

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 | 31/01/2016 | 916 | 163.030.000,00 |
| 30 GLOBAL LEADERS EQUITY AHC EUR | 31/01/2016 | 916 | 163.030.000,00 |
| 30 GLOBAL LEADERS EQUITY AHC USD | 31/01/2016 | 916 | 163.030.000,00 |
| 30 GLOBAL LEADERS EQUITY IHC EUR | 31/01/2016 | 916 | 163.030.000,00 |
| 30 GLOBAL LEADERS EQUITY RC EUR | 31/01/2016 | 916 | 163.030.000,00 |
| ASIA EQUITY A C EUR | 31/01/2016 | 514 | 356.200.000,00 |
| ASIA EQUITY A C USD | 31/01/2016 | 514 | 356.200.000,00 |
| ASIA EQUITY APC USD | 31/01/2016 | 514 | 356.200.000,00 |
| ASIA EQUITY IP C USD | 31/01/2016 | 514 | 356.200.000,00 |
| ASIA EQUITY R C USD | 31/01/2016 | 514 | 356.200.000,00 |
| ASYMMETRY 50 EUR AC EUR | 30/01/2016 | 699 | 132.080.000,00 |
| ASYMMETRY 50 EUR APC EUR | 30/01/2016 | 699 | 132.080.000,00 |
| ASYMMETRY 50 EUR IC EUR | 30/01/2016 | 699 | 132.080.000,00 |
| ASYMMETRY 50 EUR RC EUR RC EUR | 30/01/2016 | 699 | 132.080.000,00 |
| CORPORATE EURO BOND A C EUR | 30/01/2016 | 953 | 192.920.000,00 |
| CORPORATE EURO BOND ASC EUR | 30/01/2016 | 953 | 192.920.000,00 |
| CORPORATE EURO BOND I C EUR | 30/01/2016 | 953 | 192.920.000,00 |
| CORPORATE EURO BOND ISC EUR | 30/01/2016 | 953 | 192.920.000,00 |
| CORPORATE EURO BOND R C EUR | 30/01/2016 | 953 | 192.920.000,00 |
| CORPORATE US DOLLAR BOND A C USD | 31/01/2016 | 1.694 | 738.780.000,00 |
| CORPORATE US DOLLAR BOND AH C EUR | 31/01/2016 | 1.694 | 738.780.000,00 |
| CORPORATE US DOLLAR BOND ASC USD | 31/01/2016 | 1.694 | 738.780.000,00 |
| CORPORATE US DOLLAR BOND I C USD | 31/01/2016 | 1.694 | 738.780.000,00 |
| CORPORATE US DOLLAR BOND IH C EUR | 31/01/2016 | 1.694 | 738.780.000,00 |
| CORPORATE US DOLLAR BOND ISC USD | 31/01/2016 | 1.694 | 738.780.000,00 |
| CORPORATE US DOLLAR BOND R C USD | 31/01/2016 | 1.694 | 738.780.000,00 |
| DYNAMIC EURO BOND A C EUR | 31/01/2016 | 814 | 634.540.000,00 |
| DYNAMIC EURO BOND I C EUR | 31/01/2016 | 814 | 634.540.000,00 |
| DYNAMIC EURO BOND RC EUR | 31/01/2016 | 814 | 634.540.000,00 |
| DYNAMIC US DOLLAR BOND "A" (EUR) ACC | 31/01/2016 | 1.052 | 637.220.000,00 |
| DYNAMIC US DOLLAR BOND "A" (EURHDG) | 31/01/2016 | 1.052 | 637.220.000,00 |
| DYNAMIC US DOLLAR BOND "I" (EUR) ACC | 31/01/2016 | 1.052 | 637.220.000,00 |
| DYNAMIC US DOLLAR BOND A C USD | 31/01/2016 | 1.052 | 637.220.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DYNAMIC US DOLLAR BOND I C USD | 31/01/2016 | 1.052 | 637.220.000,00 |
| DYNAMIC US DOLLAR BOND IHC EUR IHC EUR | 31/01/2016 | 1.052 | 637.220.000,00 |
| DYNAMIC US DOLLAR BOND R C USD | 31/01/2016 | 1.052 | 637.220.000,00 |
| EMERGING MARKET CORPORATE BOND A C USD | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND AH C EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND AHSC EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND AP C USD | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND APH C EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND ASC USD | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND I C USD | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND IH C EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND IHSC EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND IP C USD | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND IPH C EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND RC USD | 31/01/2016 | 963 | 197.070.000,00 |
| EMERGING MARKET CORPORATE BOND RHC EUR | 31/01/2016 | 963 | 197.070.000,00 |
| EURO 10-40 CONVERTIBLE BOND A C EUR | 31/01/2016 | 1.275 | 641.750.000,00 |
| EURO 10-40 CONVERTIBLE BOND I C EUR | 31/01/2016 | 1.275 | 641.750.000,00 |
| EURO 10-40 CONVERTIBLE BOND RC EUR | 31/01/2016 | 1.275 | 641.750.000,00 |
| EUROPE EQUITY A C EUR | 31/01/2016 | 2.842 | 865.070.000,00 |
| EUROPE EQUITY AC GBP | 31/01/2016 | 2.842 | 865.070.000,00 |
| EUROPE EQUITY AHC USD AHC USD | 31/01/2016 | 2.842 | 865.070.000,00 |
| EUROPE EQUITY I C EUR | 31/01/2016 | 2.842 | 865.070.000,00 |
| EUROPE EQUITY IHC USD IHC USD | 31/01/2016 | 2.842 | 865.070.000,00 |
