

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	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY AHC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY AHC USD	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY APC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY APHC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY I+C EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY I+C USD	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY I+HC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY IC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY IHC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY IPC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY IPHC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY RC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY UC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY UC USD	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY UHC EUR	31/01/2021	2.146	808.132.823,00
30 GLOBAL LEADERS EQUITY UHD EUR	31/01/2021	2.146	808.132.823,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+C EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+PC EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	31/01/2021	552	212.599.060,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	31/01/2021	552	212.599.060,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	31/01/2021	552	212.599.060,00
ANGEL JAPAN SMALL CAP EQUITY APC JPY	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY APHC EUR	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY IPC JPY	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY IPHC EUR	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY RC JPY	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY RHC EUR	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY UPC JPY	31/01/2021	663	185.967.957,00
ANGEL JAPAN SMALL CAP EQUITY UPHC EUR	31/01/2021	663	185.967.957,00
DYNAMIC EURO BOND AC EUR	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND AHC USD	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND I+C EUR	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND I+HC USD	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND I+HD GBP	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND IC EUR	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND IHC USD	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND RC EUR	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND UC EUR	31/01/2021	510	186.764.580,00
DYNAMIC EURO BOND UHC USD	31/01/2021	510	186.764.580,00
DYNAMIC US DOLLAR BOND AC EUR	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND AC USD	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND AD USD	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND AHC EUR	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND I+C EUR	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND I+C USD	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND I+HC EUR	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND I+HD GBP	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND IC EUR	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND IC USD	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND IHC EUR	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND RC USD	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND UC USD	31/01/2021	821	1.170.933.358,00
DYNAMIC US DOLLAR BOND UHC EUR	31/01/2021	821	1.170.933.358,00
EM SUSTAINABLE CORPORATE BOND AC EUR	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND AC USD	31/01/2021	506	106.939.629,00

Denominación	Fecha	Participes	Patrimonio
EM SUSTAINABLE CORPORATE BOND AHC EUR	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND IC EUR	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND IC USD	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND IHC EUR	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND RC USD	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND UC EUR	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND UC USD	31/01/2021	506	106.939.629,00
EM SUSTAINABLE CORPORATE BOND UHC EUR	31/01/2021	506	106.939.629,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC EUR	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC EUR	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC EUR	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	31/01/2021	1.068	378.074.047,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	31/01/2021	1.068	378.074.047,00
EMERGING MARKETS FRONTIER BOND AEPC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND AEPHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND APC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND APC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND APHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IC EUR	31/01/2021	744	217.235.022,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FRONTIER BOND IC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IEC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IEHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IEPC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IEPHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IPC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND IPHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND RPC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND RPHC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND UPC EUR	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND UPC USD	31/01/2021	744	217.235.022,00
EMERGING MARKETS FRONTIER BOND UPHC EUR	31/01/2021	744	217.235.022,00
EURO CORPORATE IG SOLUTION AC EUR	31/01/2021	582	843.725.233,00
EURO CORPORATE IG SOLUTION IC EUR	31/01/2021	582	843.725.233,00
EURO CORPORATE IG SOLUTION RC EUR	31/01/2021	582	843.725.233,00
EURO CORPORATE IG SOLUTION UC EUR	31/01/2021	582	843.725.233,00
GLOBAL CONVERTIBLE BOND AC EUR	31/01/2021	926	605.765.553,00
GLOBAL CONVERTIBLE BOND AHC USD	31/01/2021	926	605.765.553,00
GLOBAL CONVERTIBLE BOND IC EUR	31/01/2021	926	605.765.553,00
GLOBAL CONVERTIBLE BOND RC EUR	31/01/2021	926	605.765.553,00
GLOBAL CONVERTIBLE BOND UC EUR	31/01/2021	926	605.765.553,00
GLOBAL FINTECH EQUITY AC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY AC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY AHC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY AHC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY APC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY APC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY APHC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY APHC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IC USD	31/01/2021	655	88.931.066,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINTECH EQUITY IHC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IHC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IPC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IPC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IPHC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY IPHC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY RC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY RC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UHC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UHC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UPC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UPC USD	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UPHC EUR	31/01/2021	655	88.931.066,00
GLOBAL FINTECH EQUITY UPHC USD	31/01/2021	655	88.931.066,00
GLOBAL HIGH YIELD SOLUTION AC USD	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION I+C USD	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION I+HC EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION IC USD	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION RC USD	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION UC USD	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	31/01/2021	3.531	4.904.477.713,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	31/01/2021	3.531	4.904.477.713,00
HYBRID BOND AC USD	31/01/2021	1.596	457.329.263,00
HYBRID BOND AHC EUR	31/01/2021	1.596	457.329.263,00
HYBRID BOND IC USD	31/01/2021	1.596	457.329.263,00
HYBRID BOND IHC EUR	31/01/2021	1.596	457.329.263,00
HYBRID BOND RC USD	31/01/2021	1.596	457.329.263,00
HYBRID BOND UC USD	31/01/2021	1.596	457.329.263,00
HYBRID BOND UHC EUR	31/01/2021	1.596	457.329.263,00
MEDIUM TERM US CORPORATE BOND AC USD	31/01/2021	908	600.040.114,00
MEDIUM TERM US CORPORATE BOND AHC EUR	31/01/2021	908	600.040.114,00
MEDIUM TERM US CORPORATE BOND IC USD	31/01/2021	908	600.040.114,00

