

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 número 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
ASIAN HIGH YIELD- (CHF HEDGED) K-1-ACC	30/09/2013	2.323	232.324.462,75
ASIAN HIGH YIELD- (CHF HEDGED) P-ACC	30/09/2013	2.323	232.324.462,75
ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	30/09/2013	2.323	232.324.462,00
ASIAN HIGH YIELD- (USD) K-1-ACC	30/09/2013	2.323	232.324.462,75
ASIAN HIGH YIELD- (USD) P-ACC	30/09/2013	2.323	232.324.462,75
ASIAN HIGH YIELD- (USD) P-DIST	30/09/2013	2.323	232.324.462,75
ASIAN LOCAL CURRENCY BOND (CHF) P-ACC	30/09/2013	4.468	446.861.328,30
ASIAN LOCAL CURRENCY BOND (EUR) P-ACC	30/09/2013	4.468	446.861.328,30
ASIAN LOCAL CURRENCY BOND (EUR HEDGED) K-1-ACC	30/09/2013	4.468	446.861.328,30
ASIAN LOCAL CURRENCY BOND (USD) K-1-ACC	30/09/2013	4.468	446.861.328,30
ASIAN LOCAL CURRENCY BOND (USD) P-ACC	30/09/2013	4.468	446.861.328,30
BRAZIL (USD) P-ACC	30/09/2013	2.584	258.474.786,00
CONVERT GLOBAL (CHF HEDGED) P-ACC	14/11/2014	32.354	3.235.460.000,00
CONVERT GLOBAL (EUR HEDGED) P-ACC	14/11/2014	32.354	3.235.460.000,00
CONVERT GLOBAL (EUR HEDGED) P-DIST	14/11/2014	32.354	3.235.460.000,00
CONVERT GLOBAL (EUR HEDGED) Q-ACC	14/11/2014	32.354	3.235.460.000,00
CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	14/11/2014	32.354	3.235.460.000,00
CONVERT GLOBAL (USD HEDGED) Q-ACC	14/11/2014	32.354	3.235.460.000,00
CURRENCY DIVERSIFIER (CHF) P-ACC	30/09/2013	4.327	432.706.885,27
CURRENCY DIVERSIFIER (EUR) K-1-ACC	30/09/2013	4.327	432.706.885,27
CURRENCY DIVERSIFIER (EUR) P-ACC	30/09/2013	4.327	432.706.885,27
CURRENCY DIVERSIFIER (EUR) Q-ACC	30/09/2013	4.327	432.706.885,27
CURRENCY DIVERSIFIER (USD) (EUR) N-ACC	30/09/2013	4.327	432.706.885,00
CURRENCY DIVERSIFIER (USD) P-ACC	30/09/2013	4.327	432.706.885,27
CURRENCY DIVERSIFIER (USD) P-DIST	30/09/2013	4.327	432.706.885,27
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-ACC	30/09/2013	2.588	258.842.723,00
EMERGING ECONOMIES CORPORATES	30/09/2013	2.588	258.842.723,00

Denominación	Fecha	Participes	Patrimonio
(USD) (CHF HEDGED) P-DIST			
EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	30/09/2013	2.588	258.842.723,00
EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	30/09/2013	2.588	258.842.723,00
EMERGING ECONOMIES CORPORATES (USD) P-ACC	30/09/2013	2.588	258.842.723,00
EMERGING ECONOMIES CORPORATES (USD) P-DIST	30/09/2013	2.588	258.842.723,00
EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	30/09/2013	564	56.470.347,00
EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	30/09/2013	564	56.470.347,00
EMERGING EUROPE (EUR) P-ACC	30/09/2013	599	59.989.521,00
EMERGING EUROPE (EUR) P-DIST	30/09/2013	599	59.989.521,00
EMERGING MARKETS BONDS 2014 K-1-ACC	30/09/2013	531	53.111.863,58
EMERGING MARKETS BONDS 2014 P-ACC	30/09/2013	531	53.111.863,58
EMERGING MARKETS BONDS 2016 EUR K-1-ACC	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 EUR K-1-DIST	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 EUR P-ACC	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 EUR P-DIST	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 K-1- ACC	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 K-1- DIST	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 P-ACC	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2016 P-DIST	30/09/2013	1.462	146.258.428,58
EMERGING MARKETS BONDS 2017 (EUR) K-1-ACC	22/10/2013	560	120.000.000,00
EMERGING MARKETS BONDS 2017 (EUR) K-1-DIST	22/10/2013	560	120.000.000,00
EMERGING MARKETS BONDS 2017 (EUR) P-ACC	22/10/2013	560	120.000.000,00
EMERGING MARKETS BONDS 2017 (EUR) P-DIST	22/10/2013	560	120.000.000,00
EMERGING MARKETS BONDS 2017 (EUR) Q-ACC	22/10/2013	560	120.000.000,00
EMERGING MARKETS BONDS 2017 (EUR) Q-DIST	22/10/2013	560	120.000.000,00
EMERGING MARKETS BONDS 2017 (USD) P-ACC	22/10/2013	520	80.000.000,00
EMERGING MARKETS BONDS 2017 (USD) K-1-ACC	22/10/2013	520	80.000.000,00
EMERGING MARKETS BONDS 2017 (USD) K-1-DIST	22/10/2013	520	80.000.000,00
EMERGING MARKETS BONDS 2017 (USD) P-DIST	22/10/2013	520	80.000.000,00
EMERGING MARKETS BONDS 2017 (USD)	22/10/2013	520	80.000.000,00

