

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	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY APC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY I+C EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY I+C USD	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY I+HC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY IC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY UC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY UC USD	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/11/2021	2.613	1.714.817.000,00
30 GLOBAL LEADERS EQUITY UHD EUR	30/11/2021	2.613	1.714.817.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+C EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+PC EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	30/11/2021	503	183.723.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	30/11/2021	503	183.723.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	30/11/2021	503	183.723.000,00
ANGEL JAPAN SMALL CAP EQUITY APC JPY	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY APHC EUR	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY IPC JPY	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY IPHC EUR	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY RC JPY	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY RHC EUR	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY UPC JPY	30/11/2021	636	258.665.829,00
ANGEL JAPAN SMALL CAP EQUITY UPHC EUR	30/11/2021	636	258.665.829,00
DYNAMIC US DOLLAR BOND AC EUR	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND AC USD	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND AD USD	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND AHC EUR	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND I+C EUR	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND I+C USD	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND I+HC EUR	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND I+HD GBP	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND IC EUR	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND IC USD	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND RC USD	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND UC USD	30/11/2021	779	1.056.658.000,00
DYNAMIC US DOLLAR BOND UHC EUR	30/11/2021	779	1.056.658.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC EUR	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC EUR	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	30/11/2021	1.035	281.457.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND SHORT DURATION UC EUR	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	30/11/2021	1.035	281.457.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	30/11/2021	1.035	281.457.000,00
EMERGING MARKETS FRONTIER BOND AEPC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND AEPHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND APC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND APC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND APHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IEC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IEHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IEPC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IEPHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IPC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND IPHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND RPC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND RPHC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND UPC EUR	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND UPC USD	30/11/2021	767	212.018.000,00
EMERGING MARKETS FRONTIER BOND UPHC EUR	30/11/2021	767	212.018.000,00
GLOBAL CONVERTIBLE BOND AC EUR	30/11/2021	955	555.454.000,00
GLOBAL CONVERTIBLE BOND AHC USD	30/11/2021	955	555.454.000,00
GLOBAL CONVERTIBLE BOND I+C EUR	30/11/2021	955	555.454.000,00
GLOBAL CONVERTIBLE BOND IC EUR	30/11/2021	955	555.454.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND RC EUR	30/11/2021	955	555.454.000,00
GLOBAL CONVERTIBLE BOND UC EUR	30/11/2021	955	555.454.000,00
GLOBAL FINTECH EQUITY AC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY AC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY AHC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY AHC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY APC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY APC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY APHC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY APHC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IHC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IHC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IPC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IPC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IPHC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY IPHC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY RC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY RC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UHC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UHC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UPC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UPC USD	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UPHC EUR	30/11/2021	648	93.976.000,00
GLOBAL FINTECH EQUITY UPHC USD	30/11/2021	648	93.976.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION I+C USD	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION I+HC EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION UHC CHF	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/11/2021	3.408	4.480.682.000,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	30/11/2021	3.408	4.480.682.000,00

Denominación	Fecha	Participes	Patrimonio
HYBRID BOND AC USD	30/11/2021	1.863	65.196.000,00
HYBRID BOND AHC EUR	30/11/2021	1.863	65.196.000,00
HYBRID BOND IC USD	30/11/2021	1.863	65.196.000,00
HYBRID BOND IHC EUR	30/11/2021	1.863	65.196.000,00
HYBRID BOND RC USD	30/11/2021	1.863	65.196.000,00
HYBRID BOND UC USD	30/11/2021	1.863	65.196.000,00
HYBRID BOND UHC EUR	30/11/2021	1.863	65.196.000,00
MEDIUM TERM US CORPORATE BOND AC USD	30/11/2021	762	529.127.000,00
MEDIUM TERM US CORPORATE BOND AHC EUR	30/11/2021	762	529.127.000,00
MEDIUM TERM US CORPORATE BOND IC USD	30/11/2021	762	529.127.000,00
MEDIUM TERM US CORPORATE BOND IHC EUR	30/11/2021	762	529.127.000,00
MEDIUM TERM US CORPORATE BOND RC USD	30/11/2021	762	529.127.000,00
MEDIUM TERM US CORPORATE BOND UC USD	30/11/2021	762	529.127.000,00
MEDIUM TERM US CORPORATE BOND UHC EUR	30/11/2021	762	529.127.000,00
MULTIFUNDS SECULAR TRENDS AC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS AC USD	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS AHC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS IC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS IC USD	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS IHC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS KC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS KC USD	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS KHC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS RC USD	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS UC EUR	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS UC USD	30/11/2021	548	116.617.000,00
MULTIFUNDS SECULAR TRENDS UHC EUR	30/11/2021	548	116.617.000,00
POSITIVE IMPACT EMERGING EQUITY AC EUR	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY AC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY APC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	30/11/2021	599	228.161.000,00

