

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 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
EURO COUNTRIES EQUITIES (EUR) P-ACC	15/04/2012	3.233	308.132.328,39
US EQUITIES (USD) P-ACC	15/04/2012	823	81.294.969,31
US EQUITIES (EUR) P-ACC	15/04/2012	823	81.294.969,31
GLOBAL EQUITIES (USD) P-ACC	15/04/2012	1.758	165.655.703,22
GLOBAL ALLOCATION (USD) P-ACC	15/04/2012	18.542	1.872.211.050,50
GLOBAL ALLOCATION (EUR) P-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) BG	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (CHF) P-ACC	15/04/2012	4.567	406.309.026,78
GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	15/04/2012	9.685	943.726.163,38
ABSOLUTE RETURN MEDIUM (USD) P-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN MEDIUM (EUR) P-ACC	15/04/2012	581	38.139.313,53
ABSOLUTE RETURN MEDIUM (CHF) P-ACC	15/04/2012	2.014	179.725.817,01
ABSOLUTE RETURN PLUS (USD) P-ACC	15/04/2012	1.128	125.535.362,28
ABSOLUTE RETURN PLUS (EUR) P-ACC	15/04/2012	786	63.647.346,40
ABSOLUTE RETURN PLUS (CHF) (CHF) P-ACC	15/04/2012	1.749	186.443.046,07
ASIAN EQUITIES P-ACC	15/04/2012	912	85.845.456,83
EUR BONDS P-DIST	15/04/2012	648	14.887.588,02
EUR BONDS P-ACC	15/04/2012	648	14.887.588,02
ABSOLUTE RETURN PLUS (USD) (CAD HEDGED) P-ACC	15/04/2012	1.128	125.535.362,28
GLOBAL ALLOCATION FOCUS EUROPE (EUR) P-ACC	15/04/2012	2.411	241.071.001,31
GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC	15/04/2012	2.411	241.071.001,31
GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC	15/04/2012	2.411	241.071.001,31
US EQUITIES (USD) P-DIS	15/04/2012	823	81.294.969,31
ABSOLUTE RETURN PLUS (USD) (SGD HEDGED) P-ACC	15/04/2012	1.128	125.535.362,28
GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC	15/04/2012	9.685	943.726.163,38
ACTIVE DEFENSE 5 (EUR) P-ACC	15/04/2012	529	32.901.603,86
ACTIVE DEFENSE 5 (CHF) P-ACC	15/04/2012	906	88.576.035,59
ACTIVE DEFENSE 5 (USD) P-ACC	15/04/2012	533	23.354.610,65
GLOBAL ALLOCATION (EUR) N-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) Q-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) (CAD HEDGED) N-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (EUR) (SGD HEDGED) N-ACC	15/04/2012	9.685	943.726.163,38
GLOBAL ALLOCATION (USD) K-1-ACC	15/04/2012	18.542	1.872.211.050,50
GLOBAL ALLOCATION (CHF) N-ACC	15/04/2012	4.567	406.309.026,78
GLOBAL ALLOCATION FOCUS EUROPE (EUR) K-1 ACC	15/04/2012	2.411	241.071.001,31
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	15/04/2012	671	17.180.484,31

HEDGED) N-ACC			
ABSOLUTE RETURN MEDIUM (USD) (AUD HEDGED) N-ACC	15/04/2012	671	17.180.484,31
ABSOLUTE RETURN PLUS (EUR) Q-ACC	15/04/2012	786	63.647.346,40
ABSOLUTE RETURN PLUS (CHF) K-1-DIST	15/04/2012	1.749	186.443.046,07
ABSOLUTE RETURN PLUS (CHF) (CHF) K-1-ACC	15/04/2012	1.749	186.443.046,07
ACTIVE DEFENSE 5 (EUR) K-1-ACC	15/04/2012	529	32.901.603,86
GLOBAL ALPHA OPPORTUNITIES (EUR) P-ACC	15/04/2012	1.499	153.805.414,25
GLOBAL ALPHA OPPORTUNITIES (CHF HEDGED) P-ACC	15/04/2012	1.499	153.805.414,25
GLOBAL ALPHA OPPORTUNITIES (USD HEDGED) P-ACC	15/04/2012	1.499	153.805.414,25
GLOBAL REAL ESTATE SECURITIES (USD) P-ACC	15/04/2012	536	3.610.383,87
MULTI ASSET INCOME - (CHF HEDGED) P-DIST	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (EUR HEDGED) P-DIST	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (USD HEDGED) P-DIST	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (CHF HEDGED) I X-ACC	03/10/2012	645	145.300.000,00
GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	15/04/2012	9.685	943.726.163,38
EMERGING MARKETS ALLOCATION - (USD) P-ACC	30/03/2012	512	40.653.000,00
EMERGING MARKETS ALLOCATION- (CHF HEDGED) P-ACC	30/03/2012	512	40.653.000,00
EMERGING MARKETS ALLOCATION - (EUR HEDGED) P-ACC	30/03/2012	512	40.653.000,00
EMERGING MARKETS ALLOCATION - (USD) K-1-ACC	28/03/2012	512	40.653.000,00
EMERGING MARKETS ALLOCATION - CHF HEDGED) K-1-ACC	28/03/2012	512	40.653.000,00
EMERGING MARKETS ALLOCATION - (EUR HEDGED) K-1-ACC	28/03/2012	512	40.653.000,00
MULTI ASSET INCOME - (EUR HEDGED) N-DIST	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (EUR HEDGED) N-ACC	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (CHF HEDGED) P-ACC	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (EUR HEDGED) P-ACC	03/10/2012	645	145.300.000,00
MULTI ASSET INCOME - (USD) P-ACC	03/10/2012	645	145.300.000,00