

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	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) K-1-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (CHF HEDGED) P-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) K-1-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) K-1-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (EUR HEDGED) P-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (SGD HEDGED) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) K-1-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) K-1-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) P-ACC	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) P-DIST	25/04/2012	901	89.236.030,12
ASIAN HIGH YIELD- (USD) P-MDIST	25/04/2012	901	89.236.030,12
ASIAN LOCAL CURRENCY BOND (CHF) P-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (EUR) P-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (EUR HEDGED) K-1-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (SGD) P-MDIST	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) K-1-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) P-ACC	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) P-DIST	25/04/2012	6.414	641.392.258,44
ASIAN LOCAL CURRENCY BOND (USD) P-MDIST	25/04/2012	6.414	641.392.258,44
CONVERT GLOBAL (CHF HEDGED) P-ACC	25/04/2012	5.149	514.899.768,38
CONVERT GLOBAL (EUR HEDGED) P-ACC	25/04/2012	5.149	514.899.768,38
CONVERT GLOBAL (EUR HEDGED) P-DIST	25/04/2012	5.149	514.899.768,38
CONVERT GLOBAL (EUR HEDGED) Q-ACC	25/04/2012	5.149	514.899.768,38
CONVERT GLOBAL (USD HEDGED) Q-ACC	25/04/2012	5.149	514.899.768,38

Denominación	Fecha	Participes	Patrimonio
CURRENCY DIVERSIFIER (CHF) P-ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (EUR) K-1-ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (EUR) P-ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (EUR) Q-ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (USD) K-1 ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (USD) P-ACC	25/04/2012	2.394	237.657.653,27
CURRENCY DIVERSIFIER (USD) P-DIST	25/04/2012	2.394	237.657.653,27
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-ACC	08/05/2013	1.100	381.670.000,00
EMERGING ECONOMIES CORPORATES (USD) (CHF HEDGED) P-DIST	08/05/2013	1.100	381.670.000,00
EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-ACC	08/05/2013	1.100	381.670.000,00
EMERGING ECONOMIES CORPORATES (USD) (EUR HEDGED) P-DIST	08/05/2013	1.100	381.670.000,00
EMERGING ECONOMIES CORPORATES (USD) P-ACC	08/05/2013	1.100	381.670.000,00
EMERGING ECONOMIES CORPORATES (USD) P-DIST	08/05/2013	1.100	381.670.000,00
EMERGING MARKETS BONDS 2014 K-1-ACC	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 K-1-DIST	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 N-ACC	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 N-DIST	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 P-ACC	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2014 P-DIST	25/04/2012	585	57.942.827,58
EMERGING MARKETS BONDS 2016 EUR K-1-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 EUR K-1-DIST	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 EUR P-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 EUR P-DIST	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 K-1- ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 K-1- DIST	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 P-ACC	25/04/2012	1.682	153.436.150,58
EMERGING MARKETS BONDS 2016 P-DIST	25/04/2012	1.682	153.436.150,58
EUR CORPORATES (CFH HEDGED) K-1 ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) K-1 DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) N-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) N-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) P-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (CFH HEDGED) P-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) K-1 ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) K-1 DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) N-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) N-DIST	25/04/2012	2.338	230.718.876,98

