

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	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY AHC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY AHC USD	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY APC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY APHC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY IC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY IHC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY IPC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY IPHC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY RC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY UC EUR	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY UC USD	30/11/2017	865	171.280.000,00
30 GLOBAL LEADERS EQUITY UHC EUR	30/11/2017	865	171.280.000,00
AJO US EQUITY VALUE AC USD	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE AHC EUR	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE IC USD	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE IHC EUR	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE RC USD	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE RHC EUR	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE UC USD	30/11/2017	1.318	2.543.500.000,00
AJO US EQUITY VALUE UHC EUR	30/11/2017	1.318	2.543.500.000,00
CORPORATE EURO BOND AC EUR	30/11/2017	578	116.590.000,00
CORPORATE EURO BOND ASC EUR	30/11/2017	578	116.590.000,00
CORPORATE EURO BOND IC EUR	30/11/2017	578	116.590.000,00
CORPORATE EURO BOND ISC EUR	30/11/2017	578	116.590.000,00
CORPORATE EURO BOND RC EUR	30/11/2017	578	116.590.000,00
CORPORATE EURO BOND UC EUR	30/11/2017	578	116.590.000,00
CORPORATE US DOLLAR BOND AC USD	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND AHC EUR	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND AHSC EUR	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND ASC USD	30/11/2017	1.657	868.560.000,00

Denominación	Fecha	Participes	Patrimonio
CORPORATE US DOLLAR BOND IC USD	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND IHC EUR	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND IHSC EUR	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND ISC USD	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND RC USD	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND UC USD	30/11/2017	1.657	868.560.000,00
CORPORATE US DOLLAR BOND UHC EUR	30/11/2017	1.657	868.560.000,00
DYNAMIC EURO BOND AC EUR	30/11/2017	512	656.820.000,00
DYNAMIC EURO BOND AHC USD	30/11/2017	512	656.820.000,00
DYNAMIC EURO BOND IC EUR	30/11/2017	512	656.820.000,00
DYNAMIC EURO BOND IHC USD	30/11/2017	512	656.820.000,00
DYNAMIC EURO BOND RC EUR	30/11/2017	512	656.820.000,00
DYNAMIC EURO BOND UC EUR	30/11/2017	512	656.820.000,00
DYNAMIC US DOLLAR BOND AC EUR	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND AC USD	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND AD USD	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND AHC EUR	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND IC EUR	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND IC USD	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND IHC EUR	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND RC USD	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND UC USD	30/11/2017	1.175	1.593.410.000,00
DYNAMIC US DOLLAR BOND UHC EUR	30/11/2017	1.175	1.593.410.000,00
EM INVESTMENT GRADE CORPORATE BOND AC USD	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND AHSC EUR	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND IHSC EUR	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND UC USD	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND UHC EUR	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND AHC EUR	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND ASC USD	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND IC USD	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND IHC EUR	30/11/2017	940	583.070.000,00
EM INVESTMENT GRADE CORPORATE BOND ISC USD	30/11/2017	940	583.070.000,00
EMERGING MARKET CORPORATE BOND AC USD	30/11/2017	508	163.200.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND AHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND AHSC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND APC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND APHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND APHSC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND APSC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND ASC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND IC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND IHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND IPC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND IPHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND IPHSC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND IPSC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND ISC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND RHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND UC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND UHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND UPC USD	30/11/2017	508	163.200.000,00
EMERGING MARKET CORPORATE BOND UPHC EUR	30/11/2017	508	163.200.000,00
EMERGING MARKET DEBT OPPORTUNITIES AC USD	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES AHC EUR	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES AHSC EUR	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES ASC USD	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES IC USD	30/11/2017	505	83.330.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT OPPORTUNITIES IHC EUR	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES IHSC EUR	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES ISC USD	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES UC USD	30/11/2017	505	83.330.000,00
EMERGING MARKET DEBT OPPORTUNITIES UHC EUR	30/11/2017	505	83.330.000,00
EMERGING MARKET SOVEREIGN BOND AC USD	30/11/2017	677	67.760.000,00
EMERGING MARKET SOVEREIGN BOND AHC EUR	30/11/2017	677	67.760.000,00
EMERGING MARKET SOVEREIGN BOND IC USD	30/11/2017	677	67.760.000,00
EMERGING MARKET SOVEREIGN BOND IHC EUR	30/11/2017	677	67.760.000,00
EMERGING MARKET SOVEREIGN BOND RC USD	30/11/2017	677	67.760.000,00
EMERGING MARKET SOVEREIGN BOND UHC EUR	30/11/2017	677	67.760.000,00
EUROPE EQUITY AC EUR	30/11/2017	1.834	511.640.000,00
EUROPE EQUITY AC GBP	30/11/2017	1.834	511.640.000,00
EUROPE EQUITY AHC USD	30/11/2017	1.834	511.640.000,00
EUROPE EQUITY IC EUR	30/11/2017	1.834	511.640.000,00
EUROPE EQUITY IHC USD	30/11/2017	1.834	511.640.000,00
