

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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	Partícipes	Patrimonio
ASIAN HIGH YIELD- (CHF HEDGED) P-ACC	05/05/2017	1.343	134.348.689,42
ASIAN HIGH YIELD (USD) (EUR HEDGED) P-ACC	05/05/2017	1.343	134.348.689,42
ASIAN HIGH YIELD- (USD) K-1-ACC	05/05/2017	1.343	134.348.689,42
ASIAN HIGH YIELD- (USD) P-ACC	05/05/2017	1.343	134.348.689,42
ASIAN HIGH YIELD- (USD) P-DIST	05/05/2017	1.343	134.348.689,42
ASIAN LOCAL CURRENCY BOND (CHF) P-ACC	05/05/2017	625	62.457.865,81
ASIAN LOCAL CURRENCY BOND (EUR) P-ACC	05/05/2017	625	62.457.865,81
ASIAN LOCAL CURRENCY BOND (USD) K-1-ACC	05/05/2017	625	62.457.865,81
ASIAN LOCAL CURRENCY BOND (USD) P-ACC	05/05/2017	625	62.457.865,81
CONVERT GLOBAL (CHF HEDGED) P-ACC	05/05/2017	36.578	3.657.757.260,50
CONVERT GLOBAL (EUR HEDGED) P-ACC	05/05/2017	36.578	3.657.757.260,50
CONVERT GLOBAL (EUR HEDGED) P-DIST	05/05/2017	36.578	3.657.757.260,50
CONVERT GLOBAL (EUR HEDGED) Q-ACC	05/05/2017	36.578	3.657.757.260,50
CONVERT GLOBAL (EUR) (USD HEDGED) P-ACC	05/05/2017	36.578	3.657.757.260,50
CONVERT GLOBAL (USD HEDGED) Q-ACC	05/05/2017	36.578	3.657.757.260,50
CURRENCY DIVERSIFIER (CHF) P-ACC	05/05/2017	961	96.081.556,57
CURRENCY DIVERSIFIER (EUR) K-1-ACC	05/05/2017	961	96.081.556,57
CURRENCY DIVERSIFIER (EUR) P-ACC	05/05/2017	961	96.081.556,57
CURRENCY DIVERSIFIER (EUR) Q-ACC	05/05/2017	961	96.081.556,57
CURRENCY DIVERSIFIER (USD) P-ACC	05/05/2017	961	96.081.556,57
CURRENCY DIVERSIFIER (USD) P-DIST	05/05/2017	961	96.081.556,57
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-ACC	05/05/2017	3.587	358.669.008,83
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-DIST	05/05/2017	3.587	358.669.008,83
EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	05/05/2017	3.587	358.669.008,83

Denominación	Fecha	Participes	Patrimonio
EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	05/05/2017	3.587	358.669.008,83
EMERGING ECONOMIES CORPORATES (USD) P-ACC	05/05/2017	3.587	358.669.008,83
EMERGING ECONOMIES CORPORATES (USD) P-DIST	05/05/2017	3.587	358.669.008,83
EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-ACC	05/05/2017	1.704	170.405.466,34
EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) P-DIST	05/05/2017	1.704	170.405.466,34
EMERGING EUROPE (EUR) P-ACC	05/05/2017	703	70.304.941,16
EMERGING EUROPE (EUR) P-DIST	05/05/2017	703	70.304.941,16
EMERGING MARKETS BONDS 2017 (EUR) K-1-ACC	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) K-1-DIST	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) P-ACC	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) P-DIST	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) Q-ACC	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (EUR) Q-DIST	05/05/2017	1.061	106.148.061,00
EMERGING MARKETS BONDS 2017 (USD) P-ACC	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) K-1-ACC	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) K-1-DIST	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) P-DIST	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) Q-ACC	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2017 (USD) Q-DIST	05/05/2017	2.953	295.266.806,91
EMERGING MARKETS BONDS 2018 (CHF)	02/02/2018	503	50.254.000,07
EMERGING MARKETS BONDS 2018 (CHF)	02/02/2018	503	50.254.000,07
EMERGING MARKETS BONDS 2018 (EUR) K-1 ACC	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (EUR) K-1 DIST	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (EUR) P ACC	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (EUR) P DIST	05/05/2017	787	78.739.881,18
EMERGING MARKETS BONDS 2018 (USD) K-1 ACC	05/05/2017	1.480	147.969.907,75

