

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	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR) Q-ACC	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (GBP) P-DIST	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) F-ACC	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) P-ACC	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC	12/09/2025	2.918	506.776.403,54
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST	12/09/2025	1.842	100.693.869,48
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC	12/09/2025	1.842	100.693.869,48
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-DIST	12/09/2025	1.842	100.693.869,48
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST	12/09/2025	1.842	100.693.869,48
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC	12/09/2025	1.842	100.693.869,48
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-ACC	12/09/2025	13.948	717.775.486,24
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	12/09/2025	13.948	717.775.486,24
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR) P-ACC	12/09/2025	13.948	717.775.486,24

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST	12/09/2025	13.948	717.775.486,24
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC	12/09/2025	13.948	717.775.486,24
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST	12/09/2025	13.948	717.775.486,24
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC	12/09/2025	13.948	717.775.486,24
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) P-DIST	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) Q-DIST	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-DIST	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-DIST	12/09/2025	1.156	111.525.362,75
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) P-ACC	12/09/2025	2.021	140.131.029,91
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.021	140.131.029,91
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	12/09/2025	2.021	140.131.029,91
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.021	140.131.029,91
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	12/09/2025	2.021	140.131.029,91
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	12/09/2025	2.021	140.131.029,91
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (CHF HEDGED) P-ACC	12/09/2025	3.996	460.014.535,23

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (CHF HEDGED) Q-ACC	12/09/2025	3.996	460.014.535,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC	12/09/2025	3.996	460.014.535,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) Q-ACC	12/09/2025	3.996	460.014.535,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC	12/09/2025	3.996	460.014.535,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC	12/09/2025	3.996	460.014.535,23
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC	12/09/2025	972	296.941.246,08
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC	12/09/2025	972	296.941.246,08
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (CHF HEDGED) P-6%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (GBP HEDGED) Q-8%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-6%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-ACC	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-8%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-ACC	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-8%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-ACC	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	12/09/2025	7.379	380.904.182,75

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) QL-8%-MDIST	12/09/2025	7.379	380.904.182,75
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CAD HEDGED) P-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CAD HEDGED) Q-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CHF HEDGED) P-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CHF HEDGED) Q-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) P-6%-MDIST	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) P-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) Q-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (GBP HEDGED) P-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (GBP HEDGED) Q-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC	12/09/2025	6.796	383.804.728,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC	12/09/2025	667	46.968.785,13
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC	12/09/2025	667	46.968.785,13
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC	12/09/2025	667	46.968.785,13
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) Q-ACC	12/09/2025	667	46.968.785,13
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) (EUR HEDGED) F-ACC	12/09/2025	2.285	228.485.653,99
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) F-ACC	12/09/2025	2.285	228.485.653,99