

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	30/04/2011	2.415	30.261.483,00
SHORT TERM EUR CORPORATES CLASE P-ACC	30/04/2011	3.245	12.459.074,00
SHORT TERM USD CORPORATES CLASE P-ACC	30/04/2011	786	7.476.291,00
EUR CORPORATES CLASE P-ACC	30/04/2011	3.497	18.794.297,00
USD CORPORATES CLASE P-ACC	30/04/2011	936	10.899.767,00
CONVERT GLOBAL (EUR HEDGED) P-ACC	30/04/2011	2.900	10.935.181,00
EUROPEAN CONVERGENCE P-DIST	30/04/2011	2.134	5.632.616,00
EUROPEAN CONVERGENCE CLASE P-ACC	30/04/2011	2.134	5.632.616,00
RUSSIA (USD) P-ACC	30/04/2011	4.050	3.671.315,00
BRAZIL (USD) CLASE P-ACC	30/04/2011	924	11.590.235,00
CONVERT GLOBAL (EUR HEDGED) P-DIST	30/04/2011	2.900	10.935.181,00
CONVERT GLOBAL (EUR HEDGED) Q-ACC	30/04/2011	2.900	10.935.181,00
INFLATION-LINKED EUR K-1-ACC	30/04/2011	3.143	5.179.751,00
CONVERT GLOBAL (EUR HEDGED) I-56-ACC	30/04/2011	2.900	10.935.181,00
CONVERT GLOBAL (EUR HEDGED) I-48-ACC	30/04/2011	2.900	10.935.181,00
CONVERT GLOBAL (EUR HEDGED) I-X-ACC	30/04/2011	2.900	10.935.181,00
EUR CORPORATES K-1-ACC	30/04/2011	3.497	18.794.297,00
EUR CORPORATES I-45-DIST	30/04/2011	3.497	18.794.297,00
EUR CORPORATES I-6.5-ACC	30/04/2011	3.497	18.794.297,00
EUR CORPORATES U-X-ACC	30/04/2011	3.497	18.794.297,00
EUROPEAN CONVERGENCE I-48-ACC	30/04/2011	2.134	5.632.616,00
EUROPEAN CONVERGENCE I-38-DIST	30/04/2011	2.134	5.632.616,00
EUROPEAN CONVERGENCE I-38-ACC	30/04/2011	2.134	5.632.616,00
SHORT TERM EUR CORPORATES Q-ACC	30/04/2011	3.245	12.459.074,00
SHORT TERM EUR CORPORATES I-34-ACC	30/04/2011	3.245	12.459.074,00
SHORT TERM EUR CORPORATES I-X-ACC	30/04/2011	3.245	12.459.074,00
SHORT TERM USD CORPORATES I-6.5-DIST	30/04/2011	786	7.476.291,00
INFLATION-LINKED EUR P-ACC	30/04/2011	3.143	5.179.751,00
INFLATION-LINKED EUR I-6.5-ACC	30/04/2011	3.143	5.179.751,00
INFLATION-LINKED EUR U-X-ACC	30/04/2011	3.143	5.179.751,00
INFLATION-LINKED EUR (CHF HEDGED) P-ACC	30/04/2011	3.143	5.179.751,00
USD CORPORATES K-1-ACC	30/04/2011	936	10.899.767,00
USD CORPORATES Q-ACC	30/04/2011	936	10.899.767,00
USD CORPORATES I-50-ACC	30/04/2011	936	10.899.767,00
USD CORPORATES I-6.5-ACC	30/04/2011	936	10.899.767,00
USD CORPORATES I-X-ACC	30/04/2011	936	10.899.767,00
USD CORPORATES U-X-ACC	30/04/2011	936	10.899.767,00
USD HIGH YIELD K-1-ACC	30/04/2011	2.415	30.261.483,00
USD HIGH YIELD I-62-ACC	30/04/2011	2.415	30.261.483,00
USD HIGH YIELD I-6.5-ACC	30/04/2011	2.415	30.261.483,00
USD HIGH YIELD I-X-ACC	30/04/2011	2.415	30.261.483,00
USD HIGH YIELD (USD) U-X-DIST	30/04/2011	2.415	30.261.483,00
USD HIGH YIELD U-X-ACC	30/04/2011	2.415	30.261.483,00

CONVERT GLOBAL (GBP HEDGED) I-60-DIST	30/04/2011	2.900	10.935.181,00
EMERGING MARKETS BONDS 2014 P-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 P-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 N-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 N-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 H-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 H-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 K-1-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 K-1-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 K-2-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 K-2-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 Q-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 Q-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-54-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-54-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-48-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-48-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-42-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-42-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-11.5-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-11.5-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-X-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 I-X-ACC	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 U-X-DIST	30/04/2011	867	2.592.045,00
EMERGING MARKETS BONDS 2014 U-X-ACC	30/04/2011	867	2.592.045,00
EUR CORPORATES 2014 P-ACC	27/10/2011	1.376	132,59
INFLATION-LINKED GLOBAL (USD) P-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL P-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL N-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL N-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL H-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL H-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL (USD) K-1-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL K-1-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL K-2-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL K-2-DIST	30/04/2011	2.415	2.812.281,00
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 I-52-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-52-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-48-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-48-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-42-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-42-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-6.5-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-6.5-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-X-ACC	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL I-X-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	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL (CHF HEDGED) P-DIST	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED GLOBAL (CHF	30/04/2011	2.415	2.812.281,00