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BONDS 2018 (USD) K-1 DIST	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) P ACC	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) P DIST	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) Q ACC	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS BONDS 2018 (USD) Q DIST	05/05/2017	1.480	147.969.907,75
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) K-1-ACC	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) K-1-DIST	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) P-ACC	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) P-DIST	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (EUR) Q-ACC	05/05/2017	532	42.800.909,43
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) P-ACC	05/05/2017	2.469	246.900.968,18
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) P-DIST	05/05/2017	2.469	246.900.968,18
EMERGING MARKETS HIGH YIELD BONDS 2018 (USD) Q-ACC	05/05/2017	2.469	246.900.968,18
EUR CORPORATES (EUR) (CHF HEDGED) P-ACC	05/05/2017	7.576	757.574.555,38
EUR CORPORATES CLASE P-ACC	05/05/2017	7.576	757.574.555,38
GLOBAL DYNAMIC (USD) (CHF HEDGED) P-ACC	05/05/2017	1.401	140.109.599,38
GLOBAL DYNAMIC (USD) (CHF HEDGED) P-DIST	05/05/2017	1.401	140.109.599,38
GLOBAL DYNAMIC (USD) (EUR HEDGED) P-ACC	05/05/2017	1.401	140.109.599,38
GLOBAL DYNAMIC (USD) (EUR HEDGED) P-DIST	05/05/2017	1.401	140.109.599,38
GLOBAL DYNAMIC (USD) P-ACC	05/05/2017	1.401	140.109.599,38
GLOBAL DYNAMIC (USD) P-DIST	05/05/2017	1.401	140.109.599,38
INFLATION-LINKED EUR (CHF HEDGED) P-ACC	05/05/2017	549	34.926.948,56
INFLATION-LINKED EUR K-1-ACC	05/05/2017	549	34.926.948,56
INFLATION-LINKED EUR P-ACC	05/05/2017	549	34.926.948,56
INFLATION-LINKED GLOBAL (CHF HEDGED) P-ACC	05/05/2017	1.006	100.564.200,40
INFLATION-LINKED GLOBAL (EUR HEDGED) P-ACC	05/05/2017	1.006	100.564.200,40
INFLATION-LINKED GLOBAL (USD) P-ACC	05/05/2017	1.006	100.564.200,40

Denominación	Fecha	Participes	Patrimonio
MULTI INCOME (USD)	02/02/2018	581	8.166.573,89
MULTI INCOME (USD)	02/02/2018	581	8.166.573,89
SHORT DURATION HIGH YIELD (CHF HEDGED) P-ACC	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (EUR HEDGED) P-ACC	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (EUR HEDGED) Q-ACC	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (USD) (SGD HEDGED) P-MDIST	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (USD) P-ACC	05/05/2017	9.316	931.636.079,32
SHORT DURATION HIGH YIELD (USD) P-MDIST	05/05/2017	9.316	931.636.079,32
SHORT TERM EUR CORPORATES (EUR) K-1-ACC	04/07/2017	5.232	511.922.350,80
SHORT TERM EUR CORPORATES CLASE P-ACC	04/07/2017	5.232	511.922.350,80
SHORT TERM EUR CORPORATES EUR USD HEDGED F-ACC	04/07/2017	5.232	511.922.350,80
SHORT TERM EUR CORPORATES Q-ACC	04/07/2017	5.232	511.922.350,80
SHORT TERM USD CORPORATES CLASE P-ACC	05/05/2017	6.182	618.173.464,75
UBS (LUX) BOND SICAV - 2023 (USD) P-ACC	12/04/2019	12.465	92.904.099,18
UBS (LUX) BOND SICAV - 2023 (USD) P-DIST	12/04/2019	12.465	463.144.527,95
UBS (LUX) BOND SICAV - 2023 (USD) Q-ACC	12/04/2019	12.465	44.125.920,81
UBS (LUX) BOND SICAV - 2023 (USD) Q-DIST	12/04/2019	12.465	90.283.151,21
UBS (LUX) BOND SICAV - 2024 (USD) P-ACC	30/01/2020	2.234	220.358.512,26
UBS (LUX) BOND SICAV - 2024 (USD) P-DIST	30/01/2020	2.234	220.358.512,26
UBS (LUX) BOND SICAV - 2024 (USD) Q-ACC	30/01/2020	2.234	220.358.512,26
UBS (LUX) BOND SICAV - 2024 (USD) Q-DIST	30/01/2020	2.234	220.358.512,26
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-ACC	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) P-DIST	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-ACC	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (CHF HEDGED) Q-DIST	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-ACC	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) P-DIST	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-ACC	05/12/2017	1.020	85.967,13

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) (EUR HEDGED) Q-DIST	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-ACC	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) P-DIST	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-ACC	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) Q-DIST	05/12/2017	1.020	85.967,13
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) F-ACC	13/05/2019	3.225	289.620.000,00
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-ACC	13/05/2019	3.225	289.620.000,00
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) (EUR HEDGED) Q-DIST	13/05/2019	3.225	289.620.000,00
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-ACC	13/05/2019	3.225	289.620.000,00
UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) Q-DIST	13/05/2019	3.225	289.620.000,00
UBS (LUX) BOND SICAV - GLOBAL INFLATION-LINKED (USD) (EUR HEDGED) Q-ACC	02/04/2020	1.823	116.438.676,80
UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD (USD) Q-ACC	05/05/2017	9.316	931.636.079,32
UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES (EUR) F-ACC	19/09/2018	3.176	635.200.000,00
UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES (USD) Q-ACC	20/12/2017	7.884	788.439.879,10
USD CORPORATES (USD) (CHF HEDGED) P-ACC	05/05/2017	9.514	951.410.915,54
USD CORPORATES CLASE P-ACC	05/05/2017	9.514	951.410.915,54
USD CORPORATES Q-ACC	05/05/2017	9.514	951.410.915,54
USD HIGH YIELD (CHF HEDGED) P-ACC	05/05/2017	12.937	1.293.674.665,76
USD HIGH YIELD (USD) P-MDIST	05/05/2017	12.937	1.293.674.665,76
USD HIGH YIELD P-ACC	05/05/2017	12.937	1.293.674.665,76