

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	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY APC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY I+C EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY I+C USD	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY I+HC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY IC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY UC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY UC USD	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/04/2022	3.507	1.562.230.000,00
30 GLOBAL LEADERS EQUITY UHD EUR	30/04/2022	3.507	1.562.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AC EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME AHC USD	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APC EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME APHC USD	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+C EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME I+PC EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IC EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME IPC EUR	30/04/2022	507	172.230.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN LOW VOL FIXED INCOME RC EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UC EUR	30/04/2022	507	172.230.000,00
ABSOLUTE RETURN LOW VOL FIXED INCOME UPC EUR	30/04/2022	507	172.230.000,00
ANGEL JAPAN SMALL CAP EQUITY APC JPY	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY APHC EUR	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY IPC JPY	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY IPHC EUR	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY RC JPY	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY RHC EUR	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY UPC JPY	30/04/2022	980	206.150.000,00
ANGEL JAPAN SMALL CAP EQUITY UPHC EUR	30/04/2022	980	206.150.000,00
DYNAMIC US DOLLAR BOND AC EUR	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND AC USD	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND AD USD	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND AHC EUR	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND I+C EUR	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND I+C USD	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND I+HC EUR	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND I+HD GBP	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND IC EUR	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND IC USD	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND RC USD	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND UC USD	30/04/2022	1.012	1.336.120.000,00
DYNAMIC US DOLLAR BOND UHC EUR	30/04/2022	1.012	1.336.120.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC EUR	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AC USD	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION AHC EUR	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC EUR	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IC USD	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION IHC EUR	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION RC USD	30/04/2022	945	154.620.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND SHORT DURATION UC EUR	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UC USD	30/04/2022	945	154.620.000,00
EMERGING MARKET CORPORATE BOND SHORT DURATION UHC EUR	30/04/2022	945	154.620.000,00
EMERGING MARKETS FRONTIER BOND AEPC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND AEPHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND APC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND APC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND APHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IEC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IEHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IEPC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IEPHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IPC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND IPHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND RPC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND RPHC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND UPC EUR	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND UPC USD	30/04/2022	668	173.190.000,00
EMERGING MARKETS FRONTIER BOND UPHC EUR	30/04/2022	668	173.190.000,00
GLOBAL CONVERTIBLE BOND AC EUR	30/04/2022	854	400.470.000,00
GLOBAL CONVERTIBLE BOND AHC USD	30/04/2022	854	400.470.000,00
GLOBAL CONVERTIBLE BOND I+C EUR	30/04/2022	854	400.470.000,00
GLOBAL CONVERTIBLE BOND IC EUR	30/04/2022	854	400.470.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND RC EUR	30/04/2022	854	400.470.000,00
GLOBAL CONVERTIBLE BOND UC EUR	30/04/2022	854	400.470.000,00
GLOBAL FINTECH EQUITY AC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY AC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY AHC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY AHC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY APC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY APC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY APHC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY APHC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IHC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IHC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IPC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IPC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IPHC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY IPHC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY RC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY RC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UHC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UHC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UPC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UPC USD	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UPHC EUR	30/04/2022	501	63.670.000,00
GLOBAL FINTECH EQUITY UPHC USD	30/04/2022	501	63.670.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION AHD EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION I+C USD	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION I+HC EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION IDH EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION UHC CHF	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/04/2022	3.132	4.209.740.000,00
GLOBAL HIGH YIELD SOLUTION UHD EUR	30/04/2022	3.132	4.209.740.000,00

Denominación	Fecha	Participes	Patrimonio
HYBRID BOND AC USD	30/04/2022	1.836	650.970.000,00
HYBRID BOND AHC EUR	30/04/2022	1.836	650.970.000,00
HYBRID BOND IC USD	30/04/2022	1.836	650.970.000,00
HYBRID BOND IHC EUR	30/04/2022	1.836	650.970.000,00
HYBRID BOND RC USD	30/04/2022	1.836	650.970.000,00
HYBRID BOND UC USD	30/04/2022	1.836	650.970.000,00
HYBRID BOND UHC EUR	30/04/2022	1.836	650.970.000,00
MEDIUM TERM US CORPORATE BOND AC USD	30/04/2022	649	483.730.000,00
MEDIUM TERM US CORPORATE BOND AHC EUR	30/04/2022	649	483.730.000,00
MEDIUM TERM US CORPORATE BOND IC USD	30/04/2022	649	483.730.000,00
MEDIUM TERM US CORPORATE BOND IHC EUR	30/04/2022	649	483.730.000,00
MEDIUM TERM US CORPORATE BOND RC USD	30/04/2022	649	483.730.000,00
MEDIUM TERM US CORPORATE BOND UC USD	30/04/2022	649	483.730.000,00
MEDIUM TERM US CORPORATE BOND UHC EUR	30/04/2022	649	483.730.000,00
MULTIFUNDS SECULAR TRENDS AC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS AC USD	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS AHC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS IC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS IC USD	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS IHC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS KC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS KC USD	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS KHC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS RC USD	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS UC EUR	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS UC USD	30/04/2022	522	83.770.000,00
MULTIFUNDS SECULAR TRENDS UHC EUR	30/04/2022	522	83.770.000,00
POSITIVE IMPACT EMERGING EQUITY AC EUR	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY AC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY APC EUR	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY APC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY IC EUR	30/04/2022	732	330.000.000,00

