

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS BANK, S.A., en calidad de comercializador designado de UBS (IRL) ETF PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1507 , 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	Participes	Patrimonio
UBS (IRL) ETF PLC – DJ GLOBAL SELECT DIVIDEND UCITS ETF (USD) A-DIS	16/12/2016	2.294	21.978.701,02
UBS (IRL) ETF PLC – FACTOR MSCI USA LOW VOLATILITY UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	3.291	31.529.908,40
UBS (IRL) ETF PLC – FACTOR MSCI USA LOW VOLATILITY UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	3.291	31.529.908,40
UBS (IRL) ETF PLC – FACTOR MSCI USA LOW VOLATILITY UCITS ETF (HEDGED TO GBP) A-DIS	16/12/2016	3.291	31.529.908,40
UBS (IRL) ETF PLC - FACTOR MSCI USA LOW VOLATILITY UCITS ETF (USD) A-DIS	16/12/2016	3.291	31.529.908,40
UBS (IRL) ETF PLC – FACTOR MSCI USA PRIME VALUE UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	1.009	9.668.399,63
UBS (IRL) ETF PLC – FACTOR MSCI USA PRIME VALUE UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	1.009	9.668.399,63
UBS (IRL) ETF PLC – FACTOR MSCI USA PRIME VALUE UCITS ETF (HEDGED TO GBP) A-DIS	16/12/2016	1.009	9.668.399,63
UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE UCITS ETF (USD) A-DIS	16/12/2016	1.009	9.668.399,63
UBS (IRL) ETF PLC – FACTOR MSCI USA QUALITY UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	13.591	130.196.502,67
UBS (IRL) ETF PLC – FACTOR MSCI USA QUALITY UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	13.591	130.196.502,67
UBS (IRL) ETF PLC – FACTOR MSCI USA QUALITY UCITS ETF (HEDGED TO GBP) A-DIS	16/12/2016	13.591	130.196.502,67
UBS (IRL) ETF PLC - FACTOR MSCI USA QUALITY UCITS ETF (USD) A-DIS	16/12/2016	13.591	130.196.502,67
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	16/12/2016	8.419	80.649.751,02
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	8.419	80.649.751,02
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	8.419	80.649.751,02

Denominación	Fecha	Participes	Patrimonio
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO GBP) A-ACC	16/12/2016	8.419	80.649.751,02
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO GBP) A-DIS	16/12/2016	8.419	80.649.751,02
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO USD) A-ACC	16/12/2016	8.419	80.649.751,02
UBS (IRL) ETF PLC – MSCI EMU CYCLICAL UCITS ETF (EUR) A-DIS	16/12/2016	1.435	13.750.445,47
UBS (IRL) ETF PLC – MSCI EMU DEFENSIVE UCITS ETF (EUR) A-DIS	16/12/2016	7.108	68.092.719,08
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (GBP) A-DIS	16/12/2016	9.955	95.367.626,07
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-DIS	16/12/2016	9.955	95.367.626,07
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	9.955	95.367.626,07
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO USD) A-ACC	16/12/2016	9.955	95.367.626,07
UBS (IRL) ETF PLC – MSCI USA HEDGED TO CHF UCITS ETF A-ACC	16/12/2016	29.424	281.869.681,53
UBS (IRL) ETF PLC – MSCI USA HEDGED TO EUR UCITS ETF A-ACC	16/12/2016	54.620	523.228.552,88
UBS (IRL) ETF PLC – MSCI USA HEDGED TO EUR UCITS ETF A-DIS	16/12/2016	54.620	523.228.552,88
UBS (IRL) ETF PLC – MSCI USA HEDGED TO GBP UCITS ETF A-ACC	16/12/2016	5.883	56.357.860,22
UBS (IRL) ETF PLC – MSCI USA HEDGED TO GBP UCITS ETF A-DIS	16/12/2016	5.883	56.357.860,22
UBS (IRL) ETF PLC – MSCI USA UCITS ETF (USD) A-ACC	16/12/2016	83.248	797.467.639,80
UBS (IRL) ETF PLC – MSCI USA UCITS ETF (USD) A-DIS	16/12/2016	83.248	797.467.639,80
UBS (IRL) ETF PLC – MSCI USA UCITS ETF (USD) A-UKDIS	16/12/2016	83.248	797.467.639,80
UBS (IRL) ETF PLC – MSCI USA VALUE UCITS ETF (USD) A-DIS	16/12/2016	40.267	385.739.468,24
UBS (IRL) ETF PLC – MSCI WORLD UCITS ETF (USD) A-DIS	16/12/2016	2.453	23.498.633,50
UBS (IRL) ETF PLC – S&P 500 (USD) (HEDGED TO CHF) A-ACC	16/12/2016	21.611	207.026.458,67
UBS (IRL) ETF PLC – S&P 500 (USD) (HEDGED TO EUR) A-ACC	16/12/2016	21.611	207.026.458,67
UBS (IRL) ETF PLC – S&P 500 (USD) (HEDGED TO GBP) A-DIS	16/12/2016	21.611	207.026.458,67
UBS (IRL) ETF PLC – S&P 500 UCITS ETF (USD) A-DIS	16/12/2016	21.611	207.026.458,67
UBS (IRL) ETF PLC – SOLACTIVE GLOBAL OIL EQUITIES UCITS ETF (USD) A-DIS	16/12/2016	2.128	20.382.898,79

Denominación	Fecha	Participes	Patrimonio
UBS (IRL) ETF PLC – SOLACTIVE GLOBAL PURE GOLD MINERS UCITS ETF (USD) A-DIS	16/12/2016	2.921	27.978.834,52