

ISIN	DENOMINAZIONE	VALUTA	KID
LU0153925689	UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR) P-acc	EUR	https://docs.publifund.com/kideu/LU0153925689/it_IT
LU0218832805	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) P-acc	USD	https://docs.publifund.com/kideu/LU0218832805/it_IT
LU0421788299	UBS (Lux) Key Selection SICAV - Global Equities (USD) Q-acc	USD	https://docs.publifund.com/kideu/LU0421788299/it_IT
LU0423397842	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) N-acc	EUR	https://docs.publifund.com/kideu/LU0423397842/it_IT
LU0423398907	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) Q-acc	EUR	https://docs.publifund.com/kideu/LU0423398907/it_IT
LU0423410538	UBS (Lux) Key Selection SICAV - Global Allocation (CHF) Q-acc	CHF	https://docs.publifund.com/kideu/LU0423410538/it_IT
LU0678606244	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) P-acc	GBP	https://docs.publifund.com/kideu/LU0678606244/it_IT
LU0849400626	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (CHF hedged) P-acc	CHF	https://docs.publifund.com/kideu/LU0849400626/it_IT
LU0849401350	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) P-acc	EUR	https://docs.publifund.com/kideu/LU0849401350/it_IT
LU0878005478	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) P-dist	USD	https://docs.publifund.com/kideu/LU0878005478/it_IT
LU0878005809	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) (EUR hedged) P-dist	EUR	https://docs.publifund.com/kideu/LU0878005809/it_IT
LU0943632330	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) (EUR hedged) Q-acc	EUR	https://docs.publifund.com/kideu/LU0943632330/it_IT
LU2257650908	UBS (Lux) Key Selection SICAV - Asian Equities (USD) (EUR hedged) P-acc	EUR	https://docs.publifund.com/kideu/LU2257650908/it_IT
LU2257650734	UBS (Lux) Key Selection SICAV - Asian Equities (USD) (EUR hedged) Q-acc	EUR	https://docs.publifund.com/kideu/LU2257650734/it_IT
LU1240794971	UBS (Lux) Key Selection SICAV - Global Allocation (EUR) (GBP hedged) Q-acc	GBP	https://docs.publifund.com/kideu/LU1240794971/it_IT
LU1240793221	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) Q-acc	USD	https://docs.publifund.com/kideu/LU1240793221/it_IT
LU1240793494	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) Q-dist	USD	https://docs.publifund.com/kideu/LU1240793494/it_IT

LU0974636382	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-dist	USD	https://docs.publifund.com/kideu/LU0974636382/it_IT
LU1240791100	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-acc	USD	https://docs.publifund.com/kideu/LU1240791100/it_IT
LU1038902414	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) P-8%-mdist	EUR	https://docs.publifund.com/kideu/LU1038902414/it_IT
LU1107510874	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) P-4%-mdist	USD	https://docs.publifund.com/kideu/LU1107510874/it_IT
LU1121267089	UBS (Lux) Key Selection SICAV - Asia Allocation Opportunity (USD) (EUR hedged) N-8%-mdist	EUR	https://docs.publifund.com/kideu/LU1121267089/it_IT
LU1918890291	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) Q-dist	USD	https://docs.publifund.com/kideu/LU1918890291/it_IT
LU2118508683	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) Q-acc	USD	https://docs.publifund.com/kideu/LU2118508683/it_IT
LU1224426327	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) P-mdist	USD	https://docs.publifund.com/kideu/LU1224426327/it_IT
LU1240811577	UBS (Lux) Key Selection SICAV - Dynamic Alpha (USD) (EUR hedged) N-4%-mdist	EUR	https://docs.publifund.com/kideu/LU1240811577/it_IT
LU1240794468	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) Q-acc	USD	https://docs.publifund.com/kideu/LU1240794468/it_IT
LU1240794625	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) Q-8%-mdist	EUR	https://docs.publifund.com/kideu/LU1240794625/it_IT
LU1240795606	UBS (Lux) Key Selection SICAV - Global Equities (USD) (EUR) Q-acc	EUR	https://docs.publifund.com/kideu/LU1240795606/it_IT
LU1450629776	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) P-acc	EUR	https://docs.publifund.com/kideu/LU1450629776/it_IT
LU1450632309	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) P-acc	CHF	https://docs.publifund.com/kideu/LU1450632309/it_IT
LU1240791019	UBS (Lux) Key Selection SICAV - Asian Global Strategy Balanced (USD) Q-4%-mdist	USD	https://docs.publifund.com/kideu/LU1240791019/it_IT
LU1918890457	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (CHF hedged) Q-acc	CHF	https://docs.publifund.com/kideu/LU1918890457/it_IT
LU1918890705	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) P-dist	EUR	https://docs.publifund.com/kideu/LU1918890705/it_IT
LU1918890960	UBS (Lux) Key Selection SICAV - Global Multi Income (USD) (EUR hedged) Q-dist	EUR	https://docs.publifund.com/kideu/LU1918890960/it_IT

