

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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
FIXED INCOME (USD) K-1-ACC	05/05/2017	1.630	163.017.781,45
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-ACC	05/09/2022	6.409	501.737.739,81
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-MDIST	05/09/2022	6.409	501.737.739,81
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-ACC	05/09/2022	6.409	501.737.739,81
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-MDIST	05/09/2022	6.409	501.737.739,81
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR) P-ACC	05/09/2022	677	35.296.065,83
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR) Q-ACC	05/09/2022	677	35.296.065,83
UBS (LUX) STRATEGY SICAV - FIXED INCOME SUSTAINABLE (USD) P-ACC	05/09/2022	754	57.661.415,74
UBS (LUX) STRATEGY SICAV - FIXED INCOME SUSTAINABLE (USD) Q-ACC	05/09/2022	754	57.661.415,74
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) P-ACC	05/09/2022	1.531	78.187.673,14
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) P-DIST	05/09/2022	1.531	78.187.673,14
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) Q-ACC	05/09/2022	1.531	78.187.673,14
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) Q-DIST	05/09/2022	1.531	78.187.673,14
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) P-ACC	05/09/2022	1.249	75.092.222,05
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) P-DIST	05/09/2022	1.249	75.092.222,05
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) Q-ACC	05/09/2022	1.249	75.092.222,05
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) Q-DIST	05/09/2022	1.249	75.092.222,05
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) P-ACC	05/09/2022	1.331	91.679.846,28

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) P-DIST	05/09/2022	1.331	91.679.846,28
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) Q-ACC	05/09/2022	1.331	91.679.846,28
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) Q-DIST	05/09/2022	1.331	91.679.846,28
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOACTION PORTFOLIO MEDIUM (USD) (CHF HEDGED)	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) P-ACC	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) Q-ACC	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) P-ACC	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) Q-ACC	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-4%-MDIST	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-ACC	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-4%-MDIST	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-ACC	05/09/2022	11.991	753.225.977,18
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) P-ACC	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) Q-ACC	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) P-ACC	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) Q-ACC	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-4%-MDIST	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-ACC	05/09/2022	5.216	385.914.535,91

Denominación	Fecha	Partícipes	Patrimonio
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-4%-MDIST	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-ACC	05/09/2022	5.216	385.914.535,91
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) P-ACC	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) P-ACC	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) Q-ACC	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) P-ACC	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-4%-MDIST	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-ACC	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-4%-MDIST	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-ACC	05/09/2022	19.187	1.422.990.790,50
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-ACC	05/09/2022	1.522	85.242.662,99
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-DIST	05/09/2022	1.522	85.242.662,99
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-ACC	05/09/2022	1.522	85.242.662,99
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-DIST	05/09/2022	1.522	85.242.662,99