

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, 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	Partícipes	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 - GLOBAL GENDER EQUALITY UCITS ETF (HEDGE TO CHF) A-ACC	18/12/2017	741	10.017.339,00

Denominación	Fecha	Participes	Patrimonio
UBS (IRL) ETF PLC - GLOBAL GENDER EQUALITY UCITS ETF (HEDGE TO CHF) A-DIS	18/12/2017	741	234.325,00
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF (HEDGE TO CHF) A-DIS	18/12/2017	722	13.093.602,00
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF (HEDGE TO CHF) A-ACC	18/12/2017	722	38.015.551,00
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF (HEDGE TO EUR)A-ACC	18/12/2017	722	8.464.379,00
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF (HEDGE TO USD) A-ACC	18/12/2017	722	7.635.117,00
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF (HEDE TO EUR) A-ACC	18/12/2017	989	9.243.253,00
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF (HEDGE TO CHF) A-ACC	18/12/2017	989	61.767.918,00
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF (HEDGE TO CHF) A-DIS	18/12/2017	989	11.426.392,00
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF (HEDGE TO GBP) A-DIS	18/12/2017	989	2.097.864,00
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF (HEDGE TO USD) A-ACC	18/12/2017	989	7.073.781,00
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	22/08/2016	1.255	59.256.569,00
UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS ETF (AUD) A-DIS	18/12/2017	1.255	9.624.848,00
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO CHF) A-ACC	22/08/2016	1.255	20.291.716,00
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO EUR) A-ACC	22/08/2016	1.255	12.971.835,00
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO GBP) A-ACC	22/08/2016	1.255	2.806.025,00
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO GBP) A-DIS	22/08/2016	1.255	9.752.814,00
UBS (IRL) ETF PLC – MSCI AUSTRALIA UCITS ETF (HEDGED TO USD) A-ACC	22/08/2016	1.255	14.367.410,00
UBS (IRL) ETF PLC – MSCI EMU CYCLICAL UCITS ETF (EUR) A-DIS	22/08/2016	693	13.807.732,00
UBS (IRL) ETF PLC – MSCI EMU DEFENSIVE UCITS ETF (EUR) A-DIS	22/08/2016	625	7.996.171,00
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (GBP) A-DIS	22/08/2016	1.460	82.311.654,00

Denominación	Fecha	Participes	Patrimonio
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-DIS	22/08/2016	1.460	22.807.744,00
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO EUR) A-ACC	22/08/2016	1.460	2.028.152,00
UBS (IRL) ETF PLC – MSCI UNITED KINGDOM SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO USD) A-ACC	22/08/2016	1.460	2.296.595,00
UBS (IRL) ETF PLC – MSCI USA HEDGED TO CHF UCITS ETF A-ACC	22/08/2016	28.576	881.833.991,00
UBS (IRL) ETF PLC – MSCI USA HEDGED TO EUR UCITS ETF A-ACC	22/08/2016	28.576	1.532.120.124,00
UBS (IRL) ETF PLC – MSCI USA HEDGED TO EUR UCITS ETF A-DIS	22/08/2016	28.576	22.738.816,00
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 SELECT FACTOR MIX UCITS ETF (HEDGE TO CHF) A-ACC	01/09/2017	6.068	113.612.010,00
UBS (IRL) ETF PLC - MSCI USA SELECT FACTOR MIX UCITS ETF (HEDGE TO EUR) A-ACC	01/09/2017	6.068	71.449.570,00
UBS (IRL) ETF PLC - MSCI USA SELECT FACTOR MIX UCITS ETF (HEDGE TO GBP) A-DIS	01/09/2017	6.068	5.900.476,00
UBS (IRL) ETF PLC - MSCI USA SELECT FACTOR MIX UCITS ETF (USD) A-DIS	10/05/2017	6.068	389.845.229,00
UBS (IRL) ETF PLC - MSCI USA UCITS ETF (HEDGE TO GBP) A-DIS	29/06/2017	15.253	7.334.816,00
UBS (IRL) ETF PLC – MSCI USA UCITS ETF (USD) A-ACC	19/09/2016	15.253	999.122.039,00
UBS (IRL) ETF PLC – MSCI USA UCITS ETF (USD) A-DIS	22/08/2016	15.253	332.902.232,00
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	22/08/2016	7.507	750.717.530,00
UBS (IRL) ETF PLC – MSCI WORLD UCITS ETF (USD) A-DIS	22/08/2016	801	80.092.183,00
UBS (IRL) ETF PLC – S&P 500 (USD) (HEDGED TO CHF) A-ACC	14/10/2016	4.184	65.309.178,00
UBS (IRL) ETF PLC – S&P 500 (USD) (HEDGED TO EUR) A-ACC	14/10/2016	4.184	10.120.252,67
UBS (IRL) ETF PLC – S&P 500 (USD) (HEDGED TO GBP) A-DIS	14/10/2016	4.184	42.665.055,00

Denominación	Fecha	Partícipes	Patrimonio
UBS (IRL) ETF PLC - S&P 500 UCITS ETF (HEDGE TO EURO) A- DIS	06/12/2017	4.184	25.386.921,00
UBS (IRL) ETF PLC – S&P 500 UCITS ETF (USD) A-DIS	22/08/2016	4.184	244.728.492,00
UBS (IRL) ETF PLC – SOLACTIVE GLOBAL OIL EQUITIES UCITS ETF (USD) A-DIS	22/08/2016	2.114	18.420.450,00
UBS (IRL) ETF PLC – SOLACTIVE GLOBAL PURE GOLD MINERS UCITS ETF (USD) A-DIS	22/08/2016	5.468	37.207.303,00
UBS (IRL) USA UCITS ETF (HEDGE TO GBP) A- ACC	29/06/2017	15.253	128.559.810,00