc	LU1131112325 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) U-X-acc	LU0775388282 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) I-B-acc	LU0455555853 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc	LU0455553486
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (AUD hedged) P-mdist	LU2199720918 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) K-B-mdist	LU2204822782 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-dist	LU0725271786
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) K-X-dist	LU1917356179 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) I-A3-acc	LU2134544555 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) I-X-acc	LU1822788151 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) I-X-acc	LU1557225098 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) K-X-acc	LU1860987145 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) F-acc	LU1287053927 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-dist	LU1240774510
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc	LU1240774601

_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (GBP hedged) F-acc	LU1346285379 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-dist	LU0891672304
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) I-B-acc	LU2107555869 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	LU0896022117
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-dist	LU1679115102
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-acc	LU1679114808
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) I-B-dist	LU2185882045 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) K-B-acc	LU2358385081 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (USD) K-1-acc	LU2156500220 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-X-acc	LU1586331834 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-dist	LU1562322468 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) Q-dist	LU1562322203
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-dist	LU1562321908
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) Q-acc	LU1562322112
_____ ' _____.	UBS (Lux) Bond SICAV – China Fixed Income (RMB) (USD) QL-dis	LU2365460398 *
_____ ' _____.	UBS (Lux) Bond SICAV – China Fixed Income (RMB) QL-acc	LU2365459895 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) U-X-UKdist-mdist	LU1839734446 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) P-acc	LU1717043324
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) Q-UKdist-qdist	LU1939227754 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) P-acc	LU1914375511
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) K-1-acc	LU1914375941 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) K-1-dist	LU1914376089 *
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) (CHF hedged) U-X-acc	LU1383449839 *
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) I-B-acc	LU0396344573 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) F-acc	LU1255922012 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-dist	LU1240771847
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A1-acc	LU0615763637 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A1-acc	LU0396331836 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) P-dist	LU0315165794

_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc	LU0203937692
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) I-B-dist	LU2191343800 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) U-X-acc	LU0696930089 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) P-acc	LU0151774626
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Coporates (USD) (CHF hedged) I-X-acc	LU0920821211 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) I-X-acc	LU0396353640 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc	LU0396369646
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) I-A2-dist	LU0396370065 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (CHF hedged) I-X-acc	LU0390864410 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) I-B-acc	LU0390870730 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) F-acc	LU1991162741 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A1-acc	LU2327293762 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) P-dist	LU2251373150
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-acc	LU2254329456 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) I-X-acc	LU0912930210 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) P-mdist	LU0590765581 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-X-acc	LU2069292600 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) I-A3-acc	LU0455552678 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) K-B-mdist	LU2204822949 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (GBP hedged) Q-acc	LU2183825921 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) I-B-acc	LU1193130314 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) K-B-mdist	LU2204822600 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) K-B-mdis	LU2204823087 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc	LU0896022034
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) Q-qdist	LU2045766883 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) Q-dist	LU2032050408 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) P-acc	LU2032050150 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-mdist	LU1679116506 *

_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) U-X-UKdist-mdist	LU1839734529 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) P-acc	LU1679113404
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-acc	LU1679112000
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-dist	LU1679115953
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) Q-dist	LU2156499464
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) K-1-acc	LU2156499548 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) P-acc	LU2156499035
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) K-1-dist	LU2156499621 *
_____ ' _____.	UBS (Lux) Bond SICAV - Multi Income (USD) P-mdist	LU1706617963 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) I-B-acc	LU2166137674 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) P-acc	LU1717043670
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) (RMB hedged) K-1-mdist	LU1030135187 *
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) (CHF hedged) P-acc	LU0776291147
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) P-mdist	LU0849272793 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) F-acc	LU0396366626 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) U-X-acc	LU0396368242 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) Q-acc	LU0396366972
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc	LU1240771763
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A2-dist	LU1036033238 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A2-acc	LU0396332131 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) K-B-acc	LU2273245469 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (USD hedged) I-B-acc	LU2249632626 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) I-A1-acc	LU0396349614 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) K-X-acc	LU1620846318 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (CHF hedged) F-acc	LU1289971720 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) I-A2-acc	LU0838529096 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (SGD hedged) F-acc	LU1010341946 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) I-B-mdist	LU0875151689 *

