

瑞銀（盧森堡）債券基金公司股東常會通知

瑞銀（盧森堡）債券基金公司訂於 2022 年 11 月 24 日上午 11:30（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. 董事會衝突聲明
2. 董事會及會計師報告
3. 通過截至 2022 年 5 月 31 日之年度會計帳目
4. 決定盈餘分派
5. 解任董事會成員
6. 法定選舉
7. 核准截至 2023 年 5 月 31 日之財務年度之董事報酬
8. 會計師之委任

年度報告及董事會報告可於正常營業時間內於本公司盧森堡之登記營業處所免費索取。各股東亦可請求以郵寄遞送年度報告。

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 2022 年 11 月 19 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, 33A, avenue J.F. Kennedy, L-1855 Luxembourg（電子郵件：sh-ubsl-as-domiciliation@ubs.com）。

收到委託書後，股票將被停止贖回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贖回程序。

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，2022 年 10 月 24 日 | 董事會

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 Annual General Meeting of shareholders of **UBS (Lux) Bond SICAV** (the "Company") to be held on **24 November 2022 at 11.30 a.m. (Luxembourg time)** at the registered office of the Company (the "AGM") **and at any shareholders' meeting of the Company having the same agenda** (the "Adjourned General Meeting").

Any valid proxy returned for the AGM 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	Declaration of Conflicts of the Board of Directors	☐	☐	☐
RESOLUTION 2	Report of the Board of Directors and the Auditor	☐	☐	☐
RESOLUTION 3	Approval of the annual accounts as of 31 May 2022	☐	☐	☐
RESOLUTION 4	Decision on the allocation of the results	☐	☐	☐
RESOLUTION 5	Discharge to be given to the members of the Board of Directors	☐	☐	☐
RESOLUTION 6	Statutory elections	☐	☐	☐
RESOLUTION 7	Approval of Directors' fees for the financial year ended 31 May 2023	☐	☐	☐
RESOLUTION 8	Auditor's mandate	☐	☐	☐

Dated this _____ day of _____ 2022

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 - Global Inflation-linked (USD)	LU0455550201
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455556406
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455553486
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555853
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555184
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555697
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455558790
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455552678
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240774940
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240775087
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU1240775160
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU0455555267
_____	UBS (Lux) Bond SICAV - Global Inflation-linked (USD)	LU2451285923
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0577855355
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0577855512
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0577855942
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0577855785
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0612440262
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0838526746
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0849031918
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0913264692
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0913264429
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0949593064
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0949706443
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0965046831
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0912930210
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1240776218
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1240776721
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1525457625
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1822788235
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1856010993
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU2272237665
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0590765581
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0803109510
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU0843236083
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1240776994
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1336831943
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU1669357847
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU2095324419
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU2191347462
_____	UBS (Lux) Bond SICAV - Short Duration H Y Sustainable (USD)	LU2204823756
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626906829
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626906662
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0725271869
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626907397
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626907470
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0871581103
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0949706286
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240770955
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240770799
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240770872
_____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1739859327

_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1957417949
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2023725380
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2177569360
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2198571015
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2300342909
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2177575094
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2191342232
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2183825921
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0725271786
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626906746
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0883523861
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240771094
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU1240771177
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU0626907124
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2073878949
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2181965513
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2181694816
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2179105015
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2184895089
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2197080505
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2204822782
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2204822949
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2199720918
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2270292001
_____ / _____ . _____	UBS (Lux) Bond SICAV - Asian High Yield (USD)	LU2325209497
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0659916679
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0706127809
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0718864688
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0726085425
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU1991167542
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU1991167898
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2073878865
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254328649
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254328722
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329027
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329290
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329456
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329530
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329704
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329886
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293762
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293846
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2327293929
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2358374390
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU0659904402
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2251373150
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329373
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329613
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD)	LU2254329969
_____ / _____ . _____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU0775387714
_____ / _____ . _____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064626802
_____ / _____ . _____	UBS (Lux) Bond SICAV - Emerging Economies Local Currency	LU1131112325

	Bond (USD)	
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1240772902
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1390335583
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1881004227
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064627016
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU0775387805
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU1957417519
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064626984
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD)	LU2064627107
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896021903
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022034
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022620
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772738
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1564462544
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1564462460
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1611257178
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2107555869
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022117
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU0896022893
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1092615647
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1240772811
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU1669357250
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2204822600
_____ ' _____ .	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD)	LU2204823087
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891671751
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672056
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672213
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1138686867
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1193130314
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774437
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240811650
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774601
_____ ' _____ .	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774783

