

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, 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	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) P-ACC	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) Q-ACC	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR) Q-ACC	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (GBP) P-DIST	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) F-ACC	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) P-ACC	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC	18/09/2026	97.186	644.630.787,81
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST	18/09/2026	53.612	105.191.418,47
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC	18/09/2026	53.612	105.191.418,47
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST	18/09/2026	53.612	105.191.418,47
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC	18/09/2026	53.612	105.191.418,47
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST	18/09/2026	195.156	687.936.085,22
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC	18/09/2026	195.156	687.936.085,22
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST	18/09/2026	195.156	687.936.085,22
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC	18/09/2026	195.156	687.936.085,22

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) Q-DIST	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-DIST	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-DIST	18/09/2026	26.972	93.506.719,79
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) P-ACC	18/09/2026	72.217	152.130.646,65
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) Q-ACC	18/09/2026	72.217	152.130.646,65
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	18/09/2026	72.217	152.130.646,65
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	18/09/2026	72.217	152.130.646,65
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	18/09/2026	72.217	152.130.646,65
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	18/09/2026	72.217	152.130.646,65
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (CHF HEDGED) P-ACC	18/09/2026	125.417	528.103.290,70
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (CHF HEDGED) Q-ACC	18/09/2026	125.417	528.103.290,70
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC	18/09/2026	125.417	528.103.290,70
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) Q-ACC	18/09/2026	125.417	528.103.290,70
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC	18/09/2026	125.417	528.103.290,70
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC	18/09/2026	125.417	528.103.290,70

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC	18/09/2026	56.365	676.817.526,63
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC	18/09/2026	56.365	676.817.526,63
UBS (LUX) KEY SELECTION SICAV - EUROPEAN FINANCIAL DEBT (EUR) P-ACC	18/09/2026	19.075	128.235.692,70
UBS (LUX) KEY SELECTION SICAV - EUROPEAN FINANCIAL DEBT (EUR) Q-ACC	18/09/2026	19.075	128.235.692,70
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (CHF HEDGED) P-6%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-6%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-ACC	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-8%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-8%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) QL-8%-MDIST	18/09/2026	237.883	411.309.731,94
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CAD HEDGED) P-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CAD HEDGED) Q-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CHF HEDGED) P-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CHF HEDGED) Q-ACC	18/09/2026	351.597	405.784.051,76

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) P-6%-MDIST	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) P-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) Q-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (GBP HEDGED) P-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (GBP HEDGED) Q-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC	18/09/2026	351.597	405.784.051,76
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC	18/09/2026	32.607	123.665.152,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC	18/09/2026	32.607	123.665.152,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC	18/09/2026	32.607	123.665.152,92
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) (EUR HEDGED) F-ACC	18/09/2026	1.084	215.394.850,12
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) F-ACC	18/09/2026	1.084	215.394.850,12