

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	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY AHC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY AHC USD	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY APC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY APHC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY IC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY IHC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY IPC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY IPHC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY RC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY UC EUR	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY UC USD	31/01/2020	1.340	391.133.694,72
30 GLOBAL LEADERS EQUITY UHC EUR	31/01/2020	1.340	391.133.694,72
ABSOLUTE RETURN FIXED INCOME AC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN FIXED INCOME APC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN FIXED INCOME IC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN FIXED INCOME IPC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN FIXED INCOME RC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN FIXED INCOME UC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN FIXED INCOME UPC EUR	31/01/2020	587	118.173.942,96
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	31/01/2020	610	465.233.649,29

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	31/01/2020	610	465.233.649,29
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	31/01/2020	610	465.233.649,29
AJO US EQUITY VALUE AC USD	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE AHC EUR	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE IC USD	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE IHC EUR	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE RC USD	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE RHC EUR	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE UC USD	31/01/2020	544	115.229.760,85
AJO US EQUITY VALUE UHC EUR	31/01/2020	544	115.229.760,85
BEST SELECTION ASIA EQUITY AC EUR	31/01/2020	504	53.814.038,90
BEST SELECTION ASIA EQUITY AC USD	31/01/2020	504	53.814.038,90
BEST SELECTION ASIA EQUITY IC EUR	31/01/2020	504	53.814.038,90
BEST SELECTION ASIA EQUITY IC USD	31/01/2020	504	53.814.038,90
BEST SELECTION ASIA EQUITY RC USD	31/01/2020	504	53.814.038,90
DYNAMIC EURO BOND AC EUR	31/01/2020	647	427.272.804,06
DYNAMIC EURO BOND AHC USD	31/01/2020	647	427.272.804,06
DYNAMIC EURO BOND IC EUR	31/01/2020	647	427.272.804,06
DYNAMIC EURO BOND IHC USD	31/01/2020	647	427.272.804,06
DYNAMIC EURO BOND RC EUR	31/01/2020	647	427.272.804,06
DYNAMIC EURO BOND UC EUR	31/01/2020	647	427.272.804,06
DYNAMIC EURO BOND UHC USD	31/01/2020	647	427.272.804,06
DYNAMIC US DOLLAR BOND AC EUR	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND AC USD	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND AD USD	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND AHC EUR	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND IC EUR	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND IC USD	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND IHC EUR	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND RC USD	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND UC USD	31/01/2020	934	1.908.642.577,20
DYNAMIC US DOLLAR BOND UHC EUR	31/01/2020	934	1.908.642.577,20
EM INVESTMENT GRADE CORPORATE BOND AC USD	31/01/2020	501	285.128.256,12
EM INVESTMENT GRADE CORPORATE BOND RC USD	31/01/2020	501	285.128.256,12
EM INVESTMENT GRADE CORPORATE BOND UC USD	31/01/2020	501	285.128.256,12
EM INVESTMENT GRADE CORPORATE BOND UHC EUR	31/01/2020	501	285.128.256,12

Denominación	Fecha	Participes	Patrimonio
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	31/01/2020	501	285.128.256,12
EM INVESTMENT GRADE CORPORATE BOND IC USD	31/01/2020	501	285.128.256,12
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	31/01/2020	501	285.128.256,12
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	31/01/2020	1.066	330.195.937,90
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	31/01/2020	1.066	330.195.937,90
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	31/01/2020	1.066	330.195.937,90
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	31/01/2020	1.066	330.195.937,90
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	31/01/2020	1.066	330.195.937,90
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	31/01/2020	1.066	330.195.937,90
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	31/01/2020	1.066	330.195.937,90
EUROPE EQUITY AC EUR	31/01/2020	1.120	297.999.760,30
EUROPE EQUITY AC GBP	31/01/2020	1.120	297.999.760,30
EUROPE EQUITY AHC USD	31/01/2020	1.120	297.999.760,30
EUROPE EQUITY IC EUR	31/01/2020	1.120	297.999.760,30
EUROPE EQUITY IHC USD	31/01/2020	1.120	297.999.760,30
EUROPE EQUITY RC EUR	31/01/2020	1.120	297.999.760,30
EUROPE EQUITY UC EUR	31/01/2020	1.120	297.999.760,30
EUROPE SMALL CAP EQUITY AC EUR	31/01/2020	551	77.173.338,05
EUROPE SMALL CAP EQUITY IC EUR	31/01/2020	551	77.173.338,05
EUROPE SMALL CAP EQUITY RC EUR	31/01/2020	551	77.173.338,05
EUROPE SMALL CAP EQUITY UC EUR	31/01/2020	551	77.173.338,05
GLOBAL CONVERTIBLE BOND AC EUR	31/01/2020	637	263.340.537,25
GLOBAL CONVERTIBLE BOND IC EUR	31/01/2020	637	263.340.537,25
GLOBAL CONVERTIBLE BOND RC EUR	31/01/2020	637	263.340.537,25
GLOBAL CONVERTIBLE BOND UC EUR	31/01/2020	637	263.340.537,25
GLOBAL HIGH YIELD SOLUTION AC USD	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION AHC EUR	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION IC USD	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION IHC EUR	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION RC USD	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION UC USD	31/01/2020	4.461	5.817.361.802,87
GLOBAL HIGH YIELD SOLUTION UHC EUR	31/01/2020	4.461	5.817.361.802,87
HIGH GRADE EURO INCOME AC EUR	31/01/2020	632	690.384.644,29
HIGH GRADE EURO INCOME IC EUR	31/01/2020	632	690.384.644,29