_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1557225098
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1822788151
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1860987145
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2099389871
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2113590561
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2134544555
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2282404438
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891671835
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672130
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU0891672304
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1109640307
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774510
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1240774866
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU1917356179
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2038039314
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2051222904
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Global Dynamic (USD)	LU2493301084
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)	LU1377216947
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)	LU1377678567
_____ ' _____ . _____	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1469614280
_____ ' _____ . _____	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1469622465
_____ ' _____ . _____	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU1611257095
_____ ' _____ . _____	UBS (Lux) Bond SICAV - USD Investment Grade Corporates Sustainable (USD)	LU2337795806
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112000
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112851
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113404
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114121
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114808
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115524
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1776430768
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1856011025
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2404247624
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008324
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008597
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU2460008670
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679112349
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113156
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679113743
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679114550
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115102
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679115953
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1679116506
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1692484949
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1839734529
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Floating Rate Income (USD)	LU1891428382
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Multi Income (USD)	LU2028847254
_____ ' _____ . _____	UBS (Lux) Bond SICAV - Multi Income (USD)	LU1706617963
_____ ' _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1698195721
_____ ' _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043324

_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043597
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043670
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043753
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043837
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1717043910
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1808704073
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1991149219
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2008201183
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2008202314
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2058912770
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2163079093
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2165877072
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2166137674
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2200675218
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2219379299
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2219379372
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2227866147
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2257619812
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2257620158
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2260430983
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2275736432
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2272237582
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2365459895
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1839734362
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU1839734446
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2230637725
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2230738838
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2230738911
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2305737947
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2307312418
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2308292767
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2365459978
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2376073172
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2451285840
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2365460042
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2365460125
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2376072950
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2401085340
_____ / _____ . _____	UBS (Lux) Bond SICAV - China Fixed Income (RMB)	LU2411453108
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914375511
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914375784
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914375941
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1939228059
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914375602
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914375867
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914376089
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1914376162
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1939227754
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1980165606
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU1980165945
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2023 (USD)	LU2072099455
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050150
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050317
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050580

_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050234
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050408
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050663
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2032050747
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045766537
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045766883
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045767261
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2024 (USD)	LU2045767428
_____ / _____ . _____	UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (USD)	LU2100412902
_____ / _____ . _____	UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (USD)	LU2100413033
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499035
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499209
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499548
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2358385081
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499118
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499464
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (EUR)	LU2156499621
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156499894
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500063
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500220
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156499977
_____ / _____ . _____	UBS (Lux) Bond SICAV - 2025 I (USD)	LU2156500147
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344565556
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344565713
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2344566018
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2390294184
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2407300149
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2420984473
_____ / _____ . _____	UBS (Lux) Bond SICAV - China High Yield (USD)	LU2418146887
_____ / _____ . _____	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2388910510
_____ / _____ . _____	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2437035061
_____ / _____ . _____	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR)	LU2437035145
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396371030
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0566797311
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396369992
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396370651
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396370818
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396369489
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1004768518
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1023284349
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0396369646
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1240777299
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1554276805
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1801154631
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1819711182
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0070848972
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU0459103858
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1076698411
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1240777539
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1240777455
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD High Yield (USD)	LU1839734875
_____ / _____ . _____	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396352592
_____ / _____ . _____	UBS (Lux) Bond SICAV - Short Term USD Corporates	LU0838529096

	Sustainable (USD)	
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0849031678
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0920821211
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1717044058
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396353483
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396353640
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0396352246
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1289971720
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1323607827
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1620846318
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU1632887292
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2273245626
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2352401819
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU0151774972
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD)	LU2204822436
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396349457
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0551565905
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396350547
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396350117
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396349614
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396350380
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0396349291
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU1289528967
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU1331651262
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU1382376132
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU2249632626
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU2273245469
_____ ' _____.	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)	LU0151774626
_____ ' _____.	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0396345034

_____ / _____ . _____	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0776291147
_____ / _____ . _____	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0396343682
_____ / _____ . _____	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU1240773892
_____ / _____ . _____	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU1383449839
_____ / _____ . _____	UBS (Lux) Bond SICAV - EUR Corporates Sustainable (EUR)	LU0162626096
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396366972
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396368085
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396367277
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0776291220
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0848113352
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396366626
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0396367608
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU1240777026
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0172069584
_____ / _____ . _____	UBS (Lux) Bond SICAV - USD Corporates (USD)	LU0849272793
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0203937692
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0358423738
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332305
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0499399144
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0499399060
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332727
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763983
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763637
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0615763801
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0629154393
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332131
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0671330487
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396331836
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0949706013
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1099504323
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1240771763
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1255921550
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1255922012
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1984560711
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0315165794
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332644
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332057
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU0396332214
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1036033238
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU1240771847
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2159007975
_____ / _____ . _____	UBS (Lux) Bond SICAV - Convert Global (EUR)	LU2300342578
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390868593
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864923
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390871035
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390870730
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390870904
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864410
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390864253
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390863529
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390868080
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU0390866548
_____ / _____ . _____	UBS (Lux) Bond SICAV - Global Corporates (USD)	LU1336832081