

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de UBS ETF inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1501 , 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 ETF - BARCLAYS CAPITAL US 1-3 YEAR TREASURY BOND UCITS ETF (HEDGED TO EUR) A-DIS	19/08/2016	1.020	55.559.789,00
UBS ETF - BARCLAYS CAPITAL US 1-3 YEAR TREASURY BOND UCITS ETF (USD) A-DIS	19/08/2016	1.020	33.221.090,00
UBS ETF - BARCLAYS EUR TREASURY 1-10 UCITS ETF	16/12/2016	6.832	68.321.574,00
UBS ETF - BARCLAYS EURO AREA LIQUID CORPORATES 1-5 YEAR UCITS ETF (EUR) A-DIS	16/12/2016	15.665	150.065.083,22
UBS ETF - BARCLAYS EURO AREA LIQUID CORPORATES 1-5 YEAR UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	15.665	150.065.083,22
UBS ETF - BARCLAYS EURO AREA LIQUID CORPORATES 1-5 YEAR UCITS ETF (HEDGED TO USD) A-ACC	16/12/2016	15.665	150.065.083,22
UBS ETF - BARCLAYS MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF (HEDGED TO CHF) A-DIS	16/12/2016	6.042	57.880.357,20
UBS ETF - BARCLAYS MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	6.042	57.880.357,20
UBS ETF - BARCLAYS MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF (HEDGED TO GBP) A-DIS	16/12/2016	6.042	57.880.357,20
UBS ETF - BARCLAYS MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF (USD) A-DIS	16/12/2016	6.042	57.880.357,20
UBS ETF – BARCLAYS TIPS 1-10 UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	12.499	119.736.748,35
UBS ETF – BARCLAYS TIPS 1-10 UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	12.499	119.736.748,35
UBS ETF – BARCLAYS TIPS 1-10 UCITS ETF (HEDGED TO GBP) A-ACC	16/12/2016	12.499	119.736.748,35
UBS ETF – BARCLAYS TIPS 1-10 UCITS ETF (USD) A-DIS	16/12/2016	12.499	119.736.748,35

Denominación	Fecha	Participes	Patrimonio
UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	13.403	232.289.830,00
UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF (HEDGED TO EUR) A-ACC	19/08/2016	13.403	468.873.238,00
UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF (HEDGED TO GBP) A-DIS	19/08/2016	13.403	232.700.211,00
UBS ETF - BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF (USD) A-DIS	18/08/2016	13.403	183.193.263,00
UBS ETF - BARCLAYS US LIQUID CORPORATES UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	11.562	144.587.374,00
UBS ETF - BARCLAYS US LIQUID CORPORATES UCITS ETF (HEDGED TO EUR) A-ACC	19/08/2016	11.562	532.811.665,00
UBS ETF - BARCLAYS US LIQUID CORPORATES UCITS ETF (HEDGED TO GBP) A-DIS	19/08/2016	11.562	70.177.503,00
UBS ETF - BARCLAYS US LIQUID CORPORATES UCITS ETF (USD) A-DH-DIS	16/12/2016	67.747	648.976.572,13
UBS ETF - BARCLAYS US LIQUID CORPORATES UCITS ETF (USD) A-DIS	19/08/2016	11.562	243.820.687,00
UBS ETF – BARCLAYS USD EMERGING MARKETS SOVEREIGN UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	3.375	22.763.544,00
UBS ETF – BARCLAYS USD EMERGING MARKETS SOVEREIGN UCITS ETF (HEDGED TO EUR) A-ACC	19/08/2016	3.375	101.186.075,00
UBS ETF – BARCLAYS USD EMERGING MARKETS SOVEREIGN UCITS ETF (HEDGED TO GBP) A-DIS	18/08/2016	3.375	98.618.574,00
UBS ETF – BARCLAYS USD EMERGING MARKETS SOVEREIGN UCITS ETF (USD) A-DIS	19/08/2016	3.375	47.913.086,00
UBS ETF - BLOOMBERG BARCLAYS US 10+YEAR TREASURY BOND UCITS ETF	11/10/2016	865	8.667.794,00
UBS ETF - BLOOMBERG BARCLAYS US 7-10 YEAR TREASURY BOND UCITS ETF	19/08/2018	1.045	12.368.781,00
UBS ETF - BLOOMBERG BARCLAYS US LIQUID CORPORATES INTEREST CORPORATES INTEREST RATE HEDGED UCITS ETF (USD) A-DIS	20/07/2017	4.577	22.201.032,00
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-DIS	19/08/2016	9.723	785.273.748,00
UBS ETF - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF (EUR) A-DIS	19/08/2016	766	54.337.422,00

