

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) P-ACC	11/09/2024	5.476	426.886.984,74
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-MDIST	11/09/2024	5.476	426.886.984,74
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-ACC	11/09/2024	5.476	426.886.984,74
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-MDIST	11/09/2024	5.476	426.886.984,74
UBS (LUX) STRATEGY SICAV - FIXED INCOME SUSTAINABLE (EUR) P-ACC	11/09/2024	564	30.225.247,07
UBS (LUX) STRATEGY SICAV - FIXED INCOME SUSTAINABLE (EUR) Q-ACC	11/09/2024	564	30.225.247,07
UBS (LUX) STRATEGY SICAV - FIXED INCOME SUSTAINABLE (USD) P-ACC	11/09/2024	565	44.443.850,52
UBS (LUX) STRATEGY SICAV - FIXED INCOME SUSTAINABLE (USD) Q-ACC	11/09/2024	565	44.443.850,52
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) P-ACC	11/09/2024	1.361	69.318.069,70
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) P-DIST	11/09/2024	1.361	69.318.069,70
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) Q-ACC	11/09/2024	1.361	69.318.069,70
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (CHF) Q-DIST	11/09/2024	1.361	69.318.069,70
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) P-ACC	11/09/2024	765	41.446.115,44
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) P-DIST	11/09/2024	765	41.446.115,44
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) Q-ACC	11/09/2024	765	41.446.115,44
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (EUR) Q-DIST	11/09/2024	765	41.446.115,44
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) P-6%-MDIST	11/09/2024	1.186	66.736.039,74
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) P-ACC	11/09/2024	1.186	66.736.039,74

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) P-DIST	11/09/2024	1.186	66.736.039,74
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) Q-ACC	11/09/2024	1.186	66.736.039,74
UBS (LUX) STRATEGY SICAV - INCOME SUSTAINABLE (USD) Q-DIST	11/09/2024	1.186	66.736.039,74
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) P-ACC	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) Q-ACC	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) P-ACC	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) Q-ACC	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-4%-MDIST	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-ACC	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-4%-MDIST	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-ACC	11/09/2024	5.499	371.290.262,50
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) P-ACC	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) Q-ACC	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) P-ACC	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) Q-ACC	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-4%-MDIST	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-ACC	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-4%-MDIST	11/09/2024	3.311	253.686.762,44

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-ACC	11/09/2024	3.311	253.686.762,44
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) P-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) Q-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) P-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) Q-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) P-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-4%-MDIST	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-4%-MDIST	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-ACC	11/09/2024	11.413	895.689.118,71
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-ACC	11/09/2024	1.175	64.782.709,18
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-DIST	11/09/2024	1.175	64.782.709,18
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-ACC	11/09/2024	1.175	64.782.709,18
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-DIST	11/09/2024	1.175	64.782.709,18