

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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	Partícipes	Patrimonio
ABSOLUTE RETURN PLUS (USD) P-ACC	05/05/2017	1.854	185.406.731,34
ACTIVE ALLOCATION BALANCED (EUR)	05/02/2018	521	4.832.550,86
ACTIVE ALLOCATION BALANCED (EUR)	05/02/2018	521	1.832.550,86
ACTIVE ALLOCATION DEFENSIVE (EUR)	05/02/2018	578	4.611.281,06
ACTIVE ALLOCATION DEFENSIVE (EUR)	05/02/2018	578	4.611.281,06
ACTIVE ALLOCATION GROWTH (EUR)	05/02/2018	501	4.992.255,49
ACTIVE ALLOCATION GROWTH (EUR)	05/02/2018	501	4.992.255,49
ASIAN EQUITIES (USD)	05/02/2018	1.466	146.625.691,63
ASIAN EQUITIES P-ACC	05/05/2017	978	97.773.959,21
ASIAN GLOBAL STRATEGY BALANCED (USD)	05/02/2018	1.915	191.527.581,35
ASIAN GLOBAL STRATEGY BALANCED (USD)	05/02/2018	1.915	191.527.581,35
CHINA ALLOCATION OPPORTUNITY (USD)	05/02/2018	2.178	217.797.425,48
DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	05/02/2020	772	52.567.410,00
DYNAMIC ALPHA (USD)	05/02/2018	966	96.632.378,16
DYNAMIC ALPHA (USD) (EUR HEDGED) P-ACC	05/05/2017	1.854	185.406.731,34
EMERGING MARKETS INCOME (USD)	05/02/2018	881	88.144.792,35
EMERGING MARKETS INCOME (USD) (EUR HEDGED) P-ACC	05/05/2017	985	98.500.759,04
EMERGING MARKETS INCOME (USD) (EUR HEDGED) P-DIST	05/05/2017	985	98.500.759,04
EMERGING MARKETS INCOME (USD) (EUR HEDGED) Q-ACC	05/05/2017	985	98.500.759,04
EMERGING MARKETS INCOME (USD) P-ACC	05/05/2017	985	98.500.759,04
EMERGING MARKETS INCOME (USD) P-DIST	05/05/2017	985	98.500.759,04
EUROPEAN CORE EQUITIES (EUR) K-1-ACC	05/05/2017	898	89.790.839,92

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORE EQUITIES (EUR) P-ACC	05/05/2017	898	89.790.839,92
EUROPEAN GROWTH AND INCOME (EUR)	05/02/2018	7.496	749.597.940,12
EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	05/05/2017	8.431	834.112.127,00
EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	05/05/2017	8.431	834.112.127,00
EUROPEAN GROWTH AND INCOME (EUR) P-ACC	05/05/2017	8.431	834.112.127,00
GLOBAL ALLOCATION (CHF) P-ACC	05/05/2017	2.010	200.993.846,23
GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) N-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) Q-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (USD) K-1-ACC	05/05/2017	5.929	592.920.993,49
GLOBAL ALLOCATION (USD) P-ACC	05/05/2017	5.929	592.920.993,49
GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC	05/05/2017	1.074	107.376.089,82
GLOBAL ALLOCATION FOCUS EUROPE (EUR) K-1 ACC	05/05/2017	1.074	107.376.089,82
GLOBAL ALLOCATION FOCUS EUROPE (EUR) P-ACC	05/05/2017	1.074	107.376.089,82
GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC	05/05/2017	1.074	107.376.089,82
GLOBAL ALPHA OPPORTUNITIES (CHF HEDGED) P-ACC	05/05/2017	2.357	235.723.656,11
GLOBAL ALPHA OPPORTUNITIES (EUR) P-ACC	05/05/2017	2.565	256.511.691,62
GLOBAL ALPHA OPPORTUNITIES (EUR) Q-ACC	26/06/2018	2.565	256.511.691,62
GLOBAL ALPHA OPPORTUNITIES (USD HEDGED) P-ACC	05/05/2017	2.357	235.723.656,11
GLOBAL EQUITIES (USD) (EUR) K-1-ACC	05/05/2017	878	87.811.273,15
GLOBAL EQUITIES (USD) (EUR) P-ACC	05/05/2017	878	87.811.273,15
GLOBAL EQUITIES (USD) P-ACC	05/05/2017	878	87.811.273,15
GLOBAL MULTI INCOME (USD)	05/02/2018	820	82.025.855,32
MULTI ASSET INCOME - (CHF HEDGED) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (CHF HEDGED) P-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (EUR HEDGED) N-DIST	05/05/2017	2.296	229.588.824,25

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET INCOME - (EUR HEDGED) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (EUR HEDGED) P-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (USD HEDGED) P-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (USD) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME (USD) (GBP HEDGED) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME (USD) (GBP HEDGED) P-UKDIST	05/05/2017	2.296	229.588.824,25
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) - P ACC	23/01/2019	532	37.260.000,00