Denominación	Fecha	Participes	Patrimonio
HIGH GRADE EURO INCOME RC EUR	31/01/2020	632	690.384.644,29
HIGH GRADE EURO INCOME UC EUR	31/01/2020	632	690.384.644,29
HYBRID BOND AC USD	31/01/2020	949	204.480.706,08
HYBRID BOND AHC EUR	31/01/2020	949	204.480.706,08
HYBRID BOND IC USD	31/01/2020	949	204.480.706,08
HYBRID BOND IHC EUR	31/01/2020	949	204.480.706,08
HYBRID BOND RC USD	31/01/2020	949	204.480.706,08
HYBRID BOND UC USD	31/01/2020	949	204.480.706,08
HYBRID BOND UHC EUR	31/01/2020	949	204.480.706,08
POSITIVE IMPACT EQUITY AC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY APC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY IC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY IPC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY RC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY UC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY UPC EUR	31/01/2020	623	93.646.970,50
POSITIVE IMPACT EQUITY YC EUR	31/01/2020	623	93.646.970,50
SNAM JAPAN EQUITY VALUE AC JPY	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE AHC EUR	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE AHC USD	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE IC JPY	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE IHC EUR	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE IPC JPY	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE IPHC EUR	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE RC JPY	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE RHC EUR	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE UC JPY	31/01/2020	562	171.377.054,31
SNAM JAPAN EQUITY VALUE UHC EUR	31/01/2020	562	171.377.054,31
SWISS EQUITY AC CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY AC EUR	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY AD CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY AH C EUR	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY AHC CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY AHD CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY IC CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY IC EUR	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY IHC CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY IHC EUR	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY RC CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY UC CHF	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY UC EUR	31/01/2020	2.041	1.452.342.636,55
SWISS EQUITY UHC CHF	31/01/2020	2.041	1.452.342.636,55

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY UHC EUR	31/01/2020	2.041	1.452.342.636,55
US DOLLAR BOND AC USD	31/01/2020	587	139.658.013,90
US DOLLAR BOND AHC EUR	31/01/2020	587	139.658.013,90
US DOLLAR BOND IC USD	31/01/2020	587	139.658.013,90
US DOLLAR BOND IHC EUR	31/01/2020	587	139.658.013,90
US DOLLAR BOND RC USD	31/01/2020	587	139.658.013,90
US DOLLAR BOND UHC EUR	31/01/2020	587	139.658.013,90
US EQUITY GROWTH AC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH AHC EUR	31/01/2020	781	191.452.045,12
US EQUITY GROWTH APC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH APHC EUR	31/01/2020	781	191.452.045,12
US EQUITY GROWTH IC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH IHC EUR	31/01/2020	781	191.452.045,12
US EQUITY GROWTH IPC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH IPHC EUR	31/01/2020	781	191.452.045,12
US EQUITY GROWTH RC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH UC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH UHC EUR	31/01/2020	781	191.452.045,12
US EQUITY GROWTH UPC USD	31/01/2020	781	191.452.045,12
US EQUITY GROWTH UPHC EUR	31/01/2020	781	191.452.045,12
US HIGH YIELD SOLUTION AC USD	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION AHC EUR	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION IC USD	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION IHC EUR	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION RC USD	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION RHC EUR	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION UC USD	31/01/2020	680	191.185.859,83
US HIGH YIELD SOLUTION UHC EUR	31/01/2020	680	191.185.859,83