

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	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY APC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY IC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY UC EUR	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY UC USD	30/09/2018	1.024	290.020.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/09/2018	1.024	290.020.000,00
ABSOLUTE RETURN FIXED INCOME AC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN FIXED INCOME APC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN FIXED INCOME IC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN FIXED INCOME IPC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN FIXED INCOME RC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN FIXED INCOME UC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN FIXED INCOME UPC EUR	30/09/2018	791	132.360.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	30/09/2018	515	477.080.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	30/09/2018	515	477.080.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	30/09/2018	515	477.080.000,00
AJO US EQUITY VALUE AC USD	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE AHC EUR	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE IC USD	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE IHC EUR	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE RC USD	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE RHC EUR	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE UC USD	30/09/2018	1.187	214.610.000,00
AJO US EQUITY VALUE UHC EUR	30/09/2018	1.187	214.610.000,00
CORPORATE EURO BOND AC EUR	30/09/2018	568	110.860.000,00
CORPORATE EURO BOND ASC EUR	30/09/2018	568	110.860.000,00
CORPORATE EURO BOND IC EUR	30/09/2018	568	110.860.000,00
CORPORATE EURO BOND ISC EUR	30/09/2018	568	110.860.000,00
CORPORATE EURO BOND RC EUR	30/09/2018	568	110.860.000,00
CORPORATE EURO BOND UC EUR	30/09/2018	568	110.860.000,00
CORPORATE US DOLLAR BOND AC USD	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND AHC EUR	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND AHSC EUR	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND ASC USD	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND IC USD	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND IHC EUR	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND IHSC EUR	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND ISC USD	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND RC USD	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND UC USD	30/09/2018	1.104	685.080.000,00
CORPORATE US DOLLAR BOND UHC EUR	30/09/2018	1.104	685.080.000,00
DYNAMIC EURO BOND AC EUR	30/09/2018	581	578.710.000,00
DYNAMIC EURO BOND AHC USD	30/09/2018	581	578.710.000,00
DYNAMIC EURO BOND IC EUR	30/09/2018	581	578.710.000,00
DYNAMIC EURO BOND IHC USD	30/09/2018	581	578.710.000,00
DYNAMIC EURO BOND RC EUR	30/09/2018	581	578.710.000,00
DYNAMIC EURO BOND UC EUR	30/09/2018	581	578.710.000,00
DYNAMIC EURO BOND UHC USD	30/09/2018	581	578.710.000,00
DYNAMIC US DOLLAR BOND AC EUR	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND AC USD	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND AD USD	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND AHC EUR	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND IC EUR	30/09/2018	1.138	2.394.670.000,00

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND IC USD	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND RC USD	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND UC USD	30/09/2018	1.138	2.394.670.000,00
DYNAMIC US DOLLAR BOND UHC EUR	30/09/2018	1.138	2.394.670.000,00
EM INVESTMENT GRADE CORPORATE BOND AC USD	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND AHSC EUR	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND IHSC EUR	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND RC USD	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND UC USD	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND UHC EUR	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND ASC USD	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND IC USD	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	30/09/2018	820	456.750.000,00
EM INVESTMENT GRADE CORPORATE BOND ISC USD	30/09/2018	820	456.750.000,00
EMERGING MARKET SOVEREIGN BOND AC USD	30/09/2018	638	52.970.000,00
EMERGING MARKET SOVEREIGN BOND AHC EUR	30/09/2018	638	52.970.000,00
EMERGING MARKET SOVEREIGN BOND IC USD	30/09/2018	638	52.970.000,00
EMERGING MARKET SOVEREIGN BOND IHC EUR	30/09/2018	638	52.970.000,00
EMERGING MARKET SOVEREIGN BOND RC USD	30/09/2018	638	52.970.000,00
EMERGING MARKET SOVEREIGN BOND UHC EUR	30/09/2018	638	52.970.000,00
EUROPE EQUITY AC EUR	30/09/2018	1.554	475.840.000,00
EUROPE EQUITY AC GBP	30/09/2018	1.554	475.840.000,00
EUROPE EQUITY AHC USD	30/09/2018	1.554	475.840.000,00
EUROPE EQUITY IC EUR	30/09/2018	1.554	475.840.000,00
EUROPE EQUITY IHC USD	30/09/2018	1.554	475.840.000,00
EUROPE EQUITY RC EUR	30/09/2018	1.554	475.840.000,00
EUROPE EQUITY UC EUR	30/09/2018	1.554	475.840.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP EQUITY AC EUR	30/09/2018	881	124.660.000,00
EUROPE SMALL CAP EQUITY IC EUR	30/09/2018	881	124.660.000,00
EUROPE SMALL CAP EQUITY RC EUR	30/09/2018	881	124.660.000,00
EUROPE SMALL CAP EQUITY UC EUR	30/09/2018	881	124.660.000,00
GLOBAL CONVERTIBLE BOND AC EUR	30/09/2018	620	180.230.000,00
GLOBAL CONVERTIBLE BOND IC EUR	30/09/2018	620	180.230.000,00
GLOBAL CONVERTIBLE BOND RC EUR	30/09/2018	620	180.230.000,00
GLOBAL CONVERTIBLE BOND UC EUR	30/09/2018	620	180.230.000,00
GLOBAL EMERGING EQUITY AC EUR	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY AC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY APC EUR	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY APC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY IC EUR	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY IC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY IP EUR CAPITALISATION USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY IPC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY RC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY RPC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY UC EUR	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY UC USD	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY UPC EUR	30/09/2018	614	44.600.000,00
GLOBAL EMERGING EQUITY UPC USD	30/09/2018	614	44.600.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/09/2018	3.688	4.426.820.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/09/2018	3.688	4.426.820.000,00
MULTIFUNDS ALTERNATIVE AC USD	30/09/2018	663	77.200.000,00
MULTIFUNDS ALTERNATIVE AHC EUR	30/09/2018	663	77.200.000,00
MULTIFUNDS ALTERNATIVE IC USD	30/09/2018	663	77.200.000,00
MULTIFUNDS ALTERNATIVE IHC EUR	30/09/2018	663	77.200.000,00
MULTIFUNDS ALTERNATIVE RC USD	30/09/2018	663	77.200.000,00
MULTIFUNDS ALTERNATIVE UC USD	30/09/2018	663	77.200.000,00
MULTIFUNDS ALTERNATIVE UHC EUR	30/09/2018	663	77.200.000,00
SNAM JAPAN EQUITY VALUE AC JPY	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE AHC EUR	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE AHC USD	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE IC JPY	30/09/2018	853	566.620.000,00