HEDGED) N-ACC						
INFLATION-LINKED HEDGED) N-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) H-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) H-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-1-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-1-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-2-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-2-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) Q-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) Q-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-52-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-52-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-48-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-48-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-42-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-42-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-6.5-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-6.5-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-X-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-X-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) U-X-ACC	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) U-X-DIST	GLOBAL	(CHF	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) P-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) P-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) N-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) N-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) H-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) H-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-1-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-1-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-2-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) K-2-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) Q-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) Q-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-52-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-52-DIST	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-48-ACC	GLOBAL	(EUR	30/04/2011		2.415	2.812.281,00

INFLATION-LINKED HEDGED) I-48-DIST	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-42-ACC	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-42-DIST	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-6.5-ACC	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-6.5-DIST	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-X-ACC	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) I-X-DIST	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) U-X-ACC	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
INFLATION-LINKED HEDGED) U-X-DIST	GLOBAL	(EUR	30/04/2011	2.415	2.812.281,00
USD HIGH YIELD P-MDIST			30/04/2011	2.415	30.261.483,00
CONVERT GLOBAL (USD HEDGED) Q-ACC			30/04/2011	2.900	10.935.181,00
CONVERT GLOBAL (CHF HEDGED) P-ACC			30/04/2011	2.900	10.935.181,00
SHORT TERM EUR CORPORATES (CHF HEDGED) I-X-ACC			30/04/2011	3.245	12.459.074,00
USD HIGH YIELD (CHF HEDGED) P-ACC			30/04/2011	2.415	30.261.483,00
ASIAN LOCAL CURRENCY BOND (USD) P-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (USD) P-DIST			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (USD) P-MDIST			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (USD) K-1-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (USD) I-62-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (USD) I-52-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (USD) U-X-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (EUR) P-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (EUR HEDGED) K-1-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (CHF) P-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (CHF HEDGED) K-1-ACC			30/04/2011	2.243	21.460.866,00
ASIAN LOCAL CURRENCY BOND (SGD) P-MDIST			30/04/2011	2.243	21.460.866,00
SHORT DURATION HIGH YIELD (USD) P-ACC			30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (EUR HEDGED) Q-ACC			30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (CHF) HEDGED) P-ACC			30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (EUR HEDGED) P-ACC			30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (USD) P-MDIST			30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (SGD HEDGED) P-MDIST			30/04/2011	4.088	20.349.164,00
ASIAN LOCAL CURRENCY BOND (USD) I-X-ACC			30/04/2011	2.243	21.460.866,00
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC			30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (EUR HEDGED) I-55-ACC			30/04/2011	4.088	20.349.164,00
BRAZIL (USD) CLASE P-MDIST			30/04/2011	924	11.590.235,00
ASIAN HIGH YIELD- (USD) P-ACC			29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (USD) P-MDIST			29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (SGD HEDGED) P-MDIST			29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (EUR HEDGED) P-ACC			29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (CHF HEDGED) P-ACC			29/02/2012	1.194	120.000.000,00

CONVERT GLOBAL (USD HEDGED) P-ACC	30/04/2011	2.900	10.935.181,00
CURRENCY DIVERSIFIER (USD) P-DIST	08/11/2011	580	55.000.000,00
CURRENCY DIVERSIFIER (USD) P-ACC	08/11/2011	580	55.000.000,00
CURRENCY DIVERSIFIER (EUR) P-ACC	19/12/2011	568	170.220.000,00
EMERGING MARKETS BONDS 2016 P-ACC	14/02/2012	960	155.000.000,00
EMERGING MARKETS BONDS 2016 P-DIST	14/02/2012	960	155.000.000,00
EMERGING MARKETS BONDS 2016 K-1-ACC	14/02/2012	960	155.000.000,00
EMERGING MARKETS BONDS 2016 K-1-DIST	14/02/2012	960	155.000.000,00
EMERGING MARKETS BONDS 2016 I-A1-ACC	14/02/2012	960	155.000.000,00
EMERGING MARKETS BONDS 2016 I-A1-DIST	14/02/2012	960	155.000.000,00
ASIAN HIGH YIELD- (USD) P-DIST	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (USD) K-1-ACC	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (USD) K-1-DIST	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (EUR HEDGED) P-DIST	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (EUR HEDGED) K-1-ACC	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (EUR HEDGED) K-1-DIST	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (CHF HEDGED) P-DIST	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (CHF HEDGED) K-1-ACC	29/02/2012	1.194	120.000.000,00
ASIAN HIGH YIELD- (CHF HEDGED) K-1-DIST	29/02/2012	1.194	120.000.000,00