

Tipo IIC SICAV
Denominación IIC UBS (LUX) KEY SELECTION SICAV

Nº Registro IIC 336

Fecha Registro 28/10/2003

Denominación Compartimento	Patrimonio Compartimento	Nº Partícipes Compart.	Fecha Ref. Datos
EURO COUNTRIES EQUITIES	1.841.246.761,28	61.176	30/09/2006
EUROPEAN EQUITIES	66.748.546,00	553	30/09/2006
GLOBAL EQUITIES	104.457.748,00	595	30/09/2006
US EQUITIES	2.181.993.679,00	80.752	30/09/2006
GLOBAL ALLOCATION (CHF)	880.502.922,76	14.737	30/12/2006
GLOBAL ALLOCATION (GBP)	223.672.916,50	1.088	30/12/2006
GLOBAL ALLOCATION (EUR)	2.511.554.594,98	13.457	31/12/2006
GLOBAL ALLOCATION (USD)	3.788.108.677,95	13.400	31/12/2006
ABSOLUTE RETURN MEDIUM (EUR)	535.239.465,00	7.830	31/10/2006
ABSOLUTE RETURN PLUS (EUR)	508.375.209,00	4.972	31/10/2006
ASIAN EQUITIES	102.657.888,44	1.642	31/05/2007
EUR BONDS	35.352.343,06	500	31/05/2007
GLOBAL ALLOCATION FOCUS EUROPE	468.734.615,46	500	31/05/2007