_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (CHF hedged) I-B-acc	LU0390864253 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) P-acc	LU2327293929 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-X-Ukdist	LU2254329373 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) U-X-acc	LU2272237665 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) I-A1-acc	LU0849031918 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (CHF hgd) F-acc	LU0949706443 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (CHF hgd) P-acc	LU0577855785
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) I-A2-acc	LU0612440262 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) P-acc	LU0775387714
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	LU0455558790 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) I-A3-acc	LU2300342909 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) K-1-mdist	LU2179105015 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (GBP hedged) I-A3-acc	LU2177569360 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) I-A1-acc	LU0871581103 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) F-acc	LU1287054065 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) U-X-acc	LU0891671918 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-dist	LU0891671835
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) P-dist	LU0891672130
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) U-X-acc	LU0896021903 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) I-X-dist	LU1092615647 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) P-dist	LU2032050234 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) I-B-acc	LU1377678567 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds (USD) U-X-acc	LU1377216947 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) K-X-acc	LU1856011025 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-acc	LU1679114121
_____ ' _____.	UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (USD) (HKD) P-qdist	LU2100413033 *
_____ ' _____.	UBS (Lux) Bond SICAV - Multi Income (USD) U-X-acc	LU2028847254 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR hedged) I-A3-dist	LU2230738671 *

_____ ' _____.	UBS Lux Bond SICAV - China Fixed Income (RMB) (GBP hedged) Q-acc	LU2165877072 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) I-A3-acc	LU2275736432 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR hedged) P-acc	LU2257619812
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (CHF hedged) I-A3-acc	LU2227866147 *
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) (RMB hedged) P-mdist	LU1011693246 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) K-X-acc	LU1984560711 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	LU0358423738
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) F-acc	LU0396349291 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (USD hedged) F-acc	LU1382376132 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) I-B-acc	LU0396350380 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) (CHF hedged) I-X-acc	LU0551565905 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) I-A3-acc	LU0396350117 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates (EUR) I-X-acc	LU0396350547 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-X-acc	LU1632887292 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) U-X-UKdist-mdist	LU1839734875 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) F-acc	LU0994470523 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) F-acc	LU0949580830 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) DH (RMB hedged) P-mdist	LU1017620177 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) I-A2-acc	LU0396370149 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (EUR hedged) Q-acc	LU0390866548
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (CHF hedged) U-X-acc	LU0390864766 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) Q-acc	LU2254328722 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-dist	LU2254329969
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CHF hedged) I-X-acc	LU2358374390 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) P-acc	LU0659916679
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) Q-acc	LU1240776721
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (CHF hgd) Q-acc	LU1240776218
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) P-acc	LU0577855355

_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) (EUR hgd) Q-acc	LU0577855512
_____ ' _____.	UBS (Lux) Bond SICAV - Emerg Econom Local Currency Bond (USD) U-X-UKdist-mdist	LU1957417519 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) Q-acc	LU1240772902
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) I-A1-acc	LU0455555184 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (GBP hedged) Q-dist	LU2270292001 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (SEK hedged) I-A1-acc	LU2191342232 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) I-B-dist	LU2197080505 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) Q-acc	LU1240770799
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) P-acc	LU0626907470
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) P-acc	LU0626907397
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) Q-acc	LU1240774437
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) I-X-acc	LU1138686867 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist	LU1240772811
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (HKD) P-mdist	LU1692484949 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-dist	LU1679112349
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) Q-acc	LU2156499209
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (USD) P-dist	LU2156499977
_____ ' _____.	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD) F-acc	LU1611257095 *
_____ ' _____.	UBS (Lux) Bond SICAV - Multi Income (USD) Q-acc	LU1706617880
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (GBP hedged) I-A2-acc	LU2219379026 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) I-A2-acc	LU1991149219 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (CHF hedged) I-X-acc	LU2008201183 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) I-A3-acc	LU2260430983 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) I-B-acc	LU1698195721 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) (HKD) P-qdist	LU1980165945 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) I-A1-acc	LU1939228059 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) Q-acc	LU1914375784
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) Q-acc	LU0396343682

_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc	LU0776291220
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) P-acc	LU0172069584
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A3-dist	LU2300342578 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) F-acc	LU0949706013 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A3-dist	LU0396332214 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-X-acc	LU0396332727 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A2-dist	LU0396332057 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) I-B-acc	LU0396332560 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) P-acc	LU0629154393
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-A3-acc	LU2352401819 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) K-B-mdist	LU2204822436 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) (EUR hedged) I-B-acc	LU1323607827 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) N-acc	LU0396351354 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) K-1-acc	LU0396351867 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) I-X-acc	LU1819711182 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) F-acc	LU0396369489 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) I-A1-acc	LU0396369992 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) P-mdist	LU0459103858 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc	LU0566797311
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) P-acc	LU0070848972
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (EUR hedged) I-X-acc	LU0390868080 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Corporates (USD) (EUR hedged) P-acc	LU0390864923
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A3-acc	LU2254329886 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) I-A1-acc	LU2254329704 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) I-A2-acc	LU2327293846 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) P-dist	LU0659904402
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CHF hedged) P-acc	LU0726085425
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) P-acc	LU0706127809
_____ ' _____.	UBS (Lux) Bond SICAV - Emerg Econom Local Currency Bond (USD) (EUR hedged) P-acc	LU2064626802

