

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	35.620.000,00
ASIA EQUITY A C USD	31/01/2016	514	35.620.000,00
ASIA EQUITY APC USD	31/01/2016	514	35.620.000,00
ASIA EQUITY IP C USD	31/01/2016	514	35.620.000,00
ASIA EQUITY IPC EUR	31/01/2016	514	35.620.000,00
ASIA EQUITY R C USD	31/01/2016	514	35.620.000,00
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	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

Denominación	Fecha	Participes	Patrimonio
DYNAMIC US DOLLAR BOND A C USD	31/01/2016	1.052	637.220.000,00
DYNAMIC US DOLLAR BOND I C USD	31/01/2016	1.052	637.220.000,00
DYNAMIC US DOLLAR BOND 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	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	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	31/01/2016	1.839	1.105.680.000,00
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	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 A EUR CAPITALISATION	31/01/2016	1.108	442.070.000,00
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

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND A C USD	31/01/2016	722	174.680.000,00
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