

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 | 31/12/2013 | 1.306 | 123.850.000,00 |
| 30 GLOBAL LEADERS EQUITY AHC EUR | 31/12/2013 | 1.306 | 123.850.000,00 |
| 30 GLOBAL LEADERS EQUITY AHC USD | 31/12/2013 | 1.306 | 123.850.000,00 |
| 30 GLOBAL LEADERS EQUITY IC EUR | 31/12/2013 | 1.306 | 123.850.000,00 |
| 30 GLOBAL LEADERS EQUITY IHC EUR | 31/12/2013 | 1.306 | 123.850.000,00 |
| 30 GLOBAL LEADERS EQUITY RC EUR | 31/12/2013 | 1.306 | 123.850.000,00 |
| ASIA EQUITY A C EUR | 31/12/2013 | 517 | 19.580.000,00 |
| ASIA EQUITY A C USD | 31/12/2013 | 517 | 19.580.000,00 |
| ASIA EQUITY APC USD | 31/12/2013 | 517 | 19.580.000,00 |
| ASIA EQUITY IP C USD | 31/12/2013 | 517 | 19.580.000,00 |
| ASIA EQUITY R C USD | 31/12/2013 | 517 | 19.580.000,00 |
| CORPORATE EURO BOND A C EUR | 31/12/2013 | 1.343 | 225.860.000,00 |
| CORPORATE EURO BOND ASC EUR | 31/12/2013 | 1.343 | 225.860.000,00 |
| CORPORATE EURO BOND I C EUR | 31/12/2013 | 1.343 | 225.860.000,00 |
| CORPORATE EURO BOND ISC EUR | 31/12/2013 | 1.343 | 225.860.000,00 |
| CORPORATE EURO BOND R C EUR | 31/12/2013 | 1.343 | 225.860.000,00 |
| CORPORATE US DOLLAR BOND A C USD | 31/12/2013 | 1.137 | 305.850.000,00 |
| CORPORATE US DOLLAR BOND AH C EUR | 31/12/2013 | 1.137 | 305.850.000,00 |
| CORPORATE US DOLLAR BOND ASC USD | 31/12/2013 | 1.137 | 305.850.000,00 |
| CORPORATE US DOLLAR BOND I C USD | 31/12/2013 | 1.137 | 305.850.000,00 |
| CORPORATE US DOLLAR BOND IH C EUR | 31/12/2013 | 1.137 | 305.850.000,00 |
| CORPORATE US DOLLAR BOND ISC USD | 31/12/2013 | 1.137 | 305.850.000,00 |
| CORPORATE US DOLLAR BOND R C USD | 31/12/2013 | 1.137 | 305.850.000,00 |
| DR EHRHARDT GERMAN EQUITY A C EUR | 31/12/2013 | 511 | 83.090.000,00 |
| DR EHRHARDT GERMAN EQUITY I C EUR | 31/12/2013 | 511 | 83.090.000,00 |
| DR EHRHARDT GERMAN EQUITY R C EUR | 31/12/2013 | 511 | 83.090.000,00 |
| DYNAMIC EURO BOND A C EUR | 31/12/2013 | 1.422 | 519.690.000,00 |
| DYNAMIC EURO BOND I C EUR | 31/12/2013 | 1.422 | 519.690.000,00 |
| DYNAMIC EURO BOND RC EUR | 31/12/2013 | 1.422 | 519.690.000,00 |
| DYNAMIC US DOLLAR BOND A C USD | 31/12/2013 | 1.352 | 314.730.000,00 |
| DYNAMIC US DOLLAR BOND I C USD | 31/12/2013 | 1.352 | 314.730.000,00 |
| DYNAMIC US DOLLAR BOND R C USD | 31/12/2013 | 1.352 | 314.730.000,00 |
| EMERGING MARKET BOND A C USD | 31/12/2013 | 1.364 | 122.740.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET BOND AH C EUR | 31/12/2013 | 1.364 | 122.740.000,00 |
| EMERGING MARKET BOND AHSC EUR | 31/12/2013 | 1.364 | 122.740.000,00 |
| EMERGING MARKET BOND ASC USD | 31/12/2013 | 1.364 | 122.740.000,00 |
| EMERGING MARKET BOND I C USD | 31/12/2013 | 1.364 | 122.740.000,00 |
| EMERGING MARKET BOND IH C EUR | 31/12/2013 | 1.364 | 122.740.000,00 |
| EMERGING MARKET BOND RC USD | 31/12/2013 | 1.364 | 122.740.000,00 |
| EMERGING MARKET CORPORATE BOND A C USD | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND AH C EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND AHSC EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND AP C USD | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND APH C EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND ASC USD | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND I C USD | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND IH C EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND IHSC EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND IP C USD | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND IPH C EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND RC USD | 31/12/2013 | 1.251 | 165.520.000,00 |
