

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	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY AHC USD	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY APC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY IC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY RC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY UC EUR	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY UC USD	31/05/2019	1.149	346.160.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	31/05/2019	1.149	346.160.000,00
ABSOLUTE RETURN FIXED INCOME AC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN FIXED INCOME APC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN FIXED INCOME IC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN FIXED INCOME IPC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN FIXED INCOME RC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN FIXED INCOME UC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN FIXED INCOME UPC EUR	31/05/2019	623	346.160.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	31/05/2019	542	468.220.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	31/05/2019	542	468.220.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	31/05/2019	542	468.220.000,00
AJO US EQUITY VALUE AC USD	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE AHC EUR	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE IC USD	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE IHC EUR	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE RC USD	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE RHC EUR	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE UC USD	31/05/2019	966	165.720.000,00
AJO US EQUITY VALUE UHC EUR	31/05/2019	966	165.720.000,00
BEST SELECTION ASIA EQUITY AC EUR	31/05/2019	843	120.050.000,00
BEST SELECTION ASIA EQUITY AC USD	31/05/2019	843	120.050.000,00
BEST SELECTION ASIA EQUITY IC EUR	31/05/2019	843	120.050.000,00
BEST SELECTION ASIA EQUITY IC USD	31/05/2019	843	120.050.000,00
BEST SELECTION ASIA EQUITY RC USD	31/05/2019	843	120.050.000,00
CORPORATE EURO BOND AC EUR	31/05/2019	505	90.490.000,00
CORPORATE EURO BOND IC EUR	31/05/2019	505	90.490.000,00
CORPORATE EURO BOND RC EUR	31/05/2019	505	90.490.000,00
CORPORATE EURO BOND UC EUR	31/05/2019	505	90.490.000,00
CORPORATE US DOLLAR BOND AC USD	31/05/2019	976	603.770.000,00
CORPORATE US DOLLAR BOND AHC EUR	31/05/2019	976	603.770.000,00
CORPORATE US DOLLAR BOND IC USD	31/05/2019	976	603.770.000,00
CORPORATE US DOLLAR BOND IHC EUR	31/05/2019	976	603.770.000,00
CORPORATE US DOLLAR BOND RC USD	31/05/2019	976	603.770.000,00
CORPORATE US DOLLAR BOND UC USD	31/05/2019	976	603.770.000,00
CORPORATE US DOLLAR BOND UHC EUR	31/05/2019	976	603.770.000,00
DYNAMIC EURO BOND AC EUR	31/05/2019	574	441.400.000,00
DYNAMIC EURO BOND AHC USD	31/05/2019	574	441.400.000,00
DYNAMIC EURO BOND IC EUR	31/05/2019	574	441.400.000,00
DYNAMIC EURO BOND IHC USD	31/05/2019	574	441.400.000,00
DYNAMIC EURO BOND RC EUR	31/05/2019	574	441.400.000,00
DYNAMIC EURO BOND UC EUR	31/05/2019	574	441.400.000,00
DYNAMIC EURO BOND UHC USD	31/05/2019	574	441.400.000,00
DYNAMIC US DOLLAR BOND AC EUR	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND AC USD	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND AD USD	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND AHC EUR	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND IC EUR	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND IC USD	31/05/2019	1.036	2.393.650.000,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND IHC EUR	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND RC USD	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND UC USD	31/05/2019	1.036	2.393.650.000,00
DYNAMIC US DOLLAR BOND UHC EUR	31/05/2019	1.036	2.393.650.000,00
EM INVESTMENT GRADE CORPORATE BOND AC USD	31/05/2019	805	317.530.000,00
EM INVESTMENT GRADE CORPORATE BOND RC USD	31/05/2019	805	317.530.000,00
EM INVESTMENT GRADE CORPORATE BOND UC USD	31/05/2019	805	317.530.000,00
EM INVESTMENT GRADE CORPORATE BOND UHC EUR	31/05/2019	805	317.530.000,00
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	31/05/2019	805	317.530.000,00
EM INVESTMENT GRADE CORPORATE BOND IC USD	31/05/2019	805	317.530.000,00
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	31/05/2019	805	317.530.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	31/05/2019	511	156.280.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	31/05/2019	511	156.280.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	31/05/2019	511	156.280.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	31/05/2019	511	156.280.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	31/05/2019	511	156.280.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	31/05/2019	511	156.280.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	31/05/2019	511	156.280.000,00
EMERGING MARKET SOVEREIGN BOND AC USD	31/05/2019	530	47.230.000,00
EMERGING MARKET SOVEREIGN BOND AHC EUR	31/05/2019	530	47.230.000,00
EMERGING MARKET SOVEREIGN BOND IC USD	31/05/2019	530	47.230.000,00
EMERGING MARKET SOVEREIGN BOND IHC EUR	31/05/2019	530	47.230.000,00
EMERGING MARKET SOVEREIGN BOND RC USD	31/05/2019	530	47.230.000,00
EMERGING MARKET SOVEREIGN BOND UHC EUR	31/05/2019	530	47.230.000,00
EUROPE EQUITY AC EUR	31/05/2019	1.303	377.710.000,00
EUROPE EQUITY AC GBP	31/05/2019	1.303	377.710.000,00
EUROPE EQUITY AHC USD	31/05/2019	1.303	377.710.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY IC EUR	31/05/2019	1.303	377.710.000,00
EUROPE EQUITY IHC USD	31/05/2019	1.303	377.710.000,00
EUROPE EQUITY RC EUR	31/05/2019	1.303	377.710.000,00
EUROPE EQUITY UC EUR	31/05/2019	1.303	377.710.000,00
EUROPE SMALL CAP EQUITY AC EUR	31/05/2019	640	77.330.000,00
EUROPE SMALL CAP EQUITY IC EUR	31/05/2019	640	77.330.000,00
EUROPE SMALL CAP EQUITY RC EUR	31/05/2019	640	77.330.000,00
EUROPE SMALL CAP EQUITY UC EUR	31/05/2019	640	77.330.000,00
GLOBAL CONVERTIBLE BOND AC EUR	31/05/2019	580	169.780.000,00
GLOBAL CONVERTIBLE BOND IC EUR	31/05/2019	580	169.780.000,00
GLOBAL CONVERTIBLE BOND RC EUR	31/05/2019	580	169.780.000,00
GLOBAL CONVERTIBLE BOND UC EUR	31/05/2019	580	169.780.000,00
GLOBAL EMERGING EQUITY AC EUR	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY AC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY APC EUR	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY APC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY IC EUR	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY IC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY IPC EUR	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY IPC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY RC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY RPC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY UC EUR	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY UC USD	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY UPC EUR	31/05/2019	540	36.530.000,00
GLOBAL EMERGING EQUITY UPC USD	31/05/2019	540	36.530.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	31/05/2019	4.114	5.040.930.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	31/05/2019	4.114	5.040.930.000,00
HIGH GRADE EURO INCOME AC EUR	31/05/2019	621	643.420.000,00
HIGH GRADE EURO INCOME IC EUR	31/05/2019	621	643.420.000,00
HIGH GRADE EURO INCOME RC EUR	31/05/2019	621	643.420.000,00
HIGH GRADE EURO INCOME UC EUR	31/05/2019	621	643.420.000,00
MULTIFUNDS ALTERNATIVE AC USD	31/05/2019	533	66.950.000,00
MULTIFUNDS ALTERNATIVE AHC EUR	31/05/2019	533	66.950.000,00
MULTIFUNDS ALTERNATIVE IC USD	31/05/2019	533	66.950.000,00
MULTIFUNDS ALTERNATIVE IHC EUR	31/05/2019	533	66.950.000,00

