

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	Partícipes	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
EUROPEAN CORE EQUITIES (EUR) K-1-ACC	05/05/2017	898	89.790.839,92
GLOBAL ALLOCATION (EUR) (SGD HEDGED) P-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
GLOBAL ALLOCATION FOCUS EUROPE (USD HEDGED) P-ACC	05/05/2017	1.074	107.376.089,82
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

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) P-ACC	03/09/2022	3.894	668.232.838,25
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR HEDGED) Q-ACC	03/09/2022	3.894	668.232.838,25
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (EUR) Q-ACC	03/09/2022	3.894	668.232.838,25
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) (GBP) P-DIST	03/09/2022	3.894	668.232.838,25
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	03/09/2022	3.894	668.232.838,25
UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) Q-ACC	03/09/2022	3.894	668.232.838,25
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-4%-MDIST	05/09/2022	2.955	218.778.045,13
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-ACC	05/09/2022	2.955	218.778.045,13
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) P-DIST	05/09/2022	2.955	218.778.045,13
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-4%-MDIST	05/09/2022	2.955	218.778.045,13
UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) Q-ACC	05/09/2022	2.955	218.778.045,13
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR HEDGED) P-ACC	05/09/2022	10.952	1.757.360.521,76
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	05/09/2022	10.952	1.757.360.521,76
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) (EUR) P-ACC	05/09/2022	10.952	1.757.360.521,76
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-6%-MDIST	05/09/2022	10.952	1.757.360.521,76
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) P-ACC	05/09/2022	10.952	1.757.360.521,76
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-6%-MDIST	05/09/2022	10.952	1.757.360.521,76
UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) Q-ACC	05/09/2022	10.952	1.757.360.521,76

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) P-DIST	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (CHF HEDGED) Q-DIST	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) P-ACC	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) (EUR HEDGED) Q-ACC	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-ACC	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) P-DIST	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-ACC	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) Q-DIST	05/09/2022	2.254	198.243.631,04
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) P-ACC	05/09/2022	2.092	151.020.521,69
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (CHF HEDGED) Q-ACC	05/09/2022	2.092	151.020.521,69
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) P-ACC	05/09/2022	2.092	151.020.521,69
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) (EUR HEDGED) Q-ACC	05/09/2022	2.092	151.020.521,69
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) P-ACC	05/09/2022	2.092	151.020.521,69
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD) Q-ACC	05/09/2022	2.092	151.020.521,69
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) (EUR HEDGED) P-ACC	05/09/2022	1.811	566.100.700,35
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) P-ACC	05/09/2022	1.811	566.100.700,35
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(CHF HEDGED) Q-ACC	05/09/2022	1.811	566.100.700,35
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) ?(EUR HEDGED) Q-ACC	05/09/2022	1.811	566.100.700,35
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) F-ACC	23/07/2020	19.189	848.550.000,00

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) P-ACC	05/09/2022	1.811	566.100.700,35
UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD) Q-ACC	05/09/2022	1.811	566.100.700,35
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) P-ACC	05/09/2022	524	237.806.810,30
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) Q-ACC	05/09/2022	524	237.806.810,30
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (GBP HEDGED) Q-8%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-6%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-8%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) P-ACC	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-8%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) (USD HEDGED) Q-ACC	05/09/2022	6.484	602.343.158,92
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	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) P-ACC	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-8%-MDIST	05/09/2022	6.484	602.343.158,92
UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR) Q-ACC	05/09/2022	6.484	602.343.158,92
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	05/09/2022	1.592	88.225.230,34

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) Q-ACC	05/09/2022	1.592	88.225.230,34
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) P-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (CAD HEDGED) Q-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) P-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) (GBP HEDGED) Q-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-6%-MDIST	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) N-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) P-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) Q-ACC	05/09/2022	4.997	284.501.816,58
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) P-ACC	05/09/2022	4.732	254.501.676,08
UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) Q-ACC	05/09/2022	4.732	254.501.676,08
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) P-ACC	05/09/2022	625	87.870.271,03
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) (EUR) Q-ACC	05/09/2022	625	87.870.271,03
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) P-ACC	05/09/2022	625	87.870.271,03
UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) Q-ACC	05/09/2022	625	87.870.271,03
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-ACC	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) P-DIST	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-ACC	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (CHF HEDGED) Q-DIST	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) - P ACC	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-4%-QDIST	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) P-DIST	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-ACC	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) (EUR HEDGED) Q-DIST	05/09/2022	1.029	65.847.584,48

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-ACC	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) P-DIST	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-ACC	05/09/2022	1.029	65.847.584,48
UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) Q-DIST	05/09/2022	1.029	65.847.584,48
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