| EMERGING MARKET CORPORATE BOND RHC EUR | 31/12/2013 | 1.251 | 165.520.000,00 |
| EQUITY BRIC + AP C EUR | 31/12/2013 | 629 | 48.860.000,00 |
| EQUITY BRIC + AP C USD | 31/12/2013 | 629 | 48.860.000,00 |
| EQUITY BRIC + IP C EUR | 31/12/2013 | 629 | 48.860.000,00 |
| EQUITY BRIC + IP C USD | 31/12/2013 | 629 | 48.860.000,00 |
| EQUITY BRIC + RPC USD | 31/12/2013 | 629 | 48.860.000,00 |
| EURO 10-40 CONVERTIBLE BOND A C EUR | 31/12/2013 | 1.081 | 443.310.000,00 |
| EURO 10-40 CONVERTIBLE BOND I C EUR | 31/12/2013 | 1.081 | 443.310.000,00 |
| EURO 10-40 CONVERTIBLE BOND RC EUR | 31/12/2013 | 1.081 | 443.310.000,00 |
| EUROPE EQUITY A C EUR | 31/12/2013 | 2.567 | 237.000.000,00 |
| EUROPE EQUITY AC GBP | 31/12/2013 | 2.567 | 237.000.000,00 |
| EUROPE EQUITY DIVIDEND + A C EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY DIVIDEND + AD EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY DIVIDEND + AHC EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY DIVIDEND + IC EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY DIVIDEND + ID EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY DIVIDEND + IHC EUR | 31/12/2013 | 512 | 93.700.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPE EQUITY DIVIDEND + RC EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY DIVIDEND + RD EUR | 31/12/2013 | 512 | 93.700.000,00 |
| EUROPE EQUITY I C EUR | 31/12/2013 | 2.567 | 237.000.000,00 |
| EUROPE EQUITY R C EUR | 31/12/2013 | 2.567 | 237.000.000,00 |
| GCM US EQUITY GROWTH A C USD | 31/12/2013 | 677 | 87.030.000,00 |
| GCM US EQUITY GROWTH AH C EUR | 31/12/2013 | 677 | 87.030.000,00 |
| GCM US EQUITY GROWTH I C USD | 31/12/2013 | 677 | 87.030.000,00 |
| GCM US EQUITY GROWTH IH C EUR | 31/12/2013 | 677 | 87.030.000,00 |
| GCM US EQUITY GROWTH R C USD | 31/12/2013 | 677 | 87.030.000,00 |
| GLOBAL HIGH YIELD SOLUTION A C USD | 31/12/2013 | 3.329 | 909.680.000,00 |
| GLOBAL HIGH YIELD SOLUTION AH C EUR | 31/12/2013 | 3.329 | 909.680.000,00 |
| GLOBAL HIGH YIELD SOLUTION I C USD | 31/12/2013 | 3.329 | 909.680.000,00 |
| GLOBAL HIGH YIELD SOLUTION IH C EUR | 31/12/2013 | 3.329 | 909.680.000,00 |
| GLOBAL HIGH YIELD SOLUTION R C USD | 31/12/2013 | 3.329 | 909.680.000,00 |
| GLOBAL HIGH YIELD SOLUTION RHC EUR | 31/12/2013 | 3.329 | 909.680.000,00 |
| IFDC JAPAN OPPORTUNITIES EQUITY AP C JPY | 31/12/2013 | 502 | 44.780.000,00 |
| IFDC JAPAN OPPORTUNITIES EQUITY APH C EUR | 31/12/2013 | 502 | 44.780.000,00 |
| IFDC JAPAN OPPORTUNITIES EQUITY IP C JPY | 31/12/2013 | 502 | 44.780.000,00 |
| IFDC JAPAN OPPORTUNITIES EQUITY IPHC EUR | 31/12/2013 | 502 | 44.780.000,00 |
| IFDC JAPAN OPPORTUNITIES EQUITY R C JPY | 31/12/2013 | 502 | 44.780.000,00 |
| IFDC JAPAN OPPORTUNITIES EQUITY RHC EUR | 31/12/2013 | 502 | 44.780.000,00 |
| LOCAL CURRENCY EMERGING MARKET BOND A C USD | 31/12/2013 | 765 | 124.760.000,00 |
