

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	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) Q-ACC	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR) Q-ACC	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (GBP) P-DIST	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) F-ACC	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) P-ACC	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC	11/09/2024	3.079	560.947.144,93
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST	11/09/2024	1.821	142.206.236,33
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC	11/09/2024	1.821	142.206.236,33
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-DIST	11/09/2024	1.821	142.206.236,33
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST	11/09/2024	1.821	142.206.236,33
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC	11/09/2024	1.821	142.206.236,33
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-ACC	11/09/2024	5.360	871.126.042,13
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	11/09/2024	5.360	871.126.042,13
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR) P-ACC	11/09/2024	5.360	871.126.042,13

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST	11/09/2024	5.360	871.126.042,13
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC	11/09/2024	5.360	871.126.042,13
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST	11/09/2024	5.360	871.126.042,13
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC	11/09/2024	5.360	871.126.042,13
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) P-DIST	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) Q-DIST	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-DIST	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-DIST	11/09/2024	1.372	131.942.335,06
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) P-ACC	11/09/2024	2.103	148.845.530,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) Q-ACC	11/09/2024	2.103	148.845.530,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	11/09/2024	2.103	148.845.530,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	11/09/2024	2.103	148.845.530,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	11/09/2024	2.103	148.845.530,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	11/09/2024	2.103	148.845.530,23
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (CHF HEDGED) F-ACC	18/09/2023	1.827	304.292.597,15

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC	11/09/2024	2.268	360.369.985,67
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) P-ACC	11/09/2024	2.268	360.369.985,67
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) Q-ACC	11/09/2024	2.268	360.369.985,67
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(EUR HEDGED) Q-ACC	11/09/2024	2.268	360.369.985,67
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC	11/09/2024	2.268	360.369.985,67
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC	11/09/2024	2.268	360.369.985,67
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC	11/09/2024	592	144.784.137,33
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC	11/09/2024	592	144.784.137,33
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (GBP HEDGED) Q-8%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-6%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-ACC	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-8%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-ACC	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-8%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-ACC	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	11/09/2024	4.811	423.968.484,47

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) QL-8%-MDIST	11/09/2024	4.811	423.968.484,47
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) P-ACC	11/09/2024	1.269	68.437.594,46
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) Q-ACC	11/09/2024	1.269	68.437.594,46
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) Q-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) Q-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-6%-MDIST	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) P-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) Q-ACC	11/09/2024	3.903	225.725.590,60
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CAD HEDGED) P-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CAD HEDGED) Q-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CHF HEDGED) P-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (CHF HEDGED) Q-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) P-6%-MDIST	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) P-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (EUR HEDGED) Q-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (GBP HEDGED) P-ACC	14/07/2025	6.725	380.025.802,64

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) (GBP HEDGED) Q-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC	14/07/2025	6.725	380.025.802,64
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC	11/09/2024	717	53.594.073,56
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC	11/09/2024	717	53.594.073,56
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC	11/09/2024	717	53.594.073,56
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) Q-ACC	11/09/2024	717	53.594.073,56
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-ACC	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-DIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-ACC	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-DIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) - P ACC	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-4%-QDIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-DIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-ACC	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-DIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-ACC	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-DIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-ACC	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-DIST	11/09/2024	673	43.856.771,85
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) (EUR HEDGED) F-ACC	11/09/2024	1.442	271.271.144,52
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) F-ACC	11/09/2024	1.442	271.271.144,52