

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	Participes	Patrimonio
30 GLOBAL LEADERS EQUITY AC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY APC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY I+C USD	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY I+HC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY IC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY UC EUR	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY UC USD	30/04/2020	1.376	362.784.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/04/2020	1.376	362.784.000,00
ABSOLUTE RETURN FIXED INCOME AC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN FIXED INCOME APC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN FIXED INCOME IC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN FIXED INCOME IPC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN FIXED INCOME RC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN FIXED INCOME UC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN FIXED INCOME UPC EUR	30/04/2020	534	104.119.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	30/04/2020	603	290.690.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME I+C EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	30/04/2020	603	290.690.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	30/04/2020	603	290.690.000,00
AJO US EQUITY VALUE AC USD	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE AHC EUR	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE IC USD	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE IHC EUR	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE RC USD	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE RHC EUR	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE UC USD	30/04/2020	519	75.030.000,00
AJO US EQUITY VALUE UHC EUR	30/04/2020	519	75.030.000,00
BEST SELECTION ASIA EQUITY AC EUR	30/04/2020	574	44.587.000,00
BEST SELECTION ASIA EQUITY AC USD	30/04/2020	574	44.587.000,00
BEST SELECTION ASIA EQUITY IC EUR	30/04/2020	574	44.587.000,00
BEST SELECTION ASIA EQUITY IC USD	30/04/2020	574	44.587.000,00
BEST SELECTION ASIA EQUITY RC USD	30/04/2020	574	44.587.000,00
DYNAMIC EURO BOND AC EUR	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND AHC USD	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND I+C EUR	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND IC EUR	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND IHC USD	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND RC EUR	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND UC EUR	30/04/2020	615	260.625.000,00
DYNAMIC EURO BOND UHC USD	30/04/2020	615	260.625.000,00
DYNAMIC US DOLLAR BOND AC EUR	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND AC USD	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND AD USD	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND AHC EUR	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND I+C EUR	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND I+C USD	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND I+HC EUR	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND IC EUR	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND IC USD	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/04/2020	909	1.648.314.000,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND RC USD	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND UC USD	30/04/2020	909	1.648.314.000,00
DYNAMIC US DOLLAR BOND UHC EUR	30/04/2020	909	1.648.314.000,00
EM INVESTMENT GRADE CORPORATE BOND AC USD	30/04/2020	578	266.010.000,00
EM INVESTMENT GRADE CORPORATE BOND RC USD	30/04/2020	578	266.010.000,00
EM INVESTMENT GRADE CORPORATE BOND UC USD	30/04/2020	578	266.010.000,00
EM INVESTMENT GRADE CORPORATE BOND UHC EUR	30/04/2020	578	266.010.000,00
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	30/04/2020	578	266.010.000,00
EM INVESTMENT GRADE CORPORATE BOND IC USD	30/04/2020	578	266.010.000,00
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	30/04/2020	578	266.010.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	30/04/2020	1.010	281.947.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	30/04/2020	1.010	281.947.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	30/04/2020	1.010	281.947.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	30/04/2020	1.010	281.947.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	30/04/2020	1.010	281.947.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	30/04/2020	1.010	281.947.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	30/04/2020	1.010	281.947.000,00
EMERGING MARKETS FRONTIER BOND AEPC USD	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND AEPHC EUR	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND APC USD	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND APHC EUR	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND IC USD	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND IEC USD	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND IEHC EUR	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND IEPC USD	30/04/2020	546	63.895.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FRONTIER BOND IEPHC EUR	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND IHC EUR	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND RPC USD	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND RPHC EUR	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND UPC USD	30/04/2020	546	63.895.000,00
EMERGING MARKETS FRONTIER BOND UPHC EUR	30/04/2020	546	63.895.000,00
EURO CORPORATE IG SOLUTION AC EUR	30/04/2020	621	609.931.000,00
EURO CORPORATE IG SOLUTION IC EUR	30/04/2020	621	609.931.000,00
EURO CORPORATE IG SOLUTION RC EUR	30/04/2020	621	609.931.000,00
EURO CORPORATE IG SOLUTION UC EUR	30/04/2020	621	609.931.000,00
EUROPE EQUITY AC EUR	30/04/2020	991	192.003.000,00
EUROPE EQUITY AC GBP	30/04/2020	991	192.003.000,00
EUROPE EQUITY AHC USD	30/04/2020	991	192.003.000,00
EUROPE EQUITY IC EUR	30/04/2020	991	192.003.000,00
EUROPE EQUITY IHC USD	30/04/2020	991	192.003.000,00
EUROPE EQUITY RC EUR	30/04/2020	991	192.003.000,00
EUROPE EQUITY UC EUR	30/04/2020	991	192.003.000,00
EUROPE SMALL CAP EQUITY AC EUR	30/04/2020	530	58.278.000,00
EUROPE SMALL CAP EQUITY IC EUR	30/04/2020	530	58.278.000,00
EUROPE SMALL CAP EQUITY RC EUR	30/04/2020	530	58.278.000,00
EUROPE SMALL CAP EQUITY UC EUR	30/04/2020	530	58.278.000,00
GLOBAL CONVERTIBLE BOND AC EUR	30/04/2020	1.241	562.316.000,00
GLOBAL CONVERTIBLE BOND AHC USD	30/04/2020	1.241	562.316.000,00
GLOBAL CONVERTIBLE BOND IC EUR	30/04/2020	1.241	562.316.000,00
GLOBAL CONVERTIBLE BOND RC EUR	30/04/2020	1.241	562.316.000,00
GLOBAL CONVERTIBLE BOND UC EUR	30/04/2020	1.241	562.316.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION I+C USD	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION I+HC EUR	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/04/2020	4.170	4.822.072.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/04/2020	4.170	4.822.072.000,00

