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<b>Nombre del fondo</b>	<b>Fecha de valoración</b>	<b>V.Liquidativo Publicado</b>
UBS CORTO PLAZO FI (Clase A)	17/01/2025	13,8425
UBS CORTO PLAZO FI (Clase B)	17/01/2025	13,7810
UBS DURACION 0-2 FI (Clase A)	17/01/2025	1.318,2274
UBS DURACION 0-2 FI (Clase B)	17/01/2025	1.282,1607
UBS DURACION 0-2 FI (Clase C)	17/01/2025	1.308,1069
UBS RENTA FIJA 0-5 FI (Clase A)	17/01/2025	1.111,3989
UBS RENTA FIJA 0-5 FI (Clase B)	17/01/2025	1.083,6975
UBS HYBRI&SUBORDINATED DEBT FI	17/01/2025	13,1315
UBS PREMIUM MODERADO FI (Clase A)	16/01/2025	10,4217
UBS PREMIUM MODERADO FI (Clase B)	16/01/2025	10,1660
UBS PREMIUM EQUILIBRADO (Clase A)	16/01/2025	14,9747
UBS PREMIUM EQUILIBRADO (Clase B)	16/01/2025	14,5987
UBS PREMIUM DINAMICO FI (Clase A)	16/01/2025	15,0191
UBS PREMIUM DINAMICO FI (Clase B)	16/01/2025	13,2421
UBS FAMILY BUSINESS FI (Clase A)	17/01/2025	9,2900
UBS FAMILY BUSINESS FI (Clase B)	17/01/2025	9,0385
QUANTOP FI	16/01/2025	11,1871