Denominación	Fecha	Participes	Patrimonio
POSITIVE IMPACT EMERGING EQUITY IC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY IPC EUR	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY IPC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY RC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY UC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EMERGING EQUITY UPC USD	30/04/2022	732	330.000.000,00
POSITIVE IMPACT EQUITY AC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY APC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY IC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY IPC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY RC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY UC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY UPC EUR	30/04/2022	1.085	258.560.000,00
POSITIVE IMPACT EQUITY YC EUR	30/04/2022	1.085	258.560.000,00
SWISS EQUITY AC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY AC EUR	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY AD CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY AH C EUR	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY AHC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY AHD CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY IC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY IC EUR	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY IHC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY IHC EUR	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY RC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY SC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY SHC EUR	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY UC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY UC EUR	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY UD CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY UHC CHF	30/04/2022	2.807	2.162.410.000,00
SWISS EQUITY UHC EUR	30/04/2022	2.807	2.162.410.000,00
TECH GLOBAL LEADERS EQUITY AC USD	30/04/2021	504	42.820.000,00
TECH GLOBAL LEADERS EQUITY AHC EUR	30/04/2021	504	42.820.000,00
TECH GLOBAL LEADERS EQUITY IC USD	30/04/2021	504	42.820.000,00
TECH GLOBAL LEADERS EQUITY IHC EUR	30/04/2021	504	42.820.000,00
TECH GLOBAL LEADERS EQUITY RC USD	30/04/2021	504	42.820.000,00

Denominación	Fecha	Participes	Patrimonio
TECH GLOBAL LEADERS EQUITY UC USD	30/04/2021	504	42.820.000,00
TECH GLOBAL LEADERS EQUITY UHC EUR	30/04/2021	504	42.820.000,00
UBAM - ANGEL JAPAN SMALL CAP EQUITY IC JPY	30/04/2022	980	206.150.000,00
UBAM - ANGEL JAPAN SMALL CAP EQUITY IHC USD	30/04/2022	980	206.150.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY AHC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APHC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY APHC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IHC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPHC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY IPHC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY RC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY RHC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UHC EUR	30/04/2022	836	80.700.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BELL GLOBAL SMID CAP EQUITY UHC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPC USD	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPHC EUR	30/04/2022	836	80.700.000,00
UBAM - BELL GLOBAL SMID CAP EQUITY UPHC USD	30/04/2022	836	80.700.000,00
UBAM - BIODIVERSITY RESTORATION AC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION AC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION AEC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION AEC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N1 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N1 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N1+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N1+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N2 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N2 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N2+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N2+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N3 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N3 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N3+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N4 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N4 USD	30/04/2022	512	58.000.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BIODIVERSITY RESTORATION APC N4+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APC N4+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION APCN3+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IEC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IEC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N1+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N2+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N3+ USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4 EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4 USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4+ EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION IPC N4+ USD	30/04/2022	512	58.000.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - BIODIVERSITY RESTORATION RC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION UC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION UC USD	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION UPC EUR	30/04/2022	512	58.000.000,00
UBAM - BIODIVERSITY RESTORATION UPC USD	30/04/2022	512	58.000.000,00
UBAM - DYNAMIC EURO BOND AC EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND AHC USD	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND I+C EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND I+HC USD	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND I+HD GBP	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND IC EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND IHC USD	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND RC EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND U+C EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND U+D EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND U+HC USD	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND UC EUR	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC EURO BOND UHC USD	30/04/2022	715	280.382.027,00
UBAM - DYNAMIC US DOLLAR BOND SC USD	31/05/2022	1.035	1.470.330.000,00
UBAM - DYNAMIC US DOLLAR BOND SHC EUR	31/05/2022	1.035	1.470.330.000,00
UBAM - DYNAMIC US DOLLAR BOND U+C USD	30/04/2022	1.012	1.336.120.000,00
UBAM - DYNAMIC US DOLLAR BOND U+D USD	30/04/2022	1.012	1.336.120.000,00
UBAM - DYNAMIC US DOLLAR BOND U+HC EUR	30/04/2022	1.012	1.336.120.000,00
UBAM - GLOBAL HIGH YIELD SOLUTION SC USD	30/04/2022	3.132	4.209.740.000,00
UBAM - GLOBAL HIGH YIELD SOLUTION SHC EUR	30/04/2022	3.132	4.209.740.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND AC USD	30/04/2022	556	61.940.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND AHC EUR	30/04/2022	556	61.940.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND IC USD	30/04/2022	556	61.940.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND IHC EUR	30/04/2022	556	61.940.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND RC USD	30/04/2022	556	61.940.000,00

Denominación	Fecha	Participes	Patrimonio
UBAM - GLOBAL TECH CONVERTIBLE BOND UC USD	30/04/2022	556	61.940.000,00
UBAM - GLOBAL TECH CONVERTIBLE BOND UHC EUR	30/04/2022	556	61.940.000,00
UBAM - POSITIVE IMPACT EQUITY I+C EUR	30/04/2022	1.085	258.560.000,00
UBAM - POSITIVE IMPACT EQUITY I+PC EUR	30/04/2022	1.085	258.560.000,00
UBAM - SWISS EQUITY I+C CHF	30/04/2022	2.807	2.162.410.000,00
US EQUITY GROWTH AC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH AHC EUR	30/04/2022	560	80.160.000,00
US EQUITY GROWTH APC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH APHC EUR	30/04/2022	560	80.160.000,00
US EQUITY GROWTH IC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH IHC EUR	30/04/2022	560	80.160.000,00
US EQUITY GROWTH IPC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH IPHC EUR	30/04/2022	560	80.160.000,00
US EQUITY GROWTH RC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH UC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH UH EUR CAPITALISATION USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH UPC USD	30/04/2022	560	80.160.000,00
US EQUITY GROWTH UPHC EUR	30/04/2022	560	80.160.000,00