| LOCAL CURRENCY EMERGING MARKET BOND AH C EUR | 31/12/2013 | 765 | 124.760.000,00 |
| LOCAL CURRENCY EMERGING MARKET BOND I C USD | 31/12/2013 | 765 | 124.760.000,00 |
| LOCAL CURRENCY EMERGING MARKET BOND IH C EUR | 31/12/2013 | 765 | 124.760.000,00 |
| LOCAL CURRENCY EMERGING MARKET BOND RC USD | 31/12/2013 | 765 | 124.760.000,00 |
| LOCAL CURRENCY EMERGING MARKET BOND RHC EUR | 31/12/2013 | 765 | 124.760.000,00 |
| MULTIFUNDS EMERGING MARKETS AC EUR | 31/12/2013 | 517 | 38.180.000,00 |
| MULTIFUNDS EMERGING MARKETS AC USD | 31/12/2013 | 517 | 38.180.000,00 |
| MULTIFUNDS EMERGING MARKETS IC EUR | 31/08/2013 | 715 | 34.830.000,00 |
| MULTIFUNDS EMERGING MARKETS IC USD | 31/12/2013 | 517 | 38.180.000,00 |
| MULTIFUNDS EMERGING MARKETS RC USD | 31/12/2013 | 517 | 38.180.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE A C USD | 31/12/2013 | 2.247 | 596.280.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE AH C EUR | 31/12/2013 | 2.247 | 596.280.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US EQUITY VALUE I C USD | 31/12/2013 | 2.247 | 596.280.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE IH C EUR | 31/12/2013 | 2.247 | 596.280.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE R C USD | 31/12/2013 | 2.247 | 596.280.000,00 |
| NEUBERGER BERMAN US EQUITY VALUE RHC EUR | 31/12/2013 | 2.247 | 596.280.000,00 |
| RUSSIAN EQUITY A C EUR | 31/12/2013 | 513 | 12.530.000,00 |
| RUSSIAN EQUITY A C USD | 31/12/2013 | 513 | 12.530.000,00 |
| RUSSIAN EQUITY I C USD | 31/08/2013 | 847 | 12.390.000,00 |
| RUSSIAN EQUITY RC USD | 31/12/2013 | 513 | 12.530.000,00 |
| SNAM JAPAN EQUITY VALUE A C JPY | 31/12/2013 | 1.489 | 302.850.000,00 |
| SNAM JAPAN EQUITY VALUE AH C EUR | 31/12/2013 | 1.489 | 302.850.000,00 |
| SNAM JAPAN EQUITY VALUE AHC USD | 31/12/2013 | 1.489 | 302.850.000,00 |
| SNAM JAPAN EQUITY VALUE I C JPY | 31/12/2013 | 1.489 | 302.850.000,00 |
| SNAM JAPAN EQUITY VALUE IH C EUR | 31/12/2013 | 1.489 | 302.850.000,00 |
| SNAM JAPAN EQUITY VALUE R C JPY | 31/12/2013 | 1.489 | 302.850.000,00 |
| SNAM JAPAN EQUITY VALUE RH C EUR | 31/12/2013 | 1.489 | 302.850.000,00 |
| SWISS EQUITY A C CHF | 31/12/2013 | 1.462 | 250.460.000,00 |
| SWISS EQUITY AD CHF | 31/12/2013 | 1.462 | 250.460.000,00 |
| SWISS EQUITY AH C EUR | 31/12/2013 | 1.462 | 250.460.000,00 |
| SWISS EQUITY I C CHF | 31/12/2013 | 1.462 | 250.460.000,00 |
| SWISS EQUITY IH C EUR | 31/12/2013 | 1.462 | 250.460.000,00 |
| SWISS EQUITY R C CHF | 31/12/2013 | 1.462 | 250.460.000,00 |
| UNCONSTRAINED BOND AP C EUR | 31/12/2013 | 1.317 | 198.930.000,00 |
| UNCONSTRAINED BOND APHC USD | 13/12/2013 | 1.317 | 198.930.000,00 |
| UNCONSTRAINED BOND IP C EUR | 31/12/2013 | 1.317 | 198.930.000,00 |
| UNCONSTRAINED BOND R C EUR | 31/12/2013 | 1.317 | 198.930.000,00 |
| YIELD CURVE EURO BOND AC EUR | 31/12/2013 | 512 | 104.750.000,00 |
| YIELD CURVE EURO BOND IC EUR | 31/12/2013 | 512 | 104.750.000,00 |
| YIELD CURVE EURO BOND RC EUR | 31/12/2013 | 512 | 104.750.000,00 |
| YIELD CURVE US DOLLAR BOND A C USD | 31/12/2013 | 759 | 125.520.000,00 |
| YIELD CURVE US DOLLAR BOND I C USD | 31/12/2013 | 759 | 125.520.000,00 |
| YIELD CURVE US DOLLAR BOND R C USD | 31/12/2013 | 759 | 125.520.000,00 |