

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de UBAM inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 99 , 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
30 GLOBAL LEADERS EQUITY AC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY AHC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY AHC USD	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY I+C EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY I+C USD	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY I+HC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY IC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY IHC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY IPC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY IPHC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY RC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY UC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY UC USD	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY UHC EUR	29/02/2024	3.023	2.528.478.344,00
30 GLOBAL LEADERS EQUITY UHD EUR	29/02/2024	3.023	2.528.478.344,00
ANGEL JAPAN SMALL CAP EQUITY APC JPY	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY APHC EUR	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY IPC JPY	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY IPHC EUR	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY RC JPY	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY RHC EUR	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY UPC JPY	29/02/2024	531	82.461.392,00
ANGEL JAPAN SMALL CAP EQUITY UPHC EUR	29/02/2024	531	82.461.392,00
DYNAMIC US DOLLAR BOND AC EUR	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND AC USD	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND AD USD	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND AHC EUR	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND I+C USD	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND I+HC EUR	29/02/2024	671	1.277.039.422,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND I+HD GBP	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND IC EUR	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND IC USD	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND IHC EUR	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND RC USD	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND UC USD	29/02/2024	671	1.277.039.422,00
DYNAMIC US DOLLAR BOND UHC EUR	29/02/2024	671	1.277.039.422,00
GLOBAL CONVERTIBLE BOND AC EUR	29/02/2024	526	176.766.429,00
GLOBAL CONVERTIBLE BOND AHC USD	29/02/2024	526	176.766.429,00
GLOBAL CONVERTIBLE BOND I+C EUR	29/02/2024	526	176.766.429,00
GLOBAL CONVERTIBLE BOND IC EUR	29/02/2024	526	176.766.429,00
GLOBAL CONVERTIBLE BOND RC EUR	29/02/2024	526	176.766.429,00
GLOBAL CONVERTIBLE BOND UC EUR	29/02/2024	526	176.766.429,00
GLOBAL HIGH YIELD SOLUTION AC USD	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION I+C USD	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION IC USD	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION RC USD	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION UC USD	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION UHC CHF	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	29/02/2024	2.919	5.555.511.418,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	29/02/2024	2.919	5.555.511.418,00
HYBRID BOND AC USD	29/02/2024	938	306.224.034,00
HYBRID BOND AHC EUR	29/02/2024	938	306.224.034,00
HYBRID BOND IC USD	29/02/2024	938	306.224.034,00
HYBRID BOND IHC EUR	29/02/2024	938	306.224.034,00
HYBRID BOND RC USD	29/02/2024	938	306.224.034,00
HYBRID BOND UC USD	29/02/2024	938	306.224.034,00
HYBRID BOND UHC EUR	29/02/2024	938	306.224.034,00
MEDIUM TERM US CORPORATE BOND AC USD	29/02/2024	715	550.960.571,00
MEDIUM TERM US CORPORATE BOND AHC EUR	29/02/2024	715	550.960.571,00
MEDIUM TERM US CORPORATE BOND IC USD	29/02/2024	715	550.960.571,00
MEDIUM TERM US CORPORATE BOND IHC EUR	29/02/2024	715	550.960.571,00
MEDIUM TERM US CORPORATE BOND RC USD	29/02/2024	715	550.960.571,00

Denominación	Fecha	Participes	Patrimonio
MEDIUM TERM US CORPORATE BOND UC USD	29/02/2024	715	550.960.571,00
MEDIUM TERM US CORPORATE BOND UHC EUR	29/02/2024	715	550.960.571,00
POSITIVE IMPACT EMERGING EQUITY AC EUR	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY AC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY APC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY IC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY RC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY UC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	29/02/2024	684	372.061.585,00
POSITIVE IMPACT EQUITY AC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY APC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY IC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY IPC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY RC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY UC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY UPC EUR	29/02/2024	796	125.968.545,00
POSITIVE IMPACT EQUITY YC EUR	29/02/2024	796	125.968.545,00
SWISS EQUITY AC CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY AD CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY AH C EUR	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY AHC CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY AHD CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY I+C CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY IC CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY IC EUR	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY IHC CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY IHC EUR	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY RC CHF	29/02/2024	1.961	1.680.640.231,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY SC CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY SHC EUR	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY UC CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY UC EUR	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY UD CHF	29/02/2024	1.961	1.680.640.231,00
SWISS EQUITY UHC EUR	29/02/2024	1.961	1.680.640.231,00
UBAM - 30 GLOBAL LEADERS EQUITY SC USD	29/02/2024	3.023	2.528.478.344,00
UBAM - 30 GLOBAL LEADERS EQUITY SHC EUR	29/02/2024	3.023	2.528.478.344,00
UBAM - 30 GLOBAL LEADERS EQUITY SPC USD	29/02/2024	3.023	2.528.478.344,00
UBAM - 30 GLOBAL LEADERS EQUITY SPHC EUR	29/02/2024	3.023	2.528.478.344,00
UBAM - ANGEL JAPAN SMALL CAP EQUITY IC JPY	29/02/2024	531	82.461.392,00
UBAM - ANGEL JAPAN SMALL CAP EQUITY IHC USD	29/02/2024	531	82.461.392,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC USD	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC USD	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC USD	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC USD	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY RC USD	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC USD	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY UHC EUR	29/02/2024	614	107.520.519,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPC USD	29/02/2024	614	107.520.519,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES AC USD	29/02/2024	586	161.692.486,00

