

## 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	31/08/2013	986	90.240.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	31/08/2013	986	90.240.000,00
30 GLOBAL LEADERS EQUITY IC EUR	31/08/2013	986	90.240.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	31/08/2013	986	90.240.000,00
30 GLOBAL LEADERS EQUITY RC EUR	31/08/2013	986	90.240.000,00
ASIA EQUITY A C EUR	31/08/2013	608	19.290.000,00
ASIA EQUITY A C USD	31/08/2013	608	19.290.000,00
ASIA EQUITY APC USD	31/08/2013	608	19.290.000,00
ASIA EQUITY IP C USD	31/08/2013	608	19.290.000,00
ASIA EQUITY R C USD	31/08/2013	608	19.290.000,00
ASIA EQUITY R C USD	31/08/2013	608	19.290.000,00
CALAMOS US EQUITY GROWTH A C USD	31/08/2013	510	103.530.000,00
CALAMOS US EQUITY GROWTH AH C EUR	31/08/2013	510	103.530.000,00
CALAMOS US EQUITY GROWTH I C USD	31/08/2013	510	103.530.000,00
CALAMOS US EQUITY GROWTH IH C EUR	31/08/2013	510	103.530.000,00
CALAMOS US EQUITY GROWTH R C USD	31/08/2013	510	103.530.000,00
CORPORATE EURO BOND A C EUR	31/08/2013	1.240	228.490.000,00
CORPORATE EURO BOND ASC EUR	31/08/2013	1.240	228.490.000,00
CORPORATE EURO BOND I C EUR	31/08/2013	1.240	228.490.000,00
CORPORATE EURO BOND ISC EUR	31/08/2013	1.240	228.490.000,00
CORPORATE EURO BOND R C EUR	31/08/2013	1.240	228.490.000,00
CORPORATE US DOLLAR BOND A C USD	31/08/2013	1.225	348.810.000,00
CORPORATE US DOLLAR BOND AH C EUR	31/08/2013	1.225	348.810.000,00
CORPORATE US DOLLAR BOND ASC USD	31/08/2013	1.225	348.810.000,00
CORPORATE US DOLLAR BOND I C USD	31/08/2013	1.225	348.810.000,00
CORPORATE US DOLLAR BOND IH C EUR	31/08/2013	1.225	348.810.000,00
CORPORATE US DOLLAR BOND ISC USD	31/08/2013	1.225	348.810.000,00
CORPORATE US DOLLAR BOND R C USD	31/08/2013	1.225	348.810.000,00
DR EHRHARDT GERMAN EQUITY A C EUR	31/08/2013	653	67.530.000,00
DR EHRHARDT GERMAN EQUITY I C EUR	31/08/2013	653	67.530.000,00
DR EHRHARDT GERMAN EQUITY R C EUR	31/08/2013	653	67.530.000,00
DYNAMIC EURO BOND A C EUR	31/08/2013	1.252	400.360.000,00
DYNAMIC EURO BOND I C EUR	31/08/2013	1.252	400.360.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DYNAMIC EURO BOND RC EUR	31/08/2013	1.252	400.360.000,00
DYNAMIC US DOLLAR BOND A C USD	31/08/2013	1.057	226.600.000,00
DYNAMIC US DOLLAR BOND I C USD	31/08/2013	1.057	226.600.000,00
DYNAMIC US DOLLAR BOND R C USD	31/08/2013	1.057	226.600.000,00
EMERGING MARKET BOND A C USD	31/08/2013	1.458	116.930.000,00
EMERGING MARKET BOND AH C EUR	31/08/2013	1.458	116.930.000,00
EMERGING MARKET BOND I C USD	31/08/2013	1.458	116.930.000,00
EMERGING MARKET BOND IH C EUR	31/08/2013	1.458	116.930.000,00
EMERGING MARKET BOND RC USD	31/08/2013	1.458	116.930.000,00
EMERGING MARKET CORPORATE BOND A C USD	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND AH C EUR	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND AP C USD	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND APH C EUR	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND I C USD	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND IH C EUR	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND IP C USD	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND IPH C EUR	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND RC USD	31/08/2013	1.315	132.590.000,00
EMERGING MARKET CORPORATE BOND RHC EUR	31/08/2013	1.315	132.590.000,00
EMERGING MARKETS HIGH YIELD SHORT DURATION CORPORATE BOND AC USD	31/08/2013	582	61.310.000,00
EMERGING MARKETS HIGH YIELD SHORT DURATION CORPORATE BOND AH C EUR	31/08/2013	582	61.310.000,00
EMERGING MARKETS HIGH YIELD SHORT DURATION CORPORATE BOND I C USD	31/08/2013	582	61.310.000,00
EMERGING MARKETS HIGH YIELD SHORT DURATION CORPORATE BOND IH C EUR	31/08/2013	582	61.310.000,00
EMERGING MARKETS HIGH YIELD SHORT DURATION CORPORATE BOND R C USD	31/08/2013	582	61.310.000,00
EQUITY BRIC + AP C EUR	31/08/2013	801	57.830.000,00
EQUITY BRIC + AP C USD	31/08/2013	801	57.830.000,00
EQUITY BRIC + IP C EUR	31/08/2013	801	57.830.000,00
EQUITY BRIC + IP C USD	31/08/2013	801	57.830.000,00
EQUITY BRIC + RPC USD	31/08/2013	801	57.830.000,00
EURO 10-40 CONVERTIBLE BOND A C EUR	31/08/2013	1.004	282.840.000,00
