

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
EUROPEAN CORE EQUITIES (EUR) P-ACC	30/04/2011	6.327	9.373.265,00
US EQUITIES (USD) P-ACC	30/04/2011	8.607	6.992.948,00
US EQUITIES (EUR) P-ACC	30/04/2011	8.607	6.992.948,00
GLOBAL EQUITIES (USD) P-ACC	30/04/2011	1.778	3.375.576,00
GLOBAL EQUITIES (EUR) P-ACC	30/04/2011	1.778	3.375.576,00
GLOBAL ALLOCATION (USD) P-ACC	30/04/2011	8.820	190.661.872,00
GLOBAL ALLOCATION (EUR) P-ACC	30/04/2011	6.854	53.136.322,00
GLOBAL ALLOCATION (CHF) P-ACC	30/04/2011	7.846	26.557.805,00
GLOBAL ALLOCATION (GBP) P-ACC	30/04/2011	1.035	15.639.213,00
GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	30/04/2011	6.854	53.136.322,00
ABSOLUTE RETURN MEDIUM (USD) P-ACC	30/04/2011	883	1.453.040,00
ABSOLUTE RETURN MEDIUM (EUR) P-ACC	30/04/2011	1.457	3.088.569,00
ABSOLUTE RETURN MEDIUM (CHF) P-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN PLUS (USD) P-ACC	30/04/2011	1.613	2.536.420,00
ABSOLUTE RETURN PLUS (EUR) P-ACC	30/04/2011	2.632	4.186.940,00
ABSOLUTE RETURN PLUS (CHF) (CHF) P-ACC	30/04/2011	2.765	6.899.592,00
ASIAN EQUITIES P-ACC	30/04/2011	2.384	7.609.899,00
EUR BONDS P-DIST	30/04/2011	679	643.133,00
EUR BONDS P-ACC	30/04/2011	679	643.133,00
ASIAN EQUITIES (GBP) P-DIST	30/04/2011	2.384	7.609.899,00
ABSOLUTE RETURN PLUS (USD) (CAD HEDGED) P-ACC	30/04/2011	1.613	2.536.420,00
GLOBAL ALLOCATION FOCUS EUROPE (EUR) P-ACC	30/04/2011	5.724	25.673.962,00
GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC	30/04/2011	5.724	25.673.962,00
GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC	30/04/2011	5.724	25.673.962,00
US EQUITIES (USD) P-DIS	30/04/2011	8.607	6.992.948,00
ABSOLUTE RETURN PLUS (USD) (SGD HEDGED) P-ACC	30/04/2011	1.613	2.536.420,00
GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC	30/04/2011	6.854	53.136.322,00
ACTIVE DEFENSE 5 (EUR) P-ACC	30/04/2011	1.103	364.845,00
ASIA ACTIVE DIVERSIFIED FUND (USD) P-ACC	30/04/2011	595	553.708,00
ACTIVE DEFENSE 5 (CHF) P-ACC	30/04/2011	3.245	3.213.129,00
ACTIVE DEFENSE 5 (USD) P-ACC	30/04/2011	1.318	639.808,00
ASIA ACTIVE DIVERSIFIED FUND (USD) P-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) N-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) N-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) H-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) H-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) K-	30/04/2011	595	553.708,00

1-DIST				
ASIA ACTIVE DIVERSIFIED FUND (USD) K-1-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) K-2-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) K-2-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) Q-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) Q-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-75-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-75-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-70-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-65-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-65-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-6.5-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-6.5-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-X-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) I-X-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) U-X-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (USD) U-X-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) P-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) P-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) H-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) H-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) K-1-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) K-1-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) K-2-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) K-2-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) Q-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) Q-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-75-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-75-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-70-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-70-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-65-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-65-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-6.5-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-6.5-ACC	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-X-DIST	30/04/2011		595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) I-X-ACC	30/04/2011		595	553.708,00

