

ISIN	DENOMINAZIONE	VALUTA	KID
LU0151774972	UBS (Lux) Bond SICAV - Short Term USD Corporates Sustainable (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU0151774972/it_IT">https://docs.publifund.com/kideu/LU0151774972/it_IT</a>
LU0358423738	UBS (Lux) Bond SICAV - Convert Global (EUR) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0358423738/it_IT">https://docs.publifund.com/kideu/LU0358423738/it_IT</a>
LU0396332214	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A3-dist	EUR	<a href="https://docs.publifund.com/kideu/LU0396332214/it_IT">https://docs.publifund.com/kideu/LU0396332214/it_IT</a>
LU0396332305	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A3-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0396332305/it_IT">https://docs.publifund.com/kideu/LU0396332305/it_IT</a>
LU0396349457	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0396349457/it_IT">https://docs.publifund.com/kideu/LU0396349457/it_IT</a>
LU0396369646	UBS (Lux) Bond SICAV - USD High Yield (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU0396369646/it_IT">https://docs.publifund.com/kideu/LU0396369646/it_IT</a>
LU1240775160	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU1240775160/it_IT">https://docs.publifund.com/kideu/LU1240775160/it_IT</a>
LU0455553486	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0455553486/it_IT">https://docs.publifund.com/kideu/LU0455553486/it_IT</a>
LU045555697	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (CHF hedged) I-A3-acc	CHF	<a href="https://docs.publifund.com/kideu/LU045555697/it_IT">https://docs.publifund.com/kideu/LU045555697/it_IT</a>
LU0455556406	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) P-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0455556406/it_IT">https://docs.publifund.com/kideu/LU0455556406/it_IT</a>
LU0455558790	UBS (Lux) Bond SICAV - Global Inflation-linked (USD) (EUR hedged) I-A3-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0455558790/it_IT">https://docs.publifund.com/kideu/LU0455558790/it_IT</a>
LU0459103858	UBS (Lux) Bond SICAV - USD High Yield (USD) P-mdist	USD	<a href="https://docs.publifund.com/kideu/LU0459103858/it_IT">https://docs.publifund.com/kideu/LU0459103858/it_IT</a>
LU0499399144	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0499399144/it_IT">https://docs.publifund.com/kideu/LU0499399144/it_IT</a>
LU0566797311	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0566797311/it_IT">https://docs.publifund.com/kideu/LU0566797311/it_IT</a>
LU0577855512	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) (EUR hedged) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0577855512/it_IT">https://docs.publifund.com/kideu/LU0577855512/it_IT</a>
LU0577855785	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0577855785/it_IT">https://docs.publifund.com/kideu/LU0577855785/it_IT</a>
LU0577855942	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) (EUR hedged) P-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0577855942/it_IT">https://docs.publifund.com/kideu/LU0577855942/it_IT</a>

LU0626906662	UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU0626906662/it_IT">https://docs.publifund.com/kideu/LU0626906662/it_IT</a>
LU0659904402	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) P-dist	USD	<a href="https://docs.publifund.com/kideu/LU0659904402/it_IT">https://docs.publifund.com/kideu/LU0659904402/it_IT</a>
LU0718864688	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (EUR hedged) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0718864688/it_IT">https://docs.publifund.com/kideu/LU0718864688/it_IT</a>
LU0726085425	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0726085425/it_IT">https://docs.publifund.com/kideu/LU0726085425/it_IT</a>
LU2064626802	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) (EUR hedged) P-acc	EUR	<a href="https://docs.publifund.com/kideu/LU2064626802/it_IT">https://docs.publifund.com/kideu/LU2064626802/it_IT</a>
LU2064626984	UBS (Lux) Bond SICAV - Emerging Economies Local Currency Bond (USD) (EUR hedged) P-dist	EUR	<a href="https://docs.publifund.com/kideu/LU2064626984/it_IT">https://docs.publifund.com/kideu/LU2064626984/it_IT</a>
LU0776291220	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0776291220/it_IT">https://docs.publifund.com/kideu/LU0776291220/it_IT</a>
LU0848113352	UBS (Lux) Bond SICAV - USD Corporates (USD) (EUR hedged) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU0848113352/it_IT">https://docs.publifund.com/kideu/LU0848113352/it_IT</a>
LU0891671751	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU0891671751/it_IT">https://docs.publifund.com/kideu/LU0891671751/it_IT</a>
LU0891672213	UBS (Lux) Bond SICAV - Global Dynamic (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU0891672213/it_IT">https://docs.publifund.com/kideu/LU0891672213/it_IT</a>
LU0896022034	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU0896022034/it_IT">https://docs.publifund.com/kideu/LU0896022034/it_IT</a>
LU0896022117	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) P-dist	USD	<a href="https://docs.publifund.com/kideu/LU0896022117/it_IT">https://docs.publifund.com/kideu/LU0896022117/it_IT</a>
LU0896022893	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-dist	EUR	<a href="https://docs.publifund.com/kideu/LU0896022893/it_IT">https://docs.publifund.com/kideu/LU0896022893/it_IT</a>
LU1036033238	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) I-A2-dist	CHF	<a href="https://docs.publifund.com/kideu/LU1036033238/it_IT">https://docs.publifund.com/kideu/LU1036033238/it_IT</a>
LU1240771763	UBS (Lux) Bond SICAV - Convert Global (EUR) (CHF hedged) Q-acc	CHF	<a href="https://docs.publifund.com/kideu/LU1240771763/it_IT">https://docs.publifund.com/kideu/LU1240771763/it_IT</a>
LU1240776218	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) (CHF hedged) Q-acc	CHF	<a href="https://docs.publifund.com/kideu/LU1240776218/it_IT">https://docs.publifund.com/kideu/LU1240776218/it_IT</a>
LU1240777026	UBS (Lux) Bond SICAV - USD Corporates (USD) (CHF hedged) Q-acc	CHF	<a href="https://docs.publifund.com/kideu/LU1240777026/it_IT">https://docs.publifund.com/kideu/LU1240777026/it_IT</a>
LU1240777299	UBS (Lux) Bond SICAV - USD High Yield (USD) (CHF hedged) Q-acc	CHF	<a href="https://docs.publifund.com/kideu/LU1240777299/it_IT">https://docs.publifund.com/kideu/LU1240777299/it_IT</a>