LU2054465674	UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) P-acc	USD	https://docs.publifund.com/kideu/LU2054465674/it_IT
LU2054465831	UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) Q-acc	USD	https://docs.publifund.com/kideu/LU2054465831/it_IT
LU2041032678	UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) (EUR hedged) P-acc	EUR	https://docs.publifund.com/kideu/LU2041032678/it_IT
LU2041033056	UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) (CHF hedged) P-acc	CHF	https://docs.publifund.com/kideu/LU2041033056/it_IT
LU2041033213	UBS (Lux) Key Selection SICAV - Digital Transformation Dynamic (USD) (CHF hedged) Q-acc	CHF	https://docs.publifund.com/kideu/LU2041033213/it_IT
LU2037085722	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) Q-6%-mdist	USD	https://docs.publifund.com/kideu/LU2037085722/it_IT
LU2054466482	UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) (EUR hedged) Q-acc	EUR	https://docs.publifund.com/kideu/LU2054466482/it_IT
LU2054466649	UBS (Lux) Key Selection SICAV - Digital Transformation Themes (USD) (CHF hedged) P-acc	CHF	https://docs.publifund.com/kideu/LU2054466649/it_IT
LU2092383061	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (EUR hedged) Q-acc	EUR	https://docs.publifund.com/kideu/LU2092383061/it_IT
LU2249781464	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) P-acc	USD	https://docs.publifund.com/kideu/LU2249781464/it_IT
LU2209017263	UBS (Lux) Key Selection SICAV - European Growth and Income (EUR) (USD hedged) QL-8%-mdist	USD	https://docs.publifund.com/kideu/LU2209017263/it_IT
LU2249781621	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) Q-acc	USD	https://docs.publifund.com/kideu/LU2249781621/it_IT
LU2249781894	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) Q-dist	USD	https://docs.publifund.com/kideu/LU2249781894/it_IT
LU2249781977	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) K-1-acc	USD	https://docs.publifund.com/kideu/LU2249781977/it_IT
LU2257594486	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (EUR) P-acc	EUR	https://docs.publifund.com/kideu/LU2257594486/it_IT
LU2258559868	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (EUR hedged) P-acc	EUR	https://docs.publifund.com/kideu/LU2258559868/it_IT
LU2267899289	UBS (Lux) Key Selection SICAV - Credit Income Opportunities (USD) (CHF hedged) Q-dist	CHF	https://docs.publifund.com/kideu/LU2267899289/it_IT
LU2291839400	UBS (Lux) Key Selection SICAV - China Allocation Opportunity (USD) (EUR hedged) P-mdist	EUR	https://docs.publifund.com/kideu/LU2291839400/it_IT

LU2314674917	UBS (Lux) Key Selection SICAV - Asian Equities (USD) (EUR) Q-acc	EUR	https://docs.publifund.com/kideu/LU2314674917/it_IT
LU2523520232	UBS (Lux) Key Selection SICAV - Turnaround Equity Opportunities (USD) P-acc	USD	https://docs.publifund.com/kideu/LU2523520232/it_IT
LU2542754689	UBS (Lux) Key Selection SICAV - European Equity Sustainable Leaders (EUR) Q-acc	EUR	https://docs.publifund.com/kideu/LU2542754689/it_IT