Denominación	Fecha	Participes	Patrimonio
UBS ETF - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	766	5.320.866,00
UBS ETF - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF (HEDGED TO GBP) A-DIS	19/08/2016	766	630.880,00
UBS ETF - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF (HEDGED TO USD) A-ACC	19/08/2016	766	2.757.312,00
UBS ETF - FACTOR MSCI EMU PRIME VALUE UCITS ETF (EUR) A-DIS	19/08/2016	956	59.637.676,00
UBS ETF - FACTOR MSCI EMU PRIME VALUE UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	956	6.794.684,00
UBS ETF - FACTOR MSCI EMU PRIME VALUE UCITS ETF (HEDGED TO GBP) A-DIS	19/08/2016	956	2.701.481,00
UBS ETF - FACTOR MSCI EMU PRIME VALUE UCITS ETF (HEDGED TO USD) A-ACC	19/08/2016	956	10.732.085,00
UBS ETF - FACTOR MSCI EMU QUALITY UCITS ETF (EUR) A-DIS	19/08/2016	894	44.847.540,00
UBS ETF - FACTOR MSCI EMU QUALITY UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	894	24.467.501,00
UBS ETF - FACTOR MSCI EMU QUALITY UCITS ETF (HEDGED TO GBP) A-DIS	19/08/2016	894	639.339,00
UBS ETF - FACTOR MSCI EMU QUALITY UCITS ETF (HEDGED TO USD) A-ACC	19/08/2016	894	7.040.988,00
UBS ETF - FACTOR MSCI EMU TOTAL SHAREHOLDER YIELD UCITS ETF	19/08/2019	789	3.244.992,00
UBS ETF - FACTOR MSCI EMU TOTAL SHAREHOLDER YIELD UCITS ETF	19/08/2019	789	626.786,00
UBS ETF - FTSE 100 UCITS ETF (GBP) A-DIS	19/08/2019	2.087	146.756.323,00
UBS ETF - FTSE 100 UCITS ETF (GBP) A-UKDIS	16/12/2016	15.116	144.805.546,92
UBS ETF - MARKIT IBOXX € GERMANY 1-3 UCITS ETF	19/08/2016	5.896	26.078.770,00
UBS ETF - MARKIT IBOXX € LIQUID CORPORATES UCITS ETF	24/01/2012	1.165	94.054.302,00
UBS ETF - MSCI CANADA UCITS ETF	30/09/2009	5.294	566.596.540,00
UBS ETF - MSCI CANADA UCITS ETF	13/07/2017	5.294	27.315.497,00
UBS ETF - MSCI CANADA UCITS ETF (CAD) A-UKDIS	16/12/2016	58.232	557.827.128,34
UBS ETF - MSCI CANADA UCITS ETF (HEDGED TO CHF) A-ACC	19/08/2016	5.294	13.224.474,00
UBS ETF - MSCI CANADA UCITS ETF (HEDGED TO EUR) A-ACC	19/08/2016	5.294	10.177.788,00
UBS ETF - MSCI CANADA UCITS ETF (HEDGED TO GBP) A-ACC	19/08/2016	5.294	4.392.608,00
UBS ETF - MSCI CANADA UCITS ETF (HEDGED TO GBP) A-DIS	19/08/2016	5.294	438.751,00