EURO 10-40 CONVERTIBLE BOND I C EUR	31/08/2013	1.004	282.840.000,00
EURO 10-40 CONVERTIBLE BOND RC EUR	31/08/2013	1.004	282.840.000,00
EUROPE EQUITY A C EUR	31/08/2013	2.271	166.180.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY DIVIDEND + A C EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + AD EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + AHC EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + IC EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + ID EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + IHC EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + RC EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY DIVIDEND + RD EUR	31/08/2013	507	101.190.000,00
EUROPE EQUITY I C EUR	31/08/2013	2.271	166.180.000,00
EUROPE EQUITY R C EUR	31/08/2013	2.271	166.180.000,00
GLOBAL HIGH YIELD SOLUTION A C USD	31/08/2013	2.292	558.120.000,00
GLOBAL HIGH YIELD SOLUTION AH C EUR	31/08/2013	2.292	558.120.000,00
GLOBAL HIGH YIELD SOLUTION I C USD	31/08/2013	2.292	558.120.000,00
GLOBAL HIGH YIELD SOLUTION IH C EUR	31/08/2013	2.292	558.120.000,00
GLOBAL HIGH YIELD SOLUTION R C USD	31/08/2013	2.292	558.120.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/08/2013	2.292	558.120.000,00
IFDC JAPAN OPPORTUNITIES EQUITY AP C JPY	31/08/2013	501	55.230.000,00
IFDC JAPAN OPPORTUNITIES EQUITY APH C EUR	31/08/2013	501	55.230.000,00
IFDC JAPAN OPPORTUNITIES EQUITY IP C JPY	31/08/2013	501	55.230.000,00
IFDC JAPAN OPPORTUNITIES EQUITY IPHC EUR	31/08/2013	501	55.230.000,00
IFDC JAPAN OPPORTUNITIES EQUITY R C JPY	31/08/2013	501	55.230.000,00
IFDC JAPAN OPPORTUNITIES EQUITY RHC EUR	31/08/2013	501	55.230.000,00
LOCAL CURRENCY EMERGING MARKET BOND A C USD	31/08/2013	1.188	194.380.000,00
LOCAL CURRENCY EMERGING MARKET BOND AH C EUR	31/08/2013	1.188	194.380.000,00
LOCAL CURRENCY EMERGING MARKET BOND I C USD	31/08/2013	1.188	194.380.000,00
LOCAL CURRENCY EMERGING MARKET BOND IH C EUR	31/08/2013	1.188	194.380.000,00
LOCAL CURRENCY EMERGING MARKET BOND RC USD	31/08/2013	1.188	194.380.000,00
LOCAL CURRENCY EMERGING MARKET BOND RHC EUR	31/08/2013	1.188	194.380.000,00
MULTIFUNDS EMERGING MARKETS AC EUR	31/08/2013	715	34.830.000,00
MULTIFUNDS EMERGING MARKETS AC USD	31/08/2013	715	34.830.000,00
MULTIFUNDS EMERGING MARKETS IC EUR	31/08/2013	715	34.830.000,00
MULTIFUNDS EMERGING MARKETS IC USD	31/08/2013	715	34.830.000,00
MULTIFUNDS EMERGING MARKETS RC USD	31/08/2013	715	34.830.000,00
NEUBERGER BERMAN US EQUITY VALUE A C USD	31/08/2013	1.784	541.600.000,00
NEUBERGER BERMAN US EQUITY VALUE AH	31/08/2013	1.784	541.600.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
C EUR			
NEUBERGER BERMAN US EQUITY VALUE I C USD	31/08/2013	1.784	541.600.000,00
NEUBERGER BERMAN US EQUITY VALUE IH C EUR	31/08/2013	1.784	541.600.000,00
NEUBERGER BERMAN US EQUITY VALUE R C USD	31/08/2013	1.784	541.600.000,00
NEUBERGER BERMAN US EQUITY VALUE RHC EUR	31/08/2013	1.784	541.600.000,00
RUSSIAN EQUITY A C EUR	31/08/2013	847	12.390.000,00
RUSSIAN EQUITY A C USD	31/08/2013	847	12.390.000,00
RUSSIAN EQUITY I C USD	31/08/2013	847	12.390.000,00
RUSSIAN EQUITY RC USD	31/08/2013	847	12.390.000,00
SNAM JAPAN EQUITY VALUE A C JPY	31/08/2013	969	206.350.000,00
SNAM JAPAN EQUITY VALUE AH C EUR	31/08/2013	969	206.350.000,00
SNAM JAPAN EQUITY VALUE I C JPY	31/08/2013	969	206.350.000,00
SNAM JAPAN EQUITY VALUE IH C EUR	31/08/2013	969	206.350.000,00
SNAM JAPAN EQUITY VALUE R C JPY	31/08/2013	969	206.350.000,00
SNAM JAPAN EQUITY VALUE RH C EUR	31/08/2013	969	206.350.000,00
SWISS EQUITY A C CHF	31/08/2013	1.161	193.260.000,00
SWISS EQUITY AH C EUR	31/08/2013	1.161	193.260.000,00
SWISS EQUITY I C CHF	31/08/2013	1.161	193.260.000,00
SWISS EQUITY IH C EUR	31/08/2013	1.161	193.260.000,00
SWISS EQUITY R C CHF	31/08/2013	1.161	193.260.000,00
UNCONSTRAINED BOND AP C EUR	31/08/2013	816	127.020.000,00
UNCONSTRAINED BOND IP C EUR	31/08/2013	816	127.020.000,00
UNCONSTRAINED BOND R C EUR	31/08/2013	816	127.020.000,00
YIELD CURVE US DOLLAR BOND A C USD	31/08/2013	643	117.020.000,00
YIELD CURVE US DOLLAR BOND I C USD	31/08/2013	643	117.020.000,00
YIELD CURVE US DOLLAR BOND R C USD	31/08/2013	643	117.020.000,00