

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A. , en calidad de comercializador designado de UBS (LUX) SICAV 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 807, 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
ALL-ROUNDER (USD) P-ACC	15/04/2012	2.159	236.462.496,62
ALL-ROUNDER (EUR HEDGED) P-ACC	15/04/2012	2.159	236.462.496,62
CURRENCY ALPHA (CHF HEDGED) P-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) P-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) N-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) N-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) H-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) H-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) K-1-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) K-1-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) K-2-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) K-2-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) Q-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (CHF HEDGED) Q-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) P-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) P-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) N-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) N-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) H-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) H-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) K-1-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) K-1-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) K-2-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) K-2-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) Q-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (EUR HEDGED) Q-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) P-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) P-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) N-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) N-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) H-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) H-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) K-1-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) K-1-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) K-2-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) K-2-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) Q-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (USD) Q-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) P-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) P-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) N-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) N-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) H-DIST	15/04/2012	667	16.759.922,69

CURRENCY ALPHA (JPY HEDGED) H-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) K-1-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) K-1-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) K-2-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) K-2-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) Q-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (JPY HEDGED) Q-ACC	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (GBP HEDGED) Q-DIST	15/04/2012	667	16.759.922,69
CURRENCY ALPHA (GBP HEDGED) Q-ACC	15/04/2012	667	16.759.922,69