Denominación	Fecha	Participes	Patrimonio
MEDIUM TERM US CORPORATE BOND IHC EUR	31/01/2021	908	600.040.114,00
MEDIUM TERM US CORPORATE BOND RC USD	31/01/2021	908	600.040.114,00
MEDIUM TERM US CORPORATE BOND UC USD	31/01/2021	908	600.040.114,00
MEDIUM TERM US CORPORATE BOND UHC EUR	31/01/2021	908	600.040.114,00
MULTIFUNDS SECULAR TRENDS AC EUR	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS AC USD	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS AHC EUR	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS IC EUR	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS IC USD	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS IHC EUR	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS RC USD	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS UC EUR	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS UC USD	28/02/2021	552	70.030.000,00
MULTIFUNDS SECULAR TRENDS UHC EUR	28/02/2021	552	70.030.000,00
POSITIVE IMPACT EMERGING EQUITY AC EUR	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY AC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY APC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY IC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY RC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY UC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	31/01/2021	536	106.348.949,00
POSITIVE IMPACT EQUITY AC EUR	31/01/2021	1.488	322.833.227,00
POSITIVE IMPACT EQUITY APC EUR	31/01/2021	1.488	322.833.227,00
POSITIVE IMPACT EQUITY IC EUR	31/01/2021	1.488	322.833.227,00
POSITIVE IMPACT EQUITY IPC EUR	31/01/2021	1.488	322.833.227,00
POSITIVE IMPACT EQUITY RC EUR	31/01/2021	1.488	322.833.227,00
POSITIVE IMPACT EQUITY UC EUR	31/01/2021	1.488	322.833.227,00

Denominación	Fecha	Participes	Patrimonio
POSITIVE IMPACT EQUITY UPC EUR	31/01/2021	1.488	322.833.227,00
POSITIVE IMPACT EQUITY YC EUR	31/01/2021	1.488	322.833.227,00
SWISS EQUITY AC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY AC EUR	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY AD CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY AH C EUR	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY AHC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY AHD CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY IC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY IC EUR	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY IHC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY IHC EUR	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY RC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY SC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY SHC EUR	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY UC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY UC EUR	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY UD CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY UHC CHF	31/01/2021	2.005	1.627.908.611,00
SWISS EQUITY UHC EUR	31/01/2021	2.005	1.627.908.611,00
TECH GLOBAL LEADERS EQUITY AC USD	31/01/2021	645	149.289.648,00
TECH GLOBAL LEADERS EQUITY AHC EUR	31/01/2021	645	149.289.648,00
TECH GLOBAL LEADERS EQUITY IC USD	31/01/2021	645	149.289.648,00
TECH GLOBAL LEADERS EQUITY IHC EUR	31/01/2021	645	149.289.648,00
TECH GLOBAL LEADERS EQUITY RC USD	31/01/2021	645	149.289.648,00
TECH GLOBAL LEADERS EQUITY UC USD	31/01/2021	645	149.289.648,00
TECH GLOBAL LEADERS EQUITY UHC EUR	31/01/2021	645	149.289.648,00
US EQUITY GROWTH AC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH AHC EUR	31/01/2021	908	179.586.111,00
US EQUITY GROWTH APC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH APHC EUR	31/01/2021	908	179.586.111,00
US EQUITY GROWTH IC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH IHC EUR	31/01/2021	908	179.586.111,00
US EQUITY GROWTH IPC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH IPHC EUR	31/01/2021	908	179.586.111,00
US EQUITY GROWTH RC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH UC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH UHC EUR	31/01/2021	908	179.586.111,00
US EQUITY GROWTH UPC USD	31/01/2021	908	179.586.111,00
US EQUITY GROWTH UPHC EUR	31/01/2021	908	179.586.111,00