

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
INCOME (EUR)	02/02/2018	1.537	153.738.669,66
SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (CHF HEDGED) P-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) Q-ACC	01/06/2017	4.510	317.416.566,53
SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (CHF HEDGED) P-ACC	01/06/2017	560	213.884.680,50
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 - DYNAMIC INCOME (USD) P-ACC	27/04/2020	7.222	471.890.186,56
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) P-MDIST	27/04/2020	7.222	471.890.186,56
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-ACC	27/04/2020	7.222	471.890.186,56
UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) Q-MDIST	27/04/2020	7.222	471.890.186,56
UBS (LUX) STRATEGY SICAV - FIXED INCOME (CHF) P-ACC	05/05/2017	692	35.378.414,37
UBS (LUX) STRATEGY SICAV - FIXED INCOME (CHF) Q-ACC	27/04/2020	692	35.378.414,37
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR) P-ACC	05/05/2017	1.059	55.754.728,82
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR) Q-ACC	27/04/2020	1.059	55.754.728,82
UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD) P-ACC	05/05/2017	3.449	177.409.415,41
UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD) Q-ACC	27/04/2020	3.449	177.409.415,41

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - INCOME (CHF) P-ACC	02/02/2018	1.718	89.180.059,09
UBS (LUX) STRATEGY SICAV - INCOME (CHF) P-DIST	02/02/2018	1.718	89.180.059,09
UBS (LUX) STRATEGY SICAV - INCOME (CHF) Q-ACC	27/04/2020	1.718	89.180.059,09
UBS (LUX) STRATEGY SICAV - INCOME (CHF) Q-DIST	27/04/2020	1.718	89.180.059,09
UBS (LUX) STRATEGY SICAV - INCOME (EUR) P-ACC	05/05/2017	1.868	107.580.530,92
UBS (LUX) STRATEGY SICAV - INCOME (EUR) P-DIST	02/02/2018	1.868	107.580.530,92
UBS (LUX) STRATEGY SICAV - INCOME (EUR) Q-ACC	20/12/2017	1.868	107.580.530,92
UBS (LUX) STRATEGY SICAV - INCOME (EUR) Q-DIST	27/04/2020	1.868	107.580.530,92
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-ACC	02/02/2018	1.556	126.995.786,32
UBS (LUX) STRATEGY SICAV - INCOME (USD) P-DIST	02/02/2018	1.556	126.995.786,32
UBS (LUX) STRATEGY SICAV - INCOME (USD) Q-ACC	27/04/2020	1.556	126.995.786,32
UBS (LUX) STRATEGY SICAV - INCOME (USD) Q-DIST	27/04/2020	1.556	126.995.786,32
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOACTION PORTFOLIO MEDIUM (USD) (CHF HEDGED)	07/02/2019	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) P-ACC	01/06/2017	10.094	575.527.198,87
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) (EUR HEDGED) Q-ACC	01/06/2017	10.094	575.527.198,87
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-4%-MDIST	27/04/2020	10.094	575.527.198,87
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) P-ACC	01/06/2017	10.094	575.527.198,87
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-4%-MDIST	27/04/2020	10.094	575.527.198,87
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) Q-ACC	01/06/2017	10.094	575.527.198,87
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) (EUR HEDGED) P-ACC	01/06/2017	4.510	317.416.566,53

Denominación	Fecha	Participes	Patrimonio
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-4%-MDIST	27/04/2020	4.510	317.416.566,53
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) P-ACC	01/06/2017	4.510	317.416.566,53
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-4%-MDIST	27/04/2020	4.510	317.416.566,53
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) Q-ACC	01/06/2017	4.510	317.416.566,53
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) P-ACC	01/06/2017	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (EUR HEDGED) Q-ACC	01/06/2017	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) P-ACC	23/01/2018	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) (GBP HEDGED) Q-ACC	23/01/2018	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-4%-MDIST	27/04/2020	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) P-ACC	01/06/2017	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-4%-MDIST	27/04/2020	17.737	1.084.338.486,59
UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD) Q-ACC	01/06/2017	17.737	1.084,59
UBS (LUX) STRATEGY SICAV - XTRA BALANCED (EUR) P-ACC	02/02/2018	684	44.668.629,39
UBS (LUX) STRATEGY SICAV - XTRA BALANCED (EUR) P-DIST	02/02/2018	684	44.668.629,39
UBS (LUX) STRATEGY SICAV - XTRA BALANCED (EUR) Q-ACC	27/04/2020	684	44.668.629,39
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-ACC	02/02/2018	2.329	127.607.506,85
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) P-DIST	02/02/2018	2.329	127.607.506,85
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-ACC	27/04/2020	2.329	127.607.506,85
UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) Q-DIST	27/04/2020	2.329	127.607.506,85