ASIA ACTIVE DIVERSIFIED FUND (SGD) U-X-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) U-X-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) P-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) P-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) H-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) H-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) K-1-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) K-1-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) K-2-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) K-2-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) Q-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) Q-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-75-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-75-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-70-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-70-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-65-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-65-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-6.5-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-6.5-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-X-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) I-X-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) U-X-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) U-X-ACC	30/04/2011	595	553.708,00
EUROPEAN CORE EQUITIES (EUR) K-1-ACC	30/04/2011	6.327	9.373.265,00
EUROPEAN CORE EQUITIES (EUR) I-6.5-ACC	30/04/2011	6.327	9.373.265,00
EUROPEAN CORE EQUITIES (EUR) U-X-ACC	30/04/2011	6.327	9.373.265,00
US EQUITIES (USD) I-6.5-ACC	30/04/2011	8.607	6.992.948,00
GLOBAL EQUITIES (EUR) K-1-ACC	30/04/2011	1.778	3.375.576,00
GLOBAL EQUITIES (USD) I-6.5-ACC	30/04/2011	1.778	3.375.576,00
GLOBAL EQUITIES (USD) I-X-ACC	30/04/2011	1.778	3.375.576,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) N-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (SGD) N-ACC	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) N-DIST	30/04/2011	595	553.708,00
ASIA ACTIVE DIVERSIFIED FUND (EUR) N-ACC	30/04/2011	595	553.708,00
GLOBAL ALLOCATION (EUR) Q-ACC	30/04/2011	6.854	53.136.322,00
GLOBAL ALLOCATION (USD) K-1-ACC	30/04/2011	8.820	190.661.872,00
GLOBAL ALLOCATION (USD) I-70-ACC	30/04/2011	8.820	190.661.872,00
GLOBAL ALLOCATION (USD) I-X-ACC	30/04/2011	8.820	190.661.872,00
ABSOLUTE RETURN MEDIUM (CHF) P-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) N-DIST	30/04/2011	2.550	4.343.772,00

ABSOLUTE RETURN MEDIUM (CHF) N-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) H-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) H-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) K-1-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) K-1-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) K-2-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) K-2-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) Q-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) Q-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-96-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-96-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-86-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-86-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-72-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-72-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-6.5-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-6.5-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-X-DIST	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN MEDIUM (CHF) I-X-ACC	30/04/2011	2.550	4.343.772,00
ABSOLUTE RETURN PLUS (USD) I-6.5-ACC	30/04/2011	1.613	2.536.420,00
ABSOLUTE RETURN PLUS (USD) I-X-ACC	30/04/2011	1.613	2.536.420,00
ABSOLUTE RETURN PLUS (EUR) Q-ACC	30/04/2011	2.632	4.186.940,00
ABSOLUTE RETURN PLUS (EUR) I-X-ACC	30/04/2011	2.632	4.186.940,00
ABSOLUTE RETURN PLUS (CHF) (CHF) N-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) N-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) H-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) H-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) P-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) K-1-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) K-2-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) K-2-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) Q-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) Q-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-115-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-115-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-105-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-105-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-90-DIST	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-90-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-6.5-DIST	30/04/2011	2.765	6.899.592,00

ABSOLUTE RETURN PLUS (CHF) (CHF) I-6.5-ACC	30/04/2011	2.765	6.899.592,00
ABSOLUTE RETURN PLUS (CHF) (CHF) I-X-DIST	30/04/2011	2.765	6.899.592,00
ASIAN EQUITIES (USD) U-X-ACC	30/04/2011	2.384	7.609.899,00
GLOBAL REAL ESTATE SECURITIES (EUR HEDGED) I-90-ACC	30/04/2011	843	1.396.824,00
GLOBAL REAL ESTATE SECURITIES (USD) I-90-ACC	30/04/2011	843	1.396.824,00
ACTIVE DEFENSE 5 (USD) K-1-ACC	30/04/2011	1.318	639.808,00
ACTIVE DEFENSE 5 (EUR) K-1-ACC	30/04/2011	1.103	364.845,00
GLOBAL ALPHA OPPORTUNITIES (EUR) I-X-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL ALPHA OPPORTUNITIES (EUR) U-X-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL ALPHA OPPORTUNITIES (EUR) P-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL ALPHA OPPORTUNITIES (CHF HEDGED) P-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL ALPHA OPPORTUNITIES (USD HEDGED) P-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL ALPHA OPPORTUNITIES (EUR) I-110-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL ALPHA OPPORTUNITIES (USD HEDGED) I-110-ACC	30/04/2011	2.086	4.894.372,00
GLOBAL REAL ESTATE SECURITIES (USD) P-ACC	30/04/2011	843	1.396.824,00
MULTI ASSET INCOME - (USD HEDGED) U-X-ACC	15/03/2012	815	81.520.000,00
MULTI ASSET INCOME - (CHF HEDGED) P-DIST	15/03/2012	815	81.520.000,00
MULTI ASSET INCOME - (EUR HEDGED) P-DIST	15/03/2012	815	81.520.000,00
MULTI ASSET INCOME - (USD HEDGED) P-DIST	15/03/2012	815	81.520.000,00
MULTI ASSET INCOME - (CHF HEDGED) I-X-ACC	15/03/2012	815	81.520.000,00
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