Denominación	Fecha	Participes	Patrimonio
POSITIVE IMPACT EMERGING EQUITY IC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY RC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY UC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	30/11/2021	599	228.161.000,00
POSITIVE IMPACT EQUITY AC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY APC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY IC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY IPC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY RC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY UC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY UPC EUR	30/11/2021	1.447	329.550.000,00
POSITIVE IMPACT EQUITY YC EUR	30/11/2021	1.447	329.550.000,00
SWISS EQUITY AC CHF	30/06/2021	2.032	1.849.936.883,00
SWISS EQUITY AC EUR	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY AD CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY AH C EUR	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY AHC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY AHD CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY IC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY IC EUR	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY IHC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY IHC EUR	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY RC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY SC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY SHC EUR	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY UC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY UC EUR	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY UD CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY UHC CHF	30/11/2021	2.224	2.126.492.000,00
SWISS EQUITY UHC EUR	30/11/2021	2.224	2.126.492.000,00
TECH GLOBAL LEADERS EQUITY AC USD	30/11/2021	557	131.193.000,00
TECH GLOBAL LEADERS EQUITY AHC EUR	30/11/2021	557	131.193.000,00
TECH GLOBAL LEADERS EQUITY IC USD	30/11/2021	557	131.193.000,00
TECH GLOBAL LEADERS EQUITY IHC EUR	30/11/2021	557	131.193.000,00
TECH GLOBAL LEADERS EQUITY RC USD	30/11/2021	557	131.193.000,00

Denominación	Fecha	Participes	Patrimonio
TECH GLOBAL LEADERS EQUITY UC USD	30/11/2021	557	131.193.000,00
TECH GLOBAL LEADERS EQUITY UHC EUR	30/11/2021	557	131.193.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APHC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APHC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPHC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPHC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY RC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY RHC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UHC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UHC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPC EUR	30/11/2021	507	91.891.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BELL GLOBAL SMID CAP EQUITY UPC USD	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPHC EUR	30/11/2021	507	91.891.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPHC USD	30/11/2021	507	91.891.000,00
UBAM - BIODIVERSITY RESTORATION AC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION AC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION AEC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION AEC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N1 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N1 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N1+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N1+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N2 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N2 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N2+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N2+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N3 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N3 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N3+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N4 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N4 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N4+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION APC N4+ USD	30/11/2021	577	73.799.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BIODIVERSITY RESTORATION IC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IEC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IEC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4 EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4 USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4+ EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4+ USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION RC USD	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION UC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION UC USD	30/11/2021	577	73.799.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BIODIVERSITY RESTORATION UPC EUR	30/11/2021	577	73.799.000,00
UBAM - BIODIVERSITY RESTORATION UPC USD	30/11/2021	577	73.799.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND AC USD	30/11/2021	627	93.279.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND AHC EUR	30/11/2021	627	93.279.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND IC USD	30/11/2021	627	93.279.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND IHC EUR	30/11/2021	627	93.279.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND RC USD	30/11/2021	627	93.279.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND UC USD	30/11/2021	627	93.279.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND UHC EUR	30/11/2021	627	93.279.000,00
US EQUITY GROWTH AC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH AHC EUR	30/11/2021	927	227.861.000,00
US EQUITY GROWTH APC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH APHC EUR	30/11/2021	927	227.861.000,00
US EQUITY GROWTH IC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH IHC EUR	30/11/2021	927	227.861.000,00
US EQUITY GROWTH IPC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH IPHC EUR	30/11/2021	927	227.861.000,00
US EQUITY GROWTH RC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH UC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH UH EUR CAPITALISATION USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH UPC USD	30/11/2021	927	227.861.000,00
US EQUITY GROWTH UPHC EUR	30/11/2021	927	227.861.000,00