Denominación	Fecha	Participes	Patrimonio
MULTIFUNDS ALTERNATIVE RC USD	31/05/2019	533	66.950.000,00
MULTIFUNDS ALTERNATIVE UC USD	31/05/2019	533	66.950.000,00
MULTIFUNDS ALTERNATIVE UHC EUR	31/05/2019	533	66.950.000,00
POSITIVE IMPACT EQUITY AC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY APC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY IC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY IPC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY RC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY UC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY UPC EUR	31/05/2019	591	62.030.000,00
POSITIVE IMPACT EQUITY YC EUR	31/05/2019	591	62.030.000,00
SNAM JAPAN EQUITY VALUE AC JPY	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE AHC EUR	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE AHC USD	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE IC JPY	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE IHC EUR	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE IPC JPY	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE IPHC EUR	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE RC JPY	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE RHC EUR	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE UC JPY	31/05/2019	666	298.960.000,00
SNAM JAPAN EQUITY VALUE UHC EUR	31/05/2019	666	298.960.000,00
SWISS EQUITY AC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY AC EUR	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY AD CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY AH C EUR	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY AHC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY AHD CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY IC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY IC EUR	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY IHC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY IHC EUR	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY RC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY UC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY UC EUR	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY UHC CHF	31/05/2019	2.077	1.292.950.000,00
SWISS EQUITY UHC EUR	31/05/2019	2.077	1.292.950.000,00
SWISS SMALL AND MID CAP EQUITY AC CHF	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY AHC EUR	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY APC CHF	31/05/2019	515	62.800.000,00

Denominación	Fecha	Participes	Patrimonio
SWISS SMALL AND MID CAP EQUITY APHC EUR	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY IC CHF	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY IHC EUR	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY IPC CHF	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY IPHC EUR	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY RC CHF	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY UC CHF	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY UHC EUR	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY UPC CHF	31/05/2019	515	62.800.000,00
SWISS SMALL AND MID CAP EQUITY UPHC EUR	31/05/2019	515	62.800.000,00
US EQUITY GROWTH AC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH AHC EUR	31/05/2019	589	150.360.000,00
US EQUITY GROWTH APC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH APHC EUR	31/05/2019	589	150.360.000,00
US EQUITY GROWTH IC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH IHC EUR	31/05/2019	589	150.360.000,00
US EQUITY GROWTH IPC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH IPHC EUR	31/05/2019	589	150.360.000,00
US EQUITY GROWTH RC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH UC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH UHC EUR	31/05/2019	589	150.360.000,00
US EQUITY GROWTH UPC USD	31/05/2019	589	150.360.000,00
US EQUITY GROWTH UPHC EUR	31/05/2019	589	150.360.000,00
US HIGH YIELD SOLUTION AC USD	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION AHC EUR	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION IC USD	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION IHC EUR	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION RC USD	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION RHC EUR	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION UC USD	31/05/2019	646	123.790.000,00
US HIGH YIELD SOLUTION UHC EUR	31/05/2019	646	123.790.000,00