Denominación	Fecha	Participes	Patrimonio
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IC USD	29/02/2024	586	161.692.486,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES IHC EUR	29/02/2024	586	161.692.486,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES RC USD	29/02/2024	586	161.692.486,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UC USD	29/02/2024	586	161.692.486,00
UBAM - DIVERSIFIED INCOME OPPORTUNITIES UHC EUR	29/02/2024	586	161.692.486,00
UBAM - DYNAMIC EURO BOND A+C EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND A+D EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND A+HC CHF	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND A+HC USD	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND AC EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND I+C EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND I+HC USD	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND I+HD GBP	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND IC EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND IHC USD	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND RC EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND U+C EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND U+D EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND U+HC CHF	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND U+HC USD	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC EURO BOND UC EUR	29/02/2024	637	241.127.884,00
UBAM - DYNAMIC US DOLLAR BOND SC USD	29/02/2024	671	1.277.039.422,00
UBAM - DYNAMIC US DOLLAR BOND SHC EUR	29/02/2024	671	1.277.039.422,00
UBAM - DYNAMIC US DOLLAR BOND U+C USD	29/02/2024	671	1.277.039.422,00
UBAM - DYNAMIC US DOLLAR BOND U+D USD	29/02/2024	671	1.277.039.422,00
UBAM - DYNAMIC US DOLLAR BOND U+HC EUR	29/02/2024	671	1.277.039.422,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESAC USD	29/02/2024	561	76.083.850,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESAHC EUR	29/02/2024	561	76.083.850,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESIC USD	29/02/2024	561	76.083.850,00
UBAM - EM RESPONSIBLE INCOME OPPORTUNITIESIHC EUR	29/02/2024	561	76.083.850,00
UBAM - EM RESPONSIBLE LOCAL BOND AC USD	29/02/2024	654	134.478.302,00

Denominación	Fecha	Participes	Patrimonio
UBAM - EM RESPONSIBLE LOCAL BOND AHC EUR	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND IC USD	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC EUR	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND IEC USD	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND IEHC EUR	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND RC USD	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND UC EUR	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND UC USD	29/02/2024	654	134.478.302,00
UBAM - EM RESPONSIBLE LOCAL BOND UHC EUR	29/02/2024	654	134.478.302,00
UBAM - GLOBAL CONVERTIBLE BONDIHC USD	29/02/2024	526	176.766.429,00
UBAM - GLOBAL CONVERTIBLE BONDUHC USD	29/02/2024	526	176.766.429,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AC USD	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION AHC EUR	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IC USD	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION IHC EUR	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION RC USD	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UC USD	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION UHC EUR	29/02/2024	756	745.772.382,00
UBAM - GLOBAL HIGH YIELD SOLUTION SHC EUR	29/02/2024	2.919	5.555.511.418,00
UBAM - GLOBAL HIGH YIELD SOLUTIONIHC GBP	29/02/2024	2.919	5.555.511.418,00
UBAM - MEDIUM TERM US CORPORATE BOND IHD EUR	29/02/2024	715	550.960.571,00
UBAM - MULTIFUNDS ALTERNATIVE AC USD	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE AHC EUR	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE IC USD	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE IHC EUR	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE IHD EUR	29/02/2024	569	114.829.415,00

Denominación	Fecha	Participes	Patrimonio
UBAM - MULTIFUNDS ALTERNATIVE RC USD	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE RD USD	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE UC USD	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVE UHC EUR	29/02/2024	569	114.829.415,00
UBAM - MULTIFUNDS ALTERNATIVEAHD EUR	29/02/2024	569	114.829.415,00
UBAM - POSITIVE IMPACT EQUITY I+PC EUR	29/02/2024	796	125.968.545,00
UBAM - STRATEGIC INCOMEAC USD	29/02/2024	574	195.257.471,00
UBAM - STRATEGIC INCOMEAHC EUR	29/02/2024	574	195.257.471,00
UBAM - STRATEGIC INCOMEIC USD	29/02/2024	574	195.257.471,00
UBAM - STRATEGIC INCOMEIHC EUR	29/02/2024	574	195.257.471,00
UBAM - STRATEGIC INCOMERC USD	29/02/2024	574	195.257.471,00
UBAM - STRATEGIC INCOMEUC USD	29/02/2024	574	195.257.471,00
UBAM - STRATEGIC INCOMEUHC EUR	29/02/2024	574	195.257.471,00