

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A. , 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 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	Participes	Patrimonio
USD HIGH YIELD P-ACC	25/04/2012	1.247	1.242.653.727,00
SHORT TERM EUR CORPORATES CLASE P-ACC	25/04/2012	5.039	500.830.865,71
SHORT TERM USD CORPORATES CLASE P-ACC	25/04/2012	1.862	185.177.602,43
EUR CORPORATES CLASE P-ACC	25/04/2012	2.338	230.718.876,10
USD CORPORATES CLASE P-ACC	25/04/2012	4.923	491.736.240,00
CONVERT GLOBAL (EUR HEDGED) P-ACC	25/04/2012	5.149	514.899.768,38
EUROPEAN CONVERGENCE P-DIST	25/04/2012	717	69.643.307,67
EUROPEAN CONVERGENCE CLASE P-ACC	25/04/2012	717	69.643.307,67
RUSSIA (USD) P-ACC	25/04/2012	583	28.263.110,00
CONVERT GLOBAL (EUR HEDGED) P-DIST	25/04/2012	5.149	514.899.768,38
CONVERT GLOBAL (EUR HEDGED) Q-ACC	25/04/2012	5.149	514.899.768,38
INFLATION-LINKED EUR K-1-ACC	25/04/2012	1.160	113.466.821,30
EUR CORPORATES (CFH HEDGED) P-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) P-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) N-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) N-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) K-1 DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) K-1 ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) P-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) P-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) N-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) N-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) K-1 DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) K-1 ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) P-DIST	25/04/2012	2.338	230.718.876,00
EUR CORPORATES (USD) P-ACC	25/04/2012	2.338	230.718.876,00
EUR CORPORATES (USD) N-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) N-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) K-1 DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) K-1 ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES K-1-ACC	25/04/2012	2.338	230.718.876,10
EUROPEAN CONVERGENCE N-ACC	25/04/2012	717	69.643.307,72
SHORT TERM EUR CORPORATES Q-ACC	25/04/2012	5.039	500.830.865,71
SHORT TERM USD CORPORATES N-ACC	25/04/2012	1.862	185.177.602,00
INFLATION-LINKED EUR P-ACC	25/04/2012	1.160	113.466.821,30
INFLATION-LINKED EUR (CHF HEDGED) P-ACC	25/04/2012	1.160	113.466.821,30
RUSSIA (USD) Q-ACC	25/04/2012	583	28.263.110,00
USD CORPORATES K-1-ACC	25/04/2012	4.923	491.736.240,00
USD CORPORATES Q-ACC	25/04/2012	4.923	491.736.240,00
USD HIGH YIELD K-1-ACC	30/04/2011	2.415	30.261.483,00
EMERGING MARKETS BONDS 2014 P-DIST	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 P-ACC	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 N-DIST	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 N-ACC	25/04/2012	585	57.942.827,58

EMERGING MARKETS BONDS 2014 K-1-DIST	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 K-1-ACC	25/04/2012	585	57.942.827,58
INFLATION-LINKED GLOBAL (USD) P-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL P-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL N-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL N-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (USD) K-1-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL K-1-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL Q-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL Q-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL U-X-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL U-X-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL (CHF HEDGED) P-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) P-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) N-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) N-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) K-1-ACC	25/04/2012	779	76.518.105,35
INFLATION-LINKED GLOBAL (CHF HEDGED) K-1-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) P-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) P-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) N-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) N-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) K-1-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) K-1-DIST	25/04/2012	779	76.518.105,37
USD HIGH YIELD P-MDIST	25/04/2012	1.247	1.242.653.727,00
CONVERT GLOBAL (USD HEDGED) Q-ACC	25/04/2012	5.149	514.899.768,38
CONVERT GLOBAL (CHF HEDGED) P-ACC	25/04/2012	5.149	514.899.768,38
USD HIGH YIELD (CHF HEDGED) P-ACC	25/04/2012	1.247	1.242.653.727,00
ASIAN LOCAL CURRENCY BOND (USD) P-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) P-DIST	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) P-MDIST	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) K-1-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (EUR) P-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (EUR HEDGED) K-1-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (CHF) P-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (SGD) P-MDIST	25/04/2012	6.414	641.392.258,44
SHORT DURATION HIGH YIELD (USD) P-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (EUR HEDGED) Q-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (CHF HEDGED) P-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (EUR HEDGED) P-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (USD) P-MDIST	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (SGD HEDGED) P-MDIST	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC	20/04/2012	8.307	827.325.725,93

USD BRAZIL (USD) P-DIST	25/04/2012	633	61.184.676,16
USD BRAZIL (USD) P-ACC	25/04/2012	633	61.184.676,16
SHORT DURATION HIGH YIELD (EUR HEDGED) I-55-ACC	30/04/2011	4.088	20.349.164,00
ASIAN HIGH YIELD- (USD) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) P-MDIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (SGD HEDGED) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) P-ACC	25/04/2012	901	89.236.030,12
CURRENCY DIVERSIFIER (USD) P-DIST	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (USD) P-ACC	25/04/2012	2.394	237.657.653,27
EUR CORPORATES 2014 II P-DIST	25/04/2012	2.120	205.486.978,98
EUR CORPORATES 2014 II P-ACC	25/04/2012	2.120	205.486.978,98
EUR CORPORATES 2014 II K-1 ACC	25/04/2012	2.120	205.486.978,98
EUR CORPORATES 2014 II K-1 DIST	25/04/2012	2.120	205.486.978,98
CURRENCY DIVERSIFIER (USD) K-1 ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (EUR) P-ACC	25/04/2012	2.394	237.657.653,27
EMERGING MARKETS BONDS 2016 P-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 P-DIST	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 K-1-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 K-1-DIST	25/04/2012	1.682	153.436.150,58
CURRENCY DIVERSIFIER (EUR) Q-ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (EUR) K-1-ACC	25/04/2012	2.394	237.657.653,27
ASIAN HIGH YIELD- (USD) P-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) K-1-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) K-1-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) P-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) K-1-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) K-1-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) P-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) K-1-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) K-1-DIST	25/04/2012	901	89.236.030,12
CURRENCY DIVERSIFIER (CHF) P-ACC	25/04/2012	2.394	237.657.653,27
EMERGING MARKETS BONDS 2016 EUR P-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 EUR P-DIST	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 EUR K-1-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 EUR K-1-DIST	25/04/2012	1.682	153.436.150,58