Denominación	Fecha	Participes	Patrimonio
UBS ETF - MSCI CANADA UCITS ETF (HEDGED TO SGD) A-ACC	16/12/2016	58.232	557.827.128,34
UBS ETF - MSCI CANADA UCITS ETF (HEDGED TO USD) A-ACC	19/08/2016	5.294	14.993.485,34
UBS ETF - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF (USD) A-DIS	19/08/2016	4.276	427.641.092,00
UBS ETF - MSCI EMERGING MARKETS UCITS ETF (USD) A-DIS	16/12/2016	77.710	744.415.892,60
UBS ETF - MSCI EMERGING MARKETS UCITS ETF (USD) A-UKDIS	16/12/2016	77.710	744.415.892,60
UBS ETF - MSCI EMU HEDGED TO CHF UCITS ETF (CHF) A-ACC	19/08/2016	20.280	510.599.795,00
UBS ETF - MSCI EMU HEDGED TO GBP UCITS ETF (GBP) A-ACC	16/12/2016	8.148	78.051.905,23
UBS ETF - MSCI EMU HEDGED TO GBP UCITS ETF (GBP) A-DIS	16/12/2016	8.148	78.051.905,23
UBS ETF - MSCI EMU HEDGED TO USD UCITS ETF (USD) A-ACC	16/12/2016	86.409	827.747.084,49
UBS ETF - MSCI EMU HEDGED TO USD UCITS ETF (USD) A-DIS	19/08/2016	20.280	38.804.794,00
UBS ETF - MSCI EMU SMALL CAP UCITS ETF (EUR) A-DIS	16/12/2016	2.950	28.260.894,96
UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF (EUR) A-DIS	16/12/2016	14.817	141.935.688,77
UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	14.817	141.935.688,77
UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-DIS	16/12/2016	14.817	141.935.688,77
UBS ETF - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO USD) A-ACC	16/12/2016	14.817	141.935.688,77
UBS ETF - MSCI EMU UCITS ETF (EUR) A-ACC	16/12/2016	245.984	2.356.398.534,38
UBS ETF - MSCI EMU UCITS ETF (EUR) A-DIS	16/12/2016	245.984	2.356.398.534,38
UBS ETF - MSCI EMU UCITS ETF (EUR) A-UKDIS	16/12/2016	245.984	2.356.398.534,38
UBS ETF - MSCI EMU UCITS ETF (HEDGED TO SGD) A-ACC	16/12/2016	245.984	2.356.398.534,38
UBS ETF - MSCI EMU VALUE UCITS ETF (EUR) A-DIS	16/12/2016	6.108	58.510.115,21
UBS ETF - MSCI EUROPE UCITS ETF (EUR) A-DIS	16/12/2016	23.972	229.635.633,65
UBS ETF - MSCI HONG KONG UCITS ETF (HKD) A-DIS	16/12/2016	3.707	35.525.824,59
UBS ETF - MSCI JAPAN HEDGED TO CHF UCITS ETF (CHF) A-ACC	16/12/2016	16.628	159.286.672,72

Denominación	Fecha	Participes	Patrimonio
UBS ETF - MSCI JAPAN HEDGED TO EUR UCITS ETF (EUR) A-ACC	16/12/2016	26.956	258.220.677,07
UBS ETF - MSCI JAPAN HEDGED TO EUR UCITS ETF (EUR) A-DIS	16/12/2016	26.956	258.220.677,07
UBS ETF - MSCI JAPAN HEDGED TO GBP UCITS ETF (GBP) A-ACC	16/12/2016	13.411	128.467.874,37
UBS ETF - MSCI JAPAN HEDGED TO GBP UCITS ETF (GBP) A-DIS	16/12/2016	13.411	128.467.874,37
UBS ETF - MSCI JAPAN HEDGED TO USD UCITS ETF (USD) A-ACC	16/12/2016	34.128	326.924.568,69
UBS ETF - MSCI JAPAN HEDGED TO USD UCITS ETF (USD) A-DIS	16/12/2016	34.128	326.924.568,69
UBS ETF - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-DIS	16/12/2016	2.965	28.400.876,58
UBS ETF - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO EUR) A-ACC	16/12/2016	2.965	28.400.876,58
UBS ETF - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO USD) A-ACC	16/12/2016	2.965	28.400.876,58
UBS ETF - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF (JPY) A-DIS	16/12/2016	2.965	28.400.876,58
UBS ETF - MSCI JAPAN UCITS ETF (JPY) (HEDGED TO SGD) A-ACC	16/12/2016	74.569	714.329.451,41
UBS ETF - MSCI JAPAN UCITS ETF (JPY) A-DIS	16/12/2016	74.569	714.329.451,41
UBS ETF - MSCI JAPAN UCITS ETF (JPY) A-UKDIS	16/12/2016	74.569	714.329.451,41
UBS ETF - MSCI PACIFIC (EX JAPAN) UCITS ETF (USD) A-DIS	16/12/2016	18.746	179.574.312,30
UBS ETF - MSCI PACIFIC (EX JAPAN) UCITS ETF (USD) A-UKDIS	16/12/2016	18.746	179.574.312,30
UBS ETF - MSCI PACIFIC SOCIALLY RESPONSIBLE UCITS ETF (USD) A-DIS	16/12/2016	4.074	39.026.094,92
UBS ETF - MSCI SINGAPORE UCITS ETF (SGD) A-DIS	16/12/2016	2.570	24.618.038,78
UBS ETF - MSCI SWITZERLAND 20/35 HEDGED TO EUR UCITS ETF (EUR) A-ACC	16/12/2016	10.704	102.534.480,75
UBS ETF - MSCI SWITZERLAND 20/35 HEDGED TO EUR UCITS ETF (EUR) A-DIS	16/12/2016	10.704	102.534.480,75
UBS ETF - MSCI SWITZERLAND 20/35 HEDGED TO USD UCITS ETF (USD) A-ACC	16/12/2016	9.806	93.933.599,41
UBS ETF - MSCI SWITZERLAND 20/35 HEDGED TO USD UCITS ETF (USD) A-DIS	16/12/2016	9.806	93.933.599,41
UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF (CHF) A-ACC	16/12/2016	51.171	490.187.802,38
UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF (CHF) A-DIS	16/12/2016	51.171	490.187.802,38

