

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A. , en calidad de comercializador designado de UBS (LUX) EQUITY SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 344, 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
USA VALUE (USD) P-ACC	15/04/2012	942	90.258.978,33
USA GROWTH (USD) P-ACC	15/04/2012	28.564	2.855.774.658,39
SMALL CAPS EUROPE (EUR) P-ACC	15/04/2012	913	88.491.773,02
USA VALUE (GBP) P-DIST	15/04/2012	942	90.258.978,33
USA VALUE (EUR HEDGED) P-ACC	15/04/2012	942	90.258.978,33
RUSSIA (USD) P-ACC	15/04/2012	4.025	397.434.235,70
EUROPEAN QUANTITATIVE (EUR) P-ACC	15/04/2012	523	1.978.983,17
USA QUANTITATIVE (USD) P-ACC	15/04/2012	515	1.789.709,61
BRAZIL (USD) P-ACC	15/04/2012	2.169	213.884.085,98
EMERGING MARKETS GROWTH (USD) P-ACC	15/04/2012	4.417	439.683.920,23
EMERGING MARKETS INNOVATORS (USD) P-ACC	15/04/2012	528	42.733.077,89
USA VALUE (USD) Q-ACC	15/04/2012	942	90.258.978,33
USA GROWTH (USD) Q-ACC	15/04/2012	28.564	2.855.774.658,39
EMERGING MARKETS INNOVATORS (EUR) P-ACC	15/04/2012	528	42.733.077,89
RUSSIA (USD) Q-ACC	15/04/2012	4.025	397.434.235,70
CLIMATE CHANGE (EUR) P-ACC	15/04/2012	553	25.292.645,99
SUSTAINABLE GLOBAL LEADERS (EUR) P-ACC	15/04/2012	578	7.601.118,52
USA GROWTH (EUR HEDGED) Q-ACC	15/04/2012	28.564	2.855.774.658,39
USA GROWTH (EUR HEDGED) P-ACC	15/04/2012	28.564	2.855.774.658,39
SWISS OPPORTUNITY (CFH) P-ACC	21/11/2012	725	3.060.000,00
SWISS OPPORTUNITY (EUR) P-ACC	21/11/2012	725	3.060.000,00
EUROPEAN HIGH DIVIDEND (EUR) P-ACC	15/04/2012	3.250	314.805.433,50
EUROPEAN HIGH DIVIDEND (EUR) P-DIS	15/04/2012	3.250	314.805.433,50
GLOBAL HIGH DIVIDEND (USD) P-ACC	15/04/2012	1.025	97.619.735,44
GLOBAL HIGH DIVIDEND (USD) P-DIST	15/04/2012	1.025	97.619.735,44
GLOBAL HIGH DIVIDEND (EUR HEDGED) P-ACC	15/04/2012	1.025	97.619.735,44
GLOBAL HIGH DIVIDEND (CHF HEDGED) P-ACC	15/04/2012	1.025	97.619.735,44
GLOBAL HIGH DIVIDEND (GBP HEDGED) P-ACC	15/04/2012	1.025	97.619.735,44
EMERGING MARKETS HIGH DIVIDEND (USD) P-ACC	29/11/2012	815	75.260.000,00
EMERGING MARKETS HIGH DIVIDEND (USD) P-MDIST	29/11/2012	815	75.260.000,00
EMERGING MARKETS HIGH DIVIDEND (SGD HEDGED) P-MDIST	29/11/2012	815	75.260.000,00
EMERGING MARKETS HIGH DIVIDEND (HKD) P-MDIST	29/11/2012	815	75.260.000,00
ASIA HIGH DIVIDEND- (USD) P-ACC	07/05/2012	562	31.940.000,00
ASIA HIGH DIVIDEND (USD) P-MDIST	07/05/2012	562	31.940.000,00
ASIA HIGH DIVIDEND (SGD HEDGED) P-MDIST	07/05/2012	562	31.940.000,00
ASIA HIGH DIVIDEND (HKD) P-MDIST	07/05/2012	562	31.940.000,00
GLOBAL HIGH DIVIDEND (CHF HEDGED) P-DIST	15/04/2012	1.025	97.619.735,44
EMERGING MARKETS HIGH DIVIDEND	29/11/2012	815	75.260.000,00

(CHF HEDGED) P-DIST			
ASIA HIGH DIVIDEND- (CHF HEDGED) P-ACC	07/05/2012	562	31.940.000,00
BASIC MATERIALS (USD) P-ACC	17/04/2012	502	4.480.000,00
ASIAN SMALLER COMPANIES (USD) P-ACC	25/04/2012	501	3.140.000,00
ASIA HIGH DIVIDEND- (EUR HEDGED) P-ACC	07/05/2012	562	31.940.000,00
GERMAN HIGH DIVIDEND (EUR) P-ACC	18/07/2012	512	55.990.000,00
GERMAN HIGH DIVIDEND (EUR) P-DIST	18/07/2012	512	55.990.000,00
GERMAN HIGH DIVIDEND (CHF HEDGED) P-ACC	18/07/2012	512	55.990.000,00
GERMAN HIGH DIVIDEND (EUR) K1-ACC	18/07/2012	512	55.990.000,00
GERMAN HIGH DIVIDEND (EUR) K1-DIST	18/07/2012	512	55.990.000,00
GERMAN HIGH DIVIDEND P CHF HEDGED DISTRIBUTION	18/07/2012	512	55.990.000,00