LU1004768518	UBS (Lux) Bond SICAV - USD High Yield (USD) (EUR hedged) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU1004768518/it_IT">https://docs.publifund.com/kideu/LU1004768518/it_IT</a>
LU1099504323	UBS (Lux) Bond SICAV - Convert Global (EUR) (USD hedged) I-A3-acc	USD	<a href="https://docs.publifund.com/kideu/LU1099504323/it_IT">https://docs.publifund.com/kideu/LU1099504323/it_IT</a>
LU1240770955	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU1240770955/it_IT">https://docs.publifund.com/kideu/LU1240770955/it_IT</a>
LU1240776721	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU1240776721/it_IT">https://docs.publifund.com/kideu/LU1240776721/it_IT</a>
LU1240771094	UBS (Lux) Bond SICAV - Asian High Yield (USD) Q-dist	USD	<a href="https://docs.publifund.com/kideu/LU1240771094/it_IT">https://docs.publifund.com/kideu/LU1240771094/it_IT</a>
LU2327293929	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (GBP hedged) P-acc	GBP	<a href="https://docs.publifund.com/kideu/LU2327293929/it_IT">https://docs.publifund.com/kideu/LU2327293929/it_IT</a>
LU1240772738	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU1240772738/it_IT">https://docs.publifund.com/kideu/LU1240772738/it_IT</a>
LU1240772811	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) Q-dist	USD	<a href="https://docs.publifund.com/kideu/LU1240772811/it_IT">https://docs.publifund.com/kideu/LU1240772811/it_IT</a>
LU1240774783	UBS (Lux) Bond SICAV - Global Dynamic (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU1240774783/it_IT">https://docs.publifund.com/kideu/LU1240774783/it_IT</a>
LU1109640307	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-dist	EUR	<a href="https://docs.publifund.com/kideu/LU1109640307/it_IT">https://docs.publifund.com/kideu/LU1109640307/it_IT</a>
LU1240774601	UBS (Lux) Bond SICAV - Global Dynamic (USD) (EUR hedged) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU1240774601/it_IT">https://docs.publifund.com/kideu/LU1240774601/it_IT</a>
LU1377678724	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU1377678724/it_IT">https://docs.publifund.com/kideu/LU1377678724/it_IT</a>
LU1679112000	UBS (Lux) Bond SICAV - Floating Rate Income (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU1679112000/it_IT">https://docs.publifund.com/kideu/LU1679112000/it_IT</a>
LU1717043324	UBS (Lux) Bond SICAV - China Fixed Income (RMB) P-acc	CNY	<a href="https://docs.publifund.com/kideu/LU1717043324/it_IT">https://docs.publifund.com/kideu/LU1717043324/it_IT</a>
LU1679113156	UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-dist	USD	<a href="https://docs.publifund.com/kideu/LU1679113156/it_IT">https://docs.publifund.com/kideu/LU1679113156/it_IT</a>
LU1679114808	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU1679114808/it_IT">https://docs.publifund.com/kideu/LU1679114808/it_IT</a>
LU1679115102	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) P-dist	CHF	<a href="https://docs.publifund.com/kideu/LU1679115102/it_IT">https://docs.publifund.com/kideu/LU1679115102/it_IT</a>
LU1679115524	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (CHF hedged) Q-acc	CHF	<a href="https://docs.publifund.com/kideu/LU1679115524/it_IT">https://docs.publifund.com/kideu/LU1679115524/it_IT</a>

