

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 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 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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