

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 (CHF) P-ACC	05/05/2017	622	62.224.310,79
FIXED INCOME (EUR) P-ACC	05/05/2017	843	84.318.607,35
FIXED INCOME (USD) K-1-ACC	05/05/2017	1.630	163.017.781,45
FIXED INCOME (USD) P-ACC	05/05/2017	1.630	163.017.781,45
INCOME (CHF)	02/02/2018	1.299	129.903.795,31
INCOME (CHF)	02/02/2018	1.299	129.903.795,31
INCOME (EUR)	02/02/2018	1.537	153.738.669,66
INCOME (EUR)	02/02/2018	1.537	153.738.669,66
INCOME (EUR) P-ACC	05/05/2017	1.704	170.411.861,59
INCOME (USD)	02/02/2018	1.335	133.523.283,70
INCOME (USD)	02/02/2018	1.335	133.523.283,70
SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) Q-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (CHF HEDGED) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) Q-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) P-ACC	01/06/2017	560	213.884.680,50

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) Q-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-ACC	01/06/2017	560	213.884.680,50
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM CLASSIC (USD) (EUR HEDGED) P-ACC	07/05/2019	647	8.290.000,00
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM CLASSIC (USD) P-ACC	07/05/2019	647	18.889.065,00
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) (EUR HEDGED) F-ACC	11/03/2020	8.916	891.618.617,00
UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) F-DIST	11/03/2020	8.916	891.618.617,00
UBS (LUX) STRATEGY SICAV - INCOME (EUR) Q-ACC	20/12/2017	1.530	153.019.548,97
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED)	07/02/2019	16.910	1.690.825.825,34
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) P-ACC	23/01/2018	1.155	1.155.525.581,25
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) Q-ACC	23/01/2018	1.155	1.155.525.581,25
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM CLASSIC (USD) (EUR HEDGED) Q-ACC	23/10/2019	719	43.258.228,34
XTRA BALANCED (EUR)	02/02/2018	681	40.639.146,38
XTRA BALANCED (EUR)	02/02/2018	681	40.639.146,38
XTRA YIELD (EUR)	02/02/2018	1.484	148.404.604,06
XTRA YIELD (EUR)	02/02/2018	1.484	148.404.604,06