Denominación	Fecha	Participes	Patrimonio
SNAM JAPAN EQUITY VALUE IHC EUR	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE IPC JPY	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE IPHC EUR	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE RC JPY	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE RHC EUR	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE UC JPY	30/09/2018	853	566.620.000,00
SNAM JAPAN EQUITY VALUE UHC EUR	30/09/2018	853	566.620.000,00
SWISS EQUITY AC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY AC EUR	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY AD CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY AH C EUR	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY AHC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY AHD CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY IC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY IC EUR	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY IHC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY IHC EUR	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY RC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY UC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY UC EUR	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY UHC CHF	30/09/2018	2.296	1.652.560.000,00
SWISS EQUITY UHC EUR	30/09/2018	2.296	1.652.560.000,00
SWISS SMALL AND MID CAP EQUITY AC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY AHC EUR	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY APC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY APHC EUR	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY IC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY IHC EUR	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY IPC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY IPHC EUR	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY RC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY UC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY UHC EUR	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY UPC CHF	30/09/2018	629	86.430.000,00
SWISS SMALL AND MID CAP EQUITY UPHC EUR	30/09/2018	629	86.430.000,00
US DOLLAR BOND AC USD	30/09/2018	556	241.070.000,00
US DOLLAR BOND AHC EUR	30/09/2018	556	241.070.000,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND IC USD	30/09/2018	556	241.070.000,00
US DOLLAR BOND IHC EUR	30/09/2018	556	241.070.000,00
US DOLLAR BOND RC USD	30/09/2018	556	241.070.000,00
US DOLLAR BOND UC USD	30/09/2018	556	241.070.000,00
US DOLLAR BOND UHC EUR	30/09/2018	556	241.070.000,00
US EQUITY GROWTH AC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH AHC EUR	30/09/2018	612	109.330.000,00
US EQUITY GROWTH APC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH APHC EUR	30/09/2018	612	109.330.000,00
US EQUITY GROWTH IC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH IHC EUR	30/09/2018	612	109.330.000,00
US EQUITY GROWTH IPC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH IPHC EUR	30/09/2018	612	109.330.000,00
US EQUITY GROWTH RC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH UC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH UHC EUR	30/09/2018	612	109.330.000,00
US EQUITY GROWTH UPC USD	30/09/2018	612	109.330.000,00
US EQUITY GROWTH UPHC EUR	30/09/2018	612	109.330.000,00
US HIGH YIELD SOLUTION AC USD	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION AHC EUR	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION AHSC EUR	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION ASC USD	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION IC USD	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION IHC EUR	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION IHSC EUR	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION ISC USD	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION RC USD	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION RHC EUR	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION UC USD	30/09/2018	692	144.370.000,00
US HIGH YIELD SOLUTION UHC EUR	30/09/2018	692	144.370.000,00