Denominación	Fecha	Participes	Patrimonio
EUR CORPORATES (EUR HEDGED) P-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (EUR HEDGED) P-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) K-1 ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) K-1 DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) N-ACC	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) N-DIST	25/04/2012	2.338	230.718.876,98
EUR CORPORATES (USD) P-ACC	25/04/2012	2.338	230.718.876,00
EUR CORPORATES (USD) P-DIST	25/04/2012	2.338	230.718.876,00
EUR CORPORATES 2014 II K-1 ACC	25/04/2012	2.120	205.486.978,98
EUR CORPORATES 2014 II K-1 DIST	25/04/2012	2.120	205.486.978,98
EUR CORPORATES 2014 II P-ACC	25/04/2012	2.120	205.486.978,98
EUR CORPORATES 2014 II P-DIST	25/04/2012	2.120	205.486.978,98
EUR CORPORATES CLASE P-ACC	25/04/2012	2.338	230.718.876,10
EUR CORPORATES K-1-ACC	25/04/2012	2.338	230.718.876,10
EUROPEAN CONVERGENCE CLASE P-ACC	25/04/2012	717	69.643.307,67
EUROPEAN CONVERGENCE N-ACC	25/04/2012	717	69.643.307,72
EUROPEAN CONVERGENCE P-DIST	25/04/2012	717	69.643.307,67
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (CHF HEDGED) P ACC	10/06/2013	1.100	22.880.000,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (CHF HEDGED) P DIST	10/06/2013	1.100	22.880.000,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (EUR HEDGED) P DIST	10/06/2013	1.100	22.880.000,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) (EUR HEDGED) P-ACC	10/06/2013	1.100	22.880.000,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) P DIST	10/06/2013	1.100	22.880.000,00
GLOBAL OPPORTUNITIES UNCONSTRAINED (USD) P-ACC	10/06/2013	1.100	22.880.000,00
INFLATION-LINKED EUR (CHF HEDGED) P-ACC	25/04/2012	1.160	113.466.821,30
INFLATION-LINKED EUR K-1-ACC	25/04/2012	1.160	113.466.821,30
INFLATION-LINKED EUR P-ACC	25/04/2012	1.160	113.466.821,30
INFLATION-LINKED GLOBAL (CHF HEDGED) K-1-ACC	25/04/2012	779	76.518.105,35
INFLATION-LINKED GLOBAL (CHF HEDGED) K-1-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) N-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) N-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) P-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (CHF HEDGED) P-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) K-1-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED)	25/04/2012	779	76.518.105,37

Denominación	Fecha	Participes	Patrimonio
K-1-DIST			
INFLATION-LINKED GLOBAL (EUR HEDGED) N-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) N-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) P-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (EUR HEDGED) P-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (USD) K-1-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL (USD) P-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL K-1-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL N-ACC	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL N-DIST	25/04/2012	779	76.518.105,37
INFLATION-LINKED GLOBAL P-DIST	25/04/2012	779	76.518.105,37
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 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
RUSSIA (USD) P-ACC	25/04/2012	583	28.263.110,00
RUSSIA (USD) Q-ACC	25/04/2012	583	28.263.110,00
SHORT DURATION HIGH YIELD (CHF) HEDGED) P-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (EUR HEDGED) I-55-ACC	30/04/2011	4.088	20.349.164,00
SHORT DURATION HIGH YIELD (EUR HEDGED) K-1-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (EUR HEDGED) P-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (EUR HEDGED) Q-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (SGD HEDGED) P-MDIST	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (USD) P-ACC	20/04/2012	8.307	827.325.725,93
SHORT DURATION HIGH YIELD (USD) P-MDIST	20/04/2012	8.307	827.325.725,93
SHORT TERM EUR CORPORATES CLASE P-ACC	25/04/2012	5.039	500.830.865,71
SHORT TERM EUR CORPORATES Q-ACC	25/04/2012	5.039	500.830.865,71
SHORT TERM USD CORPORATES CLASE P-ACC	03/10/2012	753	232.290.000,00
SHORT TERM USD CORPORATES CLASE Q-ACC	03/10/2012	753	232.290.000,00
SHORT TERM USD CORPORATES N-ACC	03/10/2012	753	232.290.000,00
USD BRAZIL (USD) P-ACC	25/04/2012	633	61.184.676,16
USD BRAZIL (USD) P-DIST	25/04/2012	633	61.184.676,16
USD CORPORATES CLASE P-ACC	25/04/2012	4.923	491.736.240,00
USD CORPORATES K-1-ACC	25/04/2012	4.923	491.736.240,00

Denominación	Fecha	Participes	Patrimonio
USD CORPORATES Q-ACC	25/04/2012	4.923	491.736.240,00
USD HIGH YIELD (CHF HEDGED) P-ACC	25/04/2012	1.247	1.242.653.727,00
USD HIGH YIELD K-1-ACC	30/04/2011	2.415	30.261.483,00
USD HIGH YIELD P-ACC	25/04/2012	1.247	1.242.653.727,00
USD HIGH YIELD P-MDIST	25/04/2012	1.247	1.242.653.727,00