

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de UBS (IRL) FUND SOLUTIONS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1624 , 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
MSCI USA SF INDEX FUND (HEDGED TO EUR) A-ACC	15/03/2021	728	1.013.310.000,00
MSCI USA SF INDEX FUND (USD) A-ACC	15/03/2021	1.327	1.013.310.000,00
UBS ETCS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO EUR) A - ACC	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - BLOOMBERG COMMODITY INDEX SF UCITS ETF (HEDGED TO EUR) A - ACC	04/09/2018	41.073	410.732.418,00
UBS ETFS PLC - BLOOMBERG COMMODITY INDEX SF UCITS ETF (HEDGED TO GBP) A - ACC	04/09/2018	41.073	410.732.418,00
UBS ETFS PLC - CMCI COMPOSITE SF UCITS ETF (HEDGED TO CHF) A - ACC	04/09/2018	138.829	1.388.294.706,00
UBS ETFS PLC - CMCI COMPOSITE SF UCITS ETF (HEDGED TO EUR) A - ACC	04/09/2018	138.829	1.388.294.706,00
UBS ETFS PLC - CMCI COMPOSITE SF UCITS ETF (HEDGED TO GBP) A - ACC	04/09/2018	138.829	1.388.294.706,00
UBS ETFS PLC - CMCI COMPOSITE SF UCITS ETF (USD) A - ACC	04/09/2018	138.829	1.388.294.706,00
UBS ETFS PLC - CMCI EX-AGRICULTURE SF UCITS ETF	04/09/2018	38.988	389.881.532,00
UBS ETFS PLC - CMCI EX-AGRICULTURE SF UCITS ETF (HEDGED TO CHF) A- ACC	04/09/2018	38.988	389.881.532,00
UBS ETFS PLC - CMCI EX-AGRICULTURE SF UCITS ETF (USD) A- ACC	04/09/2018	38.988	389.881.532,00
UBS ETFS PLC - FACTOR MSCI USA TOTAL SHAREHOLDER YIELD UCITS ETF (HEDGE TO EURO) A-ACC	22/08/2016	539	2.710.758,00
UBS ETFS PLC - FACTOR MSCI USA TOTAL SHAREHOLDER YIELD UCITS ETF (HEDGED TO CHF) A - ACC	22/08/2016	539	2.479.729,00
UBS ETFS PLC - FACTOR MSCI USA TOTAL SHAREHOLDER YIELD UCITS ETF (HEDGED TO GDP) A - DIS	22/08/2018	539	1.051.391,00

Denominación	Fecha	Participes	Patrimonio
UBS ETFS PLC - FACTOR MSCI USA TOTAL SHAREHOLDER YIELD UCITS ETF (USD) A - DIS	22/08/2016	539	46.470.058,00
UBS ETFS PLC - GLOBAL GENDER EQUALITY UCITS ETF (HEDGED TO EURO) A- ACC	18/12/2017	741	2.364.988,00
UBS ETFS PLC - GLOBAL GENDER EQUALITY UCITS ETF (HEDGED TO USD) A- ACC	18/12/2017	741	741.973,00
UBS ETFS PLC - GLOBAL GENDER EQUALITY UCITS ETF (USD) A- ACC	18/12/2017	741	778.505,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO CHF) (A - ACC)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO CHF) (A - UKDIS)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO GDP) (A - UKDIS)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO JPY) (A - ACC)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO USD) (A - ACC)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO USD) (A - UKDIS)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC - MSCI ACWI SF UCITS ETF (HEDGE TO USD) (A - UKDIS)	04/09/2018	600.928	6.009.284.561,00
UBS ETFS PLC BLOOMBERG COMMODITY CMCI SF UCITS ETF CHF HEDGED A-ACC	04/09/2018	18.509	185.092.130,00
UBS ETFS PLC BLOOMBERG COMMODITY CMCI SF UCITS ETF EUR HEDGED A-ACC	04/09/2018	18.509	185.092.130,00
UBS ETFS PLC BLOOMBERG COMMODITY CMCI SF UCITS ETF GBP HEDGED A-ACC	04/09/2018	18.509	185.092.130,00
UBS ETFS PLC BLOOMBERG COMMODITY CMCI SF UCITS ETF USD A-ACC	04/09/2018	18.509	185.092.130,00
UBS ETFS PLC BLOOMBERG COMMODITY INDEX SF UCITS ETF CLASS A CHF	04/09/2018	41.073	410.732.418,00
UBS ETFS PLC BLOOMBERG COMMODITY INDEX SF UCITS ETF CLASS A USD	04/09/2018	41.073	410.732.418,00
UBS ETFS PLC CMCI EX AGRI SF UCITS ETF GBP A-ACC	04/09/2018	38.988	389.881.532,00