

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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	Participes	Patrimonio
ACTIVE ALLOCATION BALANCED (EUR)	05/02/2018	521	4.832.550,86
ACTIVE ALLOCATION BALANCED (EUR)	05/02/2018	521	1.832.550,86
ACTIVE ALLOCATION DEFENSIVE (EUR)	05/02/2018	578	4.611.281,06
ACTIVE ALLOCATION DEFENSIVE (EUR)	05/02/2018	578	4.611.281,06
ACTIVE ALLOCATION GROWTH (EUR)	05/02/2018	501	4.992.255,49
ACTIVE ALLOCATION GROWTH (EUR)	05/02/2018	501	4.992.255,49
ASIAN EQUITIES (USD)	05/02/2018	1.466	146.625.691,63
DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	05/02/2020	772	52.567.410,00
DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) Q-ACC	23/07/2020	19.189	848.550.000,00
EUROPEAN CORE EQUITIES (EUR) K-1-ACC	05/05/2017	898	89.790.839,92
EUROPEAN GROWTH AND INCOME (EUR)	05/02/2018	7.496	749.597.940,12
EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	05/05/2017	8.431	834.112.127,00
GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (EUR) N-ACC	05/05/2017	4.587	458.740.777,36
GLOBAL ALLOCATION (USD) K-1-ACC	05/05/2017	5.929	592.920.993,49
GLOBAL ALLOCATION FOCUS EUROPE (CHF HEDGED) P-ACC	05/05/2017	1.074	107.376.089,82
GLOBAL ALLOCATION FOCUS EUROPE (EUR) K-1 ACC	05/05/2017	1.074	107.376.089,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC	05/05/2017	1.074	107.376.089,82
GLOBAL ALPHA OPPORTUNITIES (CHF HEDGED) P-ACC	05/05/2017	2.357	235.723.656,11
GLOBAL EQUITIES (USD) (EUR) K-1-ACC	05/05/2017	878	87.811.273,15
MULTI ASSET INCOME - (CHF HEDGED) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (CHF HEDGED) P-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (EUR HEDGED) N-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (EUR HEDGED) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (EUR HEDGED) P-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (USD HEDGED) P-DIST	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME - (USD) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME (USD) (GBP HEDGED) P-ACC	05/05/2017	2.296	229.588.824,25
MULTI ASSET INCOME (USD) (GBP HEDGED) P-UKDIST	05/05/2017	2.296	229.588.824,25
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) P-ACC	05/05/2017	2.383	196.354.209,59
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC	27/04/2020	2.383	196.354.209,59
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST	27/04/2020	5.167	269.611.281,59
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC	05/02/2018	5.167	269.611.281,59
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-DIST	05/02/2018	5.167	269.611.281,59
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST	27/04/2020	5.167	269.611.281,59
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC	27/04/2020	5.167	269.611.281,59
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-ACC	03/03/2021	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-MDIST	03/03/2021	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) Q-ACC	28/10/2020	10.144	508.146.459,85

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR) P-ACC	16/12/2020	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST	27/04/2020	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC	05/02/2018	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST	27/04/2020	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC	23/07/2020	10.144	508.146.459,85
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC	01/02/2021	2.050	86.926.694,96
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC	01/02/2021	2.050	86.926.694,96
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC	01/02/2021	2.050	86.926.694,96
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC	01/02/2021	2.050	86.926.694,96
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC	23/07/2020	19.189	848.550.000,00
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) F-ACC	23/07/2020	19.189	848.550.000,00
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC	23/07/2020	19.189	848.550.000,00
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC	23/07/2020	19.189	848.550.000,00
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC	05/05/2017	515	84.795.195,28
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC	27/04/2020	515	84.795.195,28
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-8%-MDIST	05/05/2017	10.512	554.851.429,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC	05/05/2017	10.512	554.851.429,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST	27/04/2020	10.512	554.851.429,47
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC	27/04/2020	10.512	554.851.429,47

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) P-ACC	05/05/2017	2.208	123.653.323,79
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) Q-ACC	27/04/2020	2.208	123.653.323,79
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) P-ACC	05/05/2017	6.136	325.666.470,53
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) Q-ACC	05/05/2017	6.136	325.666.470,53
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC	05/05/2017	6.310	356.706.221,47
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC	27/04/2020	6.310	356.706.221,47
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC	05/05/2017	908	46.425.009,98
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC	27/04/2020	908	46.425.009,98
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC	05/05/2017	908	46.425.009,98
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) Q-ACC	27/04/2020	908	46.425.009,98
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) - P ACC	23/01/2019	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-4%-QDIST	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-DIST	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-ACC	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-DIST	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-ACC	05/02/2018	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-DIST	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-ACC	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-DIST	27/04/2020	2.464	126.624.584,19
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (USD HEDGED) P-ACC	05/05/2017	1.293	109.157.132,11
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) (USD HEDGED) Q-ACC	27/04/2020	1.293	109.157.132,11
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) P-ACC	05/05/2017	1.293	109.157.132,11
UBS (LUX) KEY SELECTION SICAV - MULTI STRATEGY ALTERNATIVES (EUR) Q-ACC	26/06/2018	1.293	109.157.132,11

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) (EUR HEDGED) F-ACC	14/07/2021	8.362	417.130.000,00
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCATION PORTFOLIO EQUITY (USD) F-ACC	14/07/2021	8.362	417.130.000,00