Denominación	Fecha	Participes	Patrimonio
HYBRID BOND AC USD	30/04/2020	736	165.050.000,00
HYBRID BOND AHC EUR	30/04/2020	736	165.050.000,00
HYBRID BOND IC USD	30/04/2020	736	165.050.000,00
HYBRID BOND IHC EUR	30/04/2020	736	165.050.000,00
HYBRID BOND RC USD	30/04/2020	736	165.050.000,00
HYBRID BOND UC USD	30/04/2020	736	165.050.000,00
HYBRID BOND UHC EUR	30/04/2020	736	165.050.000,00
MEDIUM TERM US CORPORATE BOND AC USD	30/04/2020	970	611.428.000,00
MEDIUM TERM US CORPORATE BOND AHC EUR	30/04/2020	970	611.428.000,00
MEDIUM TERM US CORPORATE BOND IC USD	30/04/2020	970	611.428.000,00
MEDIUM TERM US CORPORATE BOND IHC EUR	30/04/2020	970	611.428.000,00
MEDIUM TERM US CORPORATE BOND RC USD	30/04/2020	970	611.428.000,00
MEDIUM TERM US CORPORATE BOND UC USD	30/04/2020	970	611.428.000,00
MEDIUM TERM US CORPORATE BOND UHC EUR	30/04/2020	970	611.428.000,00
MULTIFUNDS SECULAR TRENDS AC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS AC USD	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS AHC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS IC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS IC USD	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS IHC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS KC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS KC USD	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS KHC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS RC USD	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS UC EUR	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS UC USD	30/04/2020	532	52.090.000,00
MULTIFUNDS SECULAR TRENDS UHC EUR	30/04/2020	532	52.090.000,00
POSITIVE IMPACT EQUITY AC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY APC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY IC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY IPC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY RC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY UC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY UPC EUR	30/04/2020	615	91.675.000,00
POSITIVE IMPACT EQUITY YC EUR	30/04/2020	615	91.675.000,00
SNAM JAPAN EQUITY VALUE AC JPY	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE AHC EUR	30/04/2020	581	89.922.000,00

Denominación	Fecha	Participes	Patrimonio
SNAM JAPAN EQUITY VALUE AHC USD	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE IC JPY	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE IHC EUR	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE IPC JPY	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE IPHC EUR	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE RC JPY	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE RHC EUR	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE UC JPY	30/04/2020	581	89.922.000,00
SNAM JAPAN EQUITY VALUE UHC EUR	30/04/2020	581	89.922.000,00
SWISS EQUITY AC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY AC EUR	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY AD CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY AH C EUR	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY AHC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY AHD CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY IC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY IC EUR	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY IHC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY IHC EUR	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY RC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY UC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY UC EUR	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY UHC CHF	30/04/2020	1.963	1.328.730.000,00
SWISS EQUITY UHC EUR	30/04/2020	1.963	1.328.730.000,00
US DOLLAR BOND AC USD	30/04/2020	540	108.045.000,00
US DOLLAR BOND AHC EUR	30/04/2020	540	108.045.000,00
US DOLLAR BOND IC EUR	30/04/2020	540	108.045.000,00
US DOLLAR BOND IC USD	30/04/2020	540	108.045.000,00
US DOLLAR BOND IHC EUR	30/04/2020	540	108.045.000,00
US DOLLAR BOND RC USD	30/04/2020	540	108.045.000,00
US DOLLAR BOND UC USD	30/04/2020	540	108.045.000,00
US DOLLAR BOND UHC EUR	30/04/2020	540	108.045.000,00
US EQUITY GROWTH AC USD	30/04/2020	736	177.000.000,00
US EQUITY GROWTH AHC EUR	30/04/2020	736	177.000.000,00
US EQUITY GROWTH APC USD	30/04/2020	736	177.000.000,00
US EQUITY GROWTH APHC EUR	30/04/2020	736	177.000.000,00
US EQUITY GROWTH IC USD	30/04/2020	736	177.000.000,00
US EQUITY GROWTH IHC EUR	30/04/2020	736	177.000.000,00
US EQUITY GROWTH IPC USD	30/04/2020	736	177.000.000,00
US EQUITY GROWTH IPHC EUR	30/04/2020	736	177.000.000,00
US EQUITY GROWTH RC USD	30/04/2020	736	177.000.000,00
US EQUITY GROWTH UC USD	30/04/2020	736	177.000.000,00

Denominación	Fecha	Participes	Patrimonio
US EQUITY GROWTH UHC EUR	30/04/2020	736	177.000.000,00
US EQUITY GROWTH UPC USD	30/04/2020	736	177.000.000,00
US EQUITY GROWTH UPHC EUR	30/04/2020	736	177.000.000,00
US HIGH YIELD SOLUTION AC USD	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION AHC EUR	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION IC USD	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION IHC EUR	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION RC USD	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION RHC EUR	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION UC USD	30/04/2020	716	200.893.000,00
US HIGH YIELD SOLUTION UHC EUR	30/04/2020	716	200.893.000,00