

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	18/09/2026	304.495	495.466.766,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (CHF HEDGED) P-DIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (CHF HEDGED) Q-DIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (EUR HEDGED) P-4%-QDIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (EUR HEDGED) P-DIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) (EUR HEDGED) Q-DIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-ACC	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-DIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-MDIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-ACC	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-DIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-MDIST	18/09/2026	304.495	495.466.776,21
UBS (LUX) STRATEGY SICAV - INCOME (CHF) P-ACC	18/09/2026	57.362	60.495.994,72
UBS (LUX) STRATEGY SICAV - INCOME (CHF) P-DIST	18/09/2026	57.362	60.495.994,72
UBS (LUX) STRATEGY SICAV - INCOME (CHF) Q-ACC	18/09/2026	57.362	60.495.994,72
UBS (LUX) STRATEGY SICAV - INCOME (CHF) Q-DIST	18/09/2026	57.362	60.495.994,72
UBS (LUX) STRATEGY SICAV - INCOME (EUR) P-ACC	18/09/2026	30.537	33.721.661,66
UBS (LUX) STRATEGY SICAV - INCOME (EUR) P-DIST	18/09/2026	30.537	33.721.661,66

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) STRATEGY SICAV - INCOME (EUR) Q-ACC	18/09/2026	30.537	33.721.661,66
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-6%-MDIST	18/09/2026	48.163	58.244.406,55
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-ACC	18/09/2026	48.163	58.244.406,55
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-DIST	18/09/2026	48.163	58.244.406,55
UBS (LUX) STRATEGY SICAV - INCOME (USD) Q-ACC	18/09/2026	48.163	58.244.406,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) P-ACC	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) Q-ACC	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) P-ACC	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) Q-ACC	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-4%-MDIST	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-ACC	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-4%-MDIST	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-ACC	18/09/2026	169.214	229.569.149,40
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) P-ACC	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) Q-ACC	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) P-ACC	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) Q-ACC	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-4%-MDIST	18/09/2026	82.065	166.104.649,55

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-ACC	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-4%-MDIST	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-ACC	18/09/2026	82.065	166.104.649,55
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) P-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) Q-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) P-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) Q-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) P-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-4%-MDIST	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-4%-MDIST	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-ACC	18/09/2026	342.407	617.245.342,68
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-ACC	18/09/2026	45.131	51.605.058,58
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-DIST	18/09/2026	45.131	51.605.058,58
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-ACC	18/09/2026	45.131	51.605.058,58