

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A., en calidad de comercializador designado de UBS (LUX) KEY SELECTION SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 336 , 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
ABSOLUTE RETURN MEDIUM (CHF) P-ACC	15/04/2012	2.014	179.725.817,01
ABSOLUTE RETURN MEDIUM (EUR) P-ACC	15/04/2012	581	38.139.313,53
ABSOLUTE RETURN MEDIUM (USD) (AUD HEDGED) N-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN MEDIUM (USD) N-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN MEDIUM (USD) (CAD HEDGED) N-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN MEDIUM (USD) (SGD HEDGED) N-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN MEDIUM (USD) P-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN PLUS (CHF) (CHF) K-1-ACC	15/04/2012	1.749	186.443.046,07
ABSOLUTE RETURN PLUS (CHF) (CHF) P-ACC	15/04/2012	1.749	186.443.046,07
ABSOLUTE RETURN PLUS (CHF) K-1-DIST	15/04/2012	1.749	186.443.046,07
ABSOLUTE RETURN PLUS (EUR) P-ACC	15/04/2012	786	63.647.346,40
ABSOLUTE RETURN PLUS (EUR) Q-ACC	15/04/2012	786	63.647.346,40
ABSOLUTE RETURN PLUS (USD) (CAD HEDGED) P-ACC	30/09/2013	2.541	254.143.671,28
ABSOLUTE RETURN PLUS (USD) (SGD HEDGED) P-ACC	30/09/2013	2.541	254.143.671,28
ABSOLUTE RETURN PLUS (USD) P-ACC	30/09/2013	2.541	254.143.671,28
ACTIVE DEFENSE 5 (CHF) P-ACC	30/09/2013	504	50.459.142,59
ACTIVE DEFENSE 5 (EUR) P-ACC	30/09/2013	504	50.459.142,59
ACTIVE DEFENSE 5 (USD) P-ACC	30/09/2013	504	50.459.142,59
ASIAN EQUITIES P-ACC	30/09/2013	2.541	254.143.671,28
DYNAMIC ALPHA (USD) (EUR HEDGED) P-ACC	30/09/2013	2.541	254.143.671,00
EMERGING MARKETS ALLOCATION - (EUR HEDGED) P-ACC	30/09/2013	1.694	169.499.088,00
EMERGING MARKETS ALLOCATION - (USD) P-ACC	30/09/2013	1.694	169.499.088,00
EMERGING MARKETS ALLOCATION- (CHF HEDGED) P-ACC	30/09/2013	1.694	169.499.088,00
EMERGING MARKETS INCOME (USD) (EUR HEDGED) P-ACC	30/09/2013	3.283	328.397.851,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INCOME (USD) (EUR HEDGED) P-DIST	30/09/2013	3.283	328.397.851,00
EMERGING MARKETS INCOME (USD) (EUR HEDGED) Q-ACC	30/09/2013	3.283	328.397.851,00
EMERGING MARKETS INCOME (USD) P-ACC	30/09/2013	3.283	328.397.851,00
EMERGING MARKETS INCOME (USD) P-DIST	30/09/2013	3.283	328.397.851,00
EUR BONDS P-ACC	30/09/2013	508	50.895.443,02
EUR BONDS P-DIST	30/09/2013	508	50.895.443,02
EURO COUNTRIES EQUITIES (EUR) P-ACC	15/04/2012	3.233	308.132.328,39
EUROPEAN CORE EQUITIES (EUR) K-1-ACC	30/09/2013	3.436	343.647.112,00
EUROPEAN CORE EQUITIES (EUR) P-ACC	30/09/2013	3.436	343.647.112,00
EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	08/07/2014	7.667	766.710.000,00
EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	08/07/2014	7.667	766.710.000,00
EUROPEAN GROWTH AND INCOME (EUR) P-ACC	13/04/2015	14.188	1.418.810.000,00
GLOBAL ALLOCATION (CHF) N-ACC	15/04/2012	4.567	406.309.026,78
GLOBAL ALLOCATION (CHF) P-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (EUR) (CAD HEDGED) N-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (EUR) (SGD HEDGED) N-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (EUR) BG	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) N-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (EUR) P-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (EUR) Q-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (USD) K-1-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION (USD) P-ACC	30/09/2013	17.599	1.759.979.848,78
GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC	30/09/2013	1.843	184.390.059,31
GLOBAL ALLOCATION FOCUS EUROPE (EUR) K-1 ACC	30/09/2013	1.843	184.390.059,31
GLOBAL ALLOCATION FOCUS EUROPE (EUR) P-ACC	30/09/2013	1.843	184.390.059,31
GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC	30/09/2013	1.843	184.390.059,31
GLOBAL ALPHA OPPORTUNITIES (CHF HEDGED) P-ACC	30/09/2013	1.146	114.633.293,25
GLOBAL ALPHA OPPORTUNITIES (EUR) P-ACC	30/09/2013	1.146	114.633.293,25
GLOBAL ALPHA OPPORTUNITIES (USD HEDGED) P-ACC	30/09/2013	1.146	114.633.293,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITIES (USD) (EUR) K-1-ACC	30/09/2013	1.779	177.918.972,00
GLOBAL EQUITIES (USD) (EUR) P-ACC	30/09/2013	1.779	177.918.972,00
GLOBAL EQUITIES (USD) P-ACC	15/04/2012	1.779	177.918.972,00
GLOBAL REAL ESTATE SECURITIES (USD) P-ACC	30/09/2013	505	50.540.107,87
MULTI ASSET INCOME - (CHF HEDGED) P-ACC	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME - (CHF HEDGED) I X -ACC	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (CHF HEDGED) P-DIST	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME - (EUR HEDGED) N-ACC	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (EUR HEDGED) N-DIST	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME - (EUR HEDGED) P-ACC	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME - (EUR HEDGED) P-DIST	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME - (USD HEDGED) P-DIST	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME - (USD) P-ACC	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME (USD) (GBP HEDGED) P-ACC	30/09/2013	6.837	683.735.381,00
MULTI ASSET INCOME (USD) (GBP HEDGED) P-UKDIST	30/09/2013	6.837	683.735.381,00
US EQUITIES (EUR) P-ACC	15/04/2012	823	81.294.969,31
US EQUITIES (USD) P-ACC	15/04/2012	823	81.294.969,31
US EQUITIES (USD) P-DIS	15/04/2012	823	81.294.969,31