Denominación	Fecha	Participes	Patrimonio
Q-ACC			
EMERGING MARKETS BONDS 2017 (USD) Q-DIST	22/10/2013	520	80.000.000,00
EMERGING MARKETS BONDS 2018 (EUR) K-1 ACC	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (EUR) K-1 DIST	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (EUR) P ACC	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (EUR) P DIST	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (USD) K-1 ACC	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (USD) K-1 DIST	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (USD) P ACC	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (USD) P DIST	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (USD) Q ACC	19/03/2014	750	200.000.000,00
EMERGING MARKETS BONDS 2018 (USD) Q DIST	19/03/2014	750	200.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) K-1-ACC	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) K-1-DIST	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) P-ACC	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) P-DIST	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) Q-ACC	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) P-ACC	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) P-DIST	08/07/2014	625	150.000.000,00
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) Q-ACC	08/07/2014	625	150.000.000,00
EUR CORPORATES (EUR) (CHF HEDGED) P-ACC	30/09/2013	1.689	168.976.960,00
EUR CORPORATES 2014 II (EUR) K-1-ACC	30/09/2013	1.149	114.904.018,00
EUR CORPORATES 2014 II (EUR) P-ACC	30/09/2013	1.149	114.904.018,00
EUR CORPORATES 2014 II (EUR) P-DIST	30/09/2013	1.149	114.904.018,00
EUR CORPORATES CLASE P-ACC	30/09/2013	1.689	168.976.960,10
GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	30/09/2013	513	51.381.590,00
GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	30/09/2013	513	51.381.590,00
GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	30/09/2013	513	51.381.590,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	30/09/2013	513	51.381.590,00
GLOBAL DYNAMIC (USD) P-ACC	30/09/2013	513	51.381.590,00
GLOBAL DYNAMIC (USD) P-DIST	30/09/2013	513	51.381.590,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (CHF HEDGED) P ACC	30/09/2013	682	68.279.034,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (CHF HEDGED) P DIST	30/09/2013	682	68.279.034,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (EUR HEDGED) P DIST	30/09/2013	682	68.279.034,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (EUR HEDGED) P-ACC	30/09/2013	682	68.279.034,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) P DIST	30/09/2013	682	68.279.034,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) P-ACC	30/09/2013	682	68.279.034,00
INFLATION-LINKED EUR (CHF HEDGED) P-ACC	30/09/2013	579	75.997.311,30
INFLATION-LINKED EUR K-1-ACC	30/09/2013	579	75.997.311,30
INFLATION-LINKED EUR P-ACC	30/09/2013	579	75.997.311,30
INFLATION-LINKED GLOBAL (CHF HEDGED) P-ACC	30/09/2013	1.256	125.608.775,37
INFLATION-LINKED GLOBAL (EUR HEDGED) P-ACC	30/09/2013	1.256	125.608.775,37
INFLATION-LINKED GLOBAL (USD) P-ACC	30/09/2013	1.256	125.608.775,37
RUSSIA (USD) P-ACC	30/09/2013	552	55.252.428,00
SHORT DURATION HIGH YIELD (CHF) HEDGED) P-ACC	29/01/2016	11.439	1.249.093.382,00
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC	29/01/2016	11.439	1.249.093.382,00
SHORT DURATION HIGH YIELD (EUR HEDGED) P-ACC	29/01/2016	11.439	1.249.093.382,00
SHORT DURATION HIGH YIELD (EUR HEDGED) Q-ACC	29/01/2016	11.439	1.249.093.382,00
SHORT DURATION HIGH YIELD (USD) (SGD HEDGED) P-MDIST	29/01/2016	11.439	1.249.093.382,00
SHORT DURATION HIGH YIELD (USD) P-ACC	29/01/2016	11.439	1.249.093.382,00
SHORT DURATION HIGH YIELD (USD) P-MDIST	29/01/2016	11.439	1.249.093.382,00
SHORT TERM EUR CORPORATES (EUR) K-1-ACC	05/07/2016	4.430	440.130.000,00
SHORT TERM EUR CORPORATES CLASE P-ACC	05/07/2016	4.430	440.130.000,00
SHORT TERM EUR CORPORATES EUR USD HEDGED F-ACC	05/07/2016	4.430	440.130.000,00
SHORT TERM EUR CORPORATES Q-ACC	05/07/2016	4.430	440.130.000,00
SHORT TERM USD CORPORATES CLASE P-ACC	30/09/2013	2.868	286.820.193,00
SHORT TERM USD CORPORATES N-ACC	30/09/2013	2.868	286.820.193,00
UBS (LUX) BOND SICAV - SHORT DURATION	29/01/2016	11.439	1.249.093.382,00

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD (USD) Q-ACC			
USD BRAZIL (USD) P-ACC	30/09/2013	504	50.475.742,16
USD BRAZIL (USD) P-DIST	30/09/2013	504	50.475.742,16
USD CORPORATES (USD) (CHF HEDGED) P-ACC	30/09/2013	6.148	614.800.079,00
USD CORPORATES CLASE P-ACC	30/09/2013	6.148	614.800.079,00
USD CORPORATES Q-ACC	30/09/2013	6.148	614.800.079,00
USD HIGH YIELD (CHF HEDGED) P-ACC	08/07/2014	41.574	41.547.400,00
USD HIGH YIELD (USD) P-MDIST	08/07/2014	41.574	41.547.400,00
USD HIGH YIELD P-ACC	08/07/2014	41.574	41.547.400,00