

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de UBS (LUX) STRATEGY SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 864 , 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) STRATEGY SICAV - DYNAMIC INCOME (USD) (CHF HEDGED) P-ACC	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (CHF HEDGED) P-DIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (CHF HEDGED) Q-DIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (EUR HEDGED) P-4%-QDIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (EUR HEDGED) P-DIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (EUR HEDGED) Q-DIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-ACC	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-DIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-MDIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-ACC	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-DIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-MDIST	12/09/2025	8.011	516.986.340,78
UBS (LUX) STRATEGY SICAV - INCOME (CHF) P-ACC	12/09/2025	1.269	64.996.866,46
UBS (LUX) STRATEGY SICAV - INCOME (CHF) P-DIST	12/09/2025	1.269	64.996.866,46
UBS (LUX) STRATEGY SICAV - INCOME (CHF) Q-ACC	12/09/2025	1.269	64.996.866,46
UBS (LUX) STRATEGY SICAV - INCOME (CHF) Q-DIST	12/09/2025	1.269	64.996.866,46
UBS (LUX) STRATEGY SICAV - INCOME (EUR) P-ACC	12/09/2025	698	37.999.686,55
UBS (LUX) STRATEGY SICAV - INCOME (EUR) P-DIST	12/09/2025	698	37.999.686,55

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - INCOME (EUR) Q-ACC	12/09/2025	698	37.999.686,55
UBS (LUX) STRATEGY SICAV - INCOME (EUR) Q-DIST	12/09/2025	698	37.999.686,55
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-6%-MDIST	12/09/2025	983	55.612.048,10
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-ACC	12/09/2025	983	55.612.048,10
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-DIST	12/09/2025	983	55.612.048,10
UBS (LUX) STRATEGY SICAV - INCOME (USD) Q-ACC	12/09/2025	983	55.612.048,10
UBS (LUX) STRATEGY SICAV - INCOME (USD) Q-DIST	12/09/2025	983	55.612.048,10
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) P-ACC	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) Q-ACC	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) P-ACC	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) Q-ACC	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-4%-MDIST	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-ACC	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-4%-MDIST	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-ACC	12/09/2025	4.680	271.096.584,51
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) P-ACC	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) Q-ACC	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) P-ACC	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) Q-ACC	12/09/2025	2.291	172.450.924,63

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-4%-MDIST	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-ACC	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-4%-MDIST	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-ACC	12/09/2025	2.291	172.450.924,63
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) P-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) Q-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) P-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) Q-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) P-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-4%-MDIST	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-4%-MDIST	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-ACC	12/09/2025	10.561	702.464.453,92
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-ACC	12/09/2025	1.012	54.467.946,94
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-DIST	12/09/2025	1.012	54.467.946,94
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-ACC	12/09/2025	1.012	54.467.946,94
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-DIST	12/09/2025	1.012	54.467.946,94