| EUROPE EQUITY R C EUR | 31/01/2016 | 2.842 | 865.070.000,00 |
| GLOBAL CREDIT OPPORTUNITIES APC EUR | 31/01/2016 | 882 | 120.760.000,00 |
| GLOBAL CREDIT OPPORTUNITIES IPC EUR | 31/01/2016 | 882 | 120.760.000,00 |
| GLOBAL CREDIT OPPORTUNITIES RC EUR | 31/01/2016 | 882 | 120.760.000,00 |
| GLOBAL EMERGING EQUITY AC EUR | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL EMERGING EQUITY AC USD | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL EMERGING EQUITY APC EUR | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL EMERGING EQUITY APC USD | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL EMERGING EQUITY IC USD | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL EMERGING EQUITY IPC EUR | 31/01/2016 | 529 | 36.130.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL EMERGING EQUITY IPC USD | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL EMERGING EQUITY RPC USD | 31/01/2016 | 529 | 36.130.000,00 |
| GLOBAL HIGH YIELD SOLUTION A C USD | 31/01/2016 | 4.836 | 3.875.900.000,00 |
| GLOBAL HIGH YIELD SOLUTION AH C EUR | 31/01/2016 | 4.836 | 3.875.900.000,00 |
| GLOBAL HIGH YIELD SOLUTION I C USD | 31/01/2016 | 4.836 | 3.875.900.000,00 |
| GLOBAL HIGH YIELD SOLUTION IH C EUR | 31/01/2016 | 4.836 | 3.875.900.000,00 |
| GLOBAL HIGH YIELD SOLUTION R C USD | 31/01/2016 | 4.836 | 3.875.900.000,00 |
| GLOBAL HIGH YIELD SOLUTION RHC EUR | 31/01/2016 | 4.836 | 3.875.900.000,00 |
| MULTIFUNDS ALTERNATIVE AC USD | 31/01/2016 | 790 | 67.890.000,00 |
| MULTIFUNDS ALTERNATIVE IC USD | 31/01/2016 | 790 | 67.890.000,00 |
| MULTIFUNDS ALTERNATIVE IHC EUR | 31/01/2016 | 790 | 67.890.000,00 |
| MULTIFUNDS ALTERNATIVE RC USD | 31/01/2016 | 790 | 67.890.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE A C USD | 31/01/2016 | 1.405 | 296.340.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE AH C EUR | 31/01/2016 | 1.405 | 296.340.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE I C USD | 31/01/2016 | 1.405 | 296.340.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE IH C EUR | 31/01/2016 | 1.405 | 296.340.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE R C USD | 31/01/2016 | 1.405 | 296.340.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE RHC EUR | 31/01/2016 | 1.405 | 296.340.000,00 |
| SNAM JAPAN EQUITY VALUE A C JPY | 31/01/2016 | 1.718 | 553.420.000,00 |
| SNAM JAPAN EQUITY VALUE AH C EUR | 31/01/2016 | 1.718 | 553.420.000,00 |
| SNAM JAPAN EQUITY VALUE AHC USD | 31/01/2016 | 1.718 | 553.420.000,00 |
| SNAM JAPAN EQUITY VALUE I C JPY | 31/01/2016 | 1.718 | 553.420.000,00 |
| SNAM JAPAN EQUITY VALUE IH C EUR | 31/01/2016 | 1.718 | 553.420.000,00 |
| SNAM JAPAN EQUITY VALUE R C JPY | 31/01/2016 | 1.718 | 553.420.000,00 |
| SNAM JAPAN EQUITY VALUE RH C EUR | 31/01/2016 | 1.718 | 553.420.000,00 |
| SWISS EQUITY A C CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY AD CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY AH C EUR | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY AHC CHF AHC CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY AHD CHF SWISS EQUITY AHD CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY I C CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY IH C EUR | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY IHC CHF IHC CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| SWISS EQUITY R C CHF | 31/01/2016 | 1.839 | 1.105.680.000,00 |
| UNCONSTRAINED BOND AP C EUR | 31/01/2016 | 1.108 | 442.070.000,00 |
| UNCONSTRAINED BOND APHC USD | 31/01/2016 | 1.108 | 442.070.000,00 |
| UNCONSTRAINED BOND IP C EUR | 31/01/2016 | 1.108 | 442.070.000,00 |
| UNCONSTRAINED BOND R C EUR | 31/01/2016 | 1.108 | 442.070.000,00 |
| US DOLLAR BOND A C USD | 31/01/2016 | 722 | 174.680.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------|--------------|-------------------|-------------------|
| US DOLLAR BOND AHC EUR | 31/01/2016 | 722 | 174.680.000,00 |
| US DOLLAR BOND I C USD | 31/01/2016 | 722 | 174.680.000,00 |
| US DOLLAR BOND R C USD | 31/01/2016 | 722 | 174.680.000,00 |