LU1669357250	UBS (Lux) Bond SICAV - Emerging Economies Corporates (USD) (EUR hedged) P-4%-qdist	EUR	<a href="https://docs.publifund.com/kideu/LU1669357250/it_IT">https://docs.publifund.com/kideu/LU1669357250/it_IT</a>
LU1669357847	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) (EUR hedged) P-qdist	EUR	<a href="https://docs.publifund.com/kideu/LU1669357847/it_IT">https://docs.publifund.com/kideu/LU1669357847/it_IT</a>
LU1717043597	UBS (Lux) Bond SICAV - China Fixed Income (RMB) Q-acc	CNY	<a href="https://docs.publifund.com/kideu/LU1717043597/it_IT">https://docs.publifund.com/kideu/LU1717043597/it_IT</a>
LU1717043670	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU1717043670/it_IT">https://docs.publifund.com/kideu/LU1717043670/it_IT</a>
LU2032050150	UBS (Lux) Bond SICAV - 2024 (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU2032050150/it_IT">https://docs.publifund.com/kideu/LU2032050150/it_IT</a>
LU1991167898	UBS (Lux) Bond SICAV - Global Short Term Flexible (USD) (AUD hedged) Q-acc	AUD	<a href="https://docs.publifund.com/kideu/LU1991167898/it_IT">https://docs.publifund.com/kideu/LU1991167898/it_IT</a>
LU2156499894	UBS (Lux) Bond SICAV - 2025 I (USD) P-acc	USD	<a href="https://docs.publifund.com/kideu/LU2156499894/it_IT">https://docs.publifund.com/kideu/LU2156499894/it_IT</a>
LU2051222904	UBS (Lux) Bond SICAV - Global Dynamic (USD) P-4%-mdist	USD	<a href="https://docs.publifund.com/kideu/LU2051222904/it_IT">https://docs.publifund.com/kideu/LU2051222904/it_IT</a>
LU2100412902	UBS (Lux) Bond SICAV - Fixed Maturity Series 1 (USD) P-qdist	USD	<a href="https://docs.publifund.com/kideu/LU2100412902/it_IT">https://docs.publifund.com/kideu/LU2100412902/it_IT</a>
LU2156499548	UBS (Lux) Bond SICAV - 2025 I (EUR) K-1-acc	EUR	<a href="https://docs.publifund.com/kideu/LU2156499548/it_IT">https://docs.publifund.com/kideu/LU2156499548/it_IT</a>
LU2156499464	UBS (Lux) Bond SICAV - 2025 I (EUR) Q-dist	EUR	<a href="https://docs.publifund.com/kideu/LU2156499464/it_IT">https://docs.publifund.com/kideu/LU2156499464/it_IT</a>
LU2156499977	UBS (Lux) Bond SICAV - 2025 I (USD) P-dist	USD	<a href="https://docs.publifund.com/kideu/LU2156499977/it_IT">https://docs.publifund.com/kideu/LU2156499977/it_IT</a>
LU2156500147	UBS (Lux) Bond SICAV - 2025 I (USD) Q-dist	USD	<a href="https://docs.publifund.com/kideu/LU2156500147/it_IT">https://docs.publifund.com/kideu/LU2156500147/it_IT</a>
LU2257619812	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR hedged) P-acc	EUR	<a href="https://docs.publifund.com/kideu/LU2257619812/it_IT">https://docs.publifund.com/kideu/LU2257619812/it_IT</a>
LU2344565713	UBS (Lux) Bond SICAV - China High Yield (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU2344565713/it_IT">https://docs.publifund.com/kideu/LU2344565713/it_IT</a>
LU2365460125	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (USD) QL-acc	USD	<a href="https://docs.publifund.com/kideu/LU2365460125/it_IT">https://docs.publifund.com/kideu/LU2365460125/it_IT</a>
LU2437035145	UBS (Lux) Bond SICAV - Green Social Sustainable Bonds (EUR) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU2437035145/it_IT">https://docs.publifund.com/kideu/LU2437035145/it_IT</a>
LU2525873571	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD) Q-acc	USD	<a href="https://docs.publifund.com/kideu/LU2525873571/it_IT">https://docs.publifund.com/kideu/LU2525873571/it_IT</a>

LU2645744397	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD) (CHF hedged) P-acc	CHF	<a href="https://docs.publifund.com/kideu/LU2645744397/it_IT">https://docs.publifund.com/kideu/LU2645744397/it_IT</a>
LU2645744124	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD) (CHF hedged) Q-acc	CHF	<a href="https://docs.publifund.com/kideu/LU2645744124/it_IT">https://docs.publifund.com/kideu/LU2645744124/it_IT</a>
LU2645744553	UBS (Lux) Bond SICAV - Global SDG Corporates Sustainable (USD) (EUR hedged) Q-acc	EUR	<a href="https://docs.publifund.com/kideu/LU2645744553/it_IT">https://docs.publifund.com/kideu/LU2645744553/it_IT</a>
LU2700977403	UBS (Lux) Bond SICAV - USD Corporates (USD) QL-acc	USD	<a href="https://docs.publifund.com/kideu/LU2700977403/it_IT">https://docs.publifund.com/kideu/LU2700977403/it_IT</a>