

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	11/09/2023	3.012	550.367.192,70
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) Q-ACC	11/09/2023	3.012	550.367.192,70
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR) Q-ACC	11/09/2023	3.012	550.367.192,70
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (GBP) P-DIST	11/09/2023	3.012	550.367.192,70
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) F-ACC	03/09/2022	3.894	668.232.838,25
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) P-ACC	11/09/2023	3.012	550.367.192,70
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC	11/09/2023	3.012	550.367.192,70
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST	11/09/2023	2.357	175.120.638,34
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC	11/09/2023	2.357	175.120.638,34
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-DIST	11/09/2023	2.357	175.120.638,34
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST	11/09/2023	2.357	175.120.638,34
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC	11/09/2023	2.357	175.120.638,34
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-ACC	11/09/2023	7.098	1.149.169.700,96
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	11/09/2023	7.098	1.149.169.700,96
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR) P-ACC	11/09/2023	7.098	1.149.169.700,96

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST	11/09/2023	7.098	1.149.169.700,96
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC	11/09/2023	7.098	1.149.169.700,96
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST	11/09/2023	7.098	1.149.169.700,96
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC	11/09/2023	7.098	1.149.169.700,96
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) P-DIST	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) Q-DIST	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-DIST	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-DIST	11/09/2023	1.701	155.337.023,32
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) P-ACC	11/09/2023	1.964	140.803.709,36
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) Q-ACC	11/09/2023	1.964	140.803.709,36
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	11/09/2023	1.964	140.803.709,36
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	11/09/2023	1.964	140.803.709,36
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	11/09/2023	1.964	140.803.709,36
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	11/09/2023	1.964	140.803.709,36
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC	11/09/2023	1.827	304.292.597,15

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) P-ACC	11/09/2023	1.827	304.292.597,15
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) Q-ACC	11/09/2023	1.827	304.292.597,15
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(EUR HEDGED) Q-ACC	11/09/2023	1.827	304.292.597,15
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC	11/09/2023	1.827	304.292.597,15
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC	11/09/2023	1.827	304.292.597,15
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC	11/09/2023	683	237.530.053,29
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC	11/09/2023	683	237.530.053,29
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (GBP HEDGED) Q-8%-MDIST	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-6%-MDIST	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-ACC	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-8%-MDIST	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-ACC	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-8%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) QL-ACC	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC	11/09/2023	5.132	459.790.851,77

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC	11/09/2023	5.132	459.790.851,77
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) QL-8%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) P-ACC	11/09/2023	1.379	75.770.279,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) Q-ACC	11/09/2023	1.379	75.770.279,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) Q-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) Q-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-6%-MDIST	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) P-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) Q-ACC	11/09/2023	4.170	240.064.646,92
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC	11/09/2023	3.930	211.656.150,36
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC	11/09/2023	3.930	211.656.150,36
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC	11/09/2023	689	50.550.763,26
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC	11/09/2023	689	50.550.763,26
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC	11/09/2023	689	50.550.763,26
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) Q-ACC	11/09/2023	689	50.550.763,26
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-ACC	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-DIST	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-ACC	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-DIST	11/09/2023	739	47.532.936,83

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) - P ACC	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-4%-QDIST	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-DIST	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-ACC	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-DIST	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-ACC	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-DIST	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-ACC	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-DIST	11/09/2023	739	47.532.936,83
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (CHF HEDGED) P-ACC	05/09/2022	578	111.220.008,80
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (CHF HEDGED) Q-ACC	05/09/2022	578	111.220.008,80
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (USD HEDGED) P-ACC	05/09/2022	578	111.220.008,80
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (USD HEDGED) Q-ACC	05/09/2022	578	111.220.008,80
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) P-ACC	05/09/2022	578	111.220.008,80
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) Q-ACC	05/09/2022	578	111.220.008,80
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) (EUR HEDGED) F-ACC	05/09/2022	2.646	423.595.591,35
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) F-ACC	05/09/2022	2.646	423.595.591,35