Denominación	Fecha	Participes	Patrimonio
UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF (CHF) A-UKDIS	16/12/2016	51.171	490.187.802,38
UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF (HEDGED TO GBP) A-ACC	16/12/2016	51.171	490.187.802,38
UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF (HEDGED TO GBP) A-DIS	16/12/2016	51.171	490.187.802,38
UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF (HEDGED TO SGD) A-ACC	16/12/2016	51.171	490.187.802,38
UBS ETF - MSCI UNITED KINGDOM HEDGED TO CHF UCITS ETF (CHF) A-ACC	16/12/2016	63.390	607.239.171,09
UBS ETF - MSCI UNITED KINGDOM HEDGED TO EUR UCITS ETF (EUR) A-ACC	16/12/2016	37.374	358.022.619,99
UBS ETF - MSCI UNITED KINGDOM HEDGED TO EUR UCITS ETF (EUR) A-DIS	16/12/2016	37.374	358.022.619,99
UBS ETF - MSCI UNITED KINGDOM HEDGED TO USD UCITS ETF (USD) A-ACC	16/12/2016	68.502	656.211.092,86
UBS ETF - MSCI UNITED KINGDOM HEDGED TO USD UCITS ETF (USD) A-DIS	16/12/2016	68.502	656.211.092,86
UBS ETF - MSCI UNITED KINGDOM UCITS ETF (GBP) A-ACC	16/12/2016	94.009	900.558.862,56
UBS ETF - MSCI UNITED KINGDOM UCITS ETF (GBP) A-DIS	16/12/2016	94.009	900.558.862,56
UBS ETF - MSCI UNITED KINGDOM UCITS ETF (GBP) A-UKDIS	16/12/2016	94.009	900.558.862,56
UBS ETF - MSCI UNITED KINGDOM UCITS ETF (HEDGED TO SGD) A-ACC	16/12/2016	94.009	900.558.862,56
UBS ETF - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-ACC	16/12/2016	34.690	332.314.802,28
UBS ETF - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO CHF) A-DIS	16/12/2016	34.690	332.314.802,28
UBS ETF - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF (HEDGED TO EUR) A-DIS	16/12/2016	34.690	332.314.802,28
UBS ETF - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF (USD) A-DIS	16/12/2016	34.690	332.314.802,28
UBS ETF - MSCI USA UCITS ETF (USD) A-DIS	16/12/2016	69.880	669.413.929,07
UBS ETF - MSCI USA UCITS ETF (USD) A-UKDIS	16/12/2016	69.880	669.413.929,07
UBS ETF - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF (USD) A-DIS	16/12/2016	25.754	246.712.032,33
UBS ETF - MSCI WORLD UCITS ETF (USD) A-DIS	16/12/2016	131.193	1.256.760.972,83
UBS ETF - SBI® FOREIGN AAA-BBB 1-5 UCITS ETF (CHF) A-DIS	16/12/2016	27.337	261.878.512,87
UBS ETF - SBI® FOREIGN AAA-BBB 5-10 UCITS ETF (CHF) A-DIS	16/12/2016	12.248	117.332.071,23

Denominación	Fecha	Partícipes	Patrimonio
UBS ETF -FACTOR MSCI EMU TOTAL SHAREHOLDER YIELD UCITS ETF	18/08/2018	789	8.880.250,00
UBS ETF FACTOR MSCI EMU TOTAL SHAREHOLDER YIELD UCITS ETF (HEDGED O CHF) A-CC	19/08/2016	789	1.714.674,00