

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 |
| 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) 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 (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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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) 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 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 |