

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 | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT DURATION HIGH YIELD (EUR HEDGED) P-ACC | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT DURATION HIGH YIELD (EUR HEDGED) Q-ACC | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT DURATION HIGH YIELD (USD) (SGD HEDGED) P-MDIST | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT DURATION HIGH YIELD (USD) P-ACC | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT DURATION HIGH YIELD (USD) P-MDIST | 08/07/2014 | 17.506 | 1.750.600.000,00 |
| SHORT TERM EUR CORPORATES (EUR) K-1-ACC | 30/09/2013 | 5.434 | 543.454.336,00 |
| SHORT TERM EUR CORPORATES CLASE P-ACC | 30/09/2013 | 5.434 | 543.454.336,71 |
| SHORT TERM EUR CORPORATES Q-ACC | 30/09/2013 | 5.434 | 543.454.336,71 |
| 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 |
| 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) | 30/09/2013 | 6.148 | 614.800.079,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| P-ACC | | | |
| 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 |