EUROPE EQUITY RC EUR	30/11/2017	1.834	511.640.000,00
EUROPE EQUITY UC EUR	30/11/2017	1.834	511.640.000,00
EUROPE SMALL CAP EQUITY AC EUR	30/11/2017	873	123.630.000,00
EUROPE SMALL CAP EQUITY IC EUR	30/11/2017	873	123.630.000,00
EUROPE SMALL CAP EQUITY RC EUR	30/11/2017	873	123.630.000,00
EUROPE SMALL CAP EQUITY UC EUR	30/11/2017	873	123.630.000,00
GLOBAL CREDIT OPPORTUNITIES AC EUR	30/11/2017	833	146.690.000,00
GLOBAL CREDIT OPPORTUNITIES APC EUR	30/11/2017	833	146.690.000,00
GLOBAL CREDIT OPPORTUNITIES IC EUR	30/11/2017	833	146.690.000,00
GLOBAL CREDIT OPPORTUNITIES IPC EUR	30/11/2017	833	146.690.000,00
GLOBAL CREDIT OPPORTUNITIES RC EUR	30/11/2017	833	146.690.000,00
GLOBAL CREDIT OPPORTUNITIES UC EUR	30/11/2017	833	146.690.000,00
GLOBAL CREDIT OPPORTUNITIES UPC EUR	30/11/2017	833	146.690.000,00
GLOBAL EMERGING EQUITY AC EUR	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY AC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY APC EUR	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY APC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY IC EUR	30/11/2017	1.091	92.560.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING EQUITY IC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY IPC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY RC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY RPC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY UC EUR	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY UC USD	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY UPC EUR	30/11/2017	1.091	92.560.000,00
GLOBAL EMERGING EQUITY UPC USD	30/11/2017	1.091	92.560.000,00
GLOBAL HIGH YIELD SOLUTION AC USD	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION AHC EUR	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION IC USD	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION IHC EUR	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION RC USD	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION RHC EUR	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION UC USD	30/11/2017	3.874	4.254.020.000,00
GLOBAL HIGH YIELD SOLUTION UHC EUR	30/11/2017	3.874	4.254.020.000,00
MULTIFUNDS ALTERNATIVE AC USD	30/11/2017	582	49.670.000,00
MULTIFUNDS ALTERNATIVE AHC EUR	30/11/2017	582	49.670.000,00
MULTIFUNDS ALTERNATIVE IC USD	30/11/2017	582	49.670.000,00
MULTIFUNDS ALTERNATIVE IHC EUR	30/11/2017	582	49.670.000,00
MULTIFUNDS ALTERNATIVE UC USD	30/11/2017	582	49.670.000,00
MULTIFUNDS ALTERNATIVE UHC EUR	30/11/2017	582	49.670.000,00
SNAM JAPAN EQUITY VALUE AC JPY	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE AHC EUR	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE AHC USD	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE IC JPY	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE IHC EUR	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE IPC JPY	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE IPHC EUR	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE RC JPY	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE RHC EUR	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE UC JPY	30/11/2017	1.342	524.290.000,00
SNAM JAPAN EQUITY VALUE UHC EUR	30/11/2017	1.342	524.290.000,00
SWISS EQUITY AC CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY AC EUR	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY AD CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY AH C EUR	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY AHC CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY AHD CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY IC CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY IC EUR	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY IHC CHF	30/11/2017	2.145	1.507.350.000,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY IHC EUR	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY RC CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY UC CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY UC EUR	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY UHC CHF	30/11/2017	2.145	1.507.350.000,00
SWISS EQUITY UHC EUR	30/11/2017	2.145	1.507.350.000,00
SWISS SMALL AND MID CAP EQUITY AC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY AHC EUR	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY APC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY APHC EUR	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY IC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY IHC EUR	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY IPC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY IPHC EUR	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY RC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY UC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY UHC EUR	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY UPC CHF	30/11/2017	568	61.500.000,00
SWISS SMALL AND MID CAP EQUITY UPHC EUR	30/11/2017	568	61.500.000,00
UNCONSTRAINED BOND AC EUR	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND AHC USD	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND APC EUR	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND APHC USD	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND IC EUR	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND IPC EUR	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND RC EUR	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND UC EUR	30/11/2017	520	593.170.000,00
UNCONSTRAINED BOND UPC EUR	30/11/2017	520	593.170.000,00
US DOLLAR BOND AC USD	30/11/2017	866	197.060.000,00
US DOLLAR BOND AHC EUR	30/11/2017	866	197.060.000,00
US DOLLAR BOND IC USD	30/11/2017	866	197.060.000,00
US DOLLAR BOND IHC EUR	30/11/2017	866	197.060.000,00
US DOLLAR BOND RC USD	30/11/2017	866	197.060.000,00
US DOLLAR BOND UC USD	30/11/2017	866	197.060.000,00
US DOLLAR BOND UHC EUR	30/11/2017	866	197.060.000,00
US HIGH YIELD SOLUTION AC USD	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION AHSC EUR	30/11/2017	865	171.280.000,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD SOLUTION ASC USD	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION IC USD	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION IHC EUR	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION IHSC EUR	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION ISC USD	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION RC USD	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION RHC EUR	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION UC USD	30/11/2017	865	171.280.000,00
US HIGH YIELD SOLUTION UHC EUR	30/11/2017	865	171.280.000,00