_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (HKD) P-mdist	LU2184895089 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) K-X-acc	LU1957417949 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (GBP hedged) I-A3-dist	LU2181694816 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-mdist	LU1240771177 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	LU1240771094
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	LU1240770955
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (EUR hedged) Q-acc	LU1240770872
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) F-acc	LU0949706286 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) U-X-acc	LU0626906829 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) I-A2-acc	LU2189802106 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc	LU1240772738
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) K-1-qdist	LU2045767261 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) Q-Ukdist-qdist	LU2032050747 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) K-1-dist	LU2032050663 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-acc	LU1679112851
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) I-X-acc	LU1776430768 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) K-1-qdist	LU1562322542 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-acc	LU1562321817
_____ ' _____.	UBS Lux Bond SICAV - China Fixed Income (RMB) (GBP hedged) I-B-acc	LU2163079093 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) QL-acc	LU2365460042 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) I-A3-dist	LU2305737947 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (GBP hedged) I-A3-dist	LU2230738911 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD hedged) I-A3-dist	LU2230738838* *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD hedged) I-X-acc	LU2058912770 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2023 (USD) I-B-dist	LU2072099455 *
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR) (CHF hedged) Q-acc	LU1240773892
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc	LU1240777026
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) I-A3-acc	LU0396367608 *

_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc	LU0848113352 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD Corporates (USD) I-A1-acc	LU0396367277 *
_____ ' _____.	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) I-A1-dist	LU2159007975 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates (USD) U-X-acc	LU0396353996 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (ZAR hedged) P-mdist	LU2185883449 *
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-6%-mdist	LU1240777455
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc	LU1240777299
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist	LU1076698411
_____ ' _____.	UBS (Lux) Bond SICAV - USD High Yield (USD) U-X-dist	LU0396370909 *
_____ ' _____.	UBS (Lux) Bond SICAV – Global Corporates (USD) I-A3-acc	LU2203993972 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CAD hedged) F-acc	LU2254328565 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) I-A1-acc	LU2254329027 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-acc	LU0718864688
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) K-B-mdist	LU2204823756 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) K-X-acc	LU1525457625 *
_____ ' _____.	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD) Q-mdist	LU1240776994 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Econ Local Currency Bond (USD) (EUR hdg) P-dist	LU2064626984
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) I-B-Acc	LU1881004227 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc	LU0455556406
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (CHF hedged) I-X-acc	LU2023725380 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) (SGD hedged) P-mdist	LU0626907124 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) I-A3-acc	LU2177575094 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) I-B-acc	LU1739859327 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-mdist	LU0626906746 *
_____ ' _____.	UBS (Lux) Bond SICAV - Asian High Yield (USD) K-1-acc	LU0725271869 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) F-acc	LU1289528884 *
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-dist	LU1240774866
_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc	LU1240774783

_____ ' _____.	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist	LU1109640307
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) K-X-mdis	LU1957417782 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) K-X-acc	LU1564462460 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) F-acc	LU1611257178 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-acc	LU0896022620
_____ ' _____.	UBS (Lux) Bond SICAV - 2024 (USD) (HKD) P-qdist	LU2045767428 *
_____ ' _____.	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) P-dist	LU1679113743
_____ ' _____.	UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (USD) P-qdist	LU2100412902 *
_____ ' _____.	UBS (Lux) Bond SICAV - 2025 I (EUR) P-dist	LU2156499118
_____ ' _____.	UBS (Lux) Bond SICAV - USD Investment Grade Corporates (USD) (CHF hgd) U-X-acc	LU1469622465 *
_____ ' _____.	UBS (Lux) Bond SICAV - Emerging Markets Bonds 2021 (USD) P-qdist	LU1562322039 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD hedged) I-A2-acc	LU2219379299 *
_____ ' _____.	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD hedged) U-X-acc	